

AGENDA

BOARD OF EDUCATION • LEVITTOWN, NEW YORK

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

REGULAR MEETING

LEVITTOWN MEMORIAL EDUCATION CENTER

Wednesday, September 22, 2021

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

Success for Every Student

OPPORTUNITY FOR PUBLIC TO BE HEARD

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

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

NOTICE

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

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

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

CALL TO ORDER

CALL TO ORDER

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

I. RECONVENE TO PUBLIC SESSION

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

II. REPORTS

- A. Recognition
 - i. Art Display - East Broadway School
- B. Superintendent
 - 1. Comments and Reports
 - 2. Follow-up to Prior Public Be Heard Questions
 - 3. Follow-up to Board Questions
- C. Board of Education
 - 1. Comments and Reports
 - 2. Correspondence
 - 3. Student Liaisons

III. PUBLIC BE HEARDIV. CONSENT AGENDA

- 1. Minutes - Approval of Minutes

Enclosure

Recommended Motion: "Make the necessary corrections and move the approval of the minutes of the August 11 Regular Meeting and the August 26 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 AUGUST 2021 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 7/1/2021 to 7/31/2021
- Trial Balance Report for the period 7/1/2021 to 7/31/2021
- Treasurers Report for the month ending July 2021
- Credit card statement from Citibank for statement ending 7/22/2021 and 8/6/2021
- Claims Audit Report for the month of August 2021."

4. Budget Transfers

Enclosure

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

<u>Code</u>	<u>Code Description</u>	<u>Amount From</u>	<u>Amount To</u>
A5510.1600.00.0000	Transportation Bus Drivers	\$102,000	
A5540.4000.00.0000	Transportation Contracted Buses		\$102,000

Reason: Increased cost associated with contracted routes for Special Education and McKinney-Vento students.

A2110.1230.32.0000	Teacher Salaries 9-12 MacArthur	\$33,000	
A2110.4750.00.0000	Training/Travel		\$33,000

Reason: Program Contractual Licenses & Professional Development.

A2110.4800.11.0000	Textbooks/Abbey Lane	\$25,000	
A2119.4800.00.6500	Elem Ed Textbooks		\$25,000
A2110.4800.19.0000	Textbooks/East Broadway	\$25,000	
A2119.4800.00.6500	Elem Ed Textbooks		\$25,000

Reason: Elementary Textbook Licenses.

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A2110.4900.00.0000	BOCES	\$12,000	
A2110.4500.00.6500	Mat/Supp Instruction/District		\$12,000

Reason: Calculators.

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

5. Extra Classroom Activity Fund Treasurer's Reports

Enclosure

Recommended Motion: "RESOLVED, that the Levittown Board of Education does, hereby, accept the attached Extra Classroom Activity Fund Reports for the period April 1, 2021 through June 30, 2021."

6. Laurel Lane Land Lease

Enclosure

Recommended Motion: "Whereas, it is mutually beneficial to the Levittown Public Schools and The Elijah School to enter into a lease agreement for the Laurel Lane School;

NOW, THEREFORE, BE IT RESOLVED, that the Levittown Board of Education approve the third amendment to the lease agreement dated July 17, 2016 extending the period from February 1, 2022 through January 30, 2024 between the Levittown Public Schools and The Elijah School hereby attached and that the President of the Board of Education is, hereby, authorized to sign the attached lease agreement."

7. SUNY Stony Brook Clinical Affiliation Agreement

Enclosure

Recommended Motion: "RESOLVED that the Levittown Board of Education approve a contract with the State University of New York at Stony Brook, with terms as outlined in the attached contract, to cover student teachers receiving clinical field experience for the period -student teachers and observers seeking certification for the period of August 2021 through August 2022 at no cost to the District;

and that the President of the Board of Education is, hereby, authorized to execute same."

8. Agreement with LICADD/Open Arms

Enclosure

Recommended Motion: "RESOLVED that, upon recommendation of the Superintendent of Schools, the Board of Education hereby approves the agreement with the Long Island Council on Alcoholism & Drug Dependence, Inc. (LICADD)/Open Arms EAP dated 11/1/21 and the Superintendent of Schools is authorized to execute this agreement on behalf of the Board; and

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BE IT FURTHER RESOLVED that, upon recommendation of the Superintendent of Schools, the Board of Education hereby ratifies the agreement between the District and the CSEA for the period 7/1/17 through 6/30/22.

BE IT FURTHER RESOLVED that, upon recommendation of the Superintendent of Schools, the Board of Education hereby ratifies the agreement between the District and the LUT for the period 7/1/19 through 6/30/24.

BE IT FURTHER RESOLVED that, upon recommendation of the Superintendent of Schools, the Board of Education hereby ratifies the agreement between the District and ALSA dated for the period 7/1/20 through 6/30/25.”

9. Agreement with NYU School of Medicine

Enclosure

Recommended Motion: "RESOLVED that the Levittown Board of Education approve the attached agreement with NYU School of Medicine to provide athletic trainer services for home high school and middle school games and;

BE IT FURTHER RESOLVED that the President of the Levittown Board of Education is, hereby, authorized to sign the attached agreement.”

10. Contract with Consultant - Joshua Cabral

Enclosure

Recommended Motion: "RESOLVED, that the Levittown Board of Education does, hereby, approve the attached educational consultant contract for Joshua Cabral to conduct workshops on October 4 and December 21, 2021 for the Levittown Public School students;

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

11. Contract with Lifetouch Studios - Division Avenue HS

Enclosure

Recommended Motion: "RESOLVED, that the Board of Education does, hereby, approve the attached contract with Lifetouch Photographers to serve as school photographer for Division Avenue High School yearbook, senior portraits, school events and sports.

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

12. Contract for Prom Venue

Enclosure

Recommended Motion: "RESOLVED, that the Board of Education does, hereby, approve the attached contract with the Crest Hollow Country Club as the venue for MacArthur High School Senior Prom on Friday, June 10, 2022.

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

13. Contract with Seesaw

Enclosure

Recommended Motion: "RESOLVED, that the Levittown Board of Education does, hereby, approve the attached contract with Seesaw, a learning management system for the primary grades of the Levittown Public School students;

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

14. Inter-municipal Agreement - Transportation

Enclosure

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

- Island Trees UFSD

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

15. Intermunicipal Agreements - Fuel

Enclosure

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

- Island Trees School District

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

16. Appointment of Homeless Liaison

_____ moved that Dr. Matthew Jurgens be appointed as Homeless Liaison for Levittown Public Schools.

17. 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:

- Comprehensive Resources, Inc.
- Comprehensive Psychological Services, PC

- Bilingual Professional Agency, Inc.
- Long Island Therapy Tutorial Services
- ACDS, Inc.
- West Hills Academy
- Brookville Center - IDEA Flow Thru
- Elizabeth Axel, PhD
- Henry Viscardi School
- Mid Island Therapy Assoc./DBA All About Kids
- Hempstead UFSD
- Hicksville UFSD
- North Shore School District
- East Meadow UFSD
- LI Tutorial Services
- Farmingdale UFSD
- Brookville Center - Tuition

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

18. Obsolete Books

Enclosure

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

19. 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.”

20. Schedules

Enclosure

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

1001 “Resignations/Terminations, Certified Personnel”

1002 “Resignations/Terminations, Non-Instructional Personnel”

1003 “Appointments, Certified Personnel”

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- 1004 “Coaching”
- 1005 “Consultants”
- 1006 “Extra-Curricular”
- 1007 “Appointments, Non-Instructional Personnel”
- 1008 “Leave of Absence, Certified Personnel”
- 1009 “Leave of Absence, Non-Instructional Personnel”
- 1010 “Salary Change, Certified Personnel”
- 1011 “Students with Disabilities”

21. Employee Agreement

Inclusive

Recommended Motion: “BE IT RESOLVED, that the Board of Education hereby ratifies an agreement with former Employee No. 7295 regarding compensation.”

V. ACTION ITEMS

A. New Business

1. Gifts to Schools

Enclosure

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

- A check in the amount of \$598.40 to be donated East Broadway School to be deposited in the Student Activity Fund from Retail Business Services, PO Box 7200, Carlisle, PA 17013
- A check in the amount of \$384.59 to be donated to the Summit Lane School Student Activity Fund from Stop & Shop A+ Rewards, 1385 Hancock Street, Quincy, MA 02169
- A check in the amount of \$502.11 to be donated to Northside School for the purchase of Northside tee shirts for the incoming new students from Ahold Business Services, PO Box 7200, Carlisle, PA 17013
- Three checks in the amount of \$10.00 each to be donated to Northside School Student Activity Fund from The Blackbaud Giving Fund c/o Your Cause, 65 Fairchild Street, Charleston, SC 29492.”

VI. AD HOCVII. UPCOMING DATES

October 13 - Regular Meeting

November 3 - Regular Meeting

VIII. MOTION TO ADJOURN

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

4.1.a

DATE: AUGUST 26, 2021

SPECIAL MEETING

MINUTES

THE SPECIAL BOARD MEETING OF THE BOARD OF EDUCATION, was duly called and held on Thursday, August 26, 2021 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.

CALL TO ORDER

BOARD MEMBERS:

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

ADMINISTRATION

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

OTHERS

Mr. Robert H. Cohen - School Attorney
Ms. Suzanne Mallozzi - District Clerk

A. Pledge of Allegiance / B. Moment of Silence

Ms. Marengi, President, asked everyone to stand for the Pledge of Allegiance and to observe a moment of silence for those service members who lost their lives today. Ms. Adrian and Ms. Messina were excused from tonight's meeting.

I. PUBLIC BE HEARD - AGENDA ITEMS ONLY

There were no speakers.

II. CONSENT AGENDA

1. Schedules

RESOLUTION #21-22-446

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

Attachment: August 26 2021 Special Meeting (4300 : Minutes - Approval of Minutes)

MINUTES

August 26, 2021

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- 1001 “Resignations/Terminations, Certified Personnel”
- 1002 “Resignations/Terminations, Non-Instructional Personnel”
- 1003 “Appointments, Certified Personnel”
- 1004 “Coaching”
- 1005 “Consultants”
- 1006 “Appointments, Non-Instructional Personnel”
- 1007 “Leave of Absence, Non-Instructional Personnel”
- 1008 “Salary Change, Certified Personnel”

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

III. MOTION TO ADJOURN:

Ms. Marenghi, President, informed attendees that the District’s reopening plan would be posted on the District website on Friday morning, August 27, 2021.

RESULT: MOTION CARRIED [5-0]
MOVER: Michael Pappas, Trustee
SECONDER: Christina Lang, Trustee
AYES: Moran, Pappas, Cain, Marenghi, Lang
ABSENT: Adrian, Messina

Meeting adjourned at 7:37pm.

Suzanne Mallozzi
 District Clerk

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

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

4.1.b

DATE: AUGUST 11, 2021

REGULAR MEETING

MINUTES

THE REGULAR BOARD MEETING OF THE BOARD OF EDUCATION, was duly called and held on Wednesday, August 11, 2021 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.

CALL TO ORDER

BOARD MEMBERS:

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

ADMINISTRATION

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

OTHERS

Mr. Robert H. Cohen - School Attorney
Ms. Suzanne Mallozzi - District Clerk (Excused Absence)

Ms. Marengi, President, called the Regular Board Meeting to order at 6:30pm. 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. Ms. Marengi noted that Ms. Lang is excused from tonight's meeting.

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."

Attachment: August 11 2021 Minutes (4300 : Minutes - Approval of Minutes)

RESULT:	MOTION CARRIED [UNANIMOUS]
MOVER:	Michael Pappas, Trustee
SECONDER:	Marianne Adrian, Trustee
AYES:	Moran, Pappas, Adrian, Cain, Marengi, Messina
ABSENT:	Lang

I. RECONVENE TO PUBLIC SESSION

The Board reconvened to regular session at 7:30pm.

II. REPORTS

- A. Superintendent - no reports.
- B. Board of Education - Ms. Marengi, President, reported that the NYSSBA (New York State School Board Association) Convention is being held in NYC in October and six Board Members will be attending.

III. PUBLIC BE HEARD

Katrina Hall, 14 Wing Lane Levittown: Unmask our students. *"Decisions on medical interventions, which mask wearing falls under, should be the choice of the parent."*

Dr. Christine Maffia, 3728 Hunt Road, Wantagh: Unmask our students. *"Unmask the kids, let them be optional. It should be parent's choice, not the government."*

Maureen Wicelinski, 15 Sprucewood Drive, Levittown. Unmask our students. *"As an educator for 38 years, knowing the importance of being understood and people being able to comprehend you is very instrumental to the skill of reading."*

Jill Pinner, 371 Blacksmith Road, Levittown: Unmask our students. *"I just want you to allow us to have the right to unmask the children that want to be unmasked. Parents want their choices."*

Danielle Gradotzke, 55 Woodcock Lane, Levittown. Unmask our students. *"Instead of taking advice from an institution that has no right to mandate anything (the CDC), we let the parents of the children going to school this year make our own decisions."*

Theresa McNulty, 17 Redpoll Lane, Levittown. Unmask our students. *"The damage these restrictions have caused far outweigh any threat from COVID. Please give parents the choice".*

Donna McKenna, 93 Cord Lane, Levittown. Mask our students. *"With the increase in class sizes due to cancellation of remote learning, the removal of desk barriers and the surge of the Delta Variant, I don't see how our children can safely be unmasked."*

Elizabeth Mintz, 1068 Barrie Avenue, Wantagh. Mask our students. *"With no remote learning option, if masks are not required, you will be putting students who are disabled, immunocompromised and otherwise high risk and those with family member in those categories, most at risk."*

Peilin Hsu-Brennan, 31 Wood Lane, Levittown. Allow remote learning & mask our students. *"Remote schooling would be optimal, however masks is also part of the first line of defense when it comes to reducing exposure risk, but this has to be done as a group. Mitigating the risk of exposure will not be effective when the masks are optional."*

Jennifer O'Doherty, 1196 Garden Place, Wantagh. Unmask our students. *"They are being damaged socially, emotionally and they are getting an inappropriate education and it's time to give them back their childhood and it's time to give them back their education in an appropriate way."*

Frank Jurs, 297 Willowood Drive, Wantagh. Unmask our students. *"You represent us as parents. Whether you side with parents who want to have control over what their children do or side with parents who want to have control over what other people's children do. That's your decision to make, that's why you were elected."*

Keri Sabella, 36 Rosewood Lane, Wantagh. Unmask our students. *"You have the power. Now's the time to use that power. If the parent's say "give the parents choice", then make it parent choice."*

Robert Bruno, 86 Slate Lane, Levittown. Unmasking our students. *"Let the kids go back to school normal. Why are we making our kids wear masks? There is no threat."*

Ivona Malpelli, 23 Rainbow Lane, Levittown. Unmask our students. *"Those masks don't work. So if somebody here says give the parents the choice, please give us choice because some kids are really struggling."*

Ms.Marenghi thanked the Community for showing up and expressing their deepest feelings.

IV. CONSENT AGENDA

RESOLUTION # 21-22-423

1. Minutes - Approval of Minutes

Recommended Motion: "Make the necessary corrections and move the approval of the minutes of the July 7 Organizational and Regular meetings and the July 28 Planning and Special meetings."

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

2. Warrants

RESOLUTION # 21-22-424

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 JULY 2021 report of the Claims Auditor be accepted."

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

3. Business Office Reports

RESOLUTION # 21-22-425

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

- Credit card statement from Citibank for statement ending 7/6/2021
- Claims Audit Year-end Summary Report for 2020/2021 and for July 2021."

Mr. Pappas acknowledged the claims report for the year and praised our Auditors while thanking the Business Office and Central Office for their hard work and looking out for taxpayers.

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

4. Nassau BOCES Final Contract 2020-2021

RESOLUTION # 21-22-426

Recommended Motion: "RESOLVED, that the Levittown Board of Education approve the final contract with Nassau County Board of Cooperative Education Services (BOCES) in the amount of \$13,608,871.73 to cover services and other expenses for the 2020-2021 school year, and;

Be it further RESOLVED that the President of the Levittown Board of Education is hereby

authorized to sign the attached agreement."

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

5. Nassau BOCES Initial Contract for 2021 -2022

RESOLUTION # 21-22-427

Recommended Motion: "RESOLVED, that the Levittown Board of Education approve the initial contract with Nassau County Board of Cooperative Education Services (BOCES) in the amount of \$13,940,903.79 to cover services and other expenses for the 2021-2022 school year, and;

Be it further RESOLVED that the President of the Levittown Board of Education is hereby authorized to sign the attached agreement."

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

6. Guidelines for Free and Reduced Price Meal Program

RESOLUTION # 21-22-428

Recommended Motion: "RESOLVED, that the Levittown Board of Education accepts the Free and Reduced Price Meal Program policy, including the annual Family Eligibility Criteria for Free and Reduced Meals as described in accordance with the guidelines established by the U. S. Department of Agriculture and the New York State Education Department, Bureau of School Food Management and Nutrition."

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

7. Contract with Global Fueling Systems

RESOLUTION # 21-22-429

Recommended Motion: "RESOLVED that the Levittown Board of Education approve a contract with Global Fueling Systems - Basecamp, with terms as outlined in the attached contract for licensing for computer programs that provide access to BaseCamp for fuel inspections and maintenance management; and that the President of the Board of Education is, hereby, authorized to execute same."

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

8. Contract with Utility Check, Ltd.

RESOLUTION #21-22-430

Recommended Motion: "RESOLVED that the Levittown Board of Education approve a contract with Utility Check, Ltd. with terms as outlined in the attached contract for the examination and analysis of electric, gas and steam charges for the purpose of securing savings, credits and/or refunds; and that the President of the Board of Education is, hereby, authorized to execute same."

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

9. Garage Lease Plainedge UFSD

RESOLUTION #21-22-431

Recommended Motion: "RESOLVED, that the attached Letter Agreement extending the current Garage Lease with Plainedge UFSD through June 30, 2026 is hereby approved and the Board President is authorized to execute same."

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

10. District Wide Safety Plan

RESOLUTION # 21-22-432

Recommended Motion: "WHEREAS, that upon the recommendation of the Superintendent of Schools, and as more fully discussed in executive session, the Board of Education hereby accepts and adopts the District's District-wide Safety Plan and the Building-Level Emergency Response Plan for each of its buildings;

AND BE IT FURTHER RESOLVED, that the Board of Education authorizes the Superintendent of Schools to file the same with the State Education Department and appropriate law enforcement officials, as required by 8 NYCRR §155.17."

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

11. Appointment of Delegate to New York State School Boards Association

RESOLUTION # 21-22-433

Recommended Motion: "RESOLVED that the Levittown Board of Education does, hereby, approve a Board Trustee delegate as voting delegate to the 2021 NYSSBA Annual Convention."

Mr. James Moran was appointed as Delegate to the NYS School Board Association.

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

12. Universal Pre-K Sites

RESOLUTION # 21-22-434

Recommended Motion: "RESOLVED, that the Levittown Board of Education does, hereby, approve Tender Garden located at 3100 Hempstead Turnpike, Levittown, NY 11756, and Kiddie Junction located at 148 Center Lane, Levittown, NY 11756, as the two sites for the Universal Pre-K Program for the 2021-2022 school year."

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

13. LAP and LAMP Tuition

RESOLUTION #21-22-435

Recommended Motion: "RESOLVED, that the Levittown Board of Education does, hereby, approve the LAMP tuition of \$115 per month for the 2021- 2022 school year representing an increase of \$5 per month and the LAP tuition for the 2021-2022 school year as follows (which represents no increase for the first child and a \$20 per month increase for each sibling):

- 5 days per week monthly tuition: \$160 (first child) and \$120 (second child)
- 3 days per week monthly tuition: \$110 (first child) and \$90 (second child)"

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

Mr. Pappas thanked Todd Winch's office for their hard work in keeping the LAP & LAMP programs affordable for our residents.

14. Driver Education Tuition

RESOLUTION # 21-22-436

Recommended Motion: "RESOLVED, that the Levittown Board of Education does, hereby, approve the Driver Education tuition of \$495.00 for the 2021-2022 school year representing no increase from the prior year. If conditions require that the program only provide the lecture component to students, tuition will be reduced by 50% of the set rate."

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

15. Lease of Little Red School House to Teachers Pets Child Care Center, Inc.

RESOLUTION # 21-22-437

Recommended Motion: "Whereas, it is mutually beneficial to the Levittown Public Schools and Teachers Pets Child Care Center, Inc. to amend the lease agreement for the "Little Red School House";

NOW, THEREFORE, BE IT RESOLVED, that the Levittown Board of Education approve the attached updated sixth amendment to the lease agreement between the Levittown Public Schools and Teachers Pets Child Care Center, Inc. and that the President of the Board of Education is, hereby, authorized to sign the attached amended lease agreement. "

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

16. Hofstra MOU - Student Teacher Agreement

RESOLUTION # 21-22-438

Recommended Motion: "RESOLVED that the Levittown Board of Education approve a contract with Hofstra University, with terms as outlined in the attached contract, to cover student teachers and observers seeking certification for the period of September 1, 2021 through August 31, 2023 at no cost to the District;

and that the President of the Board of Education is, hereby, authorized to execute same."

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

17. Out of District Contract for Health and Welfare Services RESOLUTION # 21-22-439
 Recommended Motion: “RESOLVED, that the Levittown Board of Education does, hereby, approve the attached contract between the Levittown Public Schools and the following school district to provide health and welfare services to students attending school in the district for the 2020-2021 school year:

- Freeport UFSD

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

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

18. Special Education Contracts RESOLUTION # 21-22-440
 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:

- Kids First Evaluation & Advocacy Center
- Eden II Programs
- North Merrick UFSD
- Hagedorn Little Village School
- Variety Child Learning
- Cerebral Palsy Association of Nassau County
- Roslyn UFSD
- Harmony Heights
- Bilinguals/Achieve Beyond
- Abilities
- Long Island Home dba South Oaks Hospital
- The Charlton

- Just Kids Early Childhood Learning Center
- Sail at Ferncliff
- Anderson Center for Autism
- Developmental Disabilities Institute
- Andrus
- Bilinguals, Inc/Achieve Beyond
- The Center for Developmental Disabilities
- Martin De Porres School for Exceptional Children, Inc.
- Learn Well

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

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

19. Transportation Contract RESOLUTION #21-22-441
 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

Transportation Contracts: 2021-2022 New Contracts

<u>Contract #</u>	<u>Bid Date</u>	<u>Contractor</u>	<u>Cost</u>
NEW	8/4/2021	First Student	\$0
NEW	8/4/2021	WE Transport	\$65,000.00
NEW	5/14/2021	WE Transport	\$1,223,500.00

2021-2022 Contract Extensions

E751443	10/20/2020	First Student	\$25,160.20
E412444	5/6/2010	Suburban Bus	\$47,163.00
E414710	5/12/2015	Suburban Bus	\$0
E414929	5/16/2016	Suburban Bus	\$0

E515607	5/16/2018	Suburban Bus	\$33,893.20
E751336	8/27/2020	Suburban Bus	\$0
E251838	5/22/2003	WE Transport Inc.	\$0
E256988	5/30/2006	WE Transport Inc.	\$0
E411042	5/31/2007	WE Transport Inc.	\$0
E412445	5/6/2010	WE Transport Inc.	\$38,377.40
E412451	8/25/2010	WE Transport Inc.	\$0
E266550	5/6/2011	WE Transport Inc.	\$0
E266551	8/18/2011	WE Transport Inc.	\$0
E270439	5/8/2012	WE Transport Inc.	\$8,295.00
E413278	5/13/2013	WE Transport Inc.	\$0
E271614	8/12/2013	WE Transport Inc.	\$0
E272985	8/6/2014	WE Transport Inc.	\$0
E272988	5/15/2014	WE Transport Inc.	\$0
E273932	8/11/2015	WE Transport Inc.	\$0
E414711	5/12/2015	WE Transport Inc.	\$22,299.99
E414931	5/16/2016	WE Transport Inc.	\$0
E414928	8/16/2016	WE Transport Inc.	\$0
E514613	8/7/2017	WE Transport Inc.	\$0
E514779	10/10/2017	WE Transport Inc.	\$41,792.20
E416486	8/14/2018	WE Transport Inc.	\$0
E515608	5/16/2018	WE Transport Inc.	\$0
E416124	4/24/2018	WE Transport Inc.	\$100,000.00
E515073	4/24/2018	WE Transport Inc.	\$30,394.30
E417405	8/21/2019	WE Transport Inc.	\$20,920.00
E417402	5/22/2019	WE Transport Inc.	\$0
E751337	8/27/2020	WE Transport Inc.	\$297,216.00
E751444	10/20/2020	WE Transport Inc.	\$321,106.80

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

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

20. Obsolete Books

RESOLUTION # 21-22-422

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

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

21. Obsolete Equipment

RESOLUTION # 21-22-423

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

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

22. Schedules

RESOLUTION # 21-22-424

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

- 1000 “Resignations/Terminations, Certified Personnel”
- 1001 “Resignations/Terminations, Non-Instructional Personnel”
- 1002 “Appointments, Certified Personnel”
- 1003 “Appointments, Administrators”
- 1004 “Coaching”
- 1005 “Consultants”

MINUTES

August 11, 2021

Page - 13

- 1006 “Appointments, Non-Instructional Personnel”
 1007 “Leave of Absence, Certified Personnel”
 1008 “Leave of Absence, Non-Instructional Personnel”
 1009 “Salary Change, Certified Personnel”
 1009.1 “Salary Change, Non-Instructional Personnel”
 1010 “Students with Disabilities”
 1011 “Summer School”

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

V. ACTION ITEMS

A. New Business

RESOLUTION #

1. Gifts to Schools

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

- A check in the amount of \$420.31 to be donated Gardiners Avenue School for materials for students to use during recess from Retail Business Services, PO Box 7200, Carlisle, PA 17013
- A check in the amount of \$341.27 to be donated to the Division Avenue High School Curricular account from Stop & Shop A+ Rewards, 1385 Hancock Street, Quincy, MA 02169
- A check in the amount of \$1133.32 to be donated to the MacArthur High School Sophomore Class fund from Ahold USA Financial Services (Stop & Shop Rewards Program, PO Box 7200, Carlisle, PA 17013.”

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

VI. AD HOC

Attachment: August 11 2021 Minutes (4300 : Minutes - Approval of Minutes)

VII. UPCOMING DATES

- A. September 22 - Regular Meeting
- B. October 13 - Regular Meeting

VIII. MOTION TO ADJOURN

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

Suzanne Mallozzi
District Clerk

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

LEVITTOWN UNION FREE SCHOOL DISTRICT
LEVITTOWN, NEW YORK

WARRANTS PREPARED FOR PAYMENT BY THE ACCOUNTS PAYABLE DEPARTMENT
FROM
AUGUST 01, 2021 - AUGUST 31, 2021

Attachment: AUGUST 2021 WARRANTS & CASH DISBURSEMENTS (4326 : Warrants)

Levittown UFSD



Check Warrant Report For A - 12: OFF CYCLE For Dates 8/1/2021 - 8/15/2021

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
172398	08/05/2021	2349	LEVITTOWN POST OFFICE	215000	5,000.00
172399	08/05/2021	2349	LEVITTOWN POST OFFICE	215139	245.00
Number of Transactions: 2				Warrant Total:	5,245.00
				Vendor Portion:	5,245.00

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 \$5,245.00. 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.

8/16/21
Date

[Signature]
Signature

Claims Auditor
Title

Attachment: AUGUST 2021 WARRANTS & CASH DISBURSEMENTS (4326 : Warrants)

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
172331	08/04/2021	14644	**VOID** NYSPSP	215629	-165.28
172400	08/12/2021	8835	AASPA	215432	225.00
172401	08/12/2021	14096	ACCESS 7 SERVICES, INC.		3,111.25
172402	08/12/2021	14539	AETNA ELECTRIC LLC.	215370	2,170.51
172403	08/12/2021	1172	AHOLD USA, INC.	215119	39.91
172404	08/12/2021	136	ALL POINTS BUS UPHOLSTERY		924.56
172405	08/12/2021	18709	ALLIANCE FOR EDUCATION IMPACT		415.00
172406	08/12/2021	152	ALLSTATE SIGN & PLAQUE CORP.	215634	416.47
172407	08/12/2021	269	ANTON COMMUNITY NEWS		48.10
172408	08/12/2021	269	ANTON COMMUNITY NEWS	216977	55.00
172409	08/12/2021	285	ARC SPORTS	216894	644.00
172410	08/12/2021	323	ASSOCIATION FOR SUPERVISION &	216976	239.00
172411	08/12/2021	7366	B & H PHOTO VIDEO	215109	674.87
172412	08/12/2021	12340	BOOK REVUE		193.17
172413	08/12/2021	6618	BOTTO BROS HARDWARE	215505	14.97
172414	08/12/2021	14379	BSN SPORTS, INC.	217092	299.99
172415	08/12/2021	14379	BSN SPORTS, INC.		4,105.09
172416	08/12/2021	14379	BSN SPORTS, INC.		5,147.50
172417	08/12/2021	14379	BSN SPORTS, INC.		4,955.52
172418	08/12/2021	14379	BSN SPORTS, INC.		6,006.00
172419	08/12/2021	14379	BSN SPORTS, INC.		8,630.40
172420	08/12/2021	14379	BSN SPORTS, INC.		4,118.00
172421	08/12/2021	14379	BSN SPORTS, INC.		4,118.00
172422	08/12/2021	7007	BUS PARTS WAREHOUSE		50.47
172423	08/12/2021	15585	CALLAHEAD	215050	114.20
172424	08/12/2021	14428	CARR BUSINESS SYSTEMS, INC.		927.90
172425	08/12/2021	2816	CDWG GOVERNMENT INC.	215036	5,478.71
172426	08/12/2021	2816	CDWG GOVERNMENT INC.		54,576.00
172427	08/12/2021	18721	CENTAR INDUSTRIES, INC.	215751	2,421.80
172428	08/12/2021	10710	CHOICE DISTRIBUTION, INC		3,691.64
172429	08/12/2021	15318	CITIBANK	215111	146.60
172430	08/12/2021	13554	COSTELLO'S ACE HARDWARE	215632	244.70
172431	08/12/2021	6561	CSDNET		1,972.74
172432	08/12/2021	9101	DEPENDABLE DUST CONTROL, INC.	215337	364.70
172433	08/12/2021	946	DESIGN SCIENCE, INC.	215089	741.36
172434	08/12/2021	8451	DOMENICO'S RESTAURANT, INC.	215395	97.65
172435	08/12/2021	18654	DYNASTY ELEVATOR CORP.	215346	980.00
172436	08/12/2021	1113	EASTERN SUFFOLK BOCES	215009	2,502.82
172437	08/12/2021	5128	EASY ENGLISH NEWS	216916	375.00
172438	08/12/2021	12480	EDGEWATER CONSULTING, LLC	215249	3,750.00
172439	08/12/2021	1139	EDUCATION WEEK	215182	79.00
172440	08/12/2021	1139	EDUCATION WEEK	216974	97.00
172441	08/12/2021	13148	EDUCATIONAL VISTAS, INC.		1,300.00
172442	08/12/2021	1725	EMBLEM HEALTH		63,101.89
172443	08/12/2021	17075	FARINA, AMANDA		140.15
172444	08/12/2021	10212	FENLEY, O'NEAL		184.52

Levittown UFSD

NVISION

Check Warrant Report For A - 10: COMPUTER CHECK For Dates 8/1/2021 - 8/15/2021

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
172445	08/12/2021	18549	FENTER, EMILY		153.54
172446	08/12/2021	1403	FOLLETT EDUCATIONAL SERV. INC.	215033	270.90
172447	08/12/2021	1457	FREEPORT U F S D		1,436.74
172448	08/12/2021	18740	FREUND RESOURCES	215080	1,000.00
172449	08/12/2021	1505	GENERAL WELDING SUPPLY CORP		18.95
172450	08/12/2021	17179	GLOBAL FUELING SYSTEMS, INC.	215369	225.00
172451	08/12/2021	7745	HOPE FOR YOUTH, INC.		1,373.76
172452	08/12/2021	12693	HOUGHTON MIFFLIN HARCOURT	217054	1,202.24
172453	08/12/2021	1761	I. JANVEY & SONS, INC	215567	4,440.10
172454	08/12/2021	4066	IGHL		12,922.35
172455	08/12/2021	16695	IMPERIAL BAG AND PAPER CO LLC.	213307	9,999.88
172456	08/12/2021	16695	IMPERIAL BAG AND PAPER CO LLC.		1,093.76
172457	08/12/2021	14019	INTRALOGIC SOLUTIONS	215345	150.00
172458	08/12/2021	18449	ISLAND INDUSTRIAL BOILER	215621	6,065.90
172459	08/12/2021	12402	KALB, CYNTHIA		136.45
172460	08/12/2021	13107	KLH FIRE SAFETY CONSULTANTSLLC	215728	600.00
172461	08/12/2021	13846	L&J HEATING & AC	215552	497.00
172462	08/12/2021	17161	L.I. FOREIGN AUTO PARTS, INC.		84.64
172463	08/12/2021	17161	L.I. FOREIGN AUTO PARTS, INC.		1,409.11
172464	08/12/2021	17161	L.I. FOREIGN AUTO PARTS, INC.	215601	1,234.48
172465	08/12/2021	2271	LAKESHORE LEARNING MATERIALS	216985	504.06
172466	08/12/2021	4581	LAWSON PRODUCTS, INC.		117.88
172467	08/12/2021	4581	LAWSON PRODUCTS, INC.		4,267.63
172468	08/12/2021	14348	LEAF CAPTIAL FUNDING LLC	215040	645.00
172469	08/12/2021	2370	INC. LEXMARK INTERNATIONAL	215037	9,075.15
172470	08/12/2021	14996	LONG ISLAND POWER AUTHORITY (LIPA)	215010	151,761.65
172471	08/12/2021	18778	LONG ISLAND POWER EQUIPMENT OF HICKSVILLE	215726	397.86
172472	08/12/2021	6743	LONGSTRETH SPORTING GOODS	216880	89.88
172473	08/12/2021	15640	MATOS, MICHELLE		216.23
172474	08/12/2021	18769	MATT MARSHAK, INC.	215713	350.00
172475	08/12/2021	4496	MILBURN FLOORING MILLS	215489	21,045.82
172476	08/12/2021	18729	MOE'S EAST MEADOW, LLC	215412	175.00
172477	08/12/2021	7698	MONDIAL AUTOMOTIVE, INC.	215602	597.90
172478	08/12/2021	16287	NASSAU CHAPTER SBGA	217042	455.00
172479	08/12/2021	15819	NASSAU COMMUNITY COLLEGE/	215712	5,000.00
172480	08/12/2021	8457	NASSAU CTY DEPT. OF SOC.SERV.		4,128.47
172481	08/12/2021	7324	NATIONAL GRID	215014	4,000.49
172482	08/12/2021	3067	NCCSS	215093	500.00
172483	08/12/2021	15037	NCS PEARSON, INC.	215477	893.97
172484	08/12/2021	15199	NEEDDECALS.COM	217016	236.00
172485	08/12/2021	3078	NESCO BUS MAINTENANCE INC.	215604	1,850.60
172486	08/12/2021	3078	NESCO BUS MAINTENANCE INC.		198.35
172487	08/12/2021	14311	NEW YORK AMERICAN WATER COMPA	215006	410.93
172488	08/12/2021	14211	NEW YORK SAMPO		595.00
172489	08/12/2021	3105	NEWSDAY, INC		168.00
172490	08/12/2021	16498	NEWSELA, INC.	215638	53,994.00

08/12/2021 11:28 AM

Page 2/4

Attachment: AUGUST 2021 WARRANTS & CASH DISBURSEMENTS (4326 : Warrants)

Levittown UFSD

Check Warrant Report For A - 10: COMPUTER CHECK For Dates 8/1/2021 - 8/15/2021

NVISION

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
172491	08/12/2021	3175	NYS IND FOR THE DISABLED		271.56
172492	08/12/2021	3183	NYS TEACHERS RETIREMENT SYSTEM		15.53
172493	08/12/2021	3199	NYSIR	215406	49.00
172494	08/12/2021	4865	OGGERI, LINDA K.		174.97
172495	08/12/2021	4535	OPTIMUMLIGHTPATH	215069	31.57
172496	08/12/2021	4535	OPTIMUMLIGHTPATH	215069	34.74
172497	08/12/2021	4535	OPTIMUMLIGHTPATH	215069	63.05
172498	08/12/2021	4535	OPTIMUMLIGHTPATH	215069	20.00
172499	08/12/2021	3260	PARAMOUNT TOOL AND EQUIPMENT		604.18
172500	08/12/2021	3260	PARAMOUNT TOOL AND EQUIPMENT		691.68
172501	08/12/2021	3268	PARKWAY PEST SERVICES	215351	2,208.03
172502	08/12/2021	4483	PC UNIVERSITY DISTRIBUTORS INC	213189	2,270.12
172503	08/12/2021	3448	QUILL CORPORATION		253.76
172504	08/12/2021	16860	RICHNER COMMUNICATIONS		130.64
172505	08/12/2021	3545	RIDDELL ALL AMERICAN	215391	619.92
172506	08/12/2021	4458	SCHOOL SPECIALTY, INC.	217006	890.34
172507	08/12/2021	3784	SCOPE EDUCATION SERVICES	215744	75.00
172508	08/12/2021	15651	SOCIAL EXPRESS	215127	308.00
172509	08/12/2021	10231	SPRINT	215039	504.18
172510	08/12/2021	4603	STAPLES BUSINESS ADVANTAGE	215375	1,308.98
172511	08/12/2021	3170	STATE OF NEW YORK		2,177,144.41
172512	08/12/2021	2194	STEWART, KATHRYN J.		14.99
172513	08/12/2021	3946	STORR TRACTOR COMPANY	215416	1,926.74
172514	08/12/2021	3958	SUFFOLK CO. COMMUNICATIONS	215697	6,528.75
172515	08/12/2021	16536	SUPERIOR TEXT	215034	1,818.16
172516	08/12/2021	10286	SWEETWATER MUSIC EDUCATION TECHNOLOGY	215305	1,483.00
172517	08/12/2021	17156	THE BRAKE SERVICE GROUP		6,933.37
172518	08/12/2021	16665	THE TV TEACHER, LLC.	215394	1,324.56
172519	08/12/2021	18598	TKS SERVICES		1,137.32
172520	08/12/2021	10354	TRI-STATE SOUND & VIDEO	215348	2,312.40
172521	08/12/2021	4207	TRIPLE CROWN SPORTS, INC.		217.00
172522	08/12/2021	18429	TRUCK KING INTERNATIONAL		4,290.46
172523	08/12/2021	4239	UNITED CEREBRAL PALSY		4,936.92
172524	08/12/2021	12550	W.B. MASON CO., INC	215061	348.00
172525	08/12/2021	12785	W.W. GRAINGER, INC.	215520	8,164.91
172526	08/12/2021	4427	XEROX CORP.	215063	1,496.51

4

Levittown UFSD



Check Warrant Report For A - 10: COMPUTER CHECK For Dates 8/1/2021 - 8/15/2021

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
Number of Transactions: 128				Warrant Total:	2,726,318.30
				Vendor Portion:	2,726,318.30

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 128 in number, in the total amount of \$2,726,318.30. 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.

8/16/21

Date

Signature

Claim Auditor

Title

5

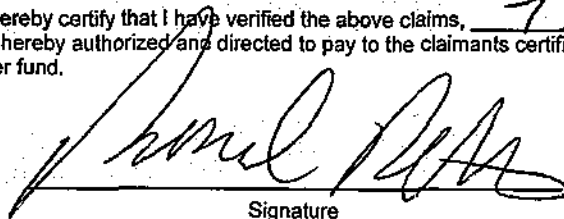
Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
322	08/11/2021	3018	JOVIA FINANCIAL CREDIT UNION		14,997.00
323	08/11/2021	3429	N.Y.S. PROMPT TAX		49,455.61
324	08/11/2021	4601	US OMNI		33,798.55
325	08/11/2021	11584	INTERNAL REVENUE SERVICE		275,146.92
172527	08/12/2021	9824	NYS CHILD SUPPORT PROCESSING		1,130.50
300729	08/12/2021	3172	NYS EMPLOYEES RETIREMENT		24,087.29
300730	08/12/2021	3316	LEVITTOWN U.F.S.D. P/R		689,394.29
Number of Transactions: 7					
Warrant Total:					1,088,010.16
Vendor Portion:					1,088,010.16

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 7 in number, in the total amount of \$1,088,010.16. 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.

8/16/21

Date



Signature

Claims Auditor

Title

Attachment: AUGUST 2021 WARRANTS & CASH DISBURSEMENTS (4326 : Warrants)

Levittown UFSD



Check Warrant Report For C - 3: LUNCH FUND For Dates 8/1/2021 - 8/15/2021

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
5231	08/12/2021	18777	ACKERMAN, PATRICIA		37.20
5232	08/12/2021	18598	TKS SERVICES		2,853.17
Number of Transactions: 2					
Warrant Total:					2,890.37
Vendor Portion:					2,890.37

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 \$2,890.37. 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.

8/16/21

Date

Signature

Claims Auditor

Title

7

Attachment: AUGUST 2021 WARRANTS & CASH DISBURSEMENTS (4326 : Warrants)



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
1818	08/10/2021	11896	STONY BROOK UNIVER.-STUDENT		8,274.00
Number of Transactions: 1					Warrant Total: 8,274.00
					Vendor Portion: 8,274.00

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$ 8,274.00. 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.

8/16/21 [Signature] Claims Auditor
Date Signature Title

Attachment: AUGUST 2021 WARRANTS & CASH DISBURSEMENTS (4326 : Warrants)

8

Levittown UFSD



Check Warrant Report For F - 3: FEDERAL FUND For Dates 8/1/2021 - 8/15/2021

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
15954	08/12/2021	32	ABILITIES, INC.		11,340.00
15955	08/12/2021	269	ANTON COMMUNITY NEWS		199.00
15956	08/12/2021	7745	HOPE FOR YOUTH, INC.		4,350.68
15957	08/12/2021	4066	IGHL		3,057.12

Number of Transactions: 4

Warrant Total: 18,946.80
Vendor Portion: 18,946.80

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 \$18,946.80. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

8/16/21
Date

[Signature]
Signature

Claims Auditor
Title

Attachment: AUGUST 2021 WARRANTS & CASH DISBURSEMENTS (4326 : Warrants)

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Levittown UFSD



Check Warrant Report For HEX - 3: CAPITAL FUND For Dates 8/1/2021 - 8/15/2021

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
1610	08/12/2021	929	DELL MARKETING L.P.	215250	138,270.00
Number of Transactions: 1					Warrant Total: 138,270.00
					Vendor Portion: 138,270.00

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$138,270.00. 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.

8/16/21

Date

Signature

Claims Auditor

Title

10

Levittown UFSD



Check Warrant Report For A - 16: OFF CYCLE For Dates 8/16/2021 - 8/31/2021

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
300731	08/30/2021	2363	LEVITTOWN UNITED TEACHERS	215307	90,412.40
Number of Transactions: 1					Warrant Total: 90,412.40
					Vendor Portion: 90,412.40

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$90,412.40. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

8/31/21
Date

[Signature]
Signature

Claims Auditor
Title

//

Check Warrant Report For A - 14: COMPUTER CHECK For Dates 8/16/2021 - 8/31/2021

Check #	Check Date	Vendor ID Vendor Name	PO Number	Check Amount
172293	08/20/2021	11495 **VOID** HOFSTRA UNIVERSITY-ATHLETIC		-24,482.75
172528	08/30/2021	10786 GIOVINO, ANTOINETTE	217264	1,121.08
172529	08/30/2021	18451 MARGOLIS, JORDAN		100.00
172530	08/30/2021	12464 ABOFFS INC.	215503	1,109.10
172531	08/30/2021	1172 AHOLD USA, INC.	215119	87.54
172532	08/30/2021	136 ALL POINTS BUS UPHOLSTERY	215586	153.36
172533	08/30/2021	136 ALL POINTS BUS UPHOLSTERY		1,501.44
172534	08/30/2021	17245 ALWAYS COMPASSIONATE HOME CARE, INC.	215285	4,980.00
172535	08/30/2021	160 AMAZON CAPITAL SERVICES	215035	2,494.15
172536	08/30/2021	160 AMAZON CAPITAL SERVICES	215035	4,517.44
172537	08/30/2021	160 AMAZON CAPITAL SERVICES		53.78
172538	08/30/2021	160 AMAZON CAPITAL SERVICES		18.50
172539	08/30/2021	160 AMAZON CAPITAL SERVICES	216983	1,860.15
172540	08/30/2021	160 AMAZON CAPITAL SERVICES	215088	1,139.09
172541	08/30/2021	10948 ANSPACH, JAMI		100.00
172542	08/30/2021	269 ANTON COMMUNITY NEWS	215190	26.00
172543	08/30/2021	5443 AT&T	215041	536.64
172544	08/30/2021	12716 AVENA, JOHN		100.00
172545	08/30/2021	4596 AVON ELECTRICAL SUPPLIES	215316	8,653.75
172546	08/30/2021	7366 B & H PHOTO VIDEO	215109	2,197.55
172547	08/30/2021	10571 BABYLON PLUMBING SUPPLY INC	215329	2,190.00
172548	08/30/2021	15963 BDJ BAGELS	215758	300.00
172549	08/30/2021	18575 BETHPAGE CAR WASH	215221	14.00
172550	08/30/2021	15838 BETTER MILES INC.		3,383.38
172551	08/30/2021	484 BOCES - ADMINISTRATION CENTER	217197	757,584.32
172552	08/30/2021	16861 BROWN & BROWN OF GARDEN CITY	215581	331.43
172553	08/30/2021	16861 BROWN & BROWN OF GARDEN CITY	215541	791.16
172554	08/30/2021	16861 BROWN & BROWN OF GARDEN CITY		8,919.85
172555	08/30/2021	14379 BSN SPORTS, INC.	213333	26,453.14
172556	08/30/2021	7007 BUS PARTS WAREHOUSE		1,923.68
172557	08/30/2021	2383 CABLEVISION LIGHTPATH	215200	2,354.50
172558	08/30/2021	13407 CASSONE LEASING, INC.	215075	675.00
172559	08/30/2021	2816 CDWG GOVERNMENT INC.	215018	70,670.63
172560	08/30/2021	2816 CDWG GOVERNMENT INC.		4,160.62
172561	08/30/2021	679 CHIEF EQUIPMENT, INC.	215424	95.22
172562	08/30/2021	13318 CIGNA LIFE INSURANCE CO OF NY	215445	81.90
172563	08/30/2021	15318 CITIBANK	215111	2,504.87
172564	08/30/2021	15570 CONNELL, TODD		100.00
172565	08/30/2021	7079 COSTELLO, STEVEN		84.12
172566	08/30/2021	13317 CSEA EMPLOYEE BENEFIT FUND	215444	45,604.05
172567	08/30/2021	13373 CULLEN & DANOWSKI, LLP	215253	8,000.00
172568	08/30/2021	9101 DEPENDABLE DUST CONTROL, INC.	215337	1,100.85
172569	08/30/2021	16736 DILLON, CHRISTOPHER		100.00
172570	08/30/2021	18736 DOM'S LAWN MAKER, INC.	215048	4,320.00
172571	08/30/2021	1113 EASTERN SUFFOLK BOCES	215009	2,474.81
172572	08/30/2021	15083 EDEN II SCHOOL	215282	1,275.00

08/30/2021 11:00 AM

Page 1/4

Attachment: AUGUST 2021 WARRANTS & CASH DISBURSEMENTS (4326 : Warrants)

Check Warrant Report For A - 14: COMPUTER CHECK For Dates 8/16/2021 - 8/31/2021

NVISION

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
172573	08/30/2021	16411	EDPUZZLE, INC.	215742	3,132.00
172574	08/30/2021	1142	EDUCATIONAL DATA SERVICES, INC	215003	3,525.00
172575	08/30/2021	16735	FARBER, DR. SUSAN		100.00
172576	08/30/2021	18789	FASTSIGNS OF WANTGAP	217100	251.75
172577	08/30/2021	7238	FEDEX EXPRESS (PA)	215094	33.07
172578	08/30/2021	16945	FERGUSON ENTERPRISES, INC.	215322	374.36
172579	08/30/2021	15835	FIRE SYSTEMS, INC.	215363	650.00
172580	08/30/2021	4517	FISHER SCIENTIFIC, LLC	216537	347.38
172581	08/30/2021	1391	FLINN SCIENTIFIC INC	216544	24.94
172582	08/30/2021	1403	FOLLETT EDUCATIONAL SERV. INC.	215033	716.93
172583	08/30/2021	7301	GINTHER, ROBERT	215455	1,344.16
172584	08/30/2021	17179	GLOBAL FUELING SYSTEMS, INC.	215496	725.00
172585	08/30/2021	16174	GOMES HILARY T.	216967	3,300.00
172586	08/30/2021	2440	HAGEDORN LITTLE VILLAGE SCHOOL		345.94
172587	08/30/2021	15242	HEALTHY CLEAN BUILDINGS	215528	1,931.46
172588	08/30/2021	11495	HOFSTRA UNIVERSITY-ATHLETIC		24,482.75
172589	08/30/2021	12693	HOUGHTON MIFFLIN HARCOURT	216975	9,680.19
172590	08/30/2021	1761	I. JANVEY & SONS, INC	211885	35,314.40
172591	08/30/2021	4066	IGHL		16,224.39
172592	08/30/2021	14019	INTRALOGIC SOLUTIONS	215345	910.00
172593	08/30/2021	1854	J & J MILES RUBBER CORP	215251	7,978.29
172594	08/30/2021	1854	J & J MILES RUBBER CORP		3,244.25
172595	08/30/2021	9611	J.C. BRODERICK & ASSOCIATES	215193	10,390.75
172596	08/30/2021	8678	J.J. STANIS & CO., INC.	215640	1,132.20
172597	08/30/2021	14757	KRANIS, CARMEN	217263	2,500.00
172598	08/30/2021	15227	L-SOFT INTERNATIONAL	217186	1,504.80
172599	08/30/2021	14167	L. I. COUNCIL ON ALCOHOLISM & DRUGS		4,750.00
172600	08/30/2021	17161	L.I. FOREIGN AUTO PARTS, INC.	215302	986.66
172601	08/30/2021	13353	LAMB & BARNOSKY, LLP	215379	22,912.03
172602	08/30/2021	9552	LANDMAN, FRANCES	217262	1,681.74
172603	08/30/2021	15759	LEVITTOWN FORD, LLC	215301	106.80
172604	08/30/2021	18724	LEVITTOWN PIZZA CORP./MARIO'S PIZZA	215400	190.65
172605	08/30/2021	2351	LEVITTOWN PUBLIC LIBRARY		655,641.00
172606	08/30/2021	18778	LONG ISLAND POWER EQUIPMENT OF HICKSVILLE	215726	379.89
172607	08/30/2021	15559	MAURER, DR. GEORGE		100.00
172608	08/30/2021	7088	MC DERMOTT, KEVIN		100.11
172609	08/30/2021	15568	MCDONALD, DR. TONIE		100.00
172610	08/30/2021	18791	MCGRATH, KIMBERLEY		450.00
172611	08/30/2021	4648	MENC	217104	148.00
172612	08/30/2021	18790	METHOD TEST PREP INC	217117	2,625.00
172613	08/30/2021	14813	MILANO, CHRISTOPHER		100.00
172614	08/30/2021	16650	MILLER, CRYSTAL PT, OPT		1,365.00
172615	08/30/2021	2287	MOLINA, LAURA	217254	2,500.00
172616	08/30/2021	7698	MONDIAL AUTOMOTIVE, INC.	215602	62.62
172617	08/30/2021	2880	MORELAND HOSE & BELTING	215418	50.00
172618	08/30/2021	13872	MORTILLARO, FRANK D***		100.00

Check Warrant Report For A - 14: COMPUTER CHECK For Dates 8/16/2021 - 8/31/2021



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
172619	08/30/2021	14492	MUTTS & BUTTS LTD.	215188	27.48
172620	08/30/2021	11438	NAWROCKI SMITH LLP	215382	3,291.67
172621	08/30/2021	3078	NESCO BUS MAINTENANCE INC.		2,123.19
172622	08/30/2021	14311	NEW YORK AMERICAN WATER COMPA	215046	605.70
172623	08/30/2021	3199	NYSIR	215406	4,040.00
172624	08/30/2021	14644	NYSPSP	215628	865.00
172625	08/30/2021	4535	OPTIMUMLIGHTPATH	215069	34.74
172626	08/30/2021	4535	OPTIMUMLIGHTPATH	215069	31.57
172627	08/30/2021	4535	OPTIMUMLIGHTPATH	215069	63.05
172628	08/30/2021	15595	PARADISE PONDS	217128	1,475.00
172629	08/30/2021	3268	PARKWAY PEST SERVICES	215355	80.00
172630	08/30/2021	4460	PEARSON EDUCATION, INC.	217162	81.50
172631	08/30/2021	18751	PORR, PATRICIA	217265	4,333.81
172632	08/30/2021	3441	PUPIL BENEFITS PLAN, INC.	215254	83,077.65
172633	08/30/2021	4520	PYRAMID SCHOOL PRODUCTS	216877	384.00
172634	08/30/2021	3448	QUILL CORPORATION	216999	452.68
172635	08/30/2021	10464	R & R TROPHY & SPORTING GOODS		922.56
172636	08/30/2021	14490	REEVES, DAJUANA		100.00
172637	08/30/2021	16860	RICHNER COMMUNICATIONS		374.88
172638	08/30/2021	10516	RIFKIN, DEBBIE ***		100.00
172639	08/30/2021	4458	SCHOOL SPECIALTY, INC.	215154	1,057.82
172640	08/30/2021	18439	SEAFORD AVENUE CORP.	215568	1,860.00
172641	08/30/2021	15375	SLATTERY, KERIN		47.67
172642	08/30/2021	16737	SNO SITES	217134	650.00
172643	08/30/2021	4755	SNYDER, J. KEITH *		100.00
172644	08/30/2021	11480	SQUILLACIOTI, KEITH		100.00
172645	08/30/2021	4603	STAPLES BUSINESS ADVANTAGE	215450	564.38
172646	08/30/2021	7527	STERLING SANITARY SUPPLY CORP	215623	807.22
172647	08/30/2021	3946	STORR TRACTOR COMPANY	215733	2,464.02
172648	08/30/2021	3958	SUFFOLK CO. COMMUNICATIONS	215340	466.42
172649	08/30/2021	16536	SUPERIOR TEXT	215034	1,169.09
172650	08/30/2021	17156	THE BRAKE SERVICE GROUP	215590	305.92
172651	08/30/2021	18680	THE SARATOGA HILTON	213300	636.00
172652	08/30/2021	16665	THE TV TEACHER, LLC.	216923	2,156.71
172653	08/30/2021	5415	THERAPRO, INC.	217140	2,925.00
172654	08/30/2021	4178	TIME FOR KIDS	215702	866.25
172655	08/30/2021	18598	TKS SERVICES		931.34
172656	08/30/2021	18598	TKS SERVICES	212771	2,813.85
172657	08/30/2021	11529	TOWERS, JOHN		86.42
172658	08/30/2021	10354	TRI-STATE SOUND & VIDEO	213331	5,504.14
172659	08/30/2021	10234	ULINE, INC.		1,340.00
172660	08/30/2021	4242	UNITED PUBLISHING CO., INC.	215386	230.45
172661	08/30/2021	4242	UNITED PUBLISHING CO., INC.	217185	3,145.73
172662	08/30/2021	2060	VANDERBECK, DR. JARED ****		100.00
172663	08/30/2021	420	VERIZON NEW YORK, INC.	215043	471.14
172664	08/30/2021	12640	VISTA HIGHER LEARNING	215081	965.04

08/30/2021 11:00 AM

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Attachment: AUGUST 2021 WARRANTS & CASH DISBURSEMENTS (4326 : Warrants)

Levittown UFSD

NVISION

Check Warrant Report For A - 14: COMPUTER CHECK For Dates 8/16/2021 - 8/31/2021

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
172665	08/30/2021	12550	W.B. MASON CO., INC	215627	5,832.80
172666	08/30/2021	12785	W.W. GRAINGER, INC.	217180	26,588.33
172667	08/30/2021	14085	WATERMOOR GROUP LIMITED		3,520.00
172668	08/30/2021	16319	WILLIS OF NEW JERSEY, INC.	217067	17,068.00
172669	08/30/2021	10514	WINCH, TODD ****		100.00
172670	08/30/2021	13439	WISHIN, BRIAN R	217029	1,000.00
172671	08/30/2021	18632	WYHO SIGNS LLC.		6,259.80
172672	08/30/2021	4427	XEROX CORP.	215067	20,032.19
172673	08/30/2021	11435	ZAMPAGLIONE, JOHN		100.00
172674	08/30/2021	4446	ZANER-BLOSER, INC.	216921	3,204.50
172675	08/30/2021	18781	ZODA, LLC/LONG ISLAND STEAM/MADSCI/IMAGINE ARTS OF LONG ISLAND	215757	1,160.00
172676	08/30/2021	15816	ZORNS OF BETHPAGE	215409	160.98

Number of Transactions: 150

Warrant Total: 1,995,528.45
Vendor Portion: 1,995,528.45

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 150 in number, in the total amount of \$ 1,995,528.45. 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.

8/31/21

Date

[Signature]
Signature

Title

15

Check Warrant Report For A - 15: PAYROLL GF For Dates 8/16/2021 - 8/31/2021

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
326	08/27/2021	3018	JOVIA FINANCIAL CREDIT UNION		14,997.00
327	08/27/2021	3429	N.Y.S. PROMPT TAX		49,284.72
328	08/27/2021	4601	US OMNI		33,671.88
329	08/27/2021	11584	INTERNAL REVENUE SERVICE		269,130.31
172677	08/30/2021	537	C.S.E.A., INC.		10,728.65
172678	08/30/2021	3099	NEW YORKS COLLEGE SAVINGS PLAN		700.00
172679	08/30/2021	9824	NYS CHILD SUPPORT PROCESSING		1,371.50
172680	08/30/2021	9653	PEARL INSURANCE		435.70
300732	08/30/2021	4601	US OMNI		18,000.00
300733	08/30/2021	3316	LEVITTOWN U.F.S.D. P/R		660,494.66

Number of Transactions: 10


Warrant Total: 1,058,814.42

Vendor Portion: 1,058,814.42

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 10 in number, in the total amount of \$1,058,814.42. 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.

8/31/21
Date


Signature

Claims Auditor
Title

16

Attachment: AUGUST 2021 WARRANTS & CASH DISBURSEMENTS (4326 : Warrants)

Check Warrant Report For C - 4: LUNCH FUND For Dates 8/16/2021 - 8/31/2021

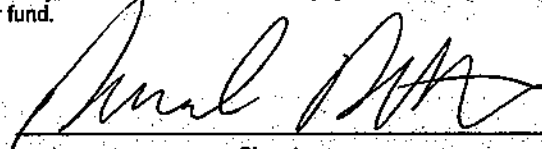
Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
5233	08/30/2021	18598	TKS SERVICES	215339	379.89
5234	08/30/2021	18795	VARTOUKIAN, SUSAN		10.10
Number of Transactions: 2				Warrant Total:	389.99
				Vendor Portion:	389.99

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 \$ 389.99. 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.

8/31/21

Date



Signature

Claims Auditor

Title

17

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
15958	08/30/2021	160	AMAZON CAPITAL SERVICES	217230	30.37
15959	08/30/2021	16780	ANDERSON CENTER FOR AUTISM	215231	22,738.43
15960	08/30/2021	15318	CITIBANK	215077	77.82
15961	08/30/2021	17170	CROTCHED MOUNTAIN REHABILITATION CTR	215235	22,973.44
15962	08/30/2021	948	DEVELOPMENTAL DISABILITIES	215236	10,651.98
15963	08/30/2021	2440	HAGEDORN LITTLE VILLAGE SCHOOL	215239	24,481.00
15964	08/30/2021	1638	HARMONY HEIGHTS	215240	10,254.00
15965	08/30/2021	16849	HEARTSHARE EDUCATION CENTER	215241	13,726.31
15966	08/30/2021	7745	HOPE FOR YOUTH, INC.	212348	1,045.00
15967	08/30/2021	4066	IGHL	215233	13,690.82
15968	08/30/2021	2848	MINUTEMAN PRESS INC	215759	96.39
15969	08/30/2021	4268	VARIETY CHILD LEARNING CENTER	215242	16,140.00
15970	08/30/2021	15601	YOUTH ENVIRONMENTAL SERVICES		6,034.68

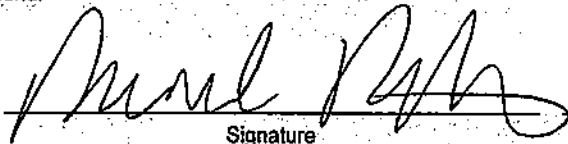
Number of Transactions: 13

Warrant Total: 141,940.24

Vendor Portion: 141,940.24

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 13 in number, in the total amount of \$141,940.24. 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.

8/31/21
Date

Signature
Claims Auditor
Title

18



Check Warrant Report For HEX - 4: CAPITAL FUND For Dates 8/16/2021 - 8/31/2021

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
1611	08/30/2021	4477	JOHN A. GRILLO	170654	25,000.00
Number of Transactions: 1					Warrant Total: 25,000.00
					Vendor Portion: 25,000.00

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$ 25,000.00. 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.

8/31/21 Date [Signature] Signature Claims Auditor Title

Attachment: AUGUST 2021 WARRANTS & CASH DISBURSEMENTS (4326 : Warrants)

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Cash Disbursement Schedule Report For A - 12: OFF CYCLE

NVISION

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation		Paid	Liquidated
				PO Number	Account			
172398	<input type="checkbox"/>	08/05/2021	2349	LEVITTOWN POST OFFICE				
				215000	A 1670.4100-00-1630		5,000.00	5,000.00
Check Totals:							5,000.00	5,000.00
172399	<input type="checkbox"/>	08/05/2021	2349	LEVITTOWN POST OFFICE				
				215139	A 1670.4100-00-1630		245.00	245.00
Check Totals:							245.00	245.00
Grand Totals:							5,245.00	5,245.00

Number of Cash Disbursements: 2

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
A 1670.4100-00-1630	PRINT/MAIL POSTAGE	5,245.00	5,245.00
Fund A Totals:		5,245.00	5,245.00
Grand Totals:		5,245.00	5,245.00

General Ledger Summary Postings

Account	Description	Debits	Credits
A 200	CASH-CHASE CHECKING	0.00	5,245.00
A 521	ENCUMBRANCES	0.00	5,245.00
A 522	APPROPRIATION EXPENSE	5,245.00	0.00
A 821	RESERVE FOR ENCUMBRANCES	5,245.00	0.00

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Levittown UFSD

Cash Disbursement Schedule Report For A - 10: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name PO Number	Account Explanation	Paid	Liquidated
172331	<input type="checkbox"/>	08/04/2021	14644	NYSPSP 215629	**VOID** A 1621.4530-00-1610	-165.28	-165.28
Check Totals:						-165.28	-165.28
172400	<input type="checkbox"/>	08/12/2021	8835	AASPA 215432	A 1430.4750-00-0000	225.00	225.00
Check Totals:						225.00	225.00
172401	<input type="checkbox"/>	08/12/2021	14096	ACCESS 7 SERVICES, INC. A 600	211910	3,111.25	0.00
Check Totals:						3,111.25	0.00
172402	<input type="checkbox"/>	08/12/2021	14539	AETNA ELECTRIC LLC 215370 215370	A 1621.4540-00-1610 A 1621.4540-00-1610	193.70 1,976.81	193.70 1,976.81
Check Totals:						2,170.51	2,170.51
172403	<input type="checkbox"/>	08/12/2021	1172	AHOLD USA, INC. 215119 215119 215119 215415	A 1240.4500-00-0000 A 1240.4500-00-0000 A 1240.4500-00-0000 A 1430.4750-00-0000	5.99 5.99 15.36 12.57	5.99 5.99 15.36 12.57
Check Totals:						39.91	39.91
172404	<input type="checkbox"/>	08/12/2021	136	ALL POINTS BUS UPHOLSTERY A 600 A 600 A 600	211967	198.00 334.96 391.60	0.00 0.00 0.00
Check Totals:						924.56	0.00
172405	<input type="checkbox"/>	08/12/2021	18709	ALLIANCE FOR EDUCATION IMPACT A 600	213264	415.00	0.00

Attachment: AUGUST 2021 WARRANTS & CASH DISBURSEMENTS (4326 : Warrants)

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Cash Disbursement Schedule Report For A - 10: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
Check Totals:								415.00	0.00
<u>172406</u>	<input type="checkbox"/>	08/12/2021	152	ALLSTATE SIGN & PLAQUE CORP.					
				215634		A 1620.4550-00-1630		112.05	112.00
				215634		A 1620.4550-00-1630		198.00	198.00
				215634		A 1620.4550-00-1630		27.22	27.22
				215634		A 1620.4550-00-1630		79.20	79.20
Check Totals:								416.47	416.47
<u>172407</u>	<input type="checkbox"/>	08/12/2021	269	ANTON COMMUNITY NEWS		211153			
						A 600		48.10	0.00
Check Totals:								48.10	0.00
<u>172408</u>	<input type="checkbox"/>	08/12/2021	269	ANTON COMMUNITY NEWS					
				216977		A 2010.4500-00-0000		55.00	55.00
Check Totals:								55.00	55.00
<u>172409</u>	<input type="checkbox"/>	08/12/2021	285	ARC SPORTS					
				216894		A 2855.4500-00-0000		644.00	644.00
Check Totals:								644.00	644.00
<u>172410</u>	<input type="checkbox"/>	08/12/2021	323	ASSOCIATION FOR SUPERVISION &					
				216976		A 2110.4000-31-0000		239.00	239.00
Check Totals:								239.00	239.00
<u>172411</u>	<input type="checkbox"/>	08/12/2021	7366	B & H PHOTO VIDEO					
				215109		A 2630.4650-00-1800		674.87	674.87
Check Totals:								674.87	674.87
<u>172412</u>	<input type="checkbox"/>	08/12/2021	12340	BOOK REVUE		213247			
						A 600		41.97	0.00
						A 600		151.20	0.00

Levittown UFSD

Cash Disbursement Schedule Report For A - 10: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name PO Number	Account	Explanation	Paid	Liquidated
Check Totals:							193.17	0.00
<u>172413</u>	<input type="checkbox"/>	08/12/2021	6618	BOTTO BROS HARDWARE 215505	A 1621.4530-00-1610		14.97	14.97
Check Totals:							14.97	14.97
<u>172414</u>	<input type="checkbox"/>	08/12/2021	14379	BSN SPORTS, INC. 217092	A 2855.2000-00-0000		299.99	299.99
Check Totals:							299.99	299.99
<u>172415</u>	<input type="checkbox"/>	08/12/2021	14379	BSN SPORTS, INC.	A 600	213280	4,105.09	0.00
Check Totals:							4,105.09	0.00
<u>172416</u>	<input type="checkbox"/>	08/12/2021	14379	BSN SPORTS, INC.	A 600	213338	5,147.50	0.00
Check Totals:							5,147.50	0.00
<u>172417</u>	<input type="checkbox"/>	08/12/2021	14379	BSN SPORTS, INC.	A 600	213336	4,955.52	0.00
Check Totals:							4,955.52	0.00
<u>172418</u>	<input type="checkbox"/>	08/12/2021	14379	BSN SPORTS, INC.	A 600	213342	6,006.00	0.00
Check Totals:							6,006.00	0.00
<u>172419</u>	<input type="checkbox"/>	08/12/2021	14379	BSN SPORTS, INC.	A 600	213343	8,630.40	0.00
Check Totals:							8,630.40	0.00
<u>172420</u>	<input type="checkbox"/>	08/12/2021	14379	BSN SPORTS, INC.	A 600	213341	4,118.00	0.00
Check Totals:							4,118.00	0.00

Cash Disbursement Schedule Report For A - 10: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
<u>172421</u>	<input type="checkbox"/>	08/12/2021	14379	BSN SPORTS, INC.		213340			
						A 600		4,118.00	0.00
Check Totals:								4,118.00	0.00
<u>172422</u>	<input type="checkbox"/>	08/12/2021	7007	BUS PARTS WAREHOUSE		211602			
						A 600		50.47	0.00
Check Totals:								50.47	0.00
<u>172423</u>	<input type="checkbox"/>	08/12/2021	15585	CALLAHEAD					
				215050		A 2855.4100-00-0000		4.70	4.70
				215050		A 2855.4100-00-0000		36.50	36.50
				215050		A 2855.4100-00-0000		36.50	36.50
				215050		A 2855.4100-00-0000		36.50	36.50
Check Totals:								114.20	114.20
<u>172424</u>	<input type="checkbox"/>	08/12/2021	14428	CARR BUSINESS SYSTEMS, INC.		213254			
						A 600		927.90	0.00
Check Totals:								927.90	0.00
<u>172425</u>	<input type="checkbox"/>	08/12/2021	2816	CDWG GOVERNMENT INC.					
				215017		A 2630.4500-00-1800		872.90	872.90
				215017		A 2630.4500-00-1800		2,821.56	2,821.56
				215036		A 2630.4650-00-1800		1,784.25	1,784.25
Check Totals:								5,478.71	5,478.71
<u>172426</u>	<input type="checkbox"/>	08/12/2021	2816	CDWG GOVERNMENT INC.		212982			
						A 600		30,474.48	0.00
						A 600		24,101.52	0.00
Check Totals:								54,576.00	0.00
<u>172427</u>	<input type="checkbox"/>	08/12/2021	18721	CENTAR INDUSTRIES, INC.					
				215751		A 1620.2000-00-1630		2,421.80	2,421.80
Check Totals:								2,421.80	2,421.80

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Levittown UFSD

Cash Disbursement Schedule Report For A - 10: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
<u>172428</u>	<input type="checkbox"/>	08/12/2021	10710	CHOICE DISTRIBUTION, INC		211621			
						A 600		3,722.41	0.00
						A 600		-30.77	0.00
Check Totals:								3,691.64	0.00
<u>172429</u>	<input type="checkbox"/>	08/12/2021	15318	CITIBANK					
			215111			A 5510.4750-00-0000		146.60	146.60
Check Totals:								146.60	146.60
<u>172430</u>	<input type="checkbox"/>	08/12/2021	13554	COSTELLO'S ACE HARDWARE					
			215632			A 1620.4550-00-1630		244.70	244.70
Check Totals:								244.70	244.70
<u>172431</u>	<input type="checkbox"/>	08/12/2021	6561	CSDNET					
						A 600		1,972.74	0.00
Check Totals:								1,972.74	0.00
<u>172432</u>	<input type="checkbox"/>	08/12/2021	9101	DEPENDABLE DUST CONTROL, INC.					
				215337		A 1620.4620-00-1630		74.65	74.65
				215337		A 1620.4620-00-1630		107.70	107.70
				215337		A 1620.4620-00-1630		74.65	74.65
				215337		A 1620.4620-00-1630		107.70	107.70
Check Totals:								364.70	364.70
<u>172433</u>	<input type="checkbox"/>	08/12/2021	946	DESIGN SCIENCE, INC.					
			215089			A 2630.4601-00-1800		741.36	741.36
Check Totals:								741.36	741.36
<u>172434</u>	<input type="checkbox"/>	08/12/2021	8451	DOMENICO'S RESTAURANT, INC.					
			215395			A 1010.4750-00-0000		97.65	97.65
Check Totals:								97.65	97.65
<u>172435</u>	<input type="checkbox"/>	08/12/2021	18654	DYNASTY ELEVATOR CORP.					

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Cash Disbursement Schedule Report For A - 10: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				215346	A 1620.4620-00-1630	980.00	980.00
						Check Totals:	980.00
<u>172436</u>	<input type="checkbox"/>	08/12/2021	1113	EASTERN SUFFOLK BOCES			
				215009	A 1620.4070-00-1630	2,502.82	2,502.82
						Check Totals:	2,502.82
<u>172437</u>	<input type="checkbox"/>	08/12/2021	5128	EASY ENGLISH NEWS			
				216916	A 2270.4500-00-1400	375.00	375.00
						Check Totals:	375.00
<u>172438</u>	<input type="checkbox"/>	08/12/2021	12480	EDGEWATER CONSULTING, LLC			
				215249	A 2250.4000-00-3450	3,750.00	3,750.00
						Check Totals:	3,750.00
<u>172439</u>	<input type="checkbox"/>	08/12/2021	1139	EDUCATION WEEK			
				215182	A 1240.4750-00-0000	79.00	79.00
						Check Totals:	79.00
<u>172440</u>	<input type="checkbox"/>	08/12/2021	1139	EDUCATION WEEK			
				216974	A 2110.4000-31-0000	97.00	97.00
						Check Totals:	97.00
<u>172441</u>	<input type="checkbox"/>	08/12/2021	13148	EDUCATIONAL VISTAS, INC.	211181		
					A 600	1,300.00	0.00
						Check Totals:	1,300.00
<u>172442</u>	<input type="checkbox"/>	08/12/2021	1725	EMBLEM HEALTH			
				215538	A 9060.8000-00-0000	48,355.27	48,355.27
					A 787A	14,746.62	0.00
						Check Totals:	63,101.89
<u>172443</u>	<input type="checkbox"/>	08/12/2021	17075	FARINA, AMANDA			

Levittown UFSD

Cash Disbursement Schedule Report For A - 10: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
						A 2703		140.15	0.00
							Check Totals:	140.15	0.00
172444	<input type="checkbox"/>	08/12/2021	10212	FENLEY, O'NEAL		A 2703		184.52	0.00
							Check Totals:	184.52	0.00
172445	<input type="checkbox"/>	08/12/2021	18549	FENTER, EMILY		A 2703		153.54	0.00
							Check Totals:	153.54	0.00
172446	<input type="checkbox"/>	08/12/2021	1403	FOLLETT EDUCATIONAL SERV. INC.					
					215033	A 2110.4810-00-0000		270.90	270.90
							Check Totals:	270.90	270.90
172447	<input type="checkbox"/>	08/12/2021	1457	FREEPORT U F S D			212867		
						A 600		1,436.74	0.00
							Check Totals:	1,436.74	0.00
172448	<input type="checkbox"/>	08/12/2021	18740	FREUND RESOURCES					
					215080	A 2630.4600-00-1800		1,000.00	1,000.00
							Check Totals:	1,000.00	1,000.00
172449	<input type="checkbox"/>	08/12/2021	1505	GENERAL WELDING SUPPLY CORP			211585		
						A 600		18.95	0.00
							Check Totals:	18.95	0.00
172450	<input type="checkbox"/>	08/12/2021	17179	GLOBAL FUELING SYSTEMS, INC.					
					215369	A 1620.4620-00-1630		225.00	225.00
							Check Totals:	225.00	225.00
172451	<input type="checkbox"/>	08/12/2021	7745	HOPE FOR YOUTH, INC.			212196		

Attachment: AUGUST 2021 WARRANTS & CASH DISBURSEMENTS (4326 : Warrants)

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Cash Disbursement Schedule Report For A - 10: COMPUTER CHECK

NVISO 4.2.0

Attachment: AUGUST 2021 WARRANTS & CASH DISBURSEMENTS (4326 : Warrants)

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Cash Disbursement Schedule Report For A - 10: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
						A 600		416.85	0.00
						A 600		555.80	0.00
						A 600		555.80	0.00
						A 600		555.80	0.00
							Check Totals:	12,922.35	0.00
<u>172455</u>	<input type="checkbox"/>	08/12/2021	16695	IMPERIAL BAG AND PAPER CO LLC.	213307	A 1620.4560-00-1630		9,999.88	9,999.88
							Check Totals:	9,999.88	9,999.88
<u>172456</u>	<input type="checkbox"/>	08/12/2021	16695	IMPERIAL BAG AND PAPER CO LLC.			213308		
						A 600		184.68	0.00
						A 600		909.08	0.00
							Check Totals:	1,093.76	0.00
<u>172457</u>	<input type="checkbox"/>	08/12/2021	14019	INTRALOGIC SOLUTIONS	215345	A 1620.4650-00-1630		150.00	150.00
							Check Totals:	150.00	150.00
<u>172458</u>	<input type="checkbox"/>	08/12/2021	18449	ISLAND INDUSTRIAL BOILER	215621	A 1620.4650-00-1630		6,065.90	6,065.90
							Check Totals:	6,065.90	6,065.90
<u>172459</u>	<input type="checkbox"/>	08/12/2021	12402	KALB, CYNTHIA		A 2703		136.45	0.00
							Check Totals:	136.45	0.00
<u>172460</u>	<input type="checkbox"/>	08/12/2021	13107	KLH FIRE SAFETY CONSULTANTS LLC	215728	A 1620.4650-00-1630		600.00	600.00
							Check Totals:	600.00	600.00

Attachment: AUGUST 2021 WARRANTS & CASH DISBURSEMENTS (4326 : Warrants)

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Cash Disbursement Schedule Report For A - 10: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation		Paid	Liquidated
				PO Number	Account			
<u>172461</u>	<input type="checkbox"/>	08/12/2021	13846	L&J HEATING & AC				
				215552	A 1620.4650-00-1630		71.00	71.00
				215552	A 1620.4650-00-1630		142.00	142.00
				215552	A 1620.4650-00-1630		284.00	284.00
Check Totals:							497.00	497.00
<u>172462</u>	<input type="checkbox"/>	08/12/2021	17161	L.I. FOREIGN AUTO PARTS, INC.	211580			
					A 600		84.64	0.00
Check Totals:							84.64	0.00
<u>172463</u>	<input type="checkbox"/>	08/12/2021	17161	L.I. FOREIGN AUTO PARTS, INC.	211580			
					A 600		1,409.11	0.00
Check Totals:							1,409.11	0.00
<u>172464</u>	<input type="checkbox"/>	08/12/2021	17161	L.I. FOREIGN AUTO PARTS, INC.				
				215601	A 5510.5700-00-0000		1,072.80	1,072.80
				215601	A 5510.5700-00-0000		161.68	161.68
Check Totals:							1,234.48	1,234.48
<u>172465</u>	<input type="checkbox"/>	08/12/2021	2271	LAKESHORE LEARNING MATERIALS				
				215565	A 2110.4800-16-0000		311.50	311.50
				216985	A 2110.4800-20-0000		192.56	192.56
Check Totals:							504.06	504.06
<u>172466</u>	<input type="checkbox"/>	08/12/2021	4581	LAWSON PRODUCTS, INC.	211604			
					A 600		-542.79	0.00
					A 600		438.67	0.00
					A 600		222.00	0.00
Check Totals:							117.88	0.00
<u>172467</u>	<input type="checkbox"/>	08/12/2021	4581	LAWSON PRODUCTS, INC.	211604			
					A 600		4,448.50	0.00
					A 600		-180.87	0.00

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Attachment: AUGUST 2021 WARRANTS & CASH DISBURSEMENTS (4326 : Warrants)

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Levittown UFSD

Cash Disbursement Schedule Report For A - 10: COMPUTER CHECK



4.2.a

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name PO Number	Explanation Account	Paid	Liquidated
Check Totals:						4,267.63	0.00
<u>172468</u>	<input type="checkbox"/>	08/12/2021	14348	LEAF CAPITAL FUNDING LLC 215040	A 1670.4000-00-1630	645.00	645.00
Check Totals:						645.00	645.00
<u>172469</u>	<input type="checkbox"/>	08/12/2021	2370	INC. LEXMARK INTERNATIONAL 215037	A 2630.4600-00-1800	9,075.15	9,075.15
Check Totals:						9,075.15	9,075.15
<u>172470</u>	<input type="checkbox"/>	08/12/2021	14996	LONG ISLAND POWER AUTHORITY (LIPA) 215016 215010	A 1620.4080-00-1630 A 5530.4080-00-0000	148,954.58 2,807.07	148,954.58 2,807.07
Check Totals:						151,761.65	151,761.65
<u>172471</u>	<input type="checkbox"/>	08/12/2021	18778	LONG ISLAND POWER EQUIPMENT OF HICKSVILLE 215726	A 1621.4530-00-1610	397.86	397.86
Check Totals:						397.86	397.86
<u>172472</u>	<input type="checkbox"/>	08/12/2021	6743	LONGSTRETH SPORTING GOODS 216880	A 2855.4500-00-0000	89.88	89.88
Check Totals:						89.88	89.88
<u>172473</u>	<input type="checkbox"/>	08/12/2021	15640	MATOS, MICHELLE A 2703		216.23	0.00
Check Totals:						216.23	0.00
<u>172474</u>	<input type="checkbox"/>	08/12/2021	18769	MATT MARSHAK, INC. 215713	A 2110.4750-00-0000	350.00	350.00
Check Totals:						350.00	350.00
<u>172475</u>	<input type="checkbox"/>	08/12/2021	4496	MILBURN FLOORING MILLS			

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Attachment: AUGUST 2021 WARRANTS & CASH DISBURSEMENTS (4326 : Warrants)

Cash Disbursement Schedule Report For A - 10: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				215470	A 1620.4650-00-1630	2,953.60	2,953.60
				215489	A 1620.4650-00-1630	2,969.22	2,969.22
				215491	A 1620.4650-00-1630	2,698.00	2,698.00
				215495	A 1620.4650-00-1630	2,840.00	2,840.00
				215546	A 1620.4650-00-1630	3,337.00	3,337.00
				215471	A 1620.4650-00-1630	6,248.00	6,248.00
				Check Totals:		21,045.82	21,045.82
<u>172476</u>	<input type="checkbox"/>	08/12/2021	18729	MOE'S EAST MEADOW, LLC			
				215412	A 1010.4750-00-0000	175.00	175.00
				Check Totals:		175.00	175.00
<u>172477</u>	<input type="checkbox"/>	08/12/2021	7698	MONDIAL AUTOMOTIVE, INC.			
				215602	A 5510.5700-00-0000	340.16	340.16
				215602	A 5510.5700-00-0000	206.04	206.04
				215602	A 5510.5700-00-0000	51.70	51.70
				Check Totals:		597.90	597.90
<u>172478</u>	<input type="checkbox"/>	08/12/2021	16287	NASSAU CHAPTER SBGA			
				217042	A 1620.4750-00-1630	455.00	455.00
				Check Totals:		455.00	455.00
<u>172479</u>	<input type="checkbox"/>	08/12/2021	15819	NASSAU COMMUNITY COLLEGE/			
				215712	A 2110.4750-00-0000	5,000.00	5,000.00
				Check Totals:		5,000.00	5,000.00
<u>172480</u>	<input type="checkbox"/>	08/12/2021	8457	NASSAU CTY DEPT. OF SOC.SERV.	211914		
				A 600		4,128.47	0.00
				Check Totals:		4,128.47	0.00
<u>172481</u>	<input type="checkbox"/>	08/12/2021	7324	NATIONAL GRID			
				215014	A 1620.4050-00-1630	4,000.49	4,000.49
				Check Totals:		4,000.49	4,000.49

Cash Disbursement Schedule Report For A - 10: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name PO Number	Explanation Account	Paid	Liquidated
<u>172482</u>	<input type="checkbox"/>	08/12/2021	3067	NCCSS 215093	A 1240.4750-00-0000	500.00	500.00
Check Totals:						500.00	500.00
<u>172483</u>	<input type="checkbox"/>	08/12/2021	15037	NCS PEARSON, INC. 215477	A 2110.4800-16-0000	893.97	893.97
Check Totals:						893.97	893.97
<u>172484</u>	<input type="checkbox"/>	08/12/2021	15199	NEEDDECALS.COM 217016	A 2020.4500-32-0000	236.00	236.00
Check Totals:						236.00	236.00
<u>172485</u>	<input type="checkbox"/>	08/12/2021	3078	NESCO BUS MAINTENANCE INC. 215604	A 5510.5700-00-0000	1,850.60	1,850.60
Check Totals:						1,850.60	1,850.60
<u>172486</u>	<input type="checkbox"/>	08/12/2021	3078	NESCO BUS MAINTENANCE INC. A 600	211619	198.35	0.00
Check Totals:						198.35	0.00
<u>172487</u>	<input type="checkbox"/>	08/12/2021	14311	NEW YORK AMERICAN WATER COMPA 215006 215006 215006 215006	A 1620.4060-00-1630 A 1620.4060-00-1630 A 1620.4060-00-1630 A 1620.4060-00-1630	203.29 72.24 36.47 98.93	203.29 72.24 36.47 98.93
Check Totals:						410.93	410.93
<u>172488</u>	<input type="checkbox"/>	08/12/2021	14211	NEW YORK SAMPO A 600	213215	595.00	0.00
Check Totals:						595.00	0.00
<u>172489</u>	<input type="checkbox"/>	08/12/2021	3105	NEWSDAY, INC A 600	211161	168.00	0.00

Cash Disbursement Schedule Report For A - 10: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidate
Check Totals:								168.00	0.0
<u>172490</u>	<input type="checkbox"/>	08/12/2021	16498	NEWSELA, INC.	215638	A 2110.4800-00-0000		53,994.00	53,994.0
Check Totals:								53,994.00	53,994.0
<u>172491</u>	<input type="checkbox"/>	08/12/2021	3175	NYS IND FOR THE DISABLED		212261	A 600	271.56	0.0
Check Totals:								271.56	0.0
<u>172492</u>	<input type="checkbox"/>	08/12/2021	3183	NYS TEACHERS RETIREMENT SYSTEM		A 9030.8000-00-0000		15.53	0.0
Check Totals:								15.53	0.0
<u>172493</u>	<input type="checkbox"/>	08/12/2021	3199	NYSIR	215406	A 5510.4200-00-0000		49.00	49.0
Check Totals:								49.00	49.0
<u>172494</u>	<input type="checkbox"/>	08/12/2021	4865	OGGERI, LINDA K.		A 2703		174.97	0.0
Check Totals:								174.97	0.0
<u>172495</u>	<input type="checkbox"/>	08/12/2021	4535	OPTIMUMLIGHTPATH	215069	A 2630.4000-00-1800		31.57	31.5
Check Totals:								31.57	31.5
<u>172496</u>	<input type="checkbox"/>	08/12/2021	4535	OPTIMUMLIGHTPATH	215069	A 2630.4000-00-1800		34.74	34.7
Check Totals:								34.74	34.7
<u>172497</u>	<input type="checkbox"/>	08/12/2021	4535	OPTIMUMLIGHTPATH	215069	A 2630.4000-00-1800		63.05	63.0

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Cash Disbursement Schedule Report For A - 10: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
Check Totals:								63.05	63.05
<u>172498</u>	<input type="checkbox"/>	08/12/2021	4535	OPTIMUMLIGHTPATH	215069	A 2630.4000-00-1800		20.00	20.00
Check Totals:								20.00	20.00
<u>172499</u>	<input type="checkbox"/>	08/12/2021	3260	PARAMOUNT TOOL AND EQUIPMENT		A 600	211605	604.18	0.00
Check Totals:								604.18	0.00
<u>172500</u>	<input type="checkbox"/>	08/12/2021	3260	PARAMOUNT TOOL AND EQUIPMENT		A 600	211605	691.68	0.00
Check Totals:								691.68	0.00
<u>172501</u>	<input type="checkbox"/>	08/12/2021	3268	PARKWAY PEST SERVICES					
				215353		A 1620.4620-00-1630		75.00	75.00
				215351		A 1620.4620-00-1630		2,046.03	2,046.03
				215350		A 1620.4650-00-1630		87.00	87.00
Check Totals:								2,208.03	2,208.03
<u>172502</u>	<input type="checkbox"/>	08/12/2021	4483	PC UNIVERSITY DISTRIBUTORS INC	213189	A 2630.4650-00-1800		2,270.12	6,534.78
Check Totals:								2,270.12	6,534.78
<u>172503</u>	<input type="checkbox"/>	08/12/2021	3448	QUILL CORPORATION		A 600	211595	181.54	0.00
						A 600		72.22	0.00
Check Totals:								253.76	0.00
<u>172504</u>	<input type="checkbox"/>	08/12/2021	16860	RICHNER COMMUNICATIONS		A 600	211162	130.64	0.00

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Cash Disbursement Schedule Report For A - 10: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
Check Totals:								130.64	0.00
<u>172505</u>	<input type="checkbox"/>	08/12/2021	3545	RIDDELL ALL AMERICAN					
				215391		A 2855.4000-00-0000		504.17	504.17
				215391		A 2855.4000-00-0000		115.75	115.75
Check Totals:								619.92	619.92
<u>172506</u>	<input type="checkbox"/>	08/12/2021	4458	SCHOOL SPECIALTY, INC.					
				217006		A 2020.4500-11-0000		366.33	366.33
				215582		A 2113.4500-00-2400		71.81	71.81
				215718		A 2115.4500-00-1500		452.20	452.20
Check Totals:								890.34	890.34
<u>172507</u>	<input type="checkbox"/>	08/12/2021	3784	SCOPE EDUCATION SERVICES					
				215744		A 1310.4750-00-0000		75.00	75.00
Check Totals:								75.00	75.00
<u>172508</u>	<input type="checkbox"/>	08/12/2021	15651	SOCIAL EXPRESS					
				215127		A 2630.4603-00-1800		308.00	308.00
Check Totals:								308.00	308.00
<u>172509</u>	<input type="checkbox"/>	08/12/2021	10231	SPRINT					
				215039		A 1620.4070-00-1630		504.18	504.18
Check Totals:								504.18	504.18
<u>172510</u>	<input type="checkbox"/>	08/12/2021	4603	STAPLES BUSINESS ADVANTAGE					
				215570		A 1430.4500-00-0000		75.54	75.54
				215499		A 2020.4500-14-0000		142.70	142.70
				215387		A 2020.4500-21-0000		22.75	8.95
				215387		A 2020.4500-21-0000		-13.80	0.00
				215375		A 2110.4500-20-6500		601.58	601.58
				215472		A 2250.4500-00-3450		36.71	36.71
				215472		A 2250.4500-00-3450		137.06	137.06

Cash Disbursement Schedule Report For A - 10: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				215472	A 2250.4500-00-3450	38.80	38.80
				215076	A 2630.4500-00-1800	235.80	235.80
				216493	A 2815.4500-00-0000	31.84	31.84
				Check Totals:		1,308.98	1,308.98
172511	<input type="checkbox"/>	08/12/2021	3170	STATE OF NEW YORK			
				215537	A 9080.8000-00-0000	1,776,900.37	1,776,900.37
					A 787A	400,244.04	0.00
				Check Totals:		2,177,144.41	1,776,900.37
172512	<input type="checkbox"/>	08/12/2021	2194	STEWART, KATHRYN J.			
					A 734	14.99	0.00
				Check Totals:		14.99	0.00
172513	<input type="checkbox"/>	08/12/2021	3946	STORR TRACTOR COMPANY			
				215416	A 1621.4530-00-1610	684.01	684.01
				215416	A 1621.4530-00-1610	184.60	184.60
				215416	A 1621.4530-00-1610	23.07	23.07
				215416	A 1621.4530-00-1610	54.88	54.88
				215416	A 1621.4530-00-1610	980.18	980.18
				Check Totals:		1,926.74	1,926.74
172514	<input type="checkbox"/>	08/12/2021	3958	SUFFOLK CO. COMMUNICATIONS			
				215697	A 2110.4500-31-6500	6,528.75	6,528.75
				Check Totals:		6,528.75	6,528.75
172515	<input type="checkbox"/>	08/12/2021	16536	SUPERIOR TEXT			
				215034	A 2110.4810-00-0000	397.72	397.72
				215034	A 2110.4810-00-0000	336.90	336.90
				215034	A 2110.4810-00-0000	722.68	722.68
				215034	A 2110.4810-00-0000	360.86	360.86
				Check Totals:		1,818.16	1,818.16

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Cash Disbursement Schedule Report For A - 10: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation		Paid	Liquidated
				PO Number	Account			
<u>172516</u>	<input type="checkbox"/>	08/12/2021	10286	SWEETWATER MUSIC EDUCATION TECHNOLOGY				
				215305	A 2630.4601-00-1800		178.00	178.00
				215305	A 2630.4601-00-1800		1,305.00	1,305.00
Check Totals:							1,483.00	1,483.00
<u>172517</u>	<input type="checkbox"/>	08/12/2021	17156	THE BRAKE SERVICE GROUP	211608			
					A 600		1,880.71	0.00
					A 600		178.72	0.00
					A 600		260.82	0.00
					A 600		4,613.12	0.00
Check Totals:							6,933.37	0.00
<u>172518</u>	<input type="checkbox"/>	08/12/2021	16665	THE TV TEACHER, LLC.				
				215394	A 2110.4800-20-0000		1,324.56	1,324.56
Check Totals:							1,324.56	1,324.56
<u>172519</u>	<input type="checkbox"/>	08/12/2021	18598	TKS SERVICES	212772			
					A 600		323.51	0.00
					A 600		655.06	0.00
					A 600		158.75	0.00
Check Totals:							1,137.32	0.00
<u>172520</u>	<input type="checkbox"/>	08/12/2021	10354	TRI-STATE SOUND & VIDEO				
				213332	A 1620.4650-00-1630		1,960.00	1,960.00
				215348	A 1620.4650-00-1630		352.40	352.40
Check Totals:							2,312.40	2,312.40
<u>172521</u>	<input type="checkbox"/>	08/12/2021	4207	TRIPLE CROWN SPORTS, INC.	212077			
					A 600		217.00	0.00
Check Totals:							217.00	0.00
<u>172522</u>	<input type="checkbox"/>	08/12/2021	18429	TRUCK KING INTERNATIONAL	211622			
					A 600		4,290.46	0.00

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Attachment: AUGUST 2021 WARRANTS & CASH DISBURSEMENTS (4326 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For A - 10: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
Check Totals:								4,290.46	0.00
<u>172523</u>	<input type="checkbox"/>	08/12/2021	4239	UNITED CEREBRAL PALSY		211903			
						A 600		4,936.92	0.00
Check Totals:								4,936.92	0.00
<u>172524</u>	<input type="checkbox"/>	08/12/2021	12550	W.B. MASON CO., INC					
				215061		A 1621.4530-00-1610		348.00	348.00
Check Totals:								348.00	348.00
<u>172525</u>	<input type="checkbox"/>	08/12/2021	12785	W.W. GRAINGER, INC.					
				215523		A 1620.4550-00-1630		2,679.34	2,679.34
				215523		A 1620.4550-00-1630		455.30	455.30
				215523		A 1620.4550-00-1630		301.68	301.68
				215523		A 1620.4550-00-1630		46.56	46.56
				215523		A 1620.4550-00-1630		460.72	460.72
				215520		A 1621.4530-00-1610		88.41	88.41
				215520		A 1621.4530-00-1610		14.94	14.94
				215520		A 1621.4530-00-1610		60.80	60.80
				215520		A 1621.4530-00-1610		416.92	416.92
				215520		A 1621.4530-00-1610		217.65	217.65
				215520		A 1621.4530-00-1610		15.17	15.17
				215520		A 1621.4530-00-1610		172.16	172.16
				215520		A 1621.4530-00-1610		117.53	117.53
				215522		A 1621.4540-00-1610		411.19	411.19
				215521		A 1621.4550-00-1610		2,569.71	2,706.54
				215521		A 1621.4550-00-1610		-8.64	0.00
				215521		A 1621.4550-00-1610		85.17	0.00
				215521		A 1621.4550-00-1610		60.30	0.00
Check Totals:								8,164.91	8,164.91
<u>172526</u>	<input type="checkbox"/>	08/12/2021	4427	XEROX CORP.					
				215063		A 1670.4000-00-1630		1,496.51	1,496.51

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Cash Disbursement Schedule Report For A - 10: COMPUTER CHECK

NVISION

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation		Paid	Liquidated
			PO Number		Account			
Check Totals:							1,496.51	1,496.51

Grand Totals: 2,726,318.30 2,162,983.05

Number of Cash Disbursements: 128

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
A 1010.4750-00-0000	BD OF ED TRAINING/TRAVEL	272.65	272.65
A 1240.4500-00-0000	SUPT MATERIALS/SUPPLIES	27.34	27.34
A 1240.4750-00-0000	SUPT TRAINING/TRAVEL	579.00	579.00
A 1310.4750-00-0000	BO TRAINING/TRAVEL	75.00	75.00
A 1430.4500-00-0000	PERSONNEL MATERIALS/SUPPLIES	75.54	75.54
A 1430.4750-00-0000	PERSONNEL TRAINING/TRAVEL	237.57	237.57
A 1620.2000-00-1630	OPERATIONS-EQUIPMENT	2,421.80	2,421.80
A 1620.4050-00-1630	OPERATIONS-GAS	4,000.49	4,000.49
A 1620.4060-00-1630	OPERATIONS-WATER	410.93	410.93
A 1620.4070-00-1630	OPERATIONS-INTERNET	3,007.00	3,007.00
A 1620.4080-00-1630	OPERATIONS-ELECTRIC	148,954.58	148,954.58
A 1620.4550-00-1630	OPERATIONS-CUSTODIAL SUPPLIES	9,044.87	9,044.87
A 1620.4560-00-1630	OPERATIONS-COVID 19 SUPPLIES	9,999.88	9,999.88
A 1620.4620-00-1630	OPERATIONS CONTRACTUAL	3,690.73	3,690.73
A 1620.4650-00-1630	OPERATIONS-REPAIRS	30,758.12	30,758.12
A 1620.4750-00-1630	OPERATIONS-TRAINING-TRAVEL	455.00	455.00
A 1621.4530-00-1610	MAINTENANCE-GROUNDS & MAINT SUP	3,625.87	3,625.87
A 1621.4540-00-1610	MAINTENANCE-ELECTRIC/PLUMB SUPPLS	2,581.70	2,581.70
A 1621.4550-00-1610	MAINTENANCE-HEAT & VENT SUPPLIES	2,706.54	2,706.54
A 1670.4000-00-1630	DISTRICTWIDE PHOTOCOPY RENTAL	2,141.51	2,141.51
A 2010.4500-00-0000	CURRIC DEV/SUPR MATERIALS/ SUPPLIES	55.00	55.00
A 2020.4500-11-0000	SUPRVSN MAT/SUPP/ABBEY	366.33	366.33
A 2020.4500-14-0000	SUPRVSN MAT/SUPP/GARDINERS	142.70	142.70
A 2020.4500-21-0000	SUPRVSN MAT/SUPP/WISDOM	8.95	8.95
A 2020.4500-32-0000	SUPRVSN MAT/SUPP/MACARTHUR	236.00	236.00
A 2110.4000-31-0000	CONTRACTUAL EXPEND/DIVISION	336.00	336.00
A 2110.4500-20-6500	MAT/SUPP SUMMIT LN	601.58	601.58

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Cash Disbursement Schedule Report For A - 10: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation		Paid	Liquidated
			PO Number	Account				
Account	Description	Total Expensed	Total Liquidated					
A 2110.4500-31-6500	MAT/SUPP DIVISION	6,528.75	6,528.75					
A 2110.4750-00-0000	TRAINING/TRAVEL	5,350.00	5,350.00					
A 2110.4800-00-0000	TEXTBOOKS - DISTRICT	53,994.00	53,994.00					
A 2110.4800-16-0000	TEXTBOOKS/LEE ROAD	1,205.47	1,205.47					
A 2110.4800-20-0000	TEXTBOOKS/SUMMIT LANE	1,517.12	1,517.12					
A 2110.4810-00-0000	TEXTBOOKS/NON-PUBLIC	2,089.06	2,089.06					
A 2113.4500-00-2400	MAT&SUPP -SCIENCE	71.81	71.81					
A 2115.4500-00-1500	MAT/SUPP/ WORLD LANGUAGE	452.20	452.20					
A 2250.4000-00-3450	SPEC ED RELATD SERV/IN-DIST	3,750.00	3,750.00					
A 2250.4500-00-3450	SPEC ED MAT/SUPP-DISTRICT	212.57	212.57					
A 2270.4500-00-1400	ESL MATERIALS SUPPLIES	375.00	375.00					
A 2270.4500-00-2300	AIS MATERIALS SUPPLIES	1,202.24	1,202.24					
A 2630.4000-00-1800	COMPUTER INST CONTRACTUAL EXP	149.36	149.36					
A 2630.4500-00-1800	COMPUTER INST MAT & SUPP	3,930.26	3,930.26					
A 2630.4600-00-1800	COMPUTER INST STATE AIDED SOFTWR	10,075.15	10,075.15					
A 2630.4601-00-1800	COMPUTER INST HS SOFTWARE	2,224.36	2,224.36					
A 2630.4603-00-1800	COMPUTER INST ES SOFTWARE	308.00	308.00					
A 2630.4650-00-1800	COMPUTER INST REPAIR CODE	4,729.24	8,993.90					
A 2703	REFUND OF PRIOR YEARS - OTHER	1,005.86	0.00					
A 2815.4500-00-0000	HEALTH SERVICES MAT & SUPP	31.84	31.84					
A 2855.2000-00-0000	INTERSCHOLATHLT EQUIPMENT	299.99	299.99					
A 2855.4000-00-0000	INTERSCHOLATHLT CONTRACTUAL EXP	619.92	619.92					
A 2855.4100-00-0000	INTERSCHOLATHLT PARTICPATN FEES	114.20	114.20					
A 2855.4500-00-0000	INTERSCHOLATHLT MAT & SUPP	733.88	733.88					
A 5510.4200-00-0000	TRANSPORTATION BUS INSURANCE	49.00	49.00					
A 5510.4750-00-0000	TRANSPORTATION TRAINING & TRAVEL	146.60	146.60					
A 5510.5700-00-0000	TRANSPORTATION BUS PARTS	3,682.98	3,682.98					
A 5530.4080-00-0000	GARAGE ELECTRICITY	2,807.07	2,807.07					
A 600	ACCOUNTS PAYABLE	151,572.87	0.00					
A 734	AFLAC	14.99	0.00					
A 787A	NYS HEALTH INS. EMPLOYEE SHARE	414,990.66	0.00					
A 9030.8000-00-0000	EMP BENEFITS SOCIAL SECURITY	15.53	0.00					

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

Account	Description	Total Expensed	Total Liquidated
A 9060.8000-00-0000	EMP BENEFITS HEALTH INSURANCE	1,825,255.64	1,825,255.64
Fund A Totals:		2,726,318.30	2,162,983.05
Grand Totals:		2,726,318.30	2,162,983.05

General Ledger Summary Postings

Account	Description	Debits	Credits
A 200	CASH-CHASE CHECKING	0.00	2,726,318.30
A 521	ENCUMBRANCES	0.00	2,162,983.05
A 522	APPROPRIATION EXPENSE	2,158,733.92	0.00
A 821	RESERVE FOR ENCUMBRANCES	2,162,983.05	0.00
A 980	REVENUES	1,005.86	0.00

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Levittown UFSD

Cash Disbursement Schedule Report For A - 11: PAYROLL GF

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
322	<input type="checkbox"/>	08/11/2021	3018	JOVIA FINANCIAL CREDIT UNION		A 731	Trust & Agency Payment	14,997.00	0.00
Check Totals:								14,997.00	0.00
323	<input type="checkbox"/>	08/11/2021	3429	N.Y.S. PROMPT TAX		A 728	Trust & Agency Payment	101.27	0.00
						A 721		49,354.34	0.00
Check Totals:								49,455.61	0.00
324	<input type="checkbox"/>	08/11/2021	4601	US OMNI		A 729	Trust & Agency Payment	3,886.00	0.00
						A 729		515.00	0.00
						A 729		100.00	0.00
						A 729		700.00	0.00
						A 729		2,262.00	0.00
						A 729		800.00	0.00
						A 729		250.00	0.00
						A 729		75.00	0.00
						A 729		10,081.67	0.00
						A 729		5,459.55	0.00
						A 729		100.00	0.00
						A 729		250.00	0.00
						A 729		7,369.33	0.00
						A 729		1,950.00	0.00
Check Totals:								33,798.55	0.00
325	<input type="checkbox"/>	08/11/2021	11584	INTERNAL REVENUE SERVICE		A 726A	Trust & Agency Payment	61,335.36	0.00
						A 726B		61,335.36	0.00
						A 722		123,251.24	0.00
						A 740		14,612.48	0.00
						A 741		14,612.48	0.00
Check Totals:								275,146.92	0.00

Attachment: AUGUST 2021 WARRANTS & CASH DISBURSEMENTS (4326 : Warrants)

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Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
<u>172527</u>	<input type="checkbox"/>	08/12/2021	9824	NYS CHILD SUPPORT PROCESSING			Trust & Agency Payment - NYS CHIL		
						A 746		419.00	0.00
						A 746		511.50	0.00
						A 746		200.00	0.00
Check Totals:								1,130.50	0.00
<u>300729</u>	<input checked="" type="checkbox"/>	08/12/2021	3172	NYS EMPLOYEES RETIREMENT					
						A 712		11,496.74	0.00
						A 713A		12,120.00	0.00
						A 713B		85.43	0.00
						A 713		385.12	0.00
Check Totals:								24,087.29	0.00
<u>300730</u>	<input checked="" type="checkbox"/>	08/12/2021	3316	LEVITTOWN U.F.S.D. P/R					
						A 710		689,394.29	0.00
Check Totals:								689,394.29	0.00

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Cash Disbursement Schedule Report For A - 11: PAYROLL GF

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation			
			PO Number		Account		Paid	Liquidated
Number of Cash Disbursements: 7						Grand Totals:	1,088,010.16	0.00

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
A 710	CONSOLIDATED PAYROLL	689,394.29	0.00
A 712	CIVIL SERVICE RETIREMENT	11,496.74	0.00
A 713	CIVIL SERV RETIRE ARREARS	385.12	0.00
A 713A	EMPLOYEE RETIRE LOAN	12,120.00	0.00
A 713B	EMP RET 414H ARREARS	85.43	0.00
A 721	NYS INCOME TAX	49,354.34	0.00
A 722	FEDERAL INCOME TAX	123,251.24	0.00
A 726A	S.S.TAX EMPLOYEE SHARE	61,335.36	0.00
A 726B	S.S. TAX EMPLOYER SHARE	61,335.36	0.00
A 728	NEW YORK CITY INCOME TAX	101.27	0.00
A 729	TAX SHELTERED ANNUITIES	33,798.55	0.00
A 731	JOVIA CREDIT UNION	14,997.00	0.00
A 740	MEICARE EMPLOYEE SHARE	14,612.48	0.00
A 741	MEDICARE EMPLOYER SHARE	14,612.48	0.00
A 746	GARNISHEES	1,130.50	0.00
Fund A Totals:		1,088,010.16	0.00
Grand Totals:		1,088,010.16	0.00

General Ledger Summary Postings

Account	Description	Debits	Credits
A 200	CASH-CHASE CHECKING	0.00	1,088,010.16

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Cash Disbursement Schedule Report For C - 3: LUNCH FUND

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
5231	<input type="checkbox"/>	08/12/2021	18777	ACKERMAN, PATRICIA		C 1440		37.20	0.00
Check Totals:								37.20	0.00
5232	<input type="checkbox"/>	08/12/2021	18598	TKS SERVICES		C 600	213193	2,853.17	0.00
Check Totals:								2,853.17	0.00
Grand Totals:								2,890.37	0.00

Number of Cash Disbursements: 2

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
C 1440	SALE OF REIMBURSABLE LUNCHES	37.20	0.00
C 600	ACCOUNTS PAYABLE	2,853.17	0.00
Fund C Totals:		2,890.37	0.00
Grand Totals:		2,890.37	0.00

General Ledger Summary Postings

Account	Description	Debits	Credits
C 200B	CASH - CHASE CHECKING	0.00	2,890.37
C 980	REVENUES	37.20	0.00

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Cash Disbursement Schedule Report For CM - 2: MISC SPECIAL REVENUE

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
1818	<input type="checkbox"/>	08/10/2021	11896	STONY BROOK UNIVER.-STUDENT	CM 92-KEER	8,274.00	0.00

Check Totals:	8,274.00	0.00
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Grand Totals:	8,274.00	0.00
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Number of Cash Disbursements: 1

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
CM 92-KEER	NIKHIL KEER SCHOLARSHIP	8,274.00	0.00
Fund CM Totals:		8,274.00	0.00
Grand Totals:		8,274.00	0.00

General Ledger Summary Postings

Account	Description	Debits	Credits
CM 200A	CASH - CHASE CHECKING W/INTEREST	0.00	8,274.00

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Cash Disbursement Schedule Report For F - 3: FEDERAL FUND

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
15954	<input type="checkbox"/>	08/12/2021	32	ABILITIES, INC.		F 600	212029	11,340.00	0.00
Check Totals:								11,340.00	0.00
15955	<input type="checkbox"/>	08/12/2021	269	ANTON COMMUNITY NEWS		F 600	213070	199.00	0.00
Check Totals:								199.00	0.00
15956	<input type="checkbox"/>	08/12/2021	7745	HOPE FOR YOUTH, INC.		F 600	212348	4,350.68	0.00
Check Totals:								4,350.68	0.00
15957	<input type="checkbox"/>	08/12/2021	4066	IGHL		F 600	211447	509.52	0.00
								509.52	0.00
								509.52	0.00
								509.52	0.00
								509.52	0.00
								509.52	0.00
Check Totals:								3,057.12	0.00
Grand Totals:								18,946.80	0.00

Number of Cash Disbursements: 4

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
F 600	ACCOUNTS PAYABLE	18,946.80	0.00
Fund-F Totals:		18,946.80	0.00
Grand Totals:		18,946.80	0.00

General Ledger Summary Postings

Account	Description	Debits	Credits
F 200B	JPMORGAN/CHASE CHECKING W/INTEREST	0.00	18,946.80

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Levittown UFSD

Cash Disbursement Schedule Report For HEX - 3: CAPITAL FUND

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
1610	<input type="checkbox"/>	08/12/2021	929	DELL MARKETING L.P.			
				215250	HEX 2110.2000-7999-8002	138,270.00	138,270.00
Check Totals:						138,270.00	138,270.00
Grand Totals:						138,270.00	138,270.00

Number of Cash Disbursements: 1

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
HEX 2110.2000-7999-8002	SMART SCHOOLS TECHNOLOGY EXPENDITURES	138,270.00	138,270.00
Fund HEX Totals:		138,270.00	138,270.00
Grand Totals:		138,270.00	138,270.00

General Ledger Summary Postings

Account	Description	Debits	Credits
HEX 200	CASH (HSBC) IN CHECKING	0.00	138,270.00
HEX 521	ENCUMBRANCES	0.00	138,270.00
HEX 522	EXPENDITURES	138,270.00	0.00
HEX 821	RESERVE FOR ENCUMBRANCES	138,270.00	0.00

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Cash Disbursement Schedule Report For A - 16: OFF CYCLE

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
300731	<input checked="" type="checkbox"/>	08/30/2021	2363	LEVITTOWN UNITED TEACHERS			
				215307	A 9060.8100-00-0000	27,605.20	27,605.20
				215307	A 9070.8000-00-0000	50,311.90	50,311.90
				215307	A 9089.8000-00-0000	12,495.30	12,495.30
Check Totals:						90,412.40	90,412.40
Grand Totals:						90,412.40	90,412.40

Number of Cash Disbursements: 1

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
A 9060.8100-00-0000	EMP BENEFITS DENTAL INSURANCE	27,605.20	27,605.20
A 9070.8000-00-0000	EMP BENEFITS SUPPLEMENTAL/LUT	50,311.90	50,311.90
A 9089.8000-00-0000	EMP BENEFITS CATASTROPHIC LEAVE	12,495.30	12,495.30
Fund A Totals:		90,412.40	90,412.40
Grand Totals:		90,412.40	90,412.40

General Ledger Summary Postings

Account	Description	Debits	Credits
A 200	CASH-CHASE CHECKING	0.00	90,412.40
A 521	ENCUMBRANCES	0.00	90,412.40
A 522	APPROPRIATION EXPENSE	90,412.40	0.00
A 821	RESERVE FOR ENCUMBRANCES	90,412.40	0.00

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Cash Disbursement Schedule Report For A - 14: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name PO Number	Account	Explanation	Paid	Liquidated
<u>172293</u>	<input type="checkbox"/>	08/20/2021	11495	HOFSTRA UNIVERSITY-ATHLETIC	A 600	**VOID**	-24,482.75	0.00
Check Totals:							-24,482.75	0.00
<u>172528</u>	<input type="checkbox"/>	08/30/2021	10786	GIOVINO, ANTOINETTE 217264	A 9060.8000-00-0000		1,121.08	1,121.08
Check Totals:							1,121.08	1,121.08
<u>172529</u>	<input type="checkbox"/>	08/30/2021	18451	MARGOLIS, JORDAN	A 210		100.00	0.00
Check Totals:							100.00	0.00
<u>172530</u>	<input type="checkbox"/>	08/30/2021	12464	ABOFFS INC. 215503	A 1621.4530-00-1610		629.52	629.52
				215503	A 1621.4530-00-1610		318.24	318.24
				215503	A 1621.4530-00-1610		161.34	161.34
Check Totals:							1,109.10	1,109.10
<u>172531</u>	<input type="checkbox"/>	08/30/2021	1172	AHOLD USA, INC. 215362	A 1010.4500-00-0000		30.04	30.04
				215119	A 1240.4500-00-0000		57.50	57.50
Check Totals:							87.54	87.54
<u>172532</u>	<input type="checkbox"/>	08/30/2021	136	ALL POINTS BUS UPHOLSTERY 215586	A 5510.5700-00-0000		153.36	153.36
Check Totals:							153.36	153.36
<u>172533</u>	<input type="checkbox"/>	08/30/2021	136	ALL POINTS BUS UPHOLSTERY A 600	211967		1,501.44	0.00
Check Totals:							1,501.44	0.00
<u>172534</u>	<input type="checkbox"/>	08/30/2021	17245	ALWAYS COMPASSIONATE HOME CARE, INC. 215285	A 2250.4060-00-7000		465.00	465.00

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Cash Disbursement Schedule Report For A - 14: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				215285	A 2250.4060-00-7000	465.00	465.00
				215285	A 2250.4060-00-7000	1,350.00	1,350.00
				215285	A 2250.4060-00-7000	900.00	900.00
				215285	A 2250.4060-00-7000	1,800.00	1,800.00
				Check Totals:		4,980.00	4,980.00
172535	<input type="checkbox"/>	08/30/2021	160	AMAZON CAPITAL SERVICES			
				215035	A 2630.4650-00-1800	-269.40	0.00
				215035	A 2630.4650-00-1800	185.49	0.00
				215035	A 2630.4650-00-1800	115.44	0.00
				215035	A 2630.4650-00-1800	538.80	0.00
				215035	A 2630.4650-00-1800	153.44	0.00
				215035	A 2630.4650-00-1800	39.99	0.00
				215035	A 2630.4650-00-1800	248.55	0.00
				215035	A 2630.4650-00-1800	13.00	2,494.15
				215035	A 2630.4650-00-1800	187.28	0.00
				215035	A 2630.4650-00-1800	202.05	0.00
				215035	A 2630.4650-00-1800	898.00	0.00
				215035	A 2630.4650-00-1800	181.51	0.00
				Check Totals:		2,494.15	2,494.15
172536	<input type="checkbox"/>	08/30/2021	160	AMAZON CAPITAL SERVICES			
				215035	A 2630.4650-00-1800	77.97	0.00
				215035	A 2630.4650-00-1800	85.73	0.00
				215035	A 2630.4650-00-1800	3,984.23	0.00
				215035	A 2630.4650-00-1800	36.99	0.00
				215035	A 2630.4650-00-1800	-27.12	0.00
				215035	A 2630.4650-00-1800	33.12	4,517.44
				215035	A 2630.4650-00-1800	198.74	0.00
				215035	A 2630.4650-00-1800	72.10	0.00
				215035	A 2630.4650-00-1800	29.31	0.00
				215035	A 2630.4650-00-1800	46.37	0.00
				Check Totals:		4,517.44	4,517.44

Cash Disbursement Schedule Report For A - 14: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
<u>172537</u>	<input type="checkbox"/>	08/30/2021	160	AMAZON CAPITAL SERVICES	211882		
					A 600	53.78	0.00
Check Totals:						53.78	0.00
<u>172538</u>	<input type="checkbox"/>	08/30/2021	160	AMAZON CAPITAL SERVICES	211249		
					A 600	18.50	0.00
Check Totals:						18.50	0.00
<u>172539</u>	<input type="checkbox"/>	08/30/2021	160	AMAZON CAPITAL SERVICES			
				215641	A 1010.4500-00-0000	33.93	33.93
				215107	A 1240.4500-00-0000	14.70	14.70
				215107	A 1240.4500-00-0000	22.88	22.88
				215107	A 1310.4500-00-0000	45.90	45.90
				215107	A 1430.4500-00-0000	143.66	143.66
				215107	A 1430.4500-00-0000	143.66	143.66
				216986	A 1621.4530-00-1610	265.56	265.56
				215453	A 2110.4500-32-6500	100.90	100.90
				215098	A 2110.4810-00-0000	18.25	18.25
				215098	A 2110.4810-00-0000	68.10	68.10
				215474	A 2250.4500-00-3450	70.19	70.19
				215474	A 2250.4500-00-3450	92.74	92.74
				216922	A 2270.4500-00-1400	285.76	285.76
				217012	A 2270.4500-00-1400	237.48	237.48
				216983	A 2270.4500-00-1400	64.89	64.89
				215447	A 2830.4500-00-0000	42.36	42.36
				215108	A 2855.4500-00-0000	101.89	101.89
				215126	A 2115.4500-00-1500	107.30	107.30
Check Totals:						1,860.15	1,860.15
<u>172540</u>	<input type="checkbox"/>	08/30/2021	160	AMAZON CAPITAL SERVICES			
				217018	A 2020.4500-11-0000	48.50	48.50
				217018	A 2020.4500-11-0000	37.00	37.00
				215088	A 2110.4500-00-6500	108.39	108.39

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Cash Disbursement Schedule Report For A - 14: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				216946	A 2110.4500-19-6500	74.94	74.94
				216946	A 2110.4500-19-6500	108.88	108.88
				216946	A 2110.4500-19-6500	18.99	18.99
				215373	A 2110.4500-20-6500	31.93	31.93
				215373	A 2110.4500-20-6500	25.57	25.57
				215269	A 2110.4500-31-6500	165.28	165.28
				215474	A 2250.4500-00-3450	83.70	83.70
				215474	A 2250.4500-32-3450	127.36	127.36
				215474	A 2250.4500-32-3450	110.00	110.00
				216973	A 2270.4500-00-1400	77.23	77.23
				215088	A 2810.4500-00-0000	42.10	42.10
				215447	A 2830.4500-00-0000	48.34	48.34
				215447	A 2830.4500-00-0000	30.88	30.88
				Check Totals:		1,139.09	1,139.09
<u>172541</u>	<input type="checkbox"/>	08/30/2021	10948	ANSPACH, JAMI	A 210	100.00	0.00
				Check Totals:		100.00	0.00
<u>172542</u>	<input type="checkbox"/>	08/30/2021	269	ANTON COMMUNITY NEWS	A 1310.4500-00-0000	26.00	26.00
				215190	A 1310.4500-00-0000	26.00	26.00
				Check Totals:		26.00	26.00
<u>172543</u>	<input type="checkbox"/>	08/30/2021	5443	AT&T	A 2630.4000-00-1800	536.64	536.64
				215041	A 2630.4000-00-1800	536.64	536.64
				Check Totals:		536.64	536.64
<u>172544</u>	<input type="checkbox"/>	08/30/2021	12716	AVENA, JOHN	A 210	100.00	0.00
				Check Totals:		100.00	0.00
<u>172545</u>	<input type="checkbox"/>	08/30/2021	4596	AVON ELECTRICAL SUPPLIES	A 1621.4540-00-1610	3,600.00	3,600.00
				217020	A 1621.4540-00-1610	3,600.00	3,600.00

Cash Disbursement Schedule Report For A - 14: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				215316	A 1621.4540-00-1610	2,573.75	2,573.75
				215316	A 1621.4540-00-1610	1,200.00	1,200.00
				215316	A 1621.4540-00-1610	880.00	880.00
				215316	A 1621.4540-00-1610	400.00	400.00
				Check Totals:		8,653.75	8,653.75
<u>172546</u>	<input type="checkbox"/>	08/30/2021	7366	B & H PHOTO VIDEO			
				215109	A 2630.4650-00-1800	1,617.57	1,617.57
				215109	A 2630.4650-00-1800	579.98	579.98
				Check Totals:		2,197.55	2,197.55
<u>172547</u>	<input type="checkbox"/>	08/30/2021	10571	BABYLON PLUMBING SUPPLY INC			
				215329	A 1621.4540-00-1610	464.96	464.96
				215329	A 1621.4540-00-1610	1,725.04	1,725.04
				Check Totals:		2,190.00	2,190.00
<u>172548</u>	<input type="checkbox"/>	08/30/2021	15963	BDJ BAGELS			
				215758	A 2110.4750-00-0000	150.00	150.00
				215758	A 2110.4750-00-0000	150.00	150.00
				Check Totals:		300.00	300.00
<u>172549</u>	<input type="checkbox"/>	08/30/2021	18575	BETHPAGE CAR WASH			
				215221	A 1620.4580-00-1630	14.00	14.00
				Check Totals:		14.00	14.00
<u>172550</u>	<input type="checkbox"/>	08/30/2021	15838	BETTER MILES INC.	211584		
				A 600		3,383.38	0.00
				Check Totals:		3,383.38	0.00
<u>172551</u>	<input type="checkbox"/>	08/30/2021	484	BOCES - ADMINISTRATION CENTER			
				217197	A 1310.4900-00-0000	1,412.42	1,412.42
				217197	A 1430.4900-00-0000	5,510.38	5,510.38
				217197	A 1620.4900-00-1630	15,933.58	15,933.58

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Cash Disbursement Schedule Report For A - 14: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				217197	A 1981.4900-00-1605	246,284.17	246,284.17
				217197	A 2110.4900-00-0000	7,966.92	7,966.92
				217197	A 2250.4900-00-0000	8,200.00	8,200.00
				217197	A 2630.4900-00-1800	431,457.81	431,457.81
				217197	A 2830.4900-00-0000	10,257.21	10,257.21
				217197	A 2855.4900-00-0000	15,154.83	15,154.83
				217197	A 2119.4900-00-6500	15,407.00	15,407.00
				Check Totals:		757,584.32	757,584.32
172552	<input type="checkbox"/>	08/30/2021	16861	BROWN & BROWN OF GARDEN CITY			
				215581	A 9060.8000-00-0000	331.43	331.43
				Check Totals:		331.43	331.43
172553	<input type="checkbox"/>	08/30/2021	16861	BROWN & BROWN OF GARDEN CITY			
				215541	A 9055.8010-00-0000	791.16	791.16
				Check Totals:		791.16	791.16
172554	<input type="checkbox"/>	08/30/2021	16861	BROWN & BROWN OF GARDEN CITY			
				215639	A 9060.8100-00-0000	5,790.49	5,790.49
					A 787A	3,129.36	0.00
				Check Totals:		8,919.85	5,790.49
172555	<input type="checkbox"/>	08/30/2021	14379	BSN SPORTS, INC.			
				213346	A 2020.4500-00-2200	5,104.00	5,104.00
				213344	A 2020.4500-00-2200	6,006.00	6,006.00
				213337	A 2855.4500-00-0000	5,147.50	5,147.50
				213334	A 2855.4500-00-0000	5,048.32	5,048.32
				213333	A 2855.4500-00-0000	5,147.32	5,147.32
				Check Totals:		26,453.14	26,453.14
172556	<input type="checkbox"/>	08/30/2021	7007	BUS PARTS WAREHOUSE			
					A 600	1,215.83	0.00

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Attachment: AUGUST 2021 WARRANTS & CASH DISBURSEMENTS (4326 : Warrants)

Cash Disbursement Schedule Report For A - 14: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation		Paid	Liquidated
				PO Number	Account			
					A 600		487.70	0.00
					A 600		220.15	0.00
					Check Totals:		1,923.68	0.00
<u>172557</u>	<input type="checkbox"/>	08/30/2021	2383	CABLEVISION LIGHTPATH				
				215200	A 2630.4000-00-1800		2,354.50	2,354.50
					Check Totals:		2,354.50	2,354.50
<u>172558</u>	<input type="checkbox"/>	08/30/2021	13407	CASSONE LEASING, INC.				
				215075	A 1620.4350-00-1630		675.00	675.00
					Check Totals:		675.00	675.00
<u>172559</u>	<input type="checkbox"/>	08/30/2021	2816	CDWG GOVERNMENT INC.				
				215017	A 2630.4500-00-1800		936.90	936.90
				215017	A 2630.4500-00-1800		150.75	150.75
				215017	A 2630.4500-00-1800		2,117.80	2,117.80
				215017	A 2630.4500-00-1800		2,110.50	2,110.50
				215017	A 2630.4500-00-1800		112.05	112.05
				215018	A 2630.4600-00-1800		56,005.53	56,005.53
				215036	A 2630.4650-00-1800		7,260.00	7,260.00
				215036	A 2630.4650-00-1800		50.30	50.30
				215036	A 2630.4650-00-1800		30.95	30.95
				215036	A 2630.4650-00-1800		1,784.25	1,784.25
				215036	A 2630.4650-00-1800		111.60	111.60
					Check Totals:		70,670.63	70,670.63
<u>172560</u>	<input type="checkbox"/>	08/30/2021	2816	CDWG GOVERNMENT INC.	213209			
					A 600		4,160.62	0.00
					Check Totals:		4,160.62	0.00
<u>172561</u>	<input type="checkbox"/>	08/30/2021	679	CHIEF EQUIPMENT, INC.				
				215424	A 1621.4530-00-1610		50.99	50.99
				215424	A 1621.4530-00-1610		44.23	44.23

Cash Disbursement Schedule Report For A - 14: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
Check Totals:								95.22	95.22
172562	<input type="checkbox"/>	08/30/2021	13318	CIGNA LIFE INSURANCE CO OF NY	215445	A 9060.8200-00-0000		81.90	81.90
Check Totals:								81.90	81.90
172563	<input type="checkbox"/>	08/30/2021	15318	CITIBANK	215111	A 1620.4650-00-1630		1,938.87	1,938.87
					215111	A 2110.4500-00-6500		350.00	350.00
					215111	A 5510.4750-00-0000		216.00	216.00
Check Totals:								2,504.87	2,504.87
172564	<input type="checkbox"/>	08/30/2021	15570	CONNELL, TODD		A 210		100.00	0.00
Check Totals:								100.00	0.00
172565	<input type="checkbox"/>	08/30/2021	7079	COSTELLO, STEVEN		211112		84.12	0.00
					A 600				
Check Totals:								84.12	0.00
172566	<input type="checkbox"/>	08/30/2021	13317	CSEA EMPLOYEE BENEFIT FUND	215444	A 9060.8200-00-0000		4,432.00	4,432.00
					215444	A 9060.8200-00-0000		31.00	31.00
					215444	A 9060.8200-00-0000		40,496.76	40,496.76
					215444	A 9060.8200-00-0000		511.50	511.50
					215444	A 9060.8200-00-0000		132.79	132.79
Check Totals:								45,604.05	45,604.05
172567	<input type="checkbox"/>	08/30/2021	13373	CULLEN & DANOWSKI, LLP	215253	A 1320.4000-00-0000		8,000.00	8,000.00
Check Totals:								8,000.00	8,000.00
172568	<input type="checkbox"/>	08/30/2021	9101	DEPENDABLE DUST CONTROL, INC.					

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Cash Disbursement Schedule Report For A - 14: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				215337	A 1620.4620-00-1630	129.65	129.65
				215337	A 1620.4620-00-1630	74.65	74.65
				215337	A 1620.4620-00-1630	69.60	69.60
				215337	A 1620.4620-00-1630	227.10	227.10
				215337	A 1620.4620-00-1630	65.30	65.30
				215337	A 1620.4620-00-1630	89.00	89.00
				215337	A 1620.4620-00-1630	136.30	136.30
				215337	A 1620.4620-00-1630	79.95	79.95
				215337	A 1620.4620-00-1630	35.20	35.20
				215337	A 1620.4620-00-1630	86.40	86.40
				215337	A 1620.4620-00-1630	107.70	107.70
Check Totals:						1,100.85	1,100.85
172569	<input type="checkbox"/>	08/30/2021	16736	DILLON, CHRISTOPHER	A 210	100.00	0.00
Check Totals:						100.00	0.00
172570	<input type="checkbox"/>	08/30/2021	18736	DOM'S LAWN MAKER, INC.			
				215048	A 1620.4650-00-1630	4,320.00	4,320.00
Check Totals:						4,320.00	4,320.00
172571	<input type="checkbox"/>	08/30/2021	1113	EASTERN SUFFOLK BOCES			
				215009	A 1620.4070-00-1630	2,474.81	2,474.81
Check Totals:						2,474.81	2,474.81
172572	<input type="checkbox"/>	08/30/2021	15083	EDEN II SCHOOL			
				215282	A 2250.4060-00-7000	435.00	435.00
				215282	A 2250.4060-00-7000	840.00	840.00
Check Totals:						1,275.00	1,275.00
172573	<input type="checkbox"/>	08/30/2021	16411	EDPUZZLE, INC.			
				215742	A 2630.4602-00-1800	3,132.00	3,132.00
Check Totals:						3,132.00	3,132.00

Cash Disbursement Schedule Report For A - 14: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidate
<u>172574</u>	<input type="checkbox"/>	08/30/2021	1142	EDUCATIONAL DATA SERVICES, INC	215003	A 1310.4000-00-0000		3,525.00	3,525.0
Check Totals:								3,525.00	3,525.0
<u>172575</u>	<input type="checkbox"/>	08/30/2021	16735	FARBER, DR. SUSAN		A 210		100.00	0.0
Check Totals:								100.00	0.0
<u>172576</u>	<input type="checkbox"/>	08/30/2021	18789	FASTSIGNS OF WANTGAH	217100	A 1620.4650-00-1630		251.75	251.7
Check Totals:								251.75	251.7
<u>172577</u>	<input type="checkbox"/>	08/30/2021	7238	FEDEX EXPRESS (PA)	215094	A 1670.4100-00-1630		28.70	28.7
					215405	A 2110.4500-32-6500		4.37	4.3
Check Totals:								33.07	33.0
<u>172578</u>	<input type="checkbox"/>	08/30/2021	16945	FERGUSON ENTERPRISES, INC.	215322	A 1621.4540-00-1610		124.84	124.8
					215322	A 1621.4540-00-1610		60.76	60.7
					215322	A 1621.4540-00-1610		68.63	68.6
					215322	A 1621.4540-00-1610		120.13	120.1
Check Totals:								374.36	374.3
<u>172579</u>	<input type="checkbox"/>	08/30/2021	15835	FIRE SYSTEMS, INC.	215363	A 1620.4650-00-1630		650.00	650.0
Check Totals:								650.00	650.0
<u>172580</u>	<input type="checkbox"/>	08/30/2021	4517	FISHER SCIENTIFIC, LLC	216564	A 2113.4500-00-2400		30.14	30.1
					216564	A 2113.4500-00-2400		35.40	35.4
					216537	A 2113.4500-00-2400		252.80	252.8
					216537	A 2113.4500-00-2400		29.04	29.0

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Attachment: AUGUST 2021 WARRANTS & CASH DISBURSEMENTS (4326 : Warrants)

Levittown UFSD

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Cash Disbursement Schedule Report For A - 14: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name PO Number	Account	Explanation	Paid	Liquidated
Check Totals:							347.38	347.38
<u>172581</u>	<input type="checkbox"/>	08/30/2021	1391	FLINN SCIENTIFIC INC 216544	A 2113.4500-00-2400		24.94	24.94
Check Totals:							24.94	24.94
<u>172582</u>	<input type="checkbox"/>	08/30/2021	1403	FOLLETT EDUCATIONAL SERV. INC. 215033 215033 215033	A 2110.4810-00-0000 A 2110.4810-00-0000 A 2110.4810-00-0000		418.75 135.45 162.73	418.75 135.45 162.73
Check Totals:							716.93	716.93
<u>172583</u>	<input type="checkbox"/>	08/30/2021	7301	GINTHER, ROBERT 215455	A 2110.4750-00-0000		1,344.16	1,344.16
Check Totals:							1,344.16	1,344.16
<u>172584</u>	<input type="checkbox"/>	08/30/2021	17179	GLOBAL FUELING SYSTEMS, INC. 215496	A 1620.4650-00-1630		725.00	725.00
Check Totals:							725.00	725.00
<u>172585</u>	<input type="checkbox"/>	08/30/2021	16174	GOMES HILARY T. 216967	A 2820.4000-00-0000		3,300.00	3,300.00
Check Totals:							3,300.00	3,300.00
<u>172586</u>	<input type="checkbox"/>	08/30/2021	2440	HAGEDORN LITTLE VILLAGE SCHOOL A 600	211889		345.94	0.00
Check Totals:							345.94	0.00
<u>172587</u>	<input type="checkbox"/>	08/30/2021	15242	HEALTHY CLEAN BUILDINGS 215528 215528	A 1620.4550-00-1630 A 1620.4550-00-1630		952.70 978.76	952.70 978.76
Check Totals:							1,931.46	1,931.46

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Attachment: AUGUST 2021 WARRANTS & CASH DISBURSEMENTS (4326 : Warrants)

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Attachment: AUGUST 2021 WARRANTS & CASH DISBURSEMENTS (4326 : Warrants)

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Attachment: AUGUST 2021 WARRANTS & CASH DISBURSEMENTS (4326 : Warrants)

Cash Disbursement Schedule Report For A - 14: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidate
				PO Number	Account		
				215251	A 1620.4580-00-1630	144.00	144.0
				215251	A 1620.4580-00-1630	126.88	126.8
				215600	A 5510.4680-00-0000	37.00	37.0
				215600	A 5510.4680-00-0000	2,795.58	2,795.5
				215600	A 5510.4680-00-0000	300.00	300.0
				215600	A 5510.4680-00-0000	2,046.58	2,046.5
				Check Totals:		7,978.29	7,978.2
172594	<input type="checkbox"/>	08/30/2021	1854	J & J MILES RUBBER CORP	211583		
				A 600		3,244.25	0.0
				Check Totals:		3,244.25	0.0
172595	<input type="checkbox"/>	08/30/2021	9611	J.C. BRODERICK & ASSOCIATES			
				215193	A 1620.4620-00-1630	1,456.75	1,456.7
				215193	A 1620.4620-00-1630	1,036.75	1,036.7
				215193	A 1620.4620-00-1630	869.75	869.7
				215193	A 1620.4620-00-1630	1,089.25	1,089.2
				215193	A 1620.4620-00-1630	1,049.50	1,049.5
				215193	A 1620.4620-00-1630	1,513.50	1,513.5
				215193	A 1620.4620-00-1630	2,205.50	2,205.5
				215193	A 1620.4620-00-1630	1,169.75	1,169.7
				Check Totals:		10,390.75	10,390.7
172596	<input type="checkbox"/>	08/30/2021	8678	J.J. STANIS & CO., INC.			
				215640	A 9060.8000-00-0000	1,132.20	1,132.2
				Check Totals:		1,132.20	1,132.2
172597	<input type="checkbox"/>	08/30/2021	14757	KRANIS, CARMEN			
				217263	A 9060.8000-00-0000	2,500.00	2,500.0
				Check Totals:		2,500.00	2,500.0
172598	<input type="checkbox"/>	08/30/2021	15227	L-SOFT INTERNATIONAL			
				217186	A 2630.4600-00-1800	1,504.80	1,504.8

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Cash Disbursement Schedule Report For A - 14: COMPUTER CHECK

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Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name PO Number	Explanation Account	Paid	Liquidated
Check Totals:						1,504.80	1,504.80
172599	<input type="checkbox"/>	08/30/2021	14167	L. I. COUNCIL ON ALCOHOLISM & DRUGS	212723 A 600	4,750.00	0.00
Check Totals:						4,750.00	0.00
172600	<input type="checkbox"/>	08/30/2021	17161	L.I. FOREIGN AUTO PARTS, INC.			
				215302	A 1620.4580-00-1630	615.40	986.66
				215302	A 1620.4580-00-1630	-284.80	0.00
				215302	A 1620.4580-00-1630	98.77	0.00
				215302	A 1620.4580-00-1630	87.91	0.00
				215302	A 1620.4580-00-1630	269.72	0.00
				215302	A 1620.4580-00-1630	117.65	0.00
				215302	A 1620.4580-00-1630	82.01	0.00
Check Totals:						986.66	986.66
172601	<input type="checkbox"/>	08/30/2021	13353	LAMB & BARNOSKY, LLP			
				215379	A 1420.4000-00-0000	16,222.92	16,222.92
				215378	A 1420.4100-00-0000	6,689.11	6,689.11
Check Totals:						22,912.03	22,912.03
172602	<input type="checkbox"/>	08/30/2021	9552	LANDMAN, FRANCES			
				217262	A 9060.8000-00-0000	1,681.74	1,681.74
Check Totals:						1,681.74	1,681.74
172603	<input type="checkbox"/>	08/30/2021	15759	LEVITTOWN FORD, LLC			
				215301	A 1620.4580-00-1630	106.80	106.80
Check Totals:						106.80	106.80
172604	<input type="checkbox"/>	08/30/2021	18724	LEVITTOWN PIZZA CORP./MARIO'S PIZZA			
				215400	A 2110.4500-00-6500	190.65	190.65
Check Totals:						190.65	190.65

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Cash Disbursement Schedule Report For A - 14: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
<u>172605</u>	<input type="checkbox"/>	08/30/2021	2351	LEVITTOWN PUBLIC LIBRARY		A 630		655,641.00	0.00
Check Totals:								655,641.00	0.00
<u>172606</u>	<input type="checkbox"/>	08/30/2021	18778	LONG ISLAND POWER EQUIPMENT OF HICKSVILLE		A 1621.4530-00-1610		289.89	289.89
					215726	A 1621.4530-00-1610		90.00	90.00
Check Totals:								379.89	379.89
<u>172607</u>	<input type="checkbox"/>	08/30/2021	15559	MAURER, DR. GEORGE		A 210		100.00	0.00
Check Totals:								100.00	0.00
<u>172608</u>	<input type="checkbox"/>	08/30/2021	7088	MC DERMOTT, KEVIN		A 600	211113	100.11	0.00
Check Totals:								100.11	0.00
<u>172609</u>	<input type="checkbox"/>	08/30/2021	15568	MCDONALD, DR. TONIE		A 210		100.00	0.00
Check Totals:								100.00	0.00
<u>172610</u>	<input type="checkbox"/>	08/30/2021	18791	MCGRATH, KIMBERLEY		A 746		450.00	0.00
Check Totals:								450.00	0.00
<u>172611</u>	<input type="checkbox"/>	08/30/2021	4648	MENC		A 2116.4750-00-2100		148.00	148.00
					217104				
Check Totals:								148.00	148.00
<u>172612</u>	<input type="checkbox"/>	08/30/2021	18790	METHOD TEST PREP INC		A 2110.4800-00-0000		2,625.00	2,625.00
					217117				
Check Totals:								2,625.00	2,625.00

Cash Disbursement Schedule Report For A - 14: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name PO Number	Account	Explanation	Paid	Liquidated
<u>172613</u>	<input type="checkbox"/>	08/30/2021	14813	MILANO, CHRISTOPHER	A 210		100.00	0.00
Check Totals:							100.00	0.00
<u>172614</u>	<input type="checkbox"/>	08/30/2021	16650	MILLER, CRYSTAL PT,OPT	A 600	212028	1,365.00	0.00
Check Totals:							1,365.00	0.00
<u>172615</u>	<input type="checkbox"/>	08/30/2021	2287	MOLINA, LAURA	A 9060.8000-00-0000	217254	2,500.00	2,500.00
Check Totals:							2,500.00	2,500.00
<u>172616</u>	<input type="checkbox"/>	08/30/2021	7698	MONDIAL AUTOMOTIVE, INC.	A 5510.5700-00-0000	215602	10.92	10.92
				215602	A 5510.5700-00-0000		51.70	51.70
Check Totals:							62.62	62.62
<u>172617</u>	<input type="checkbox"/>	08/30/2021	2880	MORELAND HOSE & BELTING	A 1621.4530-00-1610	215418	50.00	50.00
Check Totals:							50.00	50.00
<u>172618</u>	<input type="checkbox"/>	08/30/2021	13872	MORTILLARO, FRANK D***	A 210		100.00	0.00
Check Totals:							100.00	0.00
<u>172619</u>	<input type="checkbox"/>	08/30/2021	14492	MUTTS & BUTTS LTD.	A 2113.4500-00-2400	215188	27.48	27.48
Check Totals:							27.48	27.48
<u>172620</u>	<input type="checkbox"/>	08/30/2021	11438	NAWROCKI SMITH LLP	A 1320.4000-00-0000	215382	3,291.67	3,291.67
Check Totals:							3,291.67	3,291.67

Attachment: AUGUST 2021 WARRANTS & CASH DISBURSEMENTS (4326 : Warrants)

Cash Disbursement Schedule Report For A - 14: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidate
<u>172621</u>	<input type="checkbox"/>	08/30/2021	3078	NESCO BUS MAINTENANCE INC.		211620			
					A 600			2,123.19	0.0
Check Totals:								2,123.19	0.0
<u>172622</u>	<input type="checkbox"/>	08/30/2021	14311	NEW YORK AMERICAN WATER					
				COMPA					
				215006		A 1620.4060-00-1630		0.35	0.3
				215006		A 1620.4060-00-1630		440.54	440.5
				215046		A 5530.4060-00-0000		107.85	107.8
				215046		A 5530.4060-00-0000		56.96	56.9
Check Totals:								605.70	605.7
<u>172623</u>	<input type="checkbox"/>	08/30/2021	3199	NYSIR					
				215406		A 5510.4200-00-0000		4,040.00	4,040.0
Check Totals:								4,040.00	4,040.0
<u>172624</u>	<input type="checkbox"/>	08/30/2021	14644	NYSPSP					
				215628		A 1620.4550-00-1630		865.00	865.0
Check Totals:								865.00	865.0
<u>172625</u>	<input type="checkbox"/>	08/30/2021	4535	OPTIMUMLIGHTPATH					
				215069		A 2630.4000-00-1800		34.74	34.7
Check Totals:								34.74	34.7
<u>172626</u>	<input type="checkbox"/>	08/30/2021	4535	OPTIMUMLIGHTPATH					
				215069		A 2630.4000-00-1800		31.57	31.5
Check Totals:								31.57	31.5
<u>172627</u>	<input type="checkbox"/>	08/30/2021	4535	OPTIMUMLIGHTPATH					
				215069		A 2630.4000-00-1800		63.05	63.0
Check Totals:								63.05	63.0
<u>172628</u>	<input type="checkbox"/>	08/30/2021	15595	PARADISE PONDS					
				217128		A 2110.4500-00-6500		1,475.00	1,475.0

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Cash Disbursement Schedule Report For A - 14: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name PO Number	Explanation Account	Paid	Liquidated
Check Totals:						1,475.00	1,475.00
172629	<input type="checkbox"/>	08/30/2021	3268	PARKWAY PEST SERVICES 215355	A 1620.4620-00-1630	80.00	80.00
Check Totals:						80.00	80.00
172630	<input type="checkbox"/>	08/30/2021	4460	PEARSON EDUCATION, INC. 217162	A 2250.4500-00-3450	81.50	81.50
Check Totals:						81.50	81.50
172631	<input type="checkbox"/>	08/30/2021	18751	PORR, PATRICIA 217265	A 9060.8000-00-0000	4,333.81	4,333.81
Check Totals:						4,333.81	4,333.81
172632	<input type="checkbox"/>	08/30/2021	3441	PUPIL BENEFITS PLAN, INC. 215254	A 1910.4000-00-1605	83,077.65	83,077.65
Check Totals:						83,077.65	83,077.65
172633	<input type="checkbox"/>	08/30/2021	4520	PYRAMID SCHOOL PRODUCTS 216877	A 2855.4500-00-0000	384.00	384.00
Check Totals:						384.00	384.00
172634	<input type="checkbox"/>	08/30/2021	3448	QUILL CORPORATION 215113 216999	A 1310.4500-00-0000 A 2110.4500-19-6500	32.72 419.96	32.72 419.96
Check Totals:						452.68	452.68
172635	<input type="checkbox"/>	08/30/2021	10464	R & R TROPHY & SPORTING GOODS	212079 A 600	922.56	0.00
Check Totals:						922.56	0.00
172636	<input type="checkbox"/>	08/30/2021	14490	REEVES, DAJUANA A 210		100.00	0.00

Attachment: AUGUST 2021 WARRANTS & CASH DISBURSEMENTS (4326 : Warrants)

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Cash Disbursement Schedule Report For A - 14: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidate
Check Totals:								100.00	0.0
<u>172637</u>	<input type="checkbox"/>	08/30/2021	16860	RICHNER COMMUNICATIONS		211162			
						A 600		374.88	0.0
Check Totals:								374.88	0.0
<u>172638</u>	<input type="checkbox"/>	08/30/2021	10516	RIFKIN, DEBBIE ***					
						A 210		100.00	0.0
Check Totals:								100.00	0.0
<u>172639</u>	<input type="checkbox"/>	08/30/2021	4458	SCHOOL SPECIALTY, INC.					
					215145	A 2010.4500-00-0000		38.81	38.8
					215501	A 2110.4500-14-6500		61.33	61.3
					215374	A 2110.4500-20-6500		303.65	303.6
					216503	A 2113.4500-00-2400		243.75	243.7
					215154	A 7140.4500-00-0000		410.28	410.2
Check Totals:								1,057.82	1,057.8
<u>172640</u>	<input type="checkbox"/>	08/30/2021	18439	SEAFORD AVENUE CORP.					
					215568	A 1620.4650-00-1630		1,860.00	1,860.0
Check Totals:								1,860.00	1,860.0
<u>172641</u>	<input type="checkbox"/>	08/30/2021	15375	SLATTERY, KERIN		211114			
						A 600		47.67	0.0
Check Totals:								47.67	0.0
<u>172642</u>	<input type="checkbox"/>	08/30/2021	16737	SNO SITES					
					217134	A 2850.4500-21-0000		650.00	650.0
Check Totals:								650.00	650.0
<u>172643</u>	<input type="checkbox"/>	08/30/2021	4755	SNYDER, J. KEITH *					
						A 210		100.00	0.0
Check Totals:								100.00	0.0

Cash Disbursement Schedule Report For A - 14: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name PO Number	Explanation Account	Paid	Liquidated
<u>172644</u>	<input type="checkbox"/>	08/30/2021	11480	SQUILLACIOTI, KEITH	A 210	100.00	0.00
Check Totals:						100.00	0.00
<u>172645</u>	<input type="checkbox"/>	08/30/2021	4603	STAPLES BUSINESS ADVANTAGE			
				215115	A 1310.4500-00-0000	22.62	22.62
				215291	A 1620.4500-00-1630	56.52	56.52
				215291	A 1620.4500-00-1630	86.73	86.73
				215100	A 2010.4500-00-0000	48.89	17.26
				215100	A 2010.4500-00-0000	-31.63	0.00
				215472	A 2250.4500-00-3450	30.00	30.00
				215472	A 2250.4500-00-3450	30.63	30.63
				215151	A 2810.4500-00-0000	182.42	182.42
				215450	A 2830.4500-00-0000	138.20	138.20
Check Totals:						564.38	564.38
<u>172646</u>	<input type="checkbox"/>	08/30/2021	7527	STERLING SANITARY SUPPLY CORP			
				215623	A 1620.4650-00-1630	807.22	807.22
Check Totals:						807.22	807.22
<u>172647</u>	<input type="checkbox"/>	08/30/2021	3946	STORR TRACTOR COMPANY			
				215733	A 1620.2000-00-1630	2,464.02	2,464.02
Check Totals:						2,464.02	2,464.02
<u>172648</u>	<input type="checkbox"/>	08/30/2021	3958	SUFFOLK CO. COMMUNICATIONS			
				215340	A 1622.2000-00-1640	466.42	466.42
Check Totals:						466.42	466.42
<u>172649</u>	<input type="checkbox"/>	08/30/2021	16536	SUPERIOR TEXT			
				215034	A 2110.4810-00-0000	77.80	77.80
				215034	A 2110.4810-00-0000	584.30	584.30
				215034	A 2110.4810-00-0000	44.01	44.01
				215034	A 2110.4810-00-0000	33.21	33.21

Cash Disbursement Schedule Report For A - 14: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidate
				PO Number	Account		
				215034	A 2110.4810-00-0000	87.25	87.2
				215034	A 2110.4810-00-0000	178.24	178.2
				215034	A 2110.4810-00-0000	74.70	74.7
				215034	A 2110.4810-00-0000	89.58	89.5
				Check Totals:		1,169.09	1,169.0
172650	<input type="checkbox"/>	08/30/2021	17156	THE BRAKE SERVICE GROUP			
				215590	A 5510.5700-00-0000	305.92	305.9
				Check Totals:		305.92	305.9
172651	<input type="checkbox"/>	08/30/2021	18680	THE SARATOGA HILTON			
				213300	A 5510.4750-00-0000	636.00	636.0
				Check Totals:		636.00	636.0
172652	<input type="checkbox"/>	08/30/2021	16665	THE TV TEACHER, LLC.			
				216923	A 2110.4800-19-0000	2,156.71	2,156.7
				Check Totals:		2,156.71	2,156.7
172653	<input type="checkbox"/>	08/30/2021	5415	THERAPRO, INC.			
				217140	A 2110.4800-11-0000	1,350.00	1,350.0
				216492	A 2110.4800-19-0000	1,575.00	1,575.0
				Check Totals:		2,925.00	2,925.0
172654	<input type="checkbox"/>	08/30/2021	4178	TIME FOR KIDS			
				215702	A 2110.4500-14-6500	495.00	495.0
				215446	A 2110.4500-20-6500	371.25	371.2
				Check Totals:		866.25	866.2
172655	<input type="checkbox"/>	08/30/2021	18598	TKS SERVICES	212772		
					A 600	931.34	0.0
				Check Totals:		931.34	0.0
172656	<input type="checkbox"/>	08/30/2021	18598	TKS SERVICES			

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Cash Disbursement Schedule Report For A - 14: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				212771	A 1620.4650-00-1630	1,363.46	1,363.46
				212771	A 1620.4650-00-1630	1,450.39	1,450.39
						Check Totals:	2,813.85
							2,813.85
<u>172657</u>	<input type="checkbox"/>	08/30/2021	11529	TOWERS, JOHN	211115		
					A 600	86.42	0.00
						Check Totals:	86.42
							0.00
<u>172658</u>	<input type="checkbox"/>	08/30/2021	10354	TRI-STATE SOUND & VIDEO			
				213331	A 1620.4650-00-1630	5,504.14	5,531.60
						Check Totals:	5,504.14
							5,531.60
<u>172659</u>	<input type="checkbox"/>	08/30/2021	10234	ULINE, INC.	213207		
					A 600	1,340.00	0.00
						Check Totals:	1,340.00
							0.00
<u>172660</u>	<input type="checkbox"/>	08/30/2021	4242	UNITED PUBLISHING CO., INC.			
				215386	A 2110.4810-00-0000	230.45	230.45
						Check Totals:	230.45
							230.45
<u>172661</u>	<input type="checkbox"/>	08/30/2021	4242	UNITED PUBLISHING CO., INC.			
				217045	A 2113.4800-00-2400	2,762.10	2,762.10
				217185	A 2113.4800-00-2400	383.63	383.63
						Check Totals:	3,145.73
							3,145.73
<u>172662</u>	<input type="checkbox"/>	08/30/2021	2060	VANDERBECK, DR. JARED ****			
					A 210	100.00	0.00
						Check Totals:	100.00
							0.00
<u>172663</u>	<input type="checkbox"/>	08/30/2021	420	VERIZON NEW YORK, INC.			
				215043	A 1620.4070-00-1630	471.14	471.14
						Check Totals:	471.14
							471.14

Attachment: AUGUST 2021 WARRANTS & CASH DISBURSEMENTS (4326 : Warrants)

Cash Disbursement Schedule Report For A - 14: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidate
<u>172664</u>	<input type="checkbox"/>	08/30/2021	12640	VISTA HIGHER LEARNING	215081	A 2110.4810-00-0000		965.04	965.0
Check Totals:								965.04	965.0
<u>172665</u>	<input type="checkbox"/>	08/30/2021	12550	W.B. MASON CO., INC	215627	A 1620.4550-00-1630		2,358.00	2,358.0
					215372	A 2110.4500-20-6500		3,435.20	3,435.2
					215372	A 2110.4500-20-6500		39.60	39.6
Check Totals:								5,832.80	5,832.8
<u>172666</u>	<input type="checkbox"/>	08/30/2021	12785	W.W. GRAINGER, INC.	215523	A 1620.4550-00-1630		93.12	93.1
					215523	A 1620.4550-00-1630		195.10	195.1
					217048	A 1621.4530-00-1610		9,601.44	9,601.4
					215520	A 1621.4530-00-1610		14.94	14.9
					215520	A 1621.4530-00-1610		245.06	245.0
					217180	A 1621.4530-00-1610		9,601.44	9,601.4
					217068	A 1621.4540-00-1610		6,756.65	6,756.6
					215522	A 1621.4540-00-1610		34.47	34.4
					215521	A 1621.4550-00-1610		46.11	46.1
Check Totals:								26,588.33	26,588.3
<u>172667</u>	<input type="checkbox"/>	08/30/2021	14085	WATERMOOR GROUP LIMITED		211182		3,520.00	0.0
						A 600			
Check Totals:								3,520.00	0.0
<u>172668</u>	<input type="checkbox"/>	08/30/2021	16319	WILLIS OF NEW JERSEY, INC.	217067	A 1910.4000-00-1605		17,068.00	17,068.0
Check Totals:								17,068.00	17,068.0
<u>172669</u>	<input type="checkbox"/>	08/30/2021	10514	WINCH, TODD ****		A 210		100.00	0.0
Check Totals:								100.00	0.0

Cash Disbursement Schedule Report For A - 14: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
<u>172670</u>	<input type="checkbox"/>	08/30/2021	13439	WISHIN, BRIAN R			
				217029	A 2110.4490-00-2100	1,000.00	1,000.00
Check Totals:						1,000.00	1,000.00
<u>172671</u>	<input type="checkbox"/>	08/30/2021	18632	WYHO SIGNS LLC.	213198		
					A 600	6,259.60	0.00
Check Totals:						6,259.60	0.00
<u>172672</u>	<input type="checkbox"/>	08/30/2021	4427	XEROX CORP.			
				215032	A 1670.4000-00-1630	1,085.82	1,085.82
				215049	A 1670.4000-00-1630	443.13	443.13
				215062	A 1670.4000-00-1630	1,496.51	1,496.51
				215053	A 1670.4000-00-1630	1,641.42	1,641.42
				215055	A 1670.4000-00-1630	1,547.57	1,547.57
				215056	A 1670.4000-00-1630	1,547.57	1,547.57
				215058	A 1670.4000-00-1630	1,547.57	1,547.57
				215067	A 1670.4000-00-1630	1,496.51	1,496.51
				215064	A 1670.4000-00-1630	1,496.51	1,496.51
				215052	A 1670.4000-00-1630	1,641.42	1,641.42
				215066	A 1670.4000-00-1630	1,496.51	1,496.51
				215065	A 1670.4000-00-1630	1,496.51	1,496.51
				215057	A 1670.4000-00-1630	1,547.57	1,547.57
				215059	A 1670.4000-00-1630	1,547.57	1,547.57
Check Totals:						20,032.19	20,032.19
<u>172673</u>	<input type="checkbox"/>	08/30/2021	11435	ZAMPAGLIONE, JOHN			
					A 210	100.00	0.00
Check Totals:						100.00	0.00
<u>172674</u>	<input type="checkbox"/>	08/30/2021	4446	ZANER-BLOSER, INC.			
				216921	A 2110.4800-19-0000	3,204.60	3,204.60
Check Totals:						3,204.60	3,204.60

Attachment: AUGUST 2021 WARRANTS & CASH DISBURSEMENTS (4326 : Warrants)

Cash Disbursement Schedule Report For A - 14: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidate
<u>172675</u>	<input type="checkbox"/>	08/30/2021	18781	ZODA, LLC/LONG ISLAND STEAM/MADSCI/IMAGINE ARTS OF LONG ISLAND	215757	A 2110.4750-00-0000		580.00	580.00
					215757	A 2110.4750-00-0000		580.00	580.00
Check Totals:								1,160.00	1,160.00
<u>172676</u>	<input type="checkbox"/>	08/30/2021	15816	ZORNS OF BETHPAGE	215409	A 1010.4750-00-0000		160.98	160.98
Check Totals:								160.98	160.98
Grand Totals:								1,995,528.45	1,282,967.00

Number of Cash Disbursements: 150

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
A 1010.4500-00-0000	BD OF ED MATERIALS/SUPPLIES	63.97	63.97
A 1010.4750-00-0000	BD OF ED TRAINING/TRAVEL	160.98	160.98
A 1240.4500-00-0000	SUPT MATERIALS/SUPPLIES	95.08	95.08
A 1310.4000-00-0000	BO CONTRACTUAL EXPENDITURES	3,525.00	3,525.00
A 1310.4500-00-0000	BO MATERIALS/SUPPLIES	127.24	127.24
A 1310.4900-00-0000	BO BOCES SERVICES	1,412.42	1,412.42
A 1320.4000-00-0000	AUDITING SERVICES	11,291.67	11,291.67
A 1420.4000-00-0000	GENERAL COUNSEL EXPENSES	16,222.92	16,222.92
A 1420.4100-00-0000	LABOR COUNSEL SERVICES	6,689.11	6,689.11
A 1430.4500-00-0000	PERSONNEL MATERIALS/SUPPLIES	287.32	287.32
A 1430.4900-00-0000	PERSONNEL - BOCES SERVICES	5,510.38	5,510.38
A 1620.2000-00-1630	OPERATIONS-EQUIPMENT	30,299.42	30,298.62
A 1620.4060-00-1630	OPERATIONS-WATER	440.89	440.89
A 1620.4070-00-1630	OPERATIONS-INTERNET	2,945.95	2,945.95
A 1620.4350-00-1630	OPERATIONS-EQUIPMENT RENTAL	675.00	675.00
A 1620.4500-00-1630	OPERATIONS-MATERIAL SUPPLIES	143.25	143.25
A 1620.4550-00-1630	OPERATIONS-CUSTODIAL SUPPLIES	12,921.68	14,014.83
A 1620.4580-00-1630	OPERATIONS-VEHICLE PARTS	3,906.59	3,906.59
A 1620.4620-00-1630	OPERATIONS CONTRACTUAL	11,571.60	11,571.60

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Cash Disbursement Schedule Report For A - 14: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
			PO Number	Account			
Account	Description	Total Expensed	Total Liquidated				
A 1620.4650-00-1630	OPERATIONS-REPAIRS	19,780.83	19,808.29				
A 1620.4800-00-1630	OPERATIONS-BOCES-HEALTH-SAFETY	15,933.58	15,933.58				
A 1621.4530-00-1610	MAINTENANCE-GROUNDS & MAINT SUP	21,362.65	21,362.65				
A 1621.4540-00-1610	MAINTENANCE-ELECTRIC/PLUMB SUPPLS	18,009.23	18,009.23				
A 1621.4550-00-1610	MAINTENANCE-HEAT & VENT SUPPLIES	46.11	46.11				
A 1622.2000-00-1640	SECURITY EQUIPMENT	466.42	466.42				
A 1670.4000-00-1630	DISTRICTWIDE PHOTOCOPY RENTAL	20,032.19	20,032.19				
A 1670.4100-00-1630	PRINT/MAIL POSTAGE	28.70	28.70				
A 1910.4000-00-1605	UNALLOCATED INSURANCE & LOSS FUND	100,145.65	100,145.65				
A 1981.4900-00-1605	BOCES ADMINISTRATIVE COSTS	246,284.17	246,284.17				
A 2010.4500-00-0000	CURRIC DEV/SUPR MATERIALS/ SUPPLIES	56.07	56.07				
A 2020.4500-00-2200	SUPRVSN MAT & SUPP ATHLETICS	11,110.00	11,110.00				
A 2020.4500-11-0000	SUPRVSN MAT/SUPP/ABBEY	85.50	85.50				
A 210	PETTY CASH	1,700.00	0.00				
A 2110.2000-20-0000	INST EQUIP/SUMMIT LN	220.94	220.94				
A 2110.4490-00-2100	MUSIC ACCOMPANISTS	1,000.00	1,000.00				
A 2110.4500-00-6500	MAT/SUPP INSTRUCTION/DISTRICT	2,124.04	2,124.04				
A 2110.4500-14-6500	MAT/ SUPP GARDINERS	556.33	556.33				
A 2110.4500-19-6500	MAT/ SUPP EAST BROAD	622.77	622.77				
A 2110.4500-20-6500	MAT/SUPP SUMMIT LN	4,207.20	4,207.20				
A 2110.4500-31-6500	MAT/SUPP DIVISION	165.28	165.28				
A 2110.4500-32-6500	MAT/SUPP MAC ARTHUR	105.27	105.27				
A 2110.4750-00-0000	TRAINING/TRAVEL	2,804.16	2,804.16				
A 2110.4800-00-0000	TEXTBOOKS - DISTRICT	2,625.00	2,625.00				
A 2110.4800-11-0000	TEXTBOOKS/ABBEY LANE	1,350.00	1,350.00				
A 2110.4800-16-0000	TEXTBOOKS/LEE ROAD	8,610.33	8,610.33				
A 2110.4800-19-0000	TEXTBOOKS/EAST BROADWY	6,936.31	6,936.31				
A 2110.4810-00-0000	TEXTBOOKS/NON-PUBLIC	3,167.86	3,167.86				
A 2110.4900-00-0000	BOCES SERVICES	7,966.92	7,966.92				
A 2113.4500-00-2400	MAT&SUPP -SCIENCE	643.55	643.55				
A 2113.4800-00-2400	TEXTBOOKS-SCIENCE	3,145.73	3,145.73				
A 2115.4500-00-1500	MAT/SUPP/ WORLD LANGUAGE	107.30	107.30				

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Cash Disbursement Schedule Report For A - 14: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation				Paid	Liquidate
			PO Number	Account						
Account	Description				Total Expensed	Total Liquidated				
A 2116.4750-00-2100	TRAINING/TRAVEL-MUSIC				148.00	148.00				
A 2119.4900-00-6500	ELEM ED BOCES				15,407.00	15,407.00				
A 2250.4060-00-7000	SUMMER SCHOOL RELATED SERVICES				6,255.00	6,255.00				
A 2250.4500-00-3450	SPEC ED MAT/SUPP-DISTRICT				388.76	388.76				
A 2250.4500-32-3450	SPEC ED MAT/SUPP-MACARTHUR				237.36	237.36				
A 2250.4900-00-0000	SPEC ED BOCES SERVICES				8,200.00	8,200.00				
A 2270.4500-00-1400	ESL MATERIALS SUPPLIES				665.36	665.36				
A 2270.4500-00-2300	AIS MATERIALS SUPPLIES				848.92	848.92				
A 2630.4000-00-1800	COMPUTER INST CONTRACTUAL EXP				3,020.50	3,020.50				
A 2630.4500-00-1800	COMPUTER INST MAT & SUPP				5,428.00	5,428.00				
A 2630.4600-00-1800	COMPUTER INST STATE AIDED SOFTWR				57,510.33	57,510.33				
A 2630.4602-00-1800	COMPUTER INST MS SOFTWARE				3,132.00	3,132.00				
A 2630.4650-00-1800	COMPUTER INST REPAIR CODE				18,446.24	18,446.24				
A 2630.4900-00-1800	COMPUTER INST BOCES SERVICES				431,457.81	431,457.81				
A 2810.4500-00-0000	GUIDANCE MAT & SUPP				224.52	224.52				
A 2820.4000-00-0000	PSYCHOLOG SRV CONTRACTUAL EXP				3,300.00	3,300.00				
A 2830.4500-00-0000	OADE MAT & SUPP				259.78	259.78				
A 2830.4900-00-0000	OADE BOCES SERVICES				10,257.21	10,257.21				
A 2850.4500-21-0000	CLUB MAT & SUPP WISDOM LN				650.00	650.00				
A 2855.4500-00-0000	INTERSCHOL ATHLT MAT & SUPP				15,829.03	15,829.03				
A 2855.4900-00-0000	INTERSCHOL ATHLT BOC-GAME OFFICLS				15,154.83	15,154.83				
A 5510.4200-00-0000	TRANSPORTATION BUS INSURANCE				4,040.00	4,040.00				
A 5510.4680-00-0000	TRANSPORTATION BUS REPAIR/OUTSIDE				5,179.16	5,179.16				
A 5510.4750-00-0000	TRANSPORTATION TRAINING & TRAVEL				852.00	852.00				
A 5510.5700-00-0000	TRANSPORTATION BUS PARTS				521.90	521.90				
A 5530.4060-00-0000	GARAGE WATER				164.81	164.81				
A 600	ACCOUNTS PAYABLE				52,760.87	0.00				
A 630	DUE TO PUBLIC LIBRARY				655,641.00	0.00				
A 7140.4500-00-0000	AFTER SCH PROG MAT & SUPP				410.28	410.28				
A 746	GARNISHEES				450.00	0.00				
A 787A	NYS HEALTH INS. EMPLOYEE SHARE				3,129.36	0.00				
A 9055.8010-00-0000	EMP BENEFITS LONG TERM DISB & EMM/AL				791.16	791.16				

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Cash Disbursement Schedule Report For A - 14: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation		Paid	Liquidated
			PO Number		Account			
Account	Description				Total Expensed	Total Liquidated		
A 9060.8000-00-0000	EMP BENEFITS HEALTH INSURANCE				13,600.26	13,600.26		
A 9060.8100-00-0000	EMP BENEFITS DENTAL INSURANCE				5,790.49	5,790.49		
A 9060.8200-00-0000	EMP BENEFITS SUPPLMNTL/NON-CERTIF				45,685.95	45,685.95		
Fund A Totals:					1,995,528.45	1,282,967.03		
Grand Totals:					1,995,528.45	1,282,967.03		

General Ledger Summary Postings

Account	Description	Debits	Credits
A 200	CASH-CHASE CHECKING	0.00	1,995,528.45
A 521	ENCUMBRANCES	0.00	1,282,967.03
A 522	APPROPRIATION EXPENSE	1,281,847.22	0.00
A 821	RESERVE FOR ENCUMBRANCES	1,282,967.03	0.00

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Attachment: AUGUST 2021 WARRANTS & CASH DISBURSEMENTS (4326 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For A - 15: PAYROLL GF

4.2.a
NVL

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidate
<u>326</u>	<input type="checkbox"/>	08/27/2021	3018	JOVIA FINANCIAL CREDIT UNION		A 731	Trust & Agency Payment	14,997.00	0.0
Check Totals:								14,997.00	0.0
<u>327</u>	<input type="checkbox"/>	08/27/2021	3429	N.Y.S. PROMPT TAX		A 728	Trust & Agency Payment	258.62	0.0
						A 721		49,026.10	0.0
Check Totals:								49,284.72	0.0
<u>328</u>	<input type="checkbox"/>	08/27/2021	4601	US OMNI		A 729	Trust & Agency Payment	3,886.00	0.0
						A 729		515.00	0.0
						A 729		100.00	0.0
						A 729		700.00	0.0
						A 729		2,262.00	0.0
						A 729		800.00	0.0
						A 729		250.00	0.0
						A 729		75.00	0.0
						A 729		10,156.67	0.0
						A 729		5,499.55	0.0
						A 729		100.00	0.0
						A 729		250.00	0.0
						A 729		7,077.66	0.0
						A 729		2,000.00	0.0
Check Totals:								33,671.88	0.0
<u>329</u>	<input type="checkbox"/>	08/27/2021	11584	INTERNAL REVENUE SERVICE		A 726A	Trust & Agency Payment	58,236.55	0.0
						A 726B		58,236.55	0.0
						A 722		124,386.25	0.0
						A 740		14,135.48	0.0
						A 741		14,135.48	0.0
Check Totals:								269,130.31	0.0

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Levittown UFSD

Cash Disbursement Schedule Report For A - 15: PAYROLL GF

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name PO Number	Account	Explanation	Paid	Liquidated
<u>172677</u>	<input type="checkbox"/>	08/30/2021	537	C.S.E.A., INC.	A 732	Trust & Agency Payment - CSEADUES	10,728.65	0.00
Check Totals:							10,728.65	0.00
<u>172678</u>	<input type="checkbox"/>	08/30/2021	3099	NEW YORKS COLLEGE SAVINGS PLAN	A 729A	Trust & Agency Payment - NYCOLLG	600.00	0.00
							100.00	0.00
Check Totals:							700.00	0.00
<u>172679</u>	<input type="checkbox"/>	08/30/2021	9824	NYS CHILD SUPPORT PROCESSING	A 746	Trust & Agency Payment - NYS CHIL	441.00	0.00
							419.00	0.00
							511.50	0.00
Check Totals:							1,371.50	0.00
<u>172680</u>	<input type="checkbox"/>	08/30/2021	9653	PEARL INSURANCE	A 732	Trust & Agency Payment - CSEA INS	78.58	0.00
							28.90	0.00
							201.30	0.00
							45.88	0.00
							31.72	0.00
							49.32	0.00
Check Totals:							435.70	0.00
<u>300732</u>	<input checked="" type="checkbox"/>	08/30/2021	4601	US OMNI	A 729		18,000.00	0.00
Check Totals:							18,000.00	0.00
<u>300733</u>	<input checked="" type="checkbox"/>	08/30/2021	3316	LEVITTOWN U.F.S.D. P/R	A 710		660,494.66	0.00
Check Totals:							660,494.66	0.00

Attachment: AUGUST 2021 WARRANTS & CASH DISBURSEMENTS (4326 : Warrants)

Cash Disbursement Schedule Report For A - 15: PAYROLL GF

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation				
				PO Number	Account			Paid	Liquidate
Number of Cash Disbursements: 10						Grand Totals:		1,058,814.42	0.0

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
A 710	CONSOLIDATED PAYROLL	660,494.66	0.00
A 721	NYS INCOME TAX	49,026.10	0.00
A 722	FEDERAL INCOME TAX	124,386.25	0.00
A 726A	S.S.TAX EMPLOYEE SHARE	58,236.55	0.00
A 726B	S.S. TAX EMPLOYER SHARE	58,236.55	0.00
A 728	NEW YORK CITY INCOME TAX	258.62	0.00
A 729	TAX SHELTERED ANNUITIES	51,671.88	0.00
A 729A	COLLEGE SAVINGS PROGRAM	700.00	0.00
A 731	JOVIA CREDIT UNION	14,997.00	0.00
A 732	CIVIL SERVICE DUES	11,164.35	0.00
A 740	MEICARE EMPLOYEE SHARE	14,135.48	0.00
A 741	MEDICARE EMPLOYER SHARE	14,135.48	0.00
A 746	GARNISHEES	1,371.50	0.00
Fund A Totals:		1,058,814.42	0.00
Grand Totals:		1,058,814.42	0.00

General Ledger Summary Postings

Account	Description	Debits	Credits
A 200	CASH-CHASE CHECKING	0.00	1,058,814.42

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Cash Disbursement Schedule Report For C - 4: LUNCH FUND

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name PO Number	Explanation Account	Paid	Liquidated
5233	<input type="checkbox"/>	08/30/2021	18598	TKS SERVICES 215339	C 2860.4650-A-0	379.89	379.89
Check Totals:						379.89	379.89
5234	<input type="checkbox"/>	08/30/2021	18795	VARTOUKIAN, SUSAN	C 1440	10.10	0.00
Check Totals:						10.10	0.00
Grand Totals:						389.99	379.89

Number of Cash Disbursements: 2

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
C 1440	SALE OF REIMBURSABLE LUNCHES	10.10	0.00
C 2860.4650-A-0	REPAIRS	379.89	379.89
Fund C Totals:		389.99	379.89
Grand Totals:		389.99	379.89

General Ledger Summary Postings

Account	Description	Debits	Credits
C 200B	CASH - CHASE CHECKING	0.00	389.99
C 521	ENCUMBRANCES	0.00	379.89
C 522	APPROPRIATION EXPENSE	379.89	0.00
C 821	RESERVE FOR ENCUMBRANCES	379.89	0.00
C 980	REVENUES	10.10	0.00

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Levittown UFSD

Cash Disbursement Schedule Report For F - 4: FEDERAL FUND

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation		Paid	Liquidate
				PO Number	Account			
15958	<input type="checkbox"/>	08/30/2021	160	AMAZON CAPITAL SERVICES				
				217230	F 2250.4500-2122-0032		30.37	30.3
						Check Totals:	30.37	30.3
15959	<input type="checkbox"/>	08/30/2021	16780	ANDERSON CENTER FOR AUTISM				
				215231	F 2253.4720-2122-4408		22,738.43	22,738.4
						Check Totals:	22,738.43	22,738.4
15960	<input type="checkbox"/>	08/30/2021	15318	CITIBANK				
				215077	F 9995.4000-2122-0000		2.83	2.8
				215077	F 9995.4500-2122-0000		74.99	74.9
						Check Totals:	77.82	77.8
15961	<input type="checkbox"/>	08/30/2021	17170	CROTCHED MOUNTAIN REHABILITATION CTR				
				215235	F 2253.4720-2122-4408		604.00	604.0
				215235	F 2253.4720-2122-4408		22,369.44	22,369.4
						Check Totals:	22,973.44	22,973.4
15962	<input type="checkbox"/>	08/30/2021	948	DEVELOPMENTAL DISABILITIES				
				215236	F 2253.4720-2122-4408		10,651.98	10,651.9
						Check Totals:	10,651.98	10,651.9
15963	<input type="checkbox"/>	08/30/2021	2440	HAGEDORN LITTLE VILLAGE SCHOOL				
				215239	F 2253.4710-0000-4408		532.00	532.0
				215239	F 2253.4720-2122-4408		23,949.00	23,949.0
						Check Totals:	24,481.00	24,481.0
15964	<input type="checkbox"/>	08/30/2021	1638	HARMONY HEIGHTS				
				215240	F 2253.4720-2122-4408		2,563.50	2,563.5
				215240	F 2253.4720-2122-4408		2,563.50	2,563.5
				215240	F 2253.4720-2122-4408		2,563.50	2,563.5
				215240	F 2253.4720-2122-4408		2,563.50	2,563.5

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Cash Disbursement Schedule Report For F - 4: FEDERAL FUND

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
Check Totals:								10,254.00	10,254.00
<u>15965</u>	<input type="checkbox"/>	08/30/2021	16849	HEARTSHARE EDUCATION CENTER					
				215241		F 2253.4720-2122-4408		4,920.31	4,920.31
				215241		F 2253.4720-2122-4408		8,806.00	8,806.00
Check Totals:								13,726.31	13,726.31
<u>15966</u>	<input type="checkbox"/>	08/30/2021	7745	HOPE FOR YOUTH, INC.					
				212348		F 2110.4000-2021-0016		1,045.00	1,045.00
Check Totals:								1,045.00	1,045.00
<u>15967</u>	<input type="checkbox"/>	08/30/2021	4066	IGHL					
				215233		F 2253.4720-2122-4408		339.00	339.00
				215233		F 2253.4720-2122-4408		339.00	339.00
				215233		F 2253.4720-2122-4408		339.00	339.00
				215233		F 2253.4720-2122-4408		10,639.82	10,639.82
				215233		F 2253.4720-2122-4408		678.00	678.00
				215233		F 2253.4720-2122-4408		678.00	678.00
				215233		F 2253.4720-2122-4408		678.00	678.00
Check Totals:								13,690.82	13,690.82
<u>15968</u>	<input type="checkbox"/>	08/30/2021	2848	MINUTEMAN PRESS INC					
				215759		F 9995.4500-2122-0000		96.39	96.39
Check Totals:								96.39	96.39
<u>15969</u>	<input type="checkbox"/>	08/30/2021	4268	VARIETY CHILD LEARNING CENTER					
				215242		F 2253.4720-2122-4408		16,140.00	16,140.00
Check Totals:								16,140.00	16,140.00
<u>15970</u>	<input type="checkbox"/>	08/30/2021	15601	YOUTH ENVIRONMENTAL SERVICES					
						F 9995.2122		6,034.68	0.00

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation		Paid	Liquidated
			PO Number		Account			
Check Totals:							6,034.68	0.00

Number of Cash Disbursements: 13

Grand Totals: 141,940.24 135,905.56

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
F 2110.4000-2021-0016	TITLE I D 20-21 PURCHASED SVCE	1,045.00	1,045.00
F 2250.4500-2122-0032	IDEA611 21-22 MATERIALS & SUPP	30.37	30.37
F 2253.4710-0000-4408	PVT SCH SUMMER RATE ADJ	532.00	532.00
F 2253.4720-2122-4408	SUMMER 21-22 SCH AGE TUITION PRIVATE	134,123.98	134,123.98
F 9995.2122	2021-22 DRUG FREE COALITION GRANT	6,034.68	0.00
F 9995.4000-2122-0000	2021-22 DRUG FREE COALITION GRANT Contractual	2.83	2.83
F 9995.4500-2122-0000	2021-22 DRUG FREE COALITION GRANT Mat & Supp	171.38	171.38
Fund F Totals:		141,940.24	135,905.56
Grand Totals:		141,940.24	135,905.56

General Ledger Summary Postings

Account	Description	Debits	Credits
F 200B	JPMORGAN/CHASE CHECKING W/INTEREST	0.00	141,940.24
F 521	ENCUMBRANCES	0.00	135,905.56
F 522	APPROPRIATION EXPENSE	135,905.56	0.00
F 821	RESERVE FOR ENCUMBRANCES	135,905.56	0.00
F 980	REVENUE	6,034.68	0.00

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Cash Disbursement Schedule Report For HEX - 4: CAPITAL FUND

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name PO Number	Explanation Account	Paid	Liquidated
1611	<input type="checkbox"/>	08/30/2021	4477	JOHN A. GRILLO 170654	HEX 2110.2401-7999-9006	25,000.00	25,000.00
Check Totals:						25,000.00	25,000.00
Grand Totals:						25,000.00	25,000.00

Number of Cash Disbursements: 1

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
HEX 2110.2401-7999-9006	TRAFFIC STUDY-DISTRICT-ARCHITECT	25,000.00	25,000.00
Fund HEX Totals:		25,000.00	25,000.00
Grand Totals:		25,000.00	25,000.00

General Ledger Summary Postings

Account	Description	Debits	Credits
HEX 200	CASH (HSBC) IN CHECKING	0.00	25,000.00
HEX 521	ENCUMBRANCES	0.00	25,000.00
HEX 522	EXPENDITURES	25,000.00	0.00
HEX 821	RESERVE FOR ENCUMBRANCES	25,000.00	0.00

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Levittown UFSD

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

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.1750-00-0000	BD OF ED NON-INST SALARIES	6,000.00	0.00	6,000.00	135.00	0.00	5,865.00
A 1010.4000-00-0000	BD OF ED CONTRACTUAL EXPENDITURES	23,039.00	312.00	23,351.00	8,764.00	13,862.00	725.00
A 1010.4500-00-0000	BD OF ED MATERIALS/SUPPLIES	4,600.00	0.00	4,600.00	63.38	2,286.62	2,250.00
A 1010.4750-00-0000	BD OF ED TRAINING/TRAVEL	34,150.00	0.00	34,150.00	385.98	4,699.02	29,065.00
A 1040.1600-00-0000	DIST CLERK SALARY	56,447.46	0.00	56,447.46	4,416.66	0.00	52,030.80
A 1040.4500-00-0000	DIST CLERK MATERIALS/SUPPLIES	750.00	0.00	750.00	75.00	675.00	0.00
A 1060.4350-00-0000	DIST MEETING VOTING MACHINE RENTAL	8,250.00	0.00	8,250.00	0.00	0.00	8,250.00
A 1060.4480-00-0000	DIST MEETING VOTER CLERKS	10,100.00	0.00	10,100.00	0.00	0.00	10,100.00
A 1060.4500-00-0000	DIST MEETING MATERIALS/SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1060.4720-00-0000	DIST MEETING ADVERTISING	10,500.00	2,500.00	13,000.00	0.00	2,500.00	10,500.00
A 1240.1500-00-0000	SUPT SALARY	292,113.00	0.00	292,113.00	23,959.00	0.00	268,154.00
A 1240.1600-00-0000	SUPT CLERICAL SALARIES	86,114.00	0.00	86,114.00	7,176.16	0.00	78,937.84
A 1240.4000-00-0000	SUPT CONTRACTUAL EXPENDITURES	3,170.00	0.00	3,170.00	0.00	500.00	2,670.00
A 1240.4500-00-0000	SUPT MATERIALS/SUPPLIES	1,150.00	0.00	1,150.00	0.00	637.58	512.42
A 1240.4750-00-0000	SUPT TRAINING/TRAVEL	7,500.00	8,000.00	15,500.00	1,733.11	4,718.84	9,048.05
A 1310.1500-00-0000	BO INSTRUCTIONAL SALARIES	393,943.00	0.00	393,943.00	32,671.60	0.00	361,271.40
A 1310.1600-00-0000	BO STAFF SALARIES	700,847.00	0.00	700,847.00	58,484.52	0.00	642,362.48
A 1310.2000-00-0000	BO OFFICE EQUIPMENT	1,800.00	0.00	1,800.00	675.00	0.00	1,125.00
A 1310.4000-00-0000	BO CONTRACTUAL EXPENDITURES	100,000.00	0.00	100,000.00	7,891.00	31,925.00	60,184.00
A 1310.4500-00-0000	BO MATERIALS/SUPPLIES	7,000.00	0.00	7,000.00	104.31	3,421.69	3,474.00
A 1310.4750-00-0000	BO TRAINING/TRAVEL	3,000.00	310.00	3,310.00	0.00	935.00	2,375.00
A 1310.4900-00-0000	BO BOCES SERVICES	345,000.00	-8,000.00	337,000.00	0.00	0.00	337,000.00
A 1320.4000-00-0000	AUDITING SERVICES	235,000.00	34,050.00	269,050.00	0.00	144,150.00	124,900.00
A 1400.1600-00-0000	PART-TIME HOLIDAY PAY	95,000.00	0.00	95,000.00	0.00	0.00	95,000.00
A 1420.4000-00-0000	GENERAL COUNSEL EXPENSES	185,000.00	0.00	185,000.00	0.00	162,000.00	23,000.00
A 1420.4100-00-0000	LABOR COUNSEL SERVICES	102,000.00	0.00	102,000.00	0.00	90,000.00	12,000.00
A 1430.1500-00-0000	PERSONNEL ASST SUPT SALARY	242,264.00	0.00	242,264.00	19,595.08	0.00	222,668.92
A 1430.1600-00-0000	PERSONNEL CLERICAL SALARIES	344,411.00	0.00	344,411.00	28,700.92	0.00	315,710.08
A 1430.4000-00-0000	PERSONNEL CONTRACTUAL EXPENDITURES	30,000.00	4,000.00	34,000.00	61.00	12,989.00	20,950.00
A 1430.4500-00-0000	PERSONNEL MATERIALS/SUPPLIES	12,000.00	0.00	12,000.00	0.00	1,887.32	10,112.68
A 1430.4750-00-0000	PERSONNEL TRAINING/TRAVEL	12,000.00	310.00	12,310.00	310.00	965.00	11,035.00
A 1430.4900-00-0000	PERSONNEL - BOCES SERVICES	163,100.00	0.00	163,100.00	0.00	0.00	163,100.00
A 1460.4500-00-0000	RECORDS MANAGMT	2,000.00	0.00	2,000.00	0.00	1,950.00	50.00

Levittown UFSD

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

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	MATERIALS/SUPPLIES						
A 1480.1650-00-0000	PUBLIC RELAT IN-HOUSE PRINTER	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
A 1480.4000-00-0000	PUBLIC RELAT CONTRACTUAL EXPENDITURES	29,130.00	0.00	29,130.00	0.00	4,100.00	25,030.00
A 1480.4900-00-0000	PUBLIC RELAT BOCES SERVICES	85,000.00	0.00	85,000.00	0.00	0.00	85,000.00
A 1620.1600-76-0000	OPERATIONS OFFICE STAFF SALARIES	341,660.00	0.00	341,660.00	28,471.66	0.00	313,188.34
A 1620.1630-00-1630	OPERATIONS-CUST-DISTRICT	70,000.00	0.00	70,000.00	0.00	0.00	70,000.00
A 1620.1630-11-1630	OPERATIONS-CUST-ABBAY LANE	426,583.00	0.00	426,583.00	31,885.24	0.00	394,697.76
A 1620.1630-14-1630	OPERATIONS-CUST-GARDINERS AVE	285,870.00	0.00	285,870.00	18,348.58	0.00	267,521.42
A 1620.1630-16-1630	OPERATIONS-CUST-LEE ROAD	217,770.00	0.00	217,770.00	18,147.50	0.00	199,622.50
A 1620.1630-17-1630	OPERATIONS-CUST-NORTHSIDE	367,319.00	0.00	367,319.00	17,963.98	0.00	349,355.02
A 1620.1630-19-1630	OPERATIONS-CUST-EAST BROADWAY	360,966.00	0.00	360,966.00	30,250.37	0.00	330,715.63
A 1620.1630-20-1630	OPERATIONS-CUST-SUMMIT LANE	287,553.94	0.00	287,553.94	22,816.98	0.00	264,736.96
A 1620.1630-21-1630	OPERATIONS-CUST-WISDOM LANE	455,508.00	0.00	455,508.00	37,958.94	0.00	417,549.06
A 1620.1630-28-1630	OPERATIONS-CUST-SALK	494,399.00	0.00	494,399.00	37,801.88	0.00	456,597.12
A 1620.1630-31-1630	OPERATIONS-CUST-DIVISION AVE	685,966.00	0.00	685,966.00	49,970.32	0.00	635,995.68
A 1620.1630-32-1630	OPERATIONS-CUST-MACARTHUR	612,690.00	0.00	612,690.00	51,057.44	0.00	561,632.56
A 1620.1630-33-1630	OPERATIONS-CUST-MEMORIAL	421,535.00	0.00	421,535.00	29,988.72	0.00	391,546.28
A 1620.1650-00-1620	OPERATIONS-GROUNDSKEEPERS SAL	670,460.00	0.00	670,460.00	49,411.90	0.00	621,048.10
A 1620.1660-00-1605	OPERATIONS-CUSTODIAL OT/SPECIAL PROJECTS	260,000.00	0.00	260,000.00	1,422.03	0.00	258,577.97
A 1620.1660-00-1630	OPERATIONS- CUSTODIAL OVERTIME	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
A 1620.1660-00-1640	OPERATIONS-CUSTODIAL OT/DISTRICT MEETING	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 1620.1660-00-1650	OPERATIONS-CUSTODIAL OT/ OUTSIDE GROUPS	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
A 1620.1660-00-1665	CUSTODIAL OT/SNOW	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
A 1620.1660-00-2200	OPERATIONS-CUSTODIAL OT/ATHLETICS/EXTRACUR ACT	60,000.00	0.00	60,000.00	-200.00	0.00	60,200.00
A 1620.1670-00-1630	OPERATIONS -SUMMR CUSTOD/GRNDS	290,000.00	0.00	290,000.00	22,037.48	0.00	267,962.52
A 1620.1810-00-1605	OPERATIONS-GROUNDSKEEPER OT/SPECIAL PROJECTS	45,000.00	0.00	45,000.00	3,800.52	0.00	41,199.48
A 1620.1810-00-1620	OPERATIONS-GROUNDSKEEPER OT/SNOW	75,000.00	0.00	75,000.00	0.00	0.00	75,000.00
A 1620.1810-00-2200	OPERATIONS-GROUNDSKEEPER OT/ATHLETICS/ EXTRACUR AC	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
A 1620.1840-00-1630	OPERATIONS- CUSTODIAL SUBS	200,000.00	0.00	200,000.00	667.33	0.00	199,332.67

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1620.2000-00-1630	OPERATIONS-EQUIPMENT	100,000.00	102,573.79	202,573.79	0.00	131,650.52	70,923.27
A 1620.4040-00-1630	OPERATIONS-CARTAGE	39,000.00	0.00	39,000.00	0.00	11,880.00	27,120.00
A 1620.4050-00-1630	OPERATIONS-GAS	620,000.00	0.00	620,000.00	0.00	605,500.00	14,500.00
A 1620.4060-00-1630	OPERATIONS-WATER	37,000.00	0.00	37,000.00	0.00	37,000.00	0.00
A 1620.4070-00-1630	OPERATIONS-INTERNET	45,000.00	0.00	45,000.00	0.00	45,000.00	0.00
A 1620.4080-00-1630	OPERATIONS-ELECTRIC	1,400,000.00	0.00	1,400,000.00	0.00	1,390,000.00	10,000.00
A 1620.4090-00-1630	OPERATIONS-FUEL OIL	185,000.00	0.00	185,000.00	0.00	185,000.00	0.00
A 1620.4350-00-1630	OPERATIONS-EQUIPMENT RENTAL	4,500.00	0.00	4,500.00	675.00	3,825.00	0.00
A 1620.4500-00-1630	OPERATIONS-MATERIAL SUPPLIES	1,600.00	0.00	1,600.00	322.05	950.00	327.95
A 1620.4550-00-1630	OPERATIONS-CUSTODIAL SUPPLIES	320,000.00	10,894.30	330,894.30	4,910.56	122,883.74	203,100.00
A 1620.4560-00-1630	OPERATIONS-COVID 19 SUPPLIES	0.00	9,999.88	9,999.88	0.00	9,999.88	0.00
A 1620.4570-00-1630	OPERATIONS-UNIFORMS	30,000.00	11,793.88	41,793.88	0.00	31,793.88	10,000.00
A 1620.4580-00-1630	OPERATIONS-VEHICLE PARTS	100,000.00	0.00	100,000.00	450.14	45,299.86	54,250.00
A 1620.4585-00-1630	O&M GASOLINE	2,500.00	0.00	2,500.00	220.27	279.73	2,000.00
A 1620.4620-00-1630	OPERATIONS CONTRACTUAL	420,000.00	90,965.00	510,965.00	509.00	330,755.20	179,700.80
A 1620.4650-00-1630	OPERATIONS-REPAIRS	991,329.00	93,359.23	1,084,688.23	3,486.68	749,549.86	331,651.69
A 1620.4750-00-1630	OPERATIONS-TRAINING-TRAVEL	4,000.00	0.00	4,000.00	0.00	455.00	3,545.00
A 1620.4900-00-1630	OPERATIONS-BOCES-HEALTH-SAFETY	486,560.00	0.00	486,560.00	0.00	0.00	486,560.00
A 1621.1600-00-1610	MAINTENANCE SALARIES	1,550,115.00	0.00	1,550,115.00	123,758.73	0.00	1,426,356.27
A 1621.1660-00-1610	MAINTENANCE-OT-FIRE WATCH	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1621.1660-00-1650	MAINTENANCE-OT-OUTSIDE GROUPS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1621.1665-00-1610	MAINTENANCE OVERTIME/SNOW	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00
A 1621.1666-00-1610	MAINTENANCE OT/SPECIAL PROJECTS	130,000.00	0.00	130,000.00	2,619.27	0.00	127,380.73
A 1621.1668-00-1610	MAINTENANCE-OT/ EMERGENCY REPAIRS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 1621.1670-00-1610	MAINTENANCE-SUMMER WORKERS SAL	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
A 1621.4530-00-1610	MAINTENANCE-GROUNDS & MAINT SUP	360,000.00	0.00	360,000.00	2,245.19	149,936.95	207,817.86
A 1621.4540-00-1610	MAINTENANCE-ELECTRIC/PLUMB SUPPLS	90,000.00	0.00	90,000.00	485.31	57,964.69	31,550.00
A 1621.4550-00-1610	MAINTENANCE-HEAT & VENT SUPPLIES	79,500.00	0.00	79,500.00	374.10	17,425.90	61,700.00
A 1622.1600-00-1640	SECURITY AIDES-DISTRICT	274,831.00	0.00	274,831.00	15,574.28	0.00	259,256.72
A 1622.1600-11-1640	SECURITY AIDES-ABBAY LANE	65,815.00	0.00	65,815.00	0.00	0.00	65,815.00
A 1622.1600-14-1640	SECURITY AIDES-GARDINERS AVE	64,141.00	0.00	64,141.00	0.00	0.00	64,141.00
A 1622.1600-16-1640	SECURITY AIDES-LEE ROAD	99,363.00	0.00	99,363.00	0.00	0.00	99,363.00
A 1622.1600-17-1640	SECURITY AIDES-NORTHSIDE	58,474.00	0.00	58,474.00	0.00	0.00	58,474.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1622.1600-19-1640</u>	SECURITY AIDES-EAST BROADWAY	65,815.00	0.00	65,815.00	0.00	0.00	65,815.00
<u>A 1622.1600-20-1640</u>	SECURITY AIDES-SUMMIT LANE	58,474.00	0.00	58,474.00	0.00	0.00	58,474.00
<u>A 1622.1600-21-1640</u>	SECURITY AIDES-WISDOM LANE	86,412.00	0.00	86,412.00	0.00	0.00	86,412.00
<u>A 1622.1600-28-1640</u>	SECURITY AIDES-SALK	86,037.00	0.00	86,037.00	0.00	0.00	86,037.00
<u>A 1622.1600-31-1640</u>	SECURITY AIDES-DIVISION AVE	140,471.00	0.00	140,471.00	0.00	0.00	140,471.00
<u>A 1622.1600-32-1640</u>	SECURITY AIDES-MACARTHUR	145,211.00	0.00	145,211.00	0.00	0.00	145,211.00
<u>A 1622.1600-33-1640</u>	SECURITY AIDES-MEMORIAL	86,037.00	0.00	86,037.00	0.00	0.00	86,037.00
<u>A 1622.1640-00-1640</u>	SECURITY SUBSTITUTES	168,000.00	0.00	168,000.00	5,732.93	0.00	162,267.07
<u>A 1622.1660-00-1640</u>	SECURITY OVERTIME	30,000.00	0.00	30,000.00	310.48	0.00	29,689.52
<u>A 1622.2000-00-1640</u>	SECURITY EQUIPMENT	75,000.00	15,051.21	90,051.21	0.00	31,998.45	58,052.76
<u>A 1622.4000-00-1640</u>	SECURITY CONTRACTUAL EXPENDITURES	73,000.00	3,624.02	76,624.02	15,946.50	40,908.52	19,769.00
<u>A 1622.4090-00-1630</u>	SECURITY FUEL	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00
<u>A 1670.1600-00-1630</u>	PRINT/MAIL SALARIES	137,106.00	0.00	137,106.00	11,425.50	0.00	125,680.50
<u>A 1670.4000-00-1630</u>	DISTRICTWIDE PHOTOCOPY RENTAL	295,000.00	2,904.00	297,904.00	3,547.21	276,483.55	17,873.24
<u>A 1670.4100-00-1630</u>	PRINT/MAIL POSTAGE	140,000.00	0.00	140,000.00	10,000.00	102,816.00	27,184.00
<u>A 1670.4200-00-1630</u>	PRINTING	1,000.00	0.00	1,000.00	0.00	150.00	850.00
<u>A 1670.4200-31-1630</u>	PRINTING-DIVISION	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
<u>A 1670.4200-32-1630</u>	PRINTING-MAC ARTHUR	4,000.00	0.00	4,000.00	0.00	500.00	3,500.00
<u>A 1910.4000-00-1605</u>	UNALLOCATED INSURANCE & LOSS FUND	1,200,000.00	0.00	1,200,000.00	888,795.00	109,179.80	202,025.20
<u>A 1981.4900-00-1605</u>	BOCES ADMINISTRATIVE COSTS	1,300,000.00	0.00	1,300,000.00	0.00	0.00	1,300,000.00
<u>A 2010.1500-00-0000</u>	CURRIC DEV/SUPR ASST SUPT	229,812.00	0.00	229,812.00	19,151.00	0.00	210,661.00
<u>A 2010.1600-00-0000</u>	CURRIC DEV/SUPR CLERICAL SALARIES	141,273.45	0.00	141,273.45	10,868.32	0.00	130,405.13
<u>A 2010.2000-00-0000</u>	CURRIC DEV/SUPR EQUIP	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2010.4500-00-0000</u>	CURRIC DEV/SUPR MATERIALS/ SUPPLIES	1,990.00	0.00	1,990.00	0.00	1,855.00	135.00
<u>A 2020.1420-00-0000</u>	CAFETERIA STIPENDS	70,577.00	-6,655.76	63,921.24	0.00	0.00	63,921.24
<u>A 2020.1500-11-0000</u>	SUPRVSN PRINCIPAL/AP SAL-ABBEEY LANE	261,144.00	0.00	261,144.00	22,762.00	0.00	238,382.00
<u>A 2020.1500-14-0000</u>	SUPRVSN PRINCIPAL/AP SAL-GARDINERS	248,222.50	0.00	248,222.50	20,685.20	0.00	227,537.30
<u>A 2020.1500-16-0000</u>	SUPRVSN PRINCIPAL/AP SAL-LEE ROAD	162,335.00	0.00	162,335.00	13,527.92	0.00	148,807.08
<u>A 2020.1500-17-0000</u>	SUPRVSN PRINCIPAL/AP SAL-NORTHSIDE	259,075.50	0.00	259,075.50	23,589.62	0.00	235,485.88
<u>A 2020.1500-19-0000</u>	SUPRVSN PRINCIPAL/AP SAL-EAST BROAD	234,448.00	0.00	234,448.00	19,537.34	0.00	214,910.66
<u>A 2020.1500-20-0000</u>	SUPRVSN PRINCIPAL/AP SAL-SUMMIT	192,031.00	0.00	192,031.00	16,002.58	0.00	176,028.42
<u>A 2020.1500-21-0000</u>	SUPRVSN PRINCIPAL/AP SAL-WISDOM	372,627.00	0.00	372,627.00	31,052.24	0.00	341,574.76
<u>A 2020.1500-28-0000</u>	SUPRVSN PRINCIPAL/AP SAL-SALK	349,437.00	0.00	349,437.00	29,119.74	0.00	320,317.26

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2020.1500-31-0000</u>	SUPRVSN PRINCIPAL/AP SAL-DIVISION	520,295.00	0.00	520,295.00	43,357.92	0.00	476,937.08
<u>A 2020.1500-32-0000</u>	SUPRVSN PRINCIPAL/AP SAL-MACARTHUR	539,680.00	0.00	539,680.00	44,973.32	0.00	494,706.68
<u>A 2020.1555-00-0000</u>	SUPRSN/ DIRECTORS/SAL	1,451,897.00	0.00	1,451,897.00	106,495.58	0.00	1,345,401.42
<u>A 2020.1600-00-0000</u>	SUPRVSN CLERICAL SAL-DISTRICT	221,625.73	0.00	221,625.73	9,950.08	0.00	211,675.65
<u>A 2020.1600-11-0000</u>	SUPRVSN CLERICAL SAL-ABBAY	100,387.00	0.00	100,387.00	7,948.92	0.00	92,438.08
<u>A 2020.1600-14-0000</u>	SUPRVSN CLERICAL SAL-GARDINERS	123,259.00	0.00	123,259.00	9,854.92	0.00	113,404.08
<u>A 2020.1600-16-0000</u>	SUPRVSN CLERICAL SAL-LEE RD	100,095.00	0.00	100,095.00	5,270.08	0.00	94,824.92
<u>A 2020.1600-17-0000</u>	SUPRVSN CLERICAL SAL-NORTHSIDE	114,229.00	0.00	114,229.00	4,925.16	0.00	109,303.84
<u>A 2020.1600-19-0000</u>	SUPRVSN CLERICAL SAL-EAST BROAD	135,593.73	0.00	135,593.73	9,841.50	0.00	125,752.23
<u>A 2020.1600-20-0000</u>	SUPRVSN CLERICAL SAL-SUMMIT	102,269.00	0.00	102,269.00	8,105.74	0.00	94,163.26
<u>A 2020.1600-21-0000</u>	SUPRVSN CLERICAL SAL-WISDOM	207,777.45	0.00	207,777.45	8,915.58	0.00	198,861.87
<u>A 2020.1600-28-0000</u>	SUPRVSN CLERICAL SAL-SALK	196,341.18	0.00	196,341.18	10,865.34	0.00	185,475.84
<u>A 2020.1600-31-0000</u>	SUPRVSN CLERICAL SAL-DIVISION	354,972.30	0.00	354,972.30	12,961.06	0.00	342,011.24
<u>A 2020.1600-32-0000</u>	SUPRVSN CLERICAL SAL-MACARTHUR	404,540.91	0.00	404,540.91	13,575.58	0.00	390,965.33
<u>A 2020.1600-33-0000</u>	SUPRVSN CLERICAL SAL-GCTECH	63,241.00	0.00	63,241.00	5,270.08	0.00	57,970.92
<u>A 2020.1680-11-7500</u>	CAFETERIA AIDES-ABBAY	94,275.91	0.00	94,275.91	0.00	0.00	94,275.91
<u>A 2020.1680-14-7500</u>	CAFETERIA AIDES-GARDINERS	83,071.15	0.00	83,071.15	0.00	0.00	83,071.15
<u>A 2020.1680-16-7500</u>	CAFETERIA AIDES-LEE RD	59,684.86	0.00	59,684.86	0.00	0.00	59,684.86
<u>A 2020.1680-17-7500</u>	CAFETERIA AIDES-NORTHSIDE	83,431.12	0.00	83,431.12	0.00	0.00	83,431.12
<u>A 2020.1680-19-7500</u>	CAFETERIA AIDES-EAST BROAD	84,151.06	0.00	84,151.06	0.00	0.00	84,151.06
<u>A 2020.1680-20-7500</u>	CAFETERIA AIDES-SUMMIT	68,132.40	0.00	68,132.40	0.00	0.00	68,132.40
<u>A 2020.1680-31-7500</u>	CAFETERIA AIDES-DIVISION	42,256.56	0.00	42,256.56	0.00	0.00	42,256.56
<u>A 2020.1680-32-7500</u>	CAFETERIA AIDES-MACARTHUR	26,957.84	0.00	26,957.84	0.00	0.00	26,957.84
<u>A 2020.1700-00-3100</u>	SCHOOL MONITOR SUBS	72,000.00	0.00	72,000.00	0.00	0.00	72,000.00
<u>A 2020.1700-11-3100</u>	SCHOOL MONITORS-ABBAY	19,198.64	0.00	19,198.64	0.00	0.00	19,198.64
<u>A 2020.1700-14-3100</u>	SCHOOL MONITORS-GARDINERS	29,138.83	0.00	29,138.83	0.00	0.00	29,138.83
<u>A 2020.1700-16-3100</u>	SCHOOL MONITORS-LEE RD	21,709.00	0.00	21,709.00	0.00	0.00	21,709.00
<u>A 2020.1700-17-3100</u>	SCHOOL MONITORS-NORTHSIDE	41,752.82	0.00	41,752.82	0.00	0.00	41,752.82
<u>A 2020.1700-19-3100</u>	SCHOOL MONITORS-EAST BROAD	20,550.00	0.00	20,550.00	0.00	0.00	20,550.00
<u>A 2020.1700-20-3100</u>	SCHOOL MONITORS-SUMMIT	29,325.00	0.00	29,325.00	0.00	0.00	29,325.00
<u>A 2020.1700-21-3100</u>	SCHOOL MONITORS-WISDOM	100,297.00	0.00	100,297.00	0.00	0.00	100,297.00
<u>A 2020.1700-28-3100</u>	SCHOOL MONITORS-SALK	265,022.00	0.00	265,022.00	0.00	0.00	265,022.00
<u>A 2020.1700-31-3100</u>	SCHOOL MONITORS-DIVISION	305,066.00	0.00	305,066.00	0.00	0.00	305,066.00

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A 2020.1700-32-3100	SCHOOL MONITORS-MACARTHUR	290,448.00	0.00	290,448.00	0.00	0.00	290,448.00
A 2020.1700-33-3100	SCHOOL MONITOR /GC TECH	20,550.00	0.00	20,550.00	0.00	0.00	20,550.00
A 2020.1840-00-0000	SUPRVSN CLERICAL SUBS	5,086.35	0.00	5,086.35	3,371.17	0.00	1,715.18
A 2020.2000-00-0000	SUPRVSN EQUIP-DISTRICT	75,000.00	0.00	75,000.00	0.00	0.00	75,000.00
A 2020.2000-00-2200	SUPRVSN EQUIP/ATHLETICS	75,000.00	0.00	75,000.00	0.00	0.00	75,000.00
A 2020.2000-11-0000	SUPRVSN EQUIP/ABBEY	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2020.2000-14-0000	SUPRVSN EQUIP/GARDINERS	500.00	0.00	500.00	0.00	0.00	500.00
A 2020.2000-16-0000	SUPRVSN EQUIP/LEE	500.00	0.00	500.00	0.00	0.00	500.00
A 2020.2000-17-0000	SUPRVSN EQUIP/NORTHSIDE	500.00	0.00	500.00	0.00	0.00	500.00
A 2020.2000-19-0000	SUPRVSN EQUIP/EAST BROAD	500.00	0.00	500.00	0.00	0.00	500.00
A 2020.2000-20-0000	SUPRVSN EQUIP/SUMMIT	500.00	0.00	500.00	0.00	0.00	500.00
A 2020.2000-21-0000	SUPRVSN EQUIP/WISDOM	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00
A 2020.2000-28-0000	SUPRVSN EQUIP/SALK	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00
A 2020.2000-31-0000	SUPRVSN EQUIP/DIVISION	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2020.2000-32-0000	SUPRVSN EQUIP/MACARTHUR	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2020.4500-00-2200	SUPRVSN MAT & SUPP ATHLETICS	75,000.00	16,794.00	91,794.00	0.00	17,294.00	74,500.00
A 2020.4500-11-0000	SUPRVSN MAT/SUPP/ABBEY	1,836.00	0.00	1,836.00	0.00	650.00	1,186.00
A 2020.4500-14-0000	SUPRVSN MAT/SUPP/GARDINERS	1,644.00	0.00	1,644.00	0.00	500.00	1,144.00
A 2020.4500-16-0000	SUPRVSN MAT/SUPP/LEE RD	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2020.4500-17-0000	SUPRVSN MAT/SUPP/NORTHSIDE	1,554.00	0.00	1,554.00	0.00	300.00	1,254.00
A 2020.4500-19-0000	SUPRVSN MAT/SUPP/EAST BROAD	2,058.00	0.00	2,058.00	0.00	0.00	2,058.00
A 2020.4500-20-0000	SUPRVSN MAT/SUPP/SUMMIT	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
A 2020.4500-21-0000	SUPRVSN MAT/SUPP/WISDOM	2,172.00	0.00	2,172.00	0.00	1,400.00	772.00
A 2020.4500-28-0000	SUPRVSN MAT/SUPP/SALK	2,802.00	0.00	2,802.00	0.00	0.00	2,802.00
A 2020.4500-31-0000	SUPRVSN MAT/SUPP/DIVISION	3,892.00	0.00	3,892.00	135.23	2,564.77	1,192.00
A 2020.4500-32-0000	SUPRVSN MAT/SUPP/MACARTHUR	4,940.00	0.00	4,940.00	0.00	236.00	4,704.00
A 2110.1200-11-0000	TEACHER SALARIES K-5-ABBEY	4,251,570.80	0.00	4,251,570.80	0.00	0.00	4,251,570.80
A 2110.1200-14-0000	TEACHER SALARIES K-5-GARDINERS	3,347,346.20	0.00	3,347,346.20	0.00	0.00	3,347,346.20
A 2110.1200-16-0000	TEACHER SALARIES K-5 LEE RD	2,043,950.60	0.00	2,043,950.60	0.00	0.00	2,043,950.60
A 2110.1200-17-0000	TEACHER SALARIES K-5-NORTHSIDE	3,457,799.20	0.00	3,457,799.20	0.00	0.00	3,457,799.20
A 2110.1200-19-0000	TEACHER SALARIES K-5-EAST BROAD	4,350,353.40	0.00	4,350,353.40	0.00	0.00	4,350,353.40
A 2110.1200-20-0000	TEACHER SALARIES K-5-SUMMIT	2,827,915.40	0.00	2,827,915.40	0.00	0.00	2,827,915.40
A 2110.1201-00-0000	TEACHERS DISTRICT WIDE REMOTE	165,567.00	0.00	165,567.00	0.00	0.00	165,567.00

Attachment: Appropriation Report 7 1 21 to 7 31 21 (4302 : Business Office Reports)

Levittown UFSD

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

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2110.1210-21-0000</u>	TEACHER SALARIES-6-WISDOM	1,259,767.00	0.00	1,259,767.00	0.00	0.00	1,259,767.00
<u>A 2110.1210-28-0000</u>	TEACHER SALARIES-6-SALK	1,749,123.80	0.00	1,749,123.80	0.00	0.00	1,749,123.80
<u>A 2110.1220-21-0000</u>	TEACHER SALARIES 7-8-WISDOM	5,560,836.56	0.00	5,560,836.56	0.00	0.00	5,560,836.56
<u>A 2110.1220-28-0000</u>	TEACHER SALARIES 7-8-SALK	6,803,413.22	0.00	6,803,413.22	0.00	0.00	6,803,413.22
<u>A 2110.1230-31-0000</u>	TEACHER SALARIES 9-12 DIVISION	8,426,513.20	0.00	8,426,513.20	0.00	0.00	8,426,513.20
<u>A 2110.1230-32-0000</u>	TEACHER SALARIES 9-12 MACARTHUR	11,320,917.32	0.00	11,320,917.32	0.00	0.00	11,320,917.32
<u>A 2110.1240-00-0000</u>	TEACH ASST/CLASSRM-DIST	36,392.00	0.00	36,392.00	941.77	0.00	35,450.23
<u>A 2110.1240-11-0000</u>	TEACH ASST/CLASSRM-ABBEY	102,609.00	0.00	102,609.00	0.00	0.00	102,609.00
<u>A 2110.1240-14-0000</u>	TEACH ASST/CLASSRM-GARDINERS	63,315.00	0.00	63,315.00	0.00	0.00	63,315.00
<u>A 2110.1240-16-0000</u>	TEACH ASST/CLASSRM-LEE RD	63,565.00	0.00	63,565.00	0.00	0.00	63,565.00
<u>A 2110.1240-17-0000</u>	TEACH ASST/CLASSRM-NORTHSIDE	82,730.00	0.00	82,730.00	0.00	0.00	82,730.00
<u>A 2110.1240-19-0000</u>	TEACH ASST/CLASSRM-EAST BROAD	101,821.00	0.00	101,821.00	0.00	0.00	101,821.00
<u>A 2110.1240-20-0000</u>	TEACH ASST/CLASSRM-SUMMIT	27,293.00	0.00	27,293.00	0.00	0.00	27,293.00
<u>A 2110.1240-21-0000</u>	TEACH ASST/CLASSRM-WISDOM	68,188.53	0.00	68,188.53	0.00	0.00	68,188.53
<u>A 2110.1270-00-0000</u>	EXTRA PERIODS PAY/ELEM	80,000.00	0.00	80,000.00	0.00	0.00	80,000.00
<u>A 2110.1280-00-0000</u>	EXTRA PERIODS PAY SECONDARY	300,000.00	0.00	300,000.00	0.00	0.00	300,000.00
<u>A 2110.1290-00-6500</u>	CURRICULUM IMPROVEMENT	103,587.00	0.00	103,587.00	2,254.72	0.00	101,332.28
<u>A 2110.1310-00-6500</u>	ALTERNATE EDUCATION	72,000.00	0.00	72,000.00	749.99	0.00	71,250.01
<u>A 2110.1310-00-7000</u>	TEACHERS' SAL/SUM SCH	165,556.00	0.00	165,556.00	70,713.21	0.00	94,842.79
<u>A 2110.1320-00-6500</u>	DRIVER ED TEACHERS' SAL	75,000.00	0.00	75,000.00	4,729.82	0.00	70,270.18
<u>A 2110.1350-00-0000</u>	CHAIRPERSONS/SECONDARY	469,181.00	0.00	469,181.00	0.00	0.00	469,181.00
<u>A 2110.1400-00-0000</u>	SUBSTITUTE TEACHERS	2,800,000.00	0.00	2,800,000.00	-208.19	0.00	2,800,208.19
<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>	A/V & MUSIC ACCOMPANISTS	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
<u>A 2110.1900-00-0000</u>	ATTENDANCE INCENTIVE	120,000.00	0.00	120,000.00	77,544.92	0.00	42,455.08
<u>A 2110.1910-00-0000</u>	HEALTH INSURANCE INCENT	1,700,000.00	0.00	1,700,000.00	38,458.66	0.00	1,661,541.34
<u>A 2110.1930-00-0000</u>	GRADUATE CREDIT INCENT	300,000.00	0.00	300,000.00	0.00	0.00	300,000.00
<u>A 2110.2000-00-0000</u>	INST EQUIP/DISTRICT	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
<u>A 2110.2000-16-0000</u>	INST EQUIP/LEE ROAD	600.00	0.00	600.00	0.00	0.00	600.00
<u>A 2110.2000-17-0000</u>	INST EQUIP/NORTHSIDE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2110.2000-19-0000</u>	INST EQUIP/EAST BWAY	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2110.2000-20-0000</u>	INST EQUIP/SUMMIT LN	1,000.00	0.00	1,000.00	0.00	220.94	779.06

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2110.2000-21-0000</u>	INST EQUIP/WISDOM	5,450.00	0.00	5,450.00	0.00	0.00	5,450.00
<u>A 2110.2000-31-0000</u>	INST EQUIP/DIVISION	0.00	0.00	0.00	0.00	1,998.73	-1,998.73
<u>A 2110.2000-32-0000</u>	INST EQUIP/MAC ARTHUR	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00
<u>A 2110.4000-11-0000</u>	CONTRACTUAL EXPEND/ABBEY	3,200.00	0.00	3,200.00	0.00	0.00	3,200.00
<u>A 2110.4000-14-0000</u>	CONTRACTUAL EXPEND/GARDINERS	3,210.00	0.00	3,210.00	235.00	59.00	2,916.00
<u>A 2110.4000-16-0000</u>	CONTRACTUAL EXPEND/LEE ROAD	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>A 2110.4000-17-0000</u>	CONTRACTUAL EXPEND/NORTHSIDE	1,500.00	0.00	1,500.00	0.00	259.00	1,241.00
<u>A 2110.4000-19-0000</u>	CONTRACTUAL EXPEND/E BDWAY	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00
<u>A 2110.4000-20-0000</u>	CONTRACTUAL EXPEND/SUMMIT	510.00	0.00	510.00	0.00	59.00	451.00
<u>A 2110.4000-21-0000</u>	CONTRACTUAL EXPEND/WISDOM	2,680.00	0.00	2,680.00	0.00	0.00	2,680.00
<u>A 2110.4000-28-0000</u>	CONTRACTUAL EXPEND/SALK	3,600.00	0.00	3,600.00	0.00	0.00	3,600.00
<u>A 2110.4000-31-0000</u>	CONTRACTUAL EXPEND/DIVISION	21,000.00	0.00	21,000.00	250.00	1,436.00	19,314.00
<u>A 2110.4000-32-0000</u>	CONTRACTUAL EXPEND/MAC ARTHUR	25,500.00	0.00	25,500.00	50.00	1,649.04	23,800.96
<u>A 2110.4350-00-2100</u>	INST EQUIP RENT/MUS/	91,000.00	0.00	91,000.00	-1,516.27	0.00	92,516.27
<u>A 2110.4490-00-2100</u>	MUSIC ACCOMPANISTS	15,000.00	0.00	15,000.00	0.00	2,141.57	12,858.43
<u>A 2110.4500-00-6500</u>	MAT/SUPP INSTRUCTION/DISTRICT	55,650.00	0.00	55,650.00	0.00	2,350.00	53,300.00
<u>A 2110.4500-11-6500</u>	MAT/ SUPP ABBEY LANE	25,080.00	0.00	25,080.00	0.00	8,117.29	16,962.71
<u>A 2110.4500-14-6500</u>	MAT/ SUPP GARDINERS	22,360.00	0.00	22,360.00	0.00	13,768.24	8,591.76
<u>A 2110.4500-16-6500</u>	MAT/SUPP LEE ROAD	11,440.00	0.00	11,440.00	271.15	2,413.68	8,755.15
<u>A 2110.4500-17-6500</u>	MAT/ SUPP NORTHSIDE	21,240.00	0.00	21,240.00	0.00	5,983.28	15,256.72
<u>A 2110.4500-19-6500</u>	MAT/ SUPP EAST BROAD	28,320.00	0.00	28,320.00	0.00	20,224.52	8,095.48
<u>A 2110.4500-20-6500</u>	MAT/SUPP SUMMIT LN	17,440.00	0.00	17,440.00	0.00	14,111.02	3,328.98
<u>A 2110.4500-21-6500</u>	MAT/SUPP WISDM LN	33,390.00	0.00	33,390.00	0.00	6,173.79	27,216.21
<u>A 2110.4500-28-6500</u>	MAT/SUPP SALK MS	42,570.00	0.00	42,570.00	0.00	20,133.06	22,436.94
<u>A 2110.4500-31-6500</u>	MAT/SUPP DIVISION	45,675.00	0.00	45,675.00	558.60	29,121.58	15,994.82
<u>A 2110.4500-32-6500</u>	MAT/SUPP MAC ARTHUR	57,105.00	0.00	57,105.00	159.80	28,859.96	28,085.24
<u>A 2110.4510-00-6500</u>	MAT/SUPP PHYS ED	48,000.00	0.00	48,000.00	0.00	15,177.77	32,822.23
<u>A 2110.4520-00-3200</u>	MAT/SUPP DRIVER ED	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
<u>A 2110.4530-00-0000</u>	COMMENCEMENT/ ASSEMBL	48,785.00	0.00	48,785.00	26.00	4,824.00	43,935.00
<u>A 2110.4540-00-3200</u>	GASOLINE/DRIVER ED	5,304.00	0.00	5,304.00	0.00	0.00	5,304.00
<u>A 2110.4550-00-2100</u>	EQUIP REPAIRS/MUSIC	44,210.00	0.00	44,210.00	0.00	35,000.00	9,210.00
<u>A 2110.4650-00-3200</u>	VEHICLE REPAIRS/DRIVR ED	6,000.00	0.00	6,000.00	0.00	2,300.00	3,700.00
<u>A 2110.4680-00-3200</u>	DRIVERS ED CONTRACTUAL	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Availabl
<u>A 2110.4690-00-0000</u>	TUITION- OTHER DISTRICTS	36,000.00	0.00	36,000.00	0.00	0.00	36,000.0
<u>A 2110.4700-00-0000</u>	PAYMENTS TO CHARTER SCHOOLS	40,000.00	17,000.00	57,000.00	0.00	56,352.00	648.0
<u>A 2110.4750-00-0000</u>	TRAINING/TRAVEL	73,000.00	1,169.52	74,169.52	1,654.16	46,286.00	26,229.3
<u>A 2110.4800-00-0000</u>	TEXTBOOKS - DISTRICT	106,500.00	0.00	106,500.00	0.00	53,994.00	52,506.0
<u>A 2110.4800-11-0000</u>	TEXTBOOKS/ABBEY LANE	99,052.42	0.00	99,052.42	0.00	28,318.59	70,733.8
<u>A 2110.4800-14-0000</u>	TEXTBOOKS/GARDINERS AVE	65,093.56	0.00	65,093.56	3,210.31	30,333.81	31,549.4
<u>A 2110.4800-16-0000</u>	TEXTBOOKS/LEE ROAD	43,450.00	0.00	43,450.00	900.11	19,157.80	23,392.0
<u>A 2110.4800-17-0000</u>	TEXTBOOKS/NORTHSIDE	83,242.28	0.00	83,242.28	0.00	30,565.45	52,676.8
<u>A 2110.4800-19-0000</u>	TEXTBOOKS/EAST BROADWY	94,438.33	0.00	94,438.33	0.00	27,797.42	66,640.9
<u>A 2110.4800-20-0000</u>	TEXTBOOKS/SUMMIT LANE	73,539.18	0.00	73,539.18	1,056.51	19,529.06	52,953.6
<u>A 2110.4800-21-0000</u>	TEXTBOOKS/WISDOM	2,000.00	0.00	2,000.00	0.00	0.00	2,000.0
<u>A 2110.4800-28-0000</u>	TEXTBOOKS/SALK MID SCH	2,000.00	0.00	2,000.00	0.00	0.00	2,000.0
<u>A 2110.4800-31-0000</u>	TEXTBOOKS/DIVISION AVE	3,000.00	0.00	3,000.00	0.00	0.00	3,000.0
<u>A 2110.4800-32-0000</u>	TEXTBOOKS/MAC ARTHUR HS	3,000.00	0.00	3,000.00	0.00	0.00	3,000.0
<u>A 2110.4810-00-0000</u>	TEXTBOOKS/NON-PUBLIC	95,000.00	0.00	95,000.00	16,797.75	35,533.27	42,668.9
<u>A 2110.4900-00-0000</u>	BOCES SERVICES	4,122,350.00	0.00	4,122,350.00	-1,155.00	0.00	4,123,505.0
<u>A 2111.4000-00-1300</u>	CONTRACUAL EXPEND/ENGLISH	600.00	0.00	600.00	0.00	0.00	600.0
<u>A 2111.4500-00-1300</u>	MAT & SUPP/ENGLISH	13,000.00	0.00	13,000.00	0.00	500.00	12,500.0
<u>A 2111.4750-00-1300</u>	TRAINING/TRAVEL - ENGLISH	2,500.00	0.00	2,500.00	0.00	450.00	2,050.0
<u>A 2111.4800-00-1300</u>	TEXTBOOKS-ENGLISH	91,500.00	0.00	91,500.00	0.00	24,951.40	66,548.6
<u>A 2112.2000-00-1900</u>	INST EQUIPMENT/MATH	5,000.00	0.00	5,000.00	0.00	0.00	5,000.0
<u>A 2112.4500-00-1900</u>	MAT & SUPP/ MATH	3,500.00	0.00	3,500.00	0.00	732.74	2,767.2
<u>A 2112.4750-00-1900</u>	TRAINING/TRAVEL-MATH	1,500.00	0.00	1,500.00	0.00	450.00	1,050.0
<u>A 2112.4800-00-1900</u>	TEXTBOOKS-MATH	36,000.00	0.00	36,000.00	8,300.00	1,050.00	26,650.0
<u>A 2113.2000-00-2400</u>	INST/EQUIPMENT/SCIENCE	10,000.00	0.00	10,000.00	0.00	996.00	9,004.0
<u>A 2113.4000-00-2400</u>	CONTRACTUAL EXPEND/SCIENCE	600.00	0.00	600.00	0.00	0.00	600.0
<u>A 2113.4500-00-2400</u>	MAT&SUPP -SCIENCE	35,300.00	0.00	35,300.00	0.00	19,777.02	15,522.9
<u>A 2113.4750-00-2400</u>	TRAINING TRAVEL SCIENCE	2,500.00	0.00	2,500.00	0.00	450.00	2,050.0
<u>A 2113.4800-00-2400</u>	TEXTBOOKS-SCIENCE	34,108.00	0.00	34,108.00	0.00	8,107.49	26,000.5
<u>A 2114.4500-00-2500</u>	MAT & SUPP/ SOCIAL STUDIES	3,000.00	0.00	3,000.00	0.00	250.00	2,750.0
<u>A 2114.4750-00-2500</u>	TRAINING/TRAVEL -SOCIAL STUDIES	2,500.00	0.00	2,500.00	0.00	450.00	2,050.0
<u>A 2114.4800-00-2500</u>	TEXTBOOKS-SOCIAL STUDIES	35,000.00	0.00	35,000.00	0.00	0.00	35,000.0
<u>A 2115.4000-00-1500</u>	CONTRACTUAL EXPEND WORLD LANG	0.00	1,000.00	1,000.00	0.00	0.00	1,000.0

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Availabl
<u>A 2115.4500-00-1500</u>	MAT/SUPP/ WORLD LANGUAGE	8,000.00	-3,000.00	5,000.00	0.00	802.20	4,197.8
<u>A 2115.4750-00-1500</u>	TRAIN/TRAVEL WORLD LANG	0.00	2,000.00	2,000.00	0.00	0.00	2,000.0
<u>A 2115.4800-00-1500</u>	TEXTBOOKS-WORLD LANGUAGE	45,000.00	0.00	45,000.00	0.00	10,872.00	34,128.0
<u>A 2116.2000-00-2100</u>	INST EQUIPMENT/MUSIC	7,000.00	0.00	7,000.00	0.00	1,840.08	5,159.9
<u>A 2116.4000-00-2100</u>	CONTRACUAL EXPEND/MUSIC	1,600.00	0.00	1,600.00	0.00	0.00	1,600.0
<u>A 2116.4500-00-2100</u>	MAT/ SUPP / MUSIC	45,000.00	0.00	45,000.00	0.00	9,525.77	35,474.2
<u>A 2116.4750-00-2100</u>	TRAINING/TRAVEL-MUSIC	15,000.00	0.00	15,000.00	0.00	0.00	15,000.0
<u>A 2116.4800-00-2100</u>	TEXTBOOKS-MUSIC	3,000.00	0.00	3,000.00	0.00	0.00	3,000.0
<u>A 2117.2000-00-1000</u>	INST EQUIPMENT/ ART	86,170.00	-33,320.00	52,850.00	0.00	16,000.00	36,850.0
<u>A 2117.4000-00-1000</u>	CONTRACUAL EXPEND/ART	18,000.00	0.00	18,000.00	0.00	1,200.00	16,800.0
<u>A 2117.4500-00-1000</u>	MAT/SUPP/ ART	256,639.00	-92,435.00	164,204.00	0.00	152,146.87	12,057.1
<u>A 2117.4750-00-1000</u>	TRAINING/TRAVEL-ART	6,000.00	0.00	6,000.00	0.00	500.00	5,500.0
<u>A 2118.2000-00-1200</u>	INST EQUIPMENT/ BUSINESS	2,500.00	0.00	2,500.00	0.00	0.00	2,500.0
<u>A 2118.4800-00-1200</u>	TEXTBOOKS-BUSINESS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.0
<u>A 2119.2000-00-6500</u>	ELEM ED EQUIPMENT	1,000.00	0.00	1,000.00	0.00	0.00	1,000.0
<u>A 2119.4800-00-6500</u>	ELEM ED TEXT BOOKS	47,500.00	0.00	47,500.00	0.00	0.00	47,500.0
<u>A 2119.4900-00-6500</u>	ELEM ED BOCES	160,500.00	0.00	160,500.00	0.00	0.00	160,500.0
<u>A 2120.2000-00-2000</u>	FACS-EQUIPMENT DISTRICT	0.00	5,850.00	5,850.00	0.00	0.00	5,850.0
<u>A 2120.4500-00-2000</u>	FACS-MAT&SUPP DISTRICT	0.00	46,825.00	46,825.00	0.00	25,621.88	21,203.1
<u>A 2121.2000-00-1800</u>	TECH-EQUIPMENT DISTRICT	0.00	27,470.00	27,470.00	0.00	0.00	27,470.0
<u>A 2121.4500-00-1800</u>	TECH-MAT&SUPP DISTRICT	0.00	45,610.00	45,610.00	0.00	25,254.09	20,355.9
<u>A 2250.1200-11-3450</u>	SPEC ED-TEACHERS K-5-ABBY	662,378.00	0.00	662,378.00	0.00	0.00	662,378.0
<u>A 2250.1200-14-3450</u>	SPEC ED-TEACHERS K-5-GARDINERS	830,355.00	0.00	830,355.00	0.00	0.00	830,355.0
<u>A 2250.1200-16-3450</u>	SPEC ED-TEACHERS K-5-LEE RD	339,825.50	0.00	339,825.50	0.00	0.00	339,825.5
<u>A 2250.1200-17-3450</u>	SPEC ED-TEACHERS K-5-NORTHSIDE	570,154.00	0.00	570,154.00	0.00	0.00	570,154.0
<u>A 2250.1200-19-3450</u>	SPEC ED-TEACHERS K-5-EAST BROAD	1,267,736.00	0.00	1,267,736.00	0.00	0.00	1,267,736.0
<u>A 2250.1200-20-3450</u>	SPEC ED-TEACHERS K-5-SUMMIT	767,020.50	0.00	767,020.50	0.00	0.00	767,020.5
<u>A 2250.1215-21-3450</u>	SPEC ED TEACHERS' SAL 6 WISDOM	683,252.00	0.00	683,252.00	0.00	0.00	683,252.0
<u>A 2250.1215-28-3450</u>	SPEC ED TEACHERS SAL 6 SALK	783,169.00	0.00	783,169.00	0.00	0.00	783,169.0
<u>A 2250.1220-21-3450</u>	SPEC ED TEACHERS' SAL 7-8-WISDOM	1,372,421.50	0.00	1,372,421.50	0.00	0.00	1,372,421.5
<u>A 2250.1220-28-3450</u>	SPEC ED TEACHERS' SAL 7-8-SALK	1,213,418.00	0.00	1,213,418.00	0.00	0.00	1,213,418.0
<u>A 2250.1230-31-3450</u>	SPEC ED TEACHERS' SAL 9-12-DIVISION	2,229,305.00	0.00	2,229,305.00	0.00	0.00	2,229,305.0
<u>A 2250.1230-32-3450</u>	SPEC ED TEACHERS' SAL 9-12-MACARTHUR	2,023,057.00	0.00	2,023,057.00	0.00	0.00	2,023,057.0

Levittown UFSD

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

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2250.1240-11-3450</u>	SPEC ED-TEACHER ASSIST K-5-ABBY	296,438.00	0.00	296,438.00	0.00	0.00	296,438.00
<u>A 2250.1240-14-3450</u>	SPEC ED-TEACHER ASSIST K-5-GARDINERS	177,746.00	0.00	177,746.00	0.00	0.00	177,746.00
<u>A 2250.1240-16-3450</u>	SPEC ED-TEACHER ASSIST K-5-LEE RD	88,514.00	0.00	88,514.00	0.00	0.00	88,514.00
<u>A 2250.1240-17-3450</u>	SPEC ED-TEACHER ASSIST K-5-NORTHSIDE	189,793.00	0.00	189,793.00	0.00	0.00	189,793.00
<u>A 2250.1240-19-3450</u>	SPEC ED-TEACHER ASSIST K-5-EAST BROAD	376,014.00	0.00	376,014.00	0.00	0.00	376,014.00
<u>A 2250.1240-20-3450</u>	SPEC ED-TEACHER ASSIST K-5-SUMMIT	174,456.00	0.00	174,456.00	0.00	0.00	174,456.00
<u>A 2250.1240-21-3450</u>	SPEC ED-TEACHER ASSIST 6-8-WISDOM	385,441.00	0.00	385,441.00	0.00	0.00	385,441.00
<u>A 2250.1240-28-3450</u>	SPEC ED-TEACHER ASSIST 6-8-SALK	387,789.00	0.00	387,789.00	0.00	0.00	387,789.00
<u>A 2250.1240-31-3450</u>	SPEC ED-TEACHER ASSIST 9-12-DIVISION	388,363.00	0.00	388,363.00	0.00	0.00	388,363.00
<u>A 2250.1240-32-3450</u>	SPEC ED-TEACHER ASSIST 9-12-MACARTHUR	508,540.00	0.00	508,540.00	0.00	0.00	508,540.00
<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	926,320.00	0.00	926,320.00	1,404.78	0.00	924,915.22
<u>A 2250.1370-00-3450</u>	SPEC ED CSE MEETINGS	72,000.00	0.00	72,000.00	1,991.03	0.00	70,008.97
<u>A 2250.1500-00-3450</u>	SPEC ED DIR OF SPECIAL ED	182,806.00	0.00	182,806.00	16,233.84	0.00	166,572.16
<u>A 2250.1505-00-3450</u>	SPEC ED-OCCUPATIONAL THERAPY-INST	78,783.00	0.00	78,783.00	0.00	0.00	78,783.00
<u>A 2250.1510-00-3450</u>	SPEC ED ASST DIR-SPECIAL ED	302,208.00	0.00	302,208.00	13,506.84	0.00	288,701.16
<u>A 2250.1550-00-3450</u>	SPEECH/HEAR SRV SPEECH THERAPISTS	2,182,371.20	0.00	2,182,371.20	0.00	0.00	2,182,371.20
<u>A 2250.1600-00-3450</u>	SPEC ED CLERICAL SALARIES	323,949.18	0.00	323,949.18	24,410.92	0.00	299,538.26
<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	195,608.00	0.00	195,608.00	0.00	0.00	195,608.00
<u>A 2250.1610-14-3450</u>	SPEC ED TEACHER AIDES-GARDINERS	209,463.00	0.00	209,463.00	0.00	0.00	209,463.00
<u>A 2250.1610-16-3450</u>	SPEC ED TEACHER AIDES-LEE	145,899.00	0.00	145,899.00	0.00	0.00	145,899.00
<u>A 2250.1610-17-3450</u>	SPEC ED TEACHER AIDES-NORTHSIDE	174,433.00	0.00	174,433.00	1,429.95	0.00	173,003.05
<u>A 2250.1610-19-3450</u>	SPEC ED TEACHER AIDES-EAST BROAD	346,330.00	0.00	346,330.00	0.00	0.00	346,330.00
<u>A 2250.1610-20-3450</u>	SPEC ED TEACHER AIDES-SUMMIT	127,060.00	0.00	127,060.00	0.00	0.00	127,060.00
<u>A 2250.1610-21-3450</u>	SPEC ED TEACHER AIDES-WISDOM	214,269.00	0.00	214,269.00	0.00	0.00	214,269.00
<u>A 2250.1610-28-3450</u>	SPEC ED TEACHER AIDES-SALK	248,844.00	0.00	248,844.00	0.00	0.00	248,844.00
<u>A 2250.1610-31-3450</u>	SPEC ED TEACHER AIDES-DIVISION	208,652.00	0.00	208,652.00	0.00	0.00	208,652.00
<u>A 2250.1610-32-3450</u>	SPEC ED TEACHER AIDE/ MAC	251,611.00	0.00	251,611.00	0.00	0.00	251,611.00
<u>A 2250.1620-00-7000</u>	SPEC ED SUMMER SCH AIDES	45,000.00	0.00	45,000.00	0.00	0.00	45,000.00
<u>A 2250.1630-00-3450</u>	SPEC ED OCCUPATIONL THERAP	103,300.00	0.00	103,300.00	0.00	0.00	103,300.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Availabl
A 2250.1640-00-3450	SPEC ED TEACHER AIDE SUBS	70,000.00	0.00	70,000.00	0.00	0.00	70,000.0
A 2250.2000-00-3450	SPEC ED EQUIPMENT	10,000.00	0.00	10,000.00	0.00	0.00	10,000.0
A 2250.4000-00-3450	SPEC ED RELATD SERV/IN-DIST	1,500,000.00	1,420.00	1,501,420.00	0.00	1,345,070.00	156,350.0
A 2250.4050-00-3450	SPEC ED RELATD SERV/OUT-DIST	120,000.00	23,506.81	143,506.81	0.00	25,506.81	118,000.0
A 2250.4060-00-7000	SUMMER SCHOOL RELATED SERVICES	150,000.00	0.00	150,000.00	0.00	148,400.00	1,600.0
A 2250.4080-00-3450	RESIDENTIAL MAINTENANCE	480,000.00	122,165.47	602,165.47	0.00	122,165.47	480,000.0
A 2250.4500-00-3450	SPEC ED MAT/SUPP-DISTRICT	40,000.00	0.00	40,000.00	241.55	2,840.20	36,918.2
A 2250.4500-11-3450	SPEC ED MAT/SUPP-ABBEY	1,500.00	0.00	1,500.00	0.00	589.72	910.2
A 2250.4500-14-3450	SPEC ED MAT/SUPP-GARDINERS	1,875.00	0.00	1,875.00	0.00	329.63	1,545.3
A 2250.4500-16-3450	SPEC ED MAT/SUPP-LEE RD	1,250.00	0.00	1,250.00	0.00	448.92	801.0
A 2250.4500-17-3450	SPEC ED MAT/SUPP-NORTHSIDE	1,125.00	0.00	1,125.00	0.00	745.04	379.9
A 2250.4500-19-3450	SPEC ED MAT/SUPP-EAST BROADWAY	2,000.00	0.00	2,000.00	0.00	1,476.40	523.6
A 2250.4500-20-3450	SPEC ED MAT/SUPP-SUMMIT	1,500.00	0.00	1,500.00	0.00	885.63	614.3
A 2250.4500-21-3450	SPEC ED MAT/SUPP-WISDOM	3,625.00	0.00	3,625.00	0.00	2,390.19	1,234.8
A 2250.4500-28-3450	SPEC ED MAT/SUPP-SALK	3,250.00	0.00	3,250.00	0.00	2,005.63	1,244.3
A 2250.4500-31-3450	SPEC ED MAT/SUPP-DIVISION	3,875.00	0.00	3,875.00	0.00	2,025.50	1,849.5
A 2250.4500-32-3450	SPEC ED MAT/SUPP-MACARTHUR	4,125.00	334.64	4,459.64	0.00	2,810.78	1,648.8
A 2250.4550-00-3450	SPEECH/HEAR SRV GEN INST SPPLIES	4,000.00	0.00	4,000.00	0.00	2,614.59	1,385.4
A 2250.4700-00-3450	SPEC ED PVT SCH TUITION	2,250,000.00	0.00	2,250,000.00	-3,173.78	1,553,500.00	699,673.7
A 2250.4710-00-3460	SPEC ED PVT SCH-RATE ADJUST	50,000.00	10,775.61	60,775.61	0.00	10,775.61	50,000.0
A 2250.4720-00-3450	SPEC ED PUBLIC SCH TUITION	350,000.00	0.00	350,000.00	0.00	0.00	350,000.0
A 2250.4730-00-3460	SPEC ED PUBLIC SCH-RATE ADJUST	25,000.00	12,960.00	37,960.00	0.00	12,960.00	25,000.0
A 2250.4750-00-3450	SPEC ED TRAINING/TRAVEL	14,000.00	0.00	14,000.00	0.00	0.00	14,000.0
A 2250.4800-00-3450	SPEC ED TEXTBOOKS	5,000.00	0.00	5,000.00	0.00	1,484.61	3,515.3
A 2250.4900-00-0000	SPEC ED BOCES SERVICES	7,150,000.00	0.00	7,150,000.00	0.00	0.00	7,150,000.0
A 2270.1200-11-0000	AIS READG K-5-ABBEY LANE	585,852.27	0.00	585,852.27	0.00	0.00	585,852.2
A 2270.1200-14-0000	AIS READG K-5-GARDINERS	510,020.00	0.00	510,020.00	0.00	0.00	510,020.0
A 2270.1200-16-0000	AIS READG K-5-LEE RD	318,987.00	0.00	318,987.00	0.00	0.00	318,987.0
A 2270.1200-17-0000	AIS READG K-5-NORTHSIDE	374,204.00	0.00	374,204.00	0.00	0.00	374,204.0
A 2270.1200-19-0000	AIS READG K-5-EAST BROADWAY	620,230.00	0.00	620,230.00	0.00	0.00	620,230.0
A 2270.1200-20-0000	AIS READG K-5-SUMMIT LN	421,383.00	0.00	421,383.00	0.00	0.00	421,383.0
A 2270.1200-21-0000	AIS READG 6-8-WISDOM	123,724.00	0.00	123,724.00	0.00	0.00	123,724.0
A 2270.1200-28-0000	AIS READG 6-8-SALK	220,602.00	0.00	220,602.00	0.00	0.00	220,602.0

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Availabl
<u>A 2270.1230-31-0000</u>	AIS READG 9-12-DIVISION	134,458.00	0.00	134,458.00	0.00	0.00	134,458.0
<u>A 2270.1230-32-0000</u>	AIS READG 9-12 MACARTHUR	138,798.00	0.00	138,798.00	0.00	0.00	138,798.0
<u>A 2270.4500-00-1400</u>	ESL MATERIALS SUPPLIES	6,100.00	0.00	6,100.00	0.00	4,746.74	1,353.2
<u>A 2270.4500-00-2300</u>	AIS MATERIALS SUPPLIES	35,000.00	0.00	35,000.00	0.00	2,051.16	32,948.8
<u>A 2610.1600-00-0000</u>	LIBRARY CLERICAL	244,594.82	0.00	244,594.82	0.00	0.00	244,594.8
<u>A 2610.4500-11-0000</u>	LIBRARY MAT & SUPP ABBEY LN	360.00	0.00	360.00	0.00	0.00	360.0
<u>A 2610.4500-14-0000</u>	LIBRARY MAT & SUPP GARDINERS	307.00	0.00	307.00	0.00	0.00	307.0
<u>A 2610.4500-16-0000</u>	LIBRARY MAT & SUPP LEE ROAD	164.00	0.00	164.00	0.00	0.00	164.0
<u>A 2610.4500-17-0000</u>	LIBRARY MAT & SUPP NORTHSIDE	287.00	0.00	287.00	0.00	0.00	287.0
<u>A 2610.4500-19-0000</u>	LIBRARY MAT & SUPP EAST B'WAY	394.00	0.00	394.00	0.00	0.00	394.0
<u>A 2610.4500-20-0000</u>	LIBRARY MAT & SUPP SUMMIT LN	225.00	0.00	225.00	0.00	0.00	225.0
<u>A 2610.4500-21-0000</u>	LIBRARY MAT & SUPP WISDOM	446.00	0.00	446.00	0.00	0.00	446.0
<u>A 2610.4500-28-0000</u>	LIBRARY MAT & SUPP SALK	503.00	0.00	503.00	0.00	0.00	503.0
<u>A 2610.4500-31-0000</u>	LIBRARY MAT & SUPP DIVISION AVE	563.00	0.00	563.00	0.00	0.00	563.0
<u>A 2610.4500-32-0000</u>	LIBRARY MAT & SUPP MACARTHUR	726.00	0.00	726.00	0.00	0.00	726.0
<u>A 2610.4600-11-0000</u>	LIBRARY BOOKS ABBEY	4,241.00	0.00	4,241.00	0.00	0.00	4,241.0
<u>A 2610.4600-14-0000</u>	LIBRARY BOOKS GARDINERS	3,616.00	0.00	3,616.00	0.00	0.00	3,616.0
<u>A 2610.4600-16-0000</u>	LIBRARY BOOKS LEE RD	1,922.00	0.00	1,922.00	0.00	0.00	1,922.0
<u>A 2610.4600-17-0000</u>	LIBRARY BOOKS NORTHSIDE	3,381.00	0.00	3,381.00	0.00	0.00	3,381.0
<u>A 2610.4600-19-0000</u>	LIBRARY BOOKS EB	4,644.00	0.00	4,644.00	0.00	0.00	4,644.0
<u>A 2610.4600-20-0000</u>	LIBRARY BOOKS SUMMIT	2,648.00	0.00	2,648.00	0.00	0.00	2,648.0
<u>A 2610.4600-21-0000</u>	LIBRARY BOOKS WISDOM	5,249.00	0.00	5,249.00	0.00	0.00	5,249.0
<u>A 2610.4600-28-0000</u>	LIBRARY BOOKS SALK	5,928.00	0.00	5,928.00	0.00	0.00	5,928.0
<u>A 2610.4600-31-0000</u>	LIBRARY BOOKS DIVISION	6,626.00	0.00	6,626.00	0.00	303.78	6,322.2
<u>A 2610.4600-32-0000</u>	LIBRARY BOOKS MACARTHUR	8,555.00	0.00	8,555.00	0.00	0.00	8,555.0
<u>A 2630.1240-00-1800</u>	COMPUTER INST TA-DISTRICT	51,892.00	0.00	51,892.00	4,324.32	0.00	47,567.6
<u>A 2630.1240-11-1800</u>	COMPUTER INST TA-ABBY	32,247.00	0.00	32,247.00	0.00	0.00	32,247.0
<u>A 2630.1240-14-1800</u>	COMPUTER INST TA-GARDINERS	39,892.00	0.00	39,892.00	0.00	0.00	39,892.0
<u>A 2630.1240-16-1800</u>	COMPUTER INST TA-LEE RD	33,793.00	0.00	33,793.00	0.00	0.00	33,793.0
<u>A 2630.1240-17-1800</u>	COMPUTER INST TA-NORTHSIDE	39,892.00	0.00	39,892.00	0.00	0.00	39,892.0
<u>A 2630.1240-19-1800</u>	COMPUTER INST TA-EAST BROADWAY	39,392.00	0.00	39,392.00	0.00	0.00	39,392.0
<u>A 2630.1240-20-1800</u>	COMPUTER INST TA-SUMMIT	34,329.00	0.00	34,329.00	0.00	0.00	34,329.0
<u>A 2630.1240-21-1800</u>	COMPUTER INST TA-WISDOM	33,793.00	0.00	33,793.00	0.00	0.00	33,793.0

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2630.1240-28-1800</u>	COMPUTER INST TA-SALK	32,753.00	0.00	32,753.00	0.00	0.00	32,753.00
<u>A 2630.1240-31-1800</u>	COMPUTER INST TA-DIVISION	39,892.00	0.00	39,892.00	0.00	0.00	39,892.00
<u>A 2630.1240-32-1800</u>	COMPUTER INST TA-MACARTHUR	33,793.00	0.00	33,793.00	0.00	0.00	33,793.00
<u>A 2630.1510-00-1800</u>	COMPUTER INST IT STAFF	1,086,341.00	0.00	1,086,341.00	90,734.16	0.00	995,606.84
<u>A 2630.1600-00-1800</u>	COMPUTER INST CLERICAL SALARIES	99,478.00	0.00	99,478.00	8,289.82	0.00	91,188.18
<u>A 2630.2000-00-1800</u>	COMPUTER INST EQUIP	45,000.00	0.00	45,000.00	0.00	0.00	45,000.00
<u>A 2630.2200-00-1800</u>	COMPUTER INST STATE AIDED HARDWR	97,500.00	0.00	97,500.00	0.00	4,299.60	93,200.40
<u>A 2630.4000-00-1800</u>	COMPUTER INST CONTRACTUAL EXP	214,900.00	2,403.92	217,303.92	6,704.39	53,081.16	157,518.33
<u>A 2630.4500-00-1800</u>	COMPUTER INST MAT & SUPP	297,500.00	569.98	298,069.98	0.00	116,969.98	181,100.00
<u>A 2630.4600-00-1800</u>	COMPUTER INST STATE AIDED SOFTWR	317,400.00	0.00	317,400.00	249.60	66,080.68	251,069.72
<u>A 2630.4601-00-1800</u>	COMPUTER INST HS SOFTWARE	24,300.00	0.00	24,300.00	0.00	10,214.36	14,085.64
<u>A 2630.4602-00-1800</u>	COMPUTER INST MS SOFTWARE	19,750.00	0.00	19,750.00	0.00	3,132.00	16,618.00
<u>A 2630.4603-00-1800</u>	COMPUTER INST ES SOFTWARE	47,395.00	0.00	47,395.00	0.00	558.00	46,837.00
<u>A 2630.4650-00-1800</u>	COMPUTER INST REPAIR CODE	328,000.00	6,534.78	334,534.78	2,908.04	93,626.74	238,000.00
<u>A 2630.4750-00-1800</u>	COMPUTER INST TRAINING/TRAVEL	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
<u>A 2630.4900-00-1800</u>	COMPUTER INST BOCES SERVICES	2,997,855.00	0.00	2,997,855.00	0.00	0.00	2,997,855.00
<u>A 2810.1500-21-0000</u>	GUIDANCE SALARIES-WISDOM	356,776.50	0.00	356,776.50	5,944.45	0.00	350,832.05
<u>A 2810.1500-28-0000</u>	GUIDANCE SALARIES-SALK	536,414.50	0.00	536,414.50	11,451.32	0.00	524,963.18
<u>A 2810.1500-31-0000</u>	GUIDANCE SALARIES-DIVISION	786,311.20	0.00	786,311.20	17,929.58	0.00	768,381.62
<u>A 2810.1500-32-0000</u>	GUIDANCE SALARIES-MACARTHUR	881,174.80	0.00	881,174.80	20,246.18	0.00	860,928.62
<u>A 2810.1600-00-0000</u>	GUIDANCE NON-INSTR SALARIES	430,104.00	0.00	430,104.00	14,495.10	0.00	415,608.90
<u>A 2810.2000-00-0000</u>	GUIDANCE EQUIPMENT	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2810.4000-00-0000</u>	GUIDANCE CONTRACTUAL EXP	1,400.00	0.00	1,400.00	0.00	0.00	1,400.00
<u>A 2810.4500-00-0000</u>	GUIDANCE MAT & SUPP	5,300.00	0.00	5,300.00	0.00	1,600.00	3,700.00
<u>A 2815.1500-00-0000</u>	HEALTH SERVICES HOME TEACHING	120,000.00	0.00	120,000.00	0.00	0.00	120,000.00
<u>A 2815.1510-00-0000</u>	HEALTH SERVICES NURSES	997,712.14	0.00	997,712.14	0.00	0.00	997,712.14
<u>A 2815.1600-00-0000</u>	HEALTH SERVICES NON-INST SALARY	76,404.98	0.00	76,404.98	0.00	0.00	76,404.98
<u>A 2815.1750-00-0000</u>	HEALTH SERVICES NURSES P/T & O/T	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
<u>A 2815.2000-00-0000</u>	HEALTH SERVICES EQUIP	22,000.00	7,826.91	29,826.91	0.00	7,826.91	22,000.00
<u>A 2815.4000-00-0000</u>	HEALTH SERVICES CONTRACTUAL EXP	41,000.00	0.00	41,000.00	0.00	35,000.00	6,000.00
<u>A 2815.4140-00-0000</u>	HEALTH SERVICES SERVCS/OTHR DIST	365,000.00	0.00	365,000.00	0.00	360,000.00	5,000.00
<u>A 2815.4250-00-0000</u>	HEALTH SERVICES OUTSIDE TEACHERS	60,000.00	0.00	60,000.00	0.00	3,380.00	56,620.00
<u>A 2815.4500-00-0000</u>	HEALTH SERVICES MAT & SUPP	22,850.00	993.80	23,843.80	528.54	9,354.55	13,960.71

Levittown UFSD

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

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2815.4750-00-0000</u>	HEALTH SERVICES TRAINING/TRAVEL	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 2815.4900-00-0000</u>	HEALTH SERVICES BOCES HEALTH SERV	89,585.00	0.00	89,585.00	0.00	0.00	89,585.00
<u>A 2820.1500-00-0000</u>	PSYCHOLOGISTS' DISTRICT WIDE	67,000.00	0.00	67,000.00	0.00	0.00	67,000.00
<u>A 2820.1500-11-0000</u>	PSYCHOLOGISTS' SAL-ABBEY	181,597.20	0.00	181,597.20	0.00	0.00	181,597.20
<u>A 2820.1500-14-0000</u>	PSYCHOLOGISTS' SAL-GARDINERS	155,846.80	0.00	155,846.80	0.00	0.00	155,846.80
<u>A 2820.1500-16-0000</u>	PSYCHOLOGISTS' SAL-LEE RD	54,606.60	0.00	54,606.60	0.00	0.00	54,606.60
<u>A 2820.1500-17-0000</u>	PSYCHOLOGISTS' SAL-NORTHSIDE	140,787.40	0.00	140,787.40	0.00	0.00	140,787.40
<u>A 2820.1500-19-0000</u>	PSYCHOLOGISTS' SAL-EAST BROADWAY	223,246.00	0.00	223,246.00	0.00	0.00	223,246.00
<u>A 2820.1500-20-0000</u>	PSYCHOLOGISTS' SAL-SUMMIT LANE	142,477.00	0.00	142,477.00	0.00	0.00	142,477.00
<u>A 2820.1500-21-0000</u>	PSYCHOLOGISTS' SAL-WISDOM	221,849.80	0.00	221,849.80	0.00	0.00	221,849.80
<u>A 2820.1500-28-0000</u>	PSYCHOLOGISTS' SAL-SALK	170,947.20	0.00	170,947.20	0.00	0.00	170,947.20
<u>A 2820.1500-31-0000</u>	PSYCHOLOGISTS' SAL-DIVISION	231,002.00	0.00	231,002.00	0.00	0.00	231,002.00
<u>A 2820.1500-32-0000</u>	PSYCHOLOGISTS' SAL-MACARTHUR	370,719.00	0.00	370,719.00	0.00	0.00	370,719.00
<u>A 2820.4000-00-0000</u>	PSYCHOLOG SRV CONTRACTUAL EXP	30,000.00	0.00	30,000.00	0.00	11,000.00	19,000.00
<u>A 2820.4500-00-0000</u>	PSYCHOLOG SRV MAT & SUPP	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
<u>A 2825.1500-00-0000</u>	SOCIAL WORKERS	1,356,071.00	0.00	1,356,071.00	0.00	0.00	1,356,071.00
<u>A 2830.1600-00-0000</u>	OADE NON-INST SALARY	58,523.00	0.00	58,523.00	4,876.92	0.00	53,646.00
<u>A 2830.4160-00-0000</u>	OADE TESTING	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2830.4500-00-0000</u>	OADE MAT & SUPP	6,800.00	0.00	6,800.00	55.26	1,444.74	5,300.00
<u>A 2830.4750-00-0000</u>	OADE TRAINING/TRAVEL	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 2830.4900-00-0000</u>	OADE BOCES SERVICES	350,140.00	0.00	350,140.00	0.00	0.00	350,140.00
<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	0.00	19,000.00	40.42	0.00	18,959.50
<u>A 2850.1530-00-3434</u>	INTRAMURALS	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>A 2850.1550-00-2100</u>	DISTRICT MUSIC CHAPERONES/SPEC EVENTS	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<u>A 2850.1550-11-0000</u>	CHAPERONES- ABBEY	2,849.00	0.00	2,849.00	0.00	0.00	2,849.00
<u>A 2850.1550-14-0000</u>	CHAPERONES- GARDINERS	2,480.00	0.00	2,480.00	0.00	0.00	2,480.00
<u>A 2850.1550-16-0000</u>	CHAPERONES- LEE ROAD	1,300.00	0.00	1,300.00	0.00	0.00	1,300.00
<u>A 2850.1550-17-0000</u>	CHAPERONES- NORTHSIDE	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 2850.1550-19-0000</u>	CHAPERONES- EAST BROADWAY	3,065.00	0.00	3,065.00	0.00	0.00	3,065.00
<u>A 2850.1550-20-0000</u>	CHAPERONES- SUMMIT LANE	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 2850.1550-21-0000</u>	CHAPERONES- WISDOM	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
<u>A 2850.1550-28-0000</u>	CHAPERONES- SALK	22,400.00	0.00	22,400.00	0.00	0.00	22,400.00

Levittown UFSD

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

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2850.1550-31-0000</u>	CHAPERONES- DIVISION	22,821.00	0.00	22,821.00	0.00	0.00	22,821.00
<u>A 2850.1550-32-0000</u>	CHAPERONES- MAC ARTHUR	18,500.00	0.00	18,500.00	0.00	0.00	18,500.00
<u>A 2850.1570-11-0000</u>	CLUBS - ABBEY	15,150.00	0.00	15,150.00	0.00	0.00	15,150.00
<u>A 2850.1570-14-0000</u>	CLUBS - GARDINERS	15,150.00	0.00	15,150.00	0.00	0.00	15,150.00
<u>A 2850.1570-16-0000</u>	CLUBS - LEE ROAD	15,150.00	0.00	15,150.00	0.00	0.00	15,150.00
<u>A 2850.1570-17-0000</u>	CLUBS - NORTHSIDE	15,150.00	0.00	15,150.00	0.00	0.00	15,150.00
<u>A 2850.1570-19-0000</u>	CLUBS - EAST BROADWAY	15,150.00	0.00	15,150.00	0.00	0.00	15,150.00
<u>A 2850.1570-20-0000</u>	CLUBS - SUMMIT LANE	15,150.00	0.00	15,150.00	0.00	0.00	15,150.00
<u>A 2850.1570-21-0000</u>	CLUBS/WISDOM	66,660.00	0.00	66,660.00	0.00	0.00	66,660.00
<u>A 2850.1570-28-0000</u>	CLUBS/SALK	76,760.00	0.00	76,760.00	0.00	0.00	76,760.00
<u>A 2850.1570-31-0000</u>	CLUBS/DIVISION	96,960.00	6,655.76	103,615.76	0.00	0.00	103,615.76
<u>A 2850.1570-32-0000</u>	CLUBS/MAC ARTHUR	107,060.00	0.00	107,060.00	0.00	0.00	107,060.00
<u>A 2850.2000-00-2102</u>	COMP MARCHING BAND EQUIPMENT	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
<u>A 2850.4000-00-2102</u>	COMP MARCHING BAND CONTRACTUAL	18,370.00	0.00	18,370.00	0.00	7,850.00	10,520.00
<u>A 2850.4180-00-0000</u>	STDNT PARTP FEES	93,300.00	0.00	93,300.00	0.00	26,410.00	66,890.00
<u>A 2850.4180-00-2100</u>	STDNT PARTP FEES-MUSIC	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
<u>A 2850.4180-21-0000</u>	STDNT PARTP FEES/WISDOM	3,175.00	0.00	3,175.00	0.00	0.00	3,175.00
<u>A 2850.4180-28-0000</u>	STDNT PARTP FEES/SALK	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>A 2850.4180-31-0000</u>	STDNT PARTP FEES/DIVISION	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<u>A 2850.4180-32-0000</u>	STDNT PARTP FEES/MAC ARTHUR	8,150.00	0.00	8,150.00	0.00	0.00	8,150.00
<u>A 2850.4500-11-0000</u>	CLUB MAT & SUPP ABBEY LANE	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 2850.4500-14-0000</u>	CLUB MAT & SUPP GARDINERS	840.00	0.00	840.00	0.00	0.00	840.00
<u>A 2850.4500-16-0000</u>	CLUB MAT & SUPP LEE ROAD	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2850.4500-17-0000</u>	CLUB MAT & SUPP NORTHSIDE	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
<u>A 2850.4500-19-0000</u>	CLUB MAT & SUPP EAST BDWAY	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2850.4500-20-0000</u>	CLUB MAT & SUPP SUMMIT LN	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2850.4500-21-0000</u>	CLUB MAT & SUPP WISDOM LN	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>A 2850.4500-28-0000</u>	CLUB MAT & SUPP SALK MS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 2850.4500-31-0000</u>	CLUB MAT & SUPP DIVISION	3,000.00	0.00	3,000.00	0.00	2,750.00	250.00
<u>A 2850.4500-32-0000</u>	CLUB MAT & SUPP MACARTHUR	3,565.00	0.00	3,565.00	0.00	0.00	3,565.00
<u>A 2855.1500-00-0000</u>	DIRECTOR-ATHLETICS SALARY	196,823.00	0.00	196,823.00	16,401.92	0.00	180,421.08
<u>A 2855.1510-00-0000</u>	INTERSCHOL ATHLT COACHNG SALRIES	1,130,921.24	0.00	1,130,921.24	0.00	0.00	1,130,921.24
<u>A 2855.1600-00-0000</u>	INTERSCHOL ATHLT GAME SUPERVISN	192,659.00	0.00	192,659.00	0.00	0.00	192,659.00

Attachment: Appropriation Report 7 1 21 to 7 31 21 (4302 : Business Office Reports)

Levittown UFSD

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

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2855.1610-00-0000</u>	INTERSCHOL ATHLT CLERICAL SAL	67,546.00	0.00	67,546.00	5,628.82	0.00	61,917.18
<u>A 2855.2000-00-0000</u>	INTERSCHOL ATHLT EQUIPMENT	118,000.00	2,402.98	120,402.98	0.00	36,109.84	84,293.14
<u>A 2855.4000-00-0000</u>	INTERSCHOL ATHLT CONTRACTUAL EXP	210,000.00	0.00	210,000.00	6,752.26	87,497.74	115,750.00
<u>A 2855.4100-00-0000</u>	INTERSCHOL ATHLT PARTICPATN FEES	95,000.00	0.00	95,000.00	3,504.38	40,300.00	51,195.62
<u>A 2855.4500-00-0000</u>	INTERSCHOL ATHLT MAT & SUPP	130,000.00	23,274.58	153,274.58	0.00	76,087.01	77,187.57
<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	0.00	0.00	247,000.00
<u>A 5510.1500-00-0000</u>	TRANSPORTATION TRANSPRT SUPERVR	323,054.00	0.00	323,054.00	20,062.08	0.00	302,991.92
<u>A 5510.1600-00-0000</u>	TRANSPORTATION BUS DRIVERS	1,705,818.00	0.00	1,705,818.00	13,760.47	0.00	1,692,057.53
<u>A 5510.1610-00-0000</u>	TRANSPORTATION BUS ATTENDNTS	600,058.10	0.00	600,058.10	8,930.08	0.00	591,128.02
<u>A 5510.1620-00-0000</u>	TRANSPORTATION CLERICAL SALARIES	179,982.00	0.00	179,982.00	14,729.37	0.00	165,252.63
<u>A 5510.1670-00-0000</u>	TRANSPORTATION BUS DRIVERS' O/T	198,000.00	0.00	198,000.00	365.87	0.00	197,634.13
<u>A 5510.1670-00-2200</u>	TRANSPORTATIONBUS DRIVER O/T ATHLETICS	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
<u>A 5510.1682-00-0000</u>	TRANSPORTATION/FIELD TRIPS	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>A 5510.2000-00-0000</u>	TRANSPORTATION EQUIPMENT	30,000.00	0.00	30,000.00	0.00	25,700.00	4,300.00
<u>A 5510.2100-00-0000</u>	TRANSPORTATION SCHOOL BUSES	814,535.00	0.00	814,535.00	0.00	805,035.85	9,499.15
<u>A 5510.4000-00-0000</u>	TRANSPORTATION CONTRACTUAL EXP	85,700.00	0.00	85,700.00	7,500.00	45,878.00	32,322.00
<u>A 5510.4200-00-0000</u>	TRANSPORTATION BUS INSURANCE	150,000.00	0.00	150,000.00	123,152.00	0.00	26,848.00
<u>A 5510.4500-00-0000</u>	TRANSPORTATION MAT & SUPP	8,000.00	0.00	8,000.00	0.00	4,200.00	3,800.00
<u>A 5510.4680-00-0000</u>	TRANSPORTATION BUS REPAIR/OUTSIDE	126,500.00	0.00	126,500.00	0.00	35,700.00	90,800.00
<u>A 5510.4750-00-0000</u>	TRANSPORTATION TRAINING & TRAVEL	8,000.00	657.00	8,657.00	0.00	1,557.00	7,100.00
<u>A 5510.4900-00-0000</u>	TRANSPORTATION BOCES BIDDING SERV	11,000.00	0.00	11,000.00	0.00	0.00	11,000.00
<u>A 5510.5700-00-0000</u>	TRANSPORTATION BUS PARTS	255,000.00	0.00	255,000.00	0.00	105,400.00	149,600.00
<u>A 5510.5710-00-0000</u>	TRANSPORTATION FUEL FOR BUSES	600,000.00	0.00	600,000.00	0.00	262,500.00	337,500.00
<u>A 5510.5710-0-1</u>	TRANSP FUEL-PD OTHER DISTRICTS	0.00	0.00	0.00	-10,654.15	0.00	10,654.15
<u>A 5510.5721-00-0000</u>	ISLAND TREES SCHOOL FUEL	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
<u>A 5510.5722-00-0000</u>	WANTAGH SCHOOL DISTRICT FUEL	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
<u>A 5510.5723-00-0000</u>	PLAINEDGE SCHOOL DISTRICT FUEL	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00
<u>A 5510.5730-00-0000</u>	TRANSPORTATION OIL, LUBR, ANTI-FREEZ	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
<u>A 5510.5740-00-0000</u>	TRANSPORTATION TIRES	58,000.00	0.00	58,000.00	0.00	40,000.00	18,000.00
<u>A 5530.1600-00-0000</u>	GARAGE MAINTENANCE SALARIES	428,255.00	0.00	428,255.00	25,030.89	0.00	403,224.11
<u>A 5530.1670-00-0000</u>	GARAGE OT	45,000.00	0.00	45,000.00	1,275.93	0.00	43,724.07
<u>A 5530.2000-00-0000</u>	GARAGE EQUIPMENT	30,000.00	0.00	30,000.00	0.00	10,000.00	20,000.00

Levittown UFSD

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

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 5530.4000-00-0000</u>	GARAGE CONTRACTUAL EXP	35,000.00	0.00	35,000.00	0.00	1,450.00	33,550.00
<u>A 5530.4050-00-0000</u>	GARAGE GAS	16,500.00	0.00	16,500.00	0.00	11,000.00	5,500.00
<u>A 5530.4060-00-0000</u>	GARAGE WATER	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
<u>A 5530.4070-00-0000</u>	GARAGE TELEPHONE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 5530.4080-00-0000</u>	GARAGE ELECTRICITY	36,000.00	0.00	36,000.00	-2,020.96	31,000.00	7,020.96
<u>A 5530.4090-00-0000</u>	GARAGE FUEL OIL	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
<u>A 5530.4500-00-0000</u>	GARAGE MAT & SUPP	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<u>A 5540.4000-00-0000</u>	TRANSPORTATION CONTRACTED BUSES	1,872,949.20	0.00	1,872,949.20	0.00	64,110.00	1,808,839.20
<u>A 5540.4010-00-0000</u>	TRANSPORT CONTRACT BUSES-ATHLETICS	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
<u>A 5581.4900-00-0000</u>	TRANSPORTATION BOCES SERVICES	400,000.00	0.00	400,000.00	0.00	0.00	400,000.00
<u>A 5581.4901-00-0000</u>	BOCES FIELD TRIPS	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<u>A 7140.1300-00-0000</u>	AFTER SCH PROG CERTIFIED TEACHERS	160,800.00	0.00	160,800.00	207.05	0.00	160,592.95
<u>A 7140.1600-00-0000</u>	AFTER SCH PROG TEACHER AIDES	290,000.00	0.00	290,000.00	0.00	0.00	290,000.00
<u>A 7140.4500-00-0000</u>	AFTER SCH PROG MAT & SUPP	40,000.00	0.00	40,000.00	0.00	9,950.00	30,050.00
<u>A 7145.1300-00-0000</u>	BEFORE SCH PROG CERTIFIED TEACHERS	111,027.00	0.00	111,027.00	455.51	0.00	110,571.49
<u>A 7145.1610-00-0000</u>	BEFORE SCH PROG TEACHER AIDES	145,000.00	0.00	145,000.00	0.00	0.00	145,000.00
<u>A 7145.4500-00-0000</u>	BEFORE SCHOOL/MAT SUPPLIES	2,000.00	0.00	2,000.00	0.00	100.00	1,900.00
<u>A 7310.1600-00-0000</u>	DANCE PROGRAM DIR, INSTRS, PIANIST	90,000.00	0.00	90,000.00	0.00	0.00	90,000.00
<u>A 7310.1630-00-0000</u>	DANCE CUSTODIAN SERVICES	19,000.00	0.00	19,000.00	0.00	0.00	19,000.00
<u>A 7310.2000-00-0000</u>	DANCE PROGRAM EQUIPMENT	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 7310.4500-00-0000</u>	DANCE PROGRAM MAT & SUPP	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 9010.8000-00-0000</u>	EMP BENEFITS NYS EMPLOY'S RETIREMT	4,128,093.00	0.00	4,128,093.00	0.00	4,128,093.00	0.00
<u>A 9020.8000-00-0000</u>	EMP BENEFITS NYS TEACHERS' RETIREMT	13,150,900.00	0.00	13,150,900.00	0.00	13,150,900.00	0.00
<u>A 9030.8000-00-0000</u>	EMP BENEFITS SOCIAL SECURITY	9,445,377.00	0.00	9,445,377.00	-21,728.37	9,445,377.00	21,728.37
<u>A 9040.8000-00-0000</u>	EMP BENEFITS WORKERS COMPENSATION	1,400,000.00	0.00	1,400,000.00	194,544.82	0.00	1,205,455.18
<u>A 9050.8000-00-0000</u>	EMP BENEFITS UNEMPLOYMENT INS	250,000.00	0.00	250,000.00	0.00	250,000.00	0.00
<u>A 9055.8000-00-0000</u>	EMP BENEFITS DISABILITY INSURANCE	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
<u>A 9055.8010-00-0000</u>	EMP BENEFITS LONG TERM DISB & EMM/AL	16,000.00	0.00	16,000.00	809.83	14,190.17	1,000.00
<u>A 9060.8000-00-0000</u>	EMP BENEFITS HEALTH INSURANCE	32,200,500.00	0.00	32,200,500.00	1,839,237.19	23,104,229.57	7,257,033.22
<u>A 9060.8100-00-0000</u>	EMP BENEFITS DENTAL INSURANCE	430,000.00	0.00	430,000.00	5,698.45	395,353.55	28,948.00
<u>A 9060.8200-00-0000</u>	EMP BENEFITS SUPPLMNTL/NON-CERTIF	590,000.00	0.00	590,000.00	95,548.23	490,196.77	4,255.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 9070.8000-00-0000</u>	EMP BENEFITS SUPPLEMENTAL/LUT	575,000.00	0.00	575,000.00	0.00	503,119.00	71,881.00
<u>A 9089.8000-00-0000</u>	EMP BENEFITS CATASTROPHIC LEAVE	135,000.00	0.00	135,000.00	0.00	124,953.00	10,047.00
<u>A 9711.6000-00-0000</u>	SERIAL BONDS - PRINCIPAL	1,145,000.00	0.00	1,145,000.00	340,000.00	805,000.00	0.00
<u>A 9711.7000-00-0000</u>	SERIAL BONDS - INTEREST	137,465.00	0.00	137,465.00	35,707.50	101,757.50	0.00
<u>A 9785.6000-00-0000</u>	INSTALLMENT PURCH DEBT-OTHER-EPC	700,655.23	0.00	700,655.23	348,143.02	4,369.19	348,143.02
<u>A 9785.7000-00-0000</u>	INSTALLMENT PURCHASE INTEREST-OTHER-EP	192,891.45	0.00	192,891.45	98,630.32	94,260.13	1.00
<u>A 9901.9300-00-0000</u>	INTERFUND TRNFR TO SCH LUNCH FUND	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
<u>A 9901.9500-00-0000</u>	INTERFUND TRNFR MANDATED SUM SCH	265,000.00	0.00	265,000.00	0.00	0.00	265,000.00
<u>A 9901.9510-00-0000</u>	INTERFUND TRNFR STATE SUPPRT SCHL	175,000.00	0.00	175,000.00	0.00	0.00	175,000.00
<u>A 9950.9000-00-0000</u>	CAPITAL PROJECTS CAPITAL IMPROVMTS	2,100,000.00	0.00	2,100,000.00	2,100,000.00	0.00	0.00
Fund ATotals:		232,482,693.00	633,437.31	233,116,130.31	7,992,982.77	64,250,444.23	160,872,703.31
<u>C 2860.1600-A-0</u>	NON-INSTRUCTIONAL SALARIES	10,300.00	0.00	10,300.00	0.00	0.00	10,300.00
<u>C 2860.2000-A-0</u>	EQUIPMENT	280,000.00	0.00	280,000.00	0.00	0.00	280,000.00
<u>C 2860.4010-A-0</u>	MGMT CO ADMIN SERVICE FEE	170,000.00	0.00	170,000.00	4,701.00	150,299.00	15,000.00
<u>C 2860.4020-A-0</u>	NET MGMT CO DIRECT EXPENSES	2,230,000.00	0.00	2,230,000.00	0.00	2,230,000.00	0.00
<u>C 2860.4090-A-0</u>	WAREHOUSING/ALL OTHER CONTRACTL	215,200.00	0.00	215,200.00	0.00	0.00	215,200.00
<u>C 2860.4500-A-0</u>	MATERIALS & SUPPLIES	38,000.00	0.00	38,000.00	0.00	0.00	38,000.00
<u>C 2860.4650-A-0</u>	REPAIRS	58,000.00	1,174.96	59,174.96	0.00	19,174.96	40,000.00
<u>C 2860.4990-A-0</u>	MISCELLANEOUS	500.00	0.00	500.00	0.00	0.00	500.00
Fund CTotals:		3,002,000.00	1,174.96	3,003,174.96	4,701.00	2,399,473.96	599,000.00
<u>F 2070.1500-2021-0425</u>	TEACHER CTR 20-21 PROF SAL	8,400.00	0.00	8,400.00	0.00	0.00	8,400.00
<u>F 2070.1500-2122-0425</u>	TEACHER CTR 21-22 PROF SAL	33,416.00	0.00	33,416.00	0.00	0.00	33,416.00
<u>F 2070.1600-2021-0425</u>	TEACHER CTR 20-21 SUPPORT SALARIES	0.21	0.00	0.21	0.00	0.00	0.21
<u>F 2070.4000-2122-0425</u>	TEACHER CTR 21-22 PRUCHASED SCVCS	2,400.00	0.00	2,400.00	0.00	0.00	2,400.00
<u>F 2070.4500-2122-0425</u>	TEACHER CTR 21-22 MAT & SUPPL	867.00	0.00	867.00	0.00	0.00	867.00
<u>F 2070.4600-2021-0425</u>	TEACHER CTR 20-21 TRAVEL EXP	400.00	0.00	400.00	0.00	0.00	400.00
<u>F 2110.1500-2021-0021</u>	TITLE I PART A 20-21 INSTRUCTIONAL SAL	0.00	0.00	0.00	0.00	0.00	0.00
<u>F 2110.1500-2021-0147</u>	TITLE IIA 20-21 PROFESSIONAL SAL	21,779.25	0.00	21,779.25	0.00	0.00	21,779.25
<u>F 2110.1500-2021-0293</u>	TITLE IIIA ELL 20-21 PROFESSIONAL SAL	29,163.69	0.00	29,163.69	4,154.48	0.00	25,009.21
<u>F 2110.4000-2021-0016</u>	TITLE I D 20-21 PURCHASED SVCE	0.00	6,070.00	6,070.00	0.00	6,070.00	0.00
<u>F 2110.4000-2021-0021</u>	TITLE I PART A 20-21 PURCH SVCE	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Availabl
<u>F 2110.4000-2021-0147</u>	PART IIA 20-21 PURCHASED SVCE	472.00	0.00	472.00	0.00	0.00	472.0
<u>F 2110.4000-2021-0204</u>	TITLE IV SSAE 2021 PURCHASED SVCE	4,447.60	0.00	4,447.60	0.00	0.00	4,447.6
<u>F 2110.4000-2021-0293</u>	TITLE IIIA ELL 2021 PURCHASED SVCE	3,481.00	0.00	3,481.00	0.00	0.00	3,481.0
<u>F 2110.4500-2021-0016</u>	TITLE I PART D 20-21 SUPPLIES & MAT	633.24	0.00	633.24	0.00	0.00	633.2
<u>F 2110.4500-2021-0204</u>	TITLEIV SSAE MATL & SUPPL	71.00	0.00	71.00	0.00	0.00	71.0
<u>F 2110.4500-2021-0293</u>	TITLE IIIA ELL 20-21 SUPPLIES & MAT	1,620.00	0.00	1,620.00	0.00	0.00	1,620.0
<u>F 2250.1500-2021-0032</u>	IDEA611 20-21 PROF SALARIES	42,037.38	0.00	42,037.38	0.00	0.00	42,037.3
<u>F 2250.1500-2122-0032</u>	IDEA 611 21-22 PROF SALARIES	720,302.00	0.00	720,302.00	0.00	0.00	720,302.0
<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	106,865.0
<u>F 2250.1600-2122-0032</u>	IDEA611 21-22 SUPPORT SALARIES	97,826.00	0.00	97,826.00	0.00	0.00	97,826.0
<u>F 2250.2000-2021-0032</u>	IDEA611 20-21 EQUIPMENT	5,707.50	0.00	5,707.50	0.00	0.00	5,707.5
<u>F 2250.4000-2021-0032</u>	IDEA611 20-21 PURCHASED SVCES	2.18	0.00	2.18	0.00	0.00	2.1
<u>F 2250.4000-2122-0032</u>	IDEA611 21-22 PURCHASED SVCES	692,728.00	0.00	692,728.00	0.00	0.00	692,728.0
<u>F 2250.4500-2021-0032</u>	IDEA611 20-21 SUPPLIES AND MATERIALS	638.49	0.00	638.49	0.00	0.00	638.4
<u>F 2250.4500-2122-0032</u>	IDEA611 21-22 MATERIALS & SUPP	24,593.00	0.00	24,593.00	0.00	0.00	24,593.0
<u>F 2250.4600-2122-0032</u>	IDEA611 21-22 TRAVEL EXPENSE	2,219.00	0.00	2,219.00	0.00	0.00	2,219.0
<u>F 2252.1500-2021-0033</u>	IDEA619 20-21 PROF SALARIES	7,447.48	0.00	7,447.48	0.00	0.00	7,447.4
<u>F 2252.1500-2122-0033</u>	IDEA619 21-22 PROF SALARIES	7,720.00	0.00	7,720.00	0.00	0.00	7,720.0
<u>F 2252.1600-2021-0033</u>	IDEA619 20-21 SUPPORT SALARIES	0.00	0.00	0.00	4,432.24	0.00	-4,432.2
<u>F 2252.1600-2122-0033</u>	IDEA619 21-22 SUPPORT SALARIES	53,187.00	0.00	53,187.00	0.00	0.00	53,187.0
<u>F 2252.4000-2021-0033</u>	IDEA619 PURCHASED SVCES	0.15	0.00	0.15	0.00	0.00	0.1
<u>F 2252.4000-2122-0033</u>	IDEA619 PURCHASED SVCES	41,473.00	0.00	41,473.00	0.00	0.00	41,473.0
<u>F 2253.4710-0000-4408</u>	PVT SCH SUMMER RATE ADJ	419.70	0.00	419.70	0.00	0.00	419.7
<u>F 2253.4710-2021-4408</u>	4408 JUL/AUG 20-21 SCH AGE TUIT PUBLIC DIST	55.00	0.00	55.00	0.00	0.00	55.0
<u>F 2253.4710-2122-4408</u>	SUMMER 21-22 SCH AGE TUITION PUBLIC	15,000.00	0.00	15,000.00	0.00	12,000.00	3,000.0
<u>F 2253.4720-2021-4408</u>	4408 JUL/AUG 20-21 SCH AGE TUITION PRIVATE	6,835.53	0.00	6,835.53	0.00	0.00	6,835.5
<u>F 2253.4720-2122-4408</u>	SUMMER 21-22 SCH AGE TUITION PRIVATE	485,000.00	0.00	485,000.00	0.00	449,000.00	36,000.0
<u>F 2253.4730-0000-4408</u>	PUBLIC SCH SUMMER RATE ADJ	1,000.00	0.00	1,000.00	0.00	0.00	1,000.0
<u>F 2253.4900-2021-4408</u>	4408 JUL/AUG 20/21 SCHOOL AGE BOCES	8,750.00	0.00	8,750.00	0.00	0.00	8,750.0
<u>F 2253.4900-2122-4408</u>	SUMMER 21-22 SCH AGE BOCES	520,000.00	0.00	520,000.00	0.00	465,000.00	55,000.0
<u>F 2254.4740-2021-4201</u>	4201 TUITION STATE SUPPORTED 10-MO SCH AGE	1,074.40	0.00	1,074.40	0.00	0.00	1,074.4

Attachment: Appropriation Report 7 1 21 to 7 31 21 (4302 : Business Office Reports)

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>F 2254.4740-2122-4201</u>	4201 TUITION STATE SUPPORTED 10-MO SCH AGE	70,000.00	0.00	70,000.00	0.00	0.00	70,000.00
<u>F 2254.4750-2122-4201</u>	TUITION PRESCHOOL	75,000.00	0.00	75,000.00	0.00	0.00	75,000.00
<u>F 2510.4000-2021-0409</u>	UPK 20-21 PRUCHASED SVCE	2,527.00	0.00	2,527.00	0.00	0.00	2,527.00
<u>F 2510.4500-2021-0409</u>	UPK 20-21 MATERIAL & SUPPLY	431.55	0.00	431.55	0.00	0.00	431.55
<u>F 5511.1600-2021-4408</u>	4201/4408 NON INST SAL (EXCLTRANSSUPVOFF)	58,000.00	0.00	58,000.00	0.00	0.00	58,000.00
<u>F 5511.1610-2021-4408</u>	4201/4408 NON INST SAL (TRANS SUPVOFFICE)	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
<u>F 5511.4000-2021-4408</u>	4201/4408 CONTRACT TRANSPORTATION	90,000.00	0.00	90,000.00	0.00	0.00	90,000.00
<u>F 5511.8000-2021-4408</u>	4201/4408 EMPLOYEE BENEFITS	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
<u>F 9995.1600-1920-0000</u>	1920 DRUG FREE COALLITION GRANT-Non-Instructional Salaries	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<u>F 9995.2000-1920-0000</u>	1920 DRUG FREE COALITION GRANT-Equipment	197.44	0.00	197.44	0.00	0.00	197.44
<u>F 9995.2000-2021-0000</u>	20-21 DRUG FREE COALITION GRANT - EQUIPMENT	5,300.00	0.00	5,300.00	0.00	0.00	5,300.00
<u>F 9995.2000-2122-0000</u>	21-22 DRUG FREE COALITION GRANT	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
<u>F 9995.4000-1920-0000</u>	1920 DRUG FREE COALITION GRANT-Contractual	78,233.55	0.00	78,233.55	0.00	0.00	78,233.55
<u>F 9995.4000-2021-0000</u>	20-21 DRUG FREE COALITION GRANT - CONTRACTUAL	0.00	63,212.25	63,212.25	0.00	63,212.25	0.00
<u>F 9995.4000-2122-0000</u>	2021-22 DRUG FREE COALITION GRANT Contractual	65,000.00	0.00	65,000.00	0.00	0.00	65,000.00
<u>F 9995.4500-1920-0000</u>	1920 DRUG FREE COALLITION GRANT-Mat & Supp	3,106.98	0.00	3,106.98	0.00	0.00	3,106.98
<u>F 9995.4500-2021-0000</u>	20-21 DRUG FREE COALITION GRANT - Mat & Supp	5,962.33	0.00	5,962.33	0.00	1,775.00	4,187.33
<u>F 9995.4500-2122-0000</u>	2021-22 DRUG FREE COALITION GRANT Mat & Supp	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
<u>F 9995.4600-1920-0000</u>	1920 DRUG FREE COALLITION GRANT-Training & Travel	134.16	0.00	134.16	0.00	0.00	134.16
<u>F 9995.4600-2021-0000</u>	20-21 DRUG FREE COALITION GRANT - Training and Travel	43,701.14	0.00	43,701.14	0.00	0.00	43,701.14
<u>F 9995.4600-2122-0000</u>	2021-22 DRUG FREE COALITION GRANT Training and Travel	32,000.00	0.00	32,000.00	0.00	0.00	32,000.00
Fund FTotals:		3,566,725.95	69,282.25	3,636,008.20	8,586.72	997,057.25	2,630,364.23

Attachment: Appropriation Report 7 1 21 to 7 31 21 (4302 : Business Office Reports)

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
HEX 1202.9300-0011-1000	CHEERLEADING MULTIPURPOSE RM-LMEC	295,000.00	0.00	295,000.00	0.00	0.00	295,000.00
HEX 1620.2930-03HT-1021	DIVISION-RE-OPEN BLOCKED WINDOWS	0.00	68,000.00	68,000.00	0.00	68,000.00	0.00
HEX 1620.2930-03HT-1027	FENCE-IN-DIVISION BLEACHERS	40,631.75	0.00	40,631.75	0.00	0.00	40,631.75
HEX 1620.2930-11HT-1019	WISDOM BASEBALL FIELD	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
HEX 1620.2930-18HT-1016	MACARTHUR FACS ROOM 211	393,251.25	0.00	393,251.25	0.00	0.00	393,251.25
HEX 1620.2930-18HT-1026	FENCE-IN MACARTHUR BLEACHERS	42,413.50	0.00	42,413.50	0.00	0.00	42,413.50
HEX 1620.2930-7999-1000	19-20 TRANSFER TO CAPITAL PROJECT	39,928.72	0.00	39,928.72	0.00	33,469.60	6,459.12
HEX 1620.2930-99HC-9001	Security Door Replacement - District Wide	533,124.79	66,873.35	599,998.14	0.00	66,873.35	533,124.79
HEX 1620.2930-99HT-1014	ASBESTOS PROJECTS	1,004.76	4,907.50	5,912.26	0.00	4,907.50	1,004.76
HEX 1620.2930-99HT-1015	FIRE SYSTEM/ALARM UPGRADES (TBD)	175,000.00	0.00	175,000.00	0.00	0.00	175,000.00
HEX 1620.2930-99HT-1025	ADDL AMT-BURY ELECTRICAL TRANSFORM TBD	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
HEX 1620.2930-99HT-1028	CAMERA UPGRADES- TBD	35,000.00	0.00	35,000.00	0.00	0.00	35,000.00
HEX 1620.2931-0001-1006	LMEC PARKING LOT LIGHTING	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
HEX 1620.2931-0003-1004	DIV BLEACHERS-GENL CONSTRUCTION	3,756.75	0.00	3,756.75	0.00	0.00	3,756.75
HEX 1620.2931-0003-9004	DIV GYM LOBBY BTHRM-GENL CONSTR	54,214.00	0.00	54,214.00	0.00	0.00	54,214.00
HEX 1620.2931-0008-9001	Northside Playground	110,156.46	125,786.76	235,943.22	0.00	125,786.76	110,156.46
HEX 1620.2931-0018-1004	MAC BLEACHERS-GENL CONSTRUCTION	4,450.00	0.00	4,450.00	0.00	0.00	4,450.00
HEX 1620.2931-0018-9005	MAC AUDITORIUM-GENL CONSTR	35,821.04	0.00	35,821.04	0.00	0.00	35,821.04
HEX 1620.2931-7999-1000	2020-2021 CAPITAL PROJECTS	820,480.00	0.00	820,480.00	0.00	0.00	820,480.00
HEX 1620.2931-7999-1001	2021-22 CAPITAL PROJECTS	1,981,264.69	0.00	1,981,264.69	0.00	0.00	1,981,264.69

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Availabl
HEX 1620.2931-7999-1006	DISTRICT PARKING LOT LIGHTING	62,125.50	0.00	62,125.50	0.00	0.00	62,125.5
HEX 1620.2931-7999-1007	FUEL TANK M/H COVER REPL	34,320.66	0.00	34,320.66	0.00	0.00	34,320.6
HEX 1620.2931-7999-1015	Unallocated Capital Funds	0.00	0.00	0.00	0.00	0.00	0.0
HEX 1620.2931-7999-9001	MASONRY PHASE 2-GENL CONSTRUCTION	35,566.30	0.00	35,566.30	0.00	0.00	35,566.3
HEX 1620.2931-7999-9002	DISTRICT ELECTRICAL UPGRADES	57,275.60	0.00	57,275.60	0.00	0.00	57,275.6
HEX 1620.2931-7999-9004	DISTRICT WIDE AC	180,000.00	0.00	180,000.00	0.00	0.00	180,000.0
HEX 1620.2931-7999-9006	TRAFFIC STUDY-DISTRICT-GENL CONSTR	3,825.00	0.00	3,825.00	0.00	0.00	3,825.0
HEX 1620.2933-0003-1010	DIV BAND RM A/C	5,716.73	0.00	5,716.73	0.00	0.00	5,716.7
HEX 1620.2933-0018-1009	MAC MUSIC EQUIP STORAGE A/C	2,500.00	0.00	2,500.00	0.00	0.00	2,500.0
HEX 1620.2933-0018-1010	MAC BAND RM A/C	320.44	0.00	320.44	0.00	0.00	320.4
HEX 1620.2935-0001-9002	LMEC ELEC UPGR-ELECTRIC	130,129.55	0.00	130,129.55	0.00	0.00	130,129.5
HEX 1620.2935-0002-9002	SALK ELEC UPGR-ELECTRIC	3,311.66	0.00	3,311.66	0.00	0.00	3,311.6
HEX 1620.2935-0003-9002	DIVISION ELEC UPGR-ELECTRIC	25,115.54	0.00	25,115.54	0.00	0.00	25,115.5
HEX 1620.2935-0005-9002	SUMMIT ELEC UPGR-ELECTRIC	1,526.90	0.00	1,526.90	0.00	0.00	1,526.9
HEX 1620.2935-0008-9002	NORTHSIDE ELEC UPGR-ELECTRIC	24,810.00	0.00	24,810.00	0.00	0.00	24,810.0
HEX 1620.2935-0009-9002	LEE RD ELEC UPGR-ELECTRIC	36,828.44	0.00	36,828.44	0.00	0.00	36,828.4
HEX 1620.2935-0011-9002	WISDOM ELEC UPGR-ELECTRIC	40,312.80	0.00	40,312.80	0.00	0.00	40,312.8
HEX 1620.2935-0013-9002	GARDINERS ELEC UPGR-ELECTRIC	36,500.00	0.00	36,500.00	0.00	0.00	36,500.0
HEX 1620.2935-0014-9002	E BWY ELEC UPGR-ELECTRIC	43,751.66	0.00	43,751.66	0.00	0.00	43,751.6
HEX 1620.2935-0015-9002	ABBEY ELEC UPGR-ELECTRIC	19,593.65	0.00	19,593.65	0.00	0.00	19,593.6

Attachment: Appropriation Report 7 1 21 to 7 31 21 (4302 : Business Office Reports)

Levittown UFSD

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

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Availabl
HEX 1620.2935-0018-9002	MAC ELEC UPGR-ELECTRIC	76,348.14	0.00	76,348.14	0.00	0.00	76,348.1
HEX 1620.2935-0018-9004	Underground Petro Storage Tank Removal	18,698.76	0.00	18,698.76	0.00	0.00	18,698.7
HEX 1620.2938-0003-9001	DIV AVE TENNIS CRTS/PKING LOTS	594,025.96	0.00	594,025.96	0.00	0.00	594,025.9
HEX 1620.2963-0003-9001	DIV AVE-TENNIS COURTS	503,759.09	0.00	503,759.09	0.00	0.00	503,759.0
HEX 2110.2000-0003-0023	DIVISION EQUIP-ASBESTOS REPLACEMENT	45,444.88	0.00	45,444.88	0.00	0.00	45,444.8
HEX 2110.2000-7999-8002	SMART SCHOOLS TECHNOLOGY EXPENDITURES	290,499.09	0.00	290,499.09	0.00	138,270.00	152,229.0
HEX 2110.2401-0002-9001	SALK W & L ROOM ARCHITECT	19,066.75	0.00	19,066.75	0.00	0.00	19,066.7
HEX 2110.2401-0003-8025	DIV BLEACHERS-ARCHITECT&SURVEY FEES	2,671.00	0.00	2,671.00	0.00	0.00	2,671.0
HEX 2110.2401-0003-9001	DIV W & L ROOM ARCHITECT FEES	31,121.57	0.00	31,121.57	0.00	0.00	31,121.5
HEX 2110.2401-0003-9007	DIVISION WINDOW REPLACEMENTS-ARCHITECT	0.00	2,827.42	2,827.42	0.00	2,827.42	0.0
HEX 2110.2401-0005-8001	SUMMIT-DIV PATH TO HS TRACK-ARCHITECT	75.00	0.00	75.00	0.00	0.00	75.0
HEX 2110.2401-0005-9001	SUMMIT COOL STA ARCHITECT	5,677.11	0.00	5,677.11	0.00	0.00	5,677.1
HEX 2110.2401-0009-9001	LEE RD COOL STA ARCHITEC	4,755.70	0.00	4,755.70	0.00	0.00	4,755.7
HEX 2110.2401-0013-8001	GARDINERS AVE SIDEWALK-ARCHITECT	144.00	0.00	144.00	0.00	0.00	144.0
HEX 2110.2401-0013-9001	GARDI COOL STA ARCHITEC	9,689.75	0.00	9,689.75	0.00	0.00	9,689.7
HEX 2110.2401-0014-9001	EAST B COOL STA ARCHITEC	9,600.56	0.00	9,600.56	0.00	0.00	9,600.5
HEX 2110.2401-0018-8001	MAC PATH FROM HS TO P LOT-ARCHITECT	292.00	0.00	292.00	0.00	0.00	292.0
HEX 2110.2401-0018-8002	MAC PATH FROM HS TO TRACK-ARCHITECT	586.00	0.00	586.00	0.00	0.00	586.0
HEX 2110.2401-0018-8003	MAC SIDEWALK REPAIR-FIELDS-ARCHITECT	788.00	0.00	788.00	0.00	0.00	788.0
HEX 2110.2401-0018-8028	MAC BLEACHERS-ARCHITECT&SURVEY FEES	2,671.00	0.00	2,671.00	0.00	0.00	2,671.0

Levittown UFSD

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

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Availabl
<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	0.0
<u>HEX 2110.2401-7999-1000</u>	2020-2021 CAPITAL PROJECTS-ARCHITECT	191,600.00	0.00	191,600.00	0.00	0.00	191,600.0
<u>HEX 2110.2401-7999-1002</u>	2021-22 CAPITAL PROJECTS-ARCHITECT	105,000.00	0.00	105,000.00	0.00	0.00	105,000.0
<u>HEX 2110.2401-7999-9001</u>	MASONRY PHASE 2- ARCHITECTURE	84,562.12	0.00	84,562.12	0.00	0.00	84,562.1
<u>HEX 2110.2401-7999-9002</u>	DISTRICT ELEC UPGR-ARCHITECTURE	68,240.00	0.00	68,240.00	0.00	0.00	68,240.0
<u>HEX 2110.2401-7999-9006</u>	TRAFFIC STUDY-DISTRICT-ARCHITECT	0.00	108,018.57	108,018.57	0.00	108,018.57	0.0
<u>HEX 2110.2403-0003-9001</u>	DIV AVE TENNIS COURTS ARCHITECT	0.00	33,190.89	33,190.89	0.00	33,190.89	0.0
Fund HEXTotals:		7,574,344.62	442,655.34	8,016,999.96	0.00	614,394.94	7,402,605.0
Grand Totals:		246,625,763.57	1,146,549.86	247,772,313.43	8,006,270.49	68,261,370.38	171,504,672.5

Levittown UFSD

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

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>A 1001</u>	REAL PROPERTY TAX	149,140,845.00	0.00	149,140,845.00	-1,311,282.00	150,452,127.00
<u>A 1040</u>	APP PLANN FUND BAL	11,000,000.00	0.00	11,000,000.00	0.00	11,000,000.00
<u>A 1081</u>	OTHER TAX ITEMS	2,400,892.00	0.00	2,400,892.00	0.00	2,400,892.00
<u>A 1311</u>	DRIVER'S ED TUITION	45,000.00	0.00	45,000.00	495.00	44,505.00
<u>A 1313</u>	SUMMER MUSIC PROGRAM	0.00	0.00	0.00	500.00	-500.00
<u>A 1316</u>	AFTER SCHOOL PROGRAM	490,800.00	0.00	490,800.00	1,350.01	489,449.99
<u>A 1317</u>	BEFORE SCHOOL PROGRAM	258,027.00	0.00	258,027.00	1,914.02	256,112.98
<u>A 1320..A</u>	ADVENTURES IN LOCAL HISTORY CAMP	0.00	0.00	0.00	2,621.25	-2,621.25
<u>A 1320..M</u>	MARINE BIOLOGY CAMP	0.00	0.00	0.00	9,035.00	-9,035.00
<u>A 1331</u>	Student Computer Charges	0.00	0.00	0.00	969.68	-969.68
<u>A 1335</u>	OTHER STUD FEES & CHARGES	0.00	0.00	0.00	-733.22	733.22
<u>A 1335.ID</u>	ID CARD REPLACEMENT FEE	0.00	0.00	0.00	70.61	-70.61
<u>A 2233</u>	TUITION- SPEC ED -OTHER DISTRICTS	300,000.00	0.00	300,000.00	0.00	300,000.00
<u>A 2304</u>	TRANSPORTATION- OTHER DISTRICTS	0.00	0.00	0.00	4,424.00	-4,424.00
<u>A 2401</u>	INTEREST & EARNINGS	171,500.00	0.00	171,500.00	4,187.68	167,312.32
<u>A 2410..GCT</u>	RENTAL PROPERTY-GC TECH	581,000.00	0.00	581,000.00	0.00	581,000.00
<u>A 2410..LRS</u>	RENTAL PROP-LITTLE RED SCHOOLHOUSE	90,000.00	0.00	90,000.00	0.00	90,000.00
<u>A 2410..LUT</u>	RELEASE TIME/ RENTAL PROP-LEV UNITED TEACHERS	35,000.00	0.00	35,000.00	11,261.63	23,738.37
<u>A 2410..TES</u>	RENTAL PROP-THE ELIJA SCHOOL	210,000.00	0.00	210,000.00	17,475.73	192,524.27
<u>A 2412</u>	RENTAL PROPERTY-OTHER GOVERNMENTS	0.00	0.00	0.00	4,040.12	-4,040.12
<u>A 2413</u>	BOCES RENTAL OF PROPERTY	825,000.00	0.00	825,000.00	137,976.32	687,023.68
<u>A 2680.T</u>	INSURANCE RECOVERIES-TRANSPORTATION	0.00	0.00	0.00	50,171.13	-50,171.13
<u>A 2680.WC</u>	INSURANCE RECOVERIES- WORK COMP	0.00	0.00	0.00	224.54	-224.54
<u>A 2770</u>	OTHER UNCLASSIFIED REVENUE	0.00	0.00	0.00	2,575.93	-2,575.93
<u>A 3101</u>	STATE AID - BASIC	55,303,560.00	0.00	55,303,560.00	0.00	55,303,560.00
<u>A 3103</u>	BOCES AID	4,842,962.00	0.00	4,842,962.00	0.00	4,842,962.00
<u>A 4601</u>	MEDICAID-FEDERAL AID	50,000.00	0.00	50,000.00	0.00	50,000.00
<u>A 5031</u>	INTRFND TRNSFRS-OTR FUNDS	6,738,107.00	0.00	6,738,107.00	0.00	6,738,107.00
A Totals:		232,482,693.00	0.00	232,482,693.00	-1,062,722.57	233,545,415.57
<u>C 1440</u>	SALE OF REIMBURSABLE LUNCHES	1,300,000.00	0.00	1,300,000.00	854.14	1,299,145.86
<u>C 1445</u>	OTHER CAFETERIA SALES	870,000.00	0.00	870,000.00	0.00	870,000.00
<u>C 2690</u>	COMPENSATION FOR LOSS	6,000.00	0.00	6,000.00	0.00	6,000.00

Levittown UFSD

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

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>C 2771</u>	OTHER MISC. REVENUE	1,000.00	0.00	1,000.00	0.00	1,000.00
<u>C 3190</u>	STATE REIMBURSEMENT	50,000.00	0.00	50,000.00	0.00	50,000.00
<u>C 4190</u>	FED REIMBURSEMT-EXCL SUR FOOD	775,000.00	0.00	775,000.00	0.00	775,000.00
C Totals:		3,002,000.00	0.00	3,002,000.00	854.14	3,001,145.86
<u>CM 2401</u>	INTEREST	0.00	0.00	0.00	2.26	-2.26
CM Totals:		0.00	0.00	0.00	2.26	-2.26
<u>F 2401</u>	INTEREST	0.00	0.00	0.00	7.62	-7.62
<u>F 2701</u>	PRIOR YEARS	0.00	0.00	0.00	-7,031.36	7,031.36
<u>F 4289.E</u>	ARP-ESSER PART 2-ART ACT (5880211470)	1,651,167.00	0.00	1,651,167.00	0.00	1,651,167.00
<u>F 4289.G</u>	CRRSA GEER2 (5896211470)	943,331.00	0.00	943,331.00	0.00	943,331.00
<u>F 9995.2122</u>	2021-22 DRUG FREE COALITION GRANT	0.00	0.00	0.00	-6,017.12	6,017.12
F Totals:		2,594,498.00	0.00	2,594,498.00	-13,040.86	2,607,538.86
<u>HEX 2401</u>	INTEREST	0.00	0.00	0.00	182.89	-182.89
<u>HEX 3297.7999.8002</u>	SMART SCHOOLS FUNDS	1,348,922.00	0.00	1,348,922.00	0.00	1,348,922.00
<u>HEX 5031</u>	INTERFUND TRANSFERS	2,100,000.00	0.00	2,100,000.00	2,100,000.00	0.00
HEX Totals:		3,448,922.00	0.00	3,448,922.00	2,100,182.89	1,348,739.11
Grand Totals:		241,528,113.00	0.00	241,528,113.00	1,025,275.86	240,502,837.14

Account	Description	Debits	Credits
A 200	CASH-CHASE CHECKING	27,600.51	0.00
A 200A	CASH - CHASE SAVINGS	0.00	1,269,455.66
A 200FB	CASH-FLUSHING BANK	1,969.62	0.00
A 200I	CASH - CHASE PREMIER	0.00	10,515,985.61
A 200USPS	CASH - POSTAGE ACCOUNT	0.04	0.00
A 200WR	CASH - CHASE BANK WORKERS COMP. ESCROW	0.00	24,542.21
A 380	ACCOUNTS RECEIVABLE	3,320.64	0.00
A 391C	DUE FROM SCHOOL LUNCH	325.60	0.00
A 391F	DUE FROM FEDERAL AID	15,102.90	0.00
A 410	STATE & FED AID RECEIVABLE	0.00	22,571.31
A 440	DUE FROM OTHER GOVERNMENT	0.00	106,454.39
A 510	ESTIMATED REVENUE	232,482,693.00	0.00
A 521	ENCUMBRANCES	64,250,444.23	0.00
A 522	APPROPRIATION EXPENSE	7,992,982.77	0.00
A 599	APPROPRIATED FUND BALANCE	633,437.31	0.00
A 600	ACCOUNTS PAYABLE	1,283,983.06	0.00
A 601	ACCRUED LIABILITIES	310,171.14	0.00
A 632	DUE TO TEACHERS RETIREMENT SYSTEM	0.00	3,505.75
A 712	CIVIL SERVICE RETIREMENT	7,038.64	0.00
A 713	CIVIL SERV RETIRE ARREARS	334.17	0.00
A 713A	EMPLOYEE RETIRE LOAN	1,490.00	0.00
A 713B	EMP RET 414H ARREARS	85.43	0.00
A 726B	S.S. TAX EMPLOYER SHARE	131,145.15	0.00
A 729	TAX SHELTERED ANNUITIES	645,362.50	0.00
A 732B	CSEA DENTAL COVERAGE EE SH AFT 7/18	1,774.57	0.00
A 734	AFLAC	0.00	14.99
A 741	MEDICARE EMPLOYER SHARE	30,941.02	0.00
A 787A	NYS HEALTH INS. EMPLOYEE SHARE	426,179.59	0.00
A 821	RESERVE FOR ENCUMBRANCES	0.00	63,617,006.92
A 909	FUND BALANCE, UNRESERVED	0.00	633,437.31
A 960	APPROPRIATIONS	0.00	233,116,130.31
A 980	REVENUES	1,062,722.57	0.00
A Fund Totals:		309,309,104.46	309,309,104.46
C 200B	CASH - CHASE CHECKING	108,932.66	0.00
C 410	DUE FRM ST & FED GOVT	0.00	302,830.00
C 510	ESTIMATED REVENUE	3,002,000.00	0.00
C 521	ENCUMBRANCES	2,399,473.96	0.00
C 522	APPROPRIATION EXPENSE	4,701.00	0.00
C 599	APPROPRIATED FUND BALANCE	1,174.96	0.00
C 600	ACCOUNTS PAYABLE	190,050.48	0.00
C 601	ACCRUED LIABILITIES	325.60	0.00
C 63P	DUE TO SCHOOL LINC-PR	0.00	325.60
C 821	RESERVE FOR ENCUMBRANCES	0.00	2,398,299.00
C 909	FUND BALANCE	0.00	1,174.96
C 960	APPROPRIATIONS	0.00	3,003,174.96
C 980	REVENUES	0.00	854.14

Account	Description	Debits	Credits
C Fund Totals:		5,706,658.66	5,706,658.66
CM 200A	CASH - CHASE CHECKING W/INTEREST	73,938.49	0.00
CM 909	FUND BALANCE, UNRESERVED	0.00	2,515.11
CM 92 ABBEYA	ABBEY ELEMENTARY ALUMNI SCHOLARSHIP	0.00	117.79
CM 92 BERMAN	SHAWN BERMAN SCHOLARSHIP	0.00	1,049.22
CM 92 CONNORS	GRACE CONNORS SCHOLARSHIP	0.00	13.03
CM 92 DAHS DR	DAHS DRAGON SR PIONEER SCHOLARSHIP	0.00	10,027.32
CM 92 DESAI	KHUSHI DESAI SCHOLARSHIP	0.00	19.57
CM 92 DOWNES	PHILLIP DOWNES SCHOLARSHIP	0.00	1,371.22
CM 92 DR LACL	DR BRIAN LACLAIR-MEMORIAL SCHOLARSHIP	0.00	1,117.61
CM 92 GC - SA	DAVID A. SATTANINO JR SCHOLARSHIP	0.00	3.92
CM 92 JUSTIN	JUSTIN D. SMITH MEMORIAL SCHOLARSHIP	0.00	504.51
CM 92 KARPILO	MACARTHUR CLASS OF 1966	0.00	0.13
CM 92 KLEINF	KLEIN FOUNDATION/DIV HS-VISUAL ARTS CA	0.00	49.74
CM 92 LAUREN	LAUREN HECHT MEMORIAL SCHOLARSHIP	0.00	1,038.82
CM 92 LIFETOC	LIFETOUCH DIV HS SCHOLARSHIP	0.00	52.84
CM 92 LINDAY	LINDA YEARSLEY ALUMNI SCHOLARSHIP	0.00	553.73
CM 92 M. PALE	M. PALERMO MEMORIAL SCHOLARSHIP	0.00	2,024.43
CM 92 NEIMAN	NEIMAN MARCUS GRP ASSOC GIVING	0.00	25.15
CM 92 PENDERG	STAR PENDERGRASS SCHOLARSHIP	0.00	3.51
CM 92 PLEINES	BRYAN PLEINES SCHOLARSHIP	0.00	2,520.36
CM 92 ROSENBE	PATRICK ROSENBERGER SCHOLARSHIP FUND	0.00	150.85
CM 92 STINNET	MICHAEL STINNETT SCHOLARSHIP	0.00	1,543.28
CM 92 SUMMER	Jenna Summer Division Avenue student scholarship	0.00	1,014.38
CM 92AA	CHARLES HORAK SCHOLARSHIP FUND	0.00	25.15
CM 92-AHMED	ABANI AHMED SCHOLARSHIP	0.00	10,003.20
CM 92B	T. WIECZERAK MEM'L SCHOL FUND	0.00	593.90
CM 92BB	PATRICK J. MC DONALD JR. SCHOL FUND	0.00	6,785.42
CM 92C	ALISON SCIUBBA MEM'L FUND	0.00	5,178.10
CM 92D	DIANE CAPUTO MEM'L FUND	0.00	85.30
CM 92FF	DOUG ROBBINS SCHOLARSHIP FUND	0.00	60.97
CM 92H	M. CURTAIN SCHOLARSHIP FUND	0.00	93.34
CM 92I	STACI GLASS SCHOLARSHIP FUND	0.00	10,950.39
CM 92-KEER	NIKHIL KEER SCHOLARSHIP	0.00	10,003.20
CM 92L	EDITH M. STILLWAGGON SCHOLSHIP	0.00	6.10
CM 92MINHAS	Pritpaul Minhas Division Ave student scholarship	0.00	14.31
CM 92MM	RICHARD BAILEY MEMORIAL SCHOLARSHIP	0.00	50.29
CM 92NKOSTMAC	MAC HS NICHOLAS J. KOST MEMORIAL SCHOLARSHIP	0.00	411.62
CM 92P	JOHN MONTELEONE MEMORIAL	0.00	58.51
CM 92R	MONTELEONE EAGLE PROJECT FUND	0.00	86.75
CM 92S	CARIN FINK SCHOLARSHIP	0.00	35.57
CM 92SIMON	Div-Irvin Simon Photo Scholarship	0.00	550.97
CM 92SS	KATHLEEN CATALANO MEM SCHOLARSHIP	0.00	3,123.22
CM 92UU	DAVE PARKER MEMORIAL SCHOLARSHIP	0.00	2.50
CM 92Z	JIM AMEN SCHOLARSHIP FUND	0.00	100.90
CM 980	REVENUES	0.00	2.26

Account	Description	Debits	Credits
CM Fund Totals:		73,938.49	73,938.49
F 200B	JPMORGAN/CHASE CHECKING W/INTEREST	298,462.43	0.00
F 380	ACCOUNTS RECEIVABLE	0.00	30.00
F 410	DUE FRM ST & FED GOVT	0.00	355,484.33
F 510	ESTIMATED REVENUE	2,594,498.00	0.00
F 521	ENCUMBRANCES	997,057.25	0.00
F 522	APPROPRIATION EXPENSE	8,586.72	0.00
F 599	APPROP FUND BALANCE	1,041,510.20	0.00
F 600	ACCOUNTS PAYABLE	44,011.04	0.00
F 601	ACCRUED LIABILITIES	6,516.18	0.00
F 633	DUE TO OTHER FUNDS	0.00	15,102.90
F 821	RESERVE FOR ENCUMBRANCES	0.00	927,775.00
F 909	FUND BALANCE	0.00	69,282.25
F 960	APPROPRIATIONS	0.00	3,636,008.20
F 980	REVENUE	13,040.86	0.00
F Fund Totals:		5,003,682.68	5,003,682.68
HEX 200A	CASH (HSBC) - MONEY MARKET	2,100,182.89	0.00
HEX 510	ESTIMATED REVENUE	3,448,922.00	0.00
HEX 521	ENCUMBRANCES	614,394.94	0.00
HEX 599	APPROPRIATED FUND BALANCE	4,568,077.96	0.00
HEX 821	RESERVE FOR ENCUMBRANCES	0.00	171,739.60
HEX 909	FUND BALANCE, UNRESERVED	0.00	442,655.34
HEX 960	APPROPRIATIONS	0.00	8,016,999.96
HEX 980	REVENUES	0.00	2,100,182.89
HEX Fund Totals:		10,731,577.79	10,731,577.79
T 200A	CASH - CHASE CHECKING	92,917.54	0.00
T 200E	CASH - EXTRACLASSROOM	0.00	350,050.67
T 38	STUDENT DEPOSITS-EXTRACLASS ROOM	350,050.67	0.00
T 380	ACCOUNTS RECEIVABLE	0.00	3,081.47
T 85A	DENTAL INS. EMPLOYEE SHARE	0.00	53.88
T 87A	NYS HEALTH INS EMPLOYEE SHARE	0.00	89,782.19
T Fund Totals:		442,968.21	442,968.21
TE 200A	CASH - CHASE CHECKING W/INTEREST	0.00	73,936.23
TE 909	FUND BALANCE, UNRESERVED	2,515.11	0.00
TE 92 ABBEYA	ABBAY ELEMENTARY ALUMNI SCHOLARSHIP	117.79	0.00
TE 92 BERMAN	SHAWN BERMAN SCHOLARSHIP	1,049.22	0.00
TE 92 CONNORS	GRACE CONNORS SCHOLARSHIP	13.03	0.00
TE 92 DAHS DR	DAHS DRAGON SR PIONEER SCHOLARSHIP	10,027.32	0.00
TE 92 DESAI	KHUSHI DESAI SCHOLARSHIP	19.57	0.00
TE 92 DOWNES	PHILLIP DOWNES SCHOLARSHIP	1,371.22	0.00
TE 92 DR LACL	DR BRIAN LACLAIR-MEMORIAL SCHOLARSHIP	1,117.61	0.00
TE 92 GC - SA	DAVID A. SATTANINO JR SCHOLARSHIP	3.92	0.00
TE 92 JUSTIN	JUSTIN D. SMITH MEMORIAL SCHOLARSHIP	504.51	0.00
TE 92 KARPILO	MACARTHUR CLASS OF 1966	0.13	0.00
TE 92 KLEINF	KLEIN FOUNDATION/DIV HS-VISUAL ARTS CA	49.74	0.00
TE 92 LAUREN	LAUREN HECHT MEMORIAL SCHOLARSHIP	1,038.82	0.00

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

Account	Description	Debits	Credits
TE 92 LIFETOC	LIFETOUCH DIV HS SCHOLARSHIP	52.84	0.00
TE 92 LINDAY	LINDA YEARSLEY ALUMNI SCHOLARSHIP	553.73	0.00
TE 92 M. PALE	M. PALERMO MEMORIAL SCHOLARSHIP	2,024.43	0.00
TE 92 NEIMAN	NEIMAN MARCUS GRP ASSOC GIVING	25.15	0.00
TE 92 PENDERG	STAR PENDERGRASS SCHOLARSHIP	3.51	0.00
TE 92 PLEINES	BRYAN PLEINES SCHOLARSHIP	2,520.36	0.00
TE 92 ROSENBE	PATRICK ROSENBERGER SCHOLARSHIP FUND	150.85	0.00
TE 92 STINNET	MICHAEL STINNETT SCHOLARSHIP	1,543.28	0.00
TE 92 SUMMER	Jenna Summer Division Avenue student scholarship	1,014.38	0.00
TE 92AA	CHARLES HORAK SCHOLARSHIP FUND	25.15	0.00
TE 92-AHMED	ABANI AHMED SCHOLARSHIP	10,003.20	0.00
TE 92B	T. WIECZERAK MEM'L SCHOL FUND	593.90	0.00
TE 92BB	PATRICK J. MC DONALD JR. SCHOL FUND	6,785.42	0.00
TE 92C	ALISON SCIUBBA MEM'L FUND	5,178.10	0.00
TE 92D	DIANE CAPUTO MEM'L FUND	85.30	0.00
TE 92FF	DOUG ROBBINS SCHOLARSHIP FUND	60.97	0.00
TE 92H	M. CURTAIN SCHOLARSHIP FUND	93.34	0.00
TE 92I	STACI GLASS SCHOLARSHIP FUND	10,950.39	0.00
TE 92-KEER	NIKHIL KEER SCHOLARSHIP	10,003.20	0.00
TE 92L	EDITH M. STILLWAGGON SCHOLSHIP	6.10	0.00
TE 92MINHAS	Pritpaul Minhas Division Ave student scholarship	14.31	0.00
TE 92MM	RICHARD BAILEY MEMORIAL SCHOLARSHIP	50.29	0.00
TE 92NKOSTMAC	MAC HS NICHOLAS J. KOST MEMORIAL SCHOLARSHIP	411.62	0.00
TE 92P	JOHN MONTELEONE MEMORIAL	58.51	0.00
TE 92R	MONTELEONE EAGLE PROJECT FUND	86.75	0.00
TE 92S	CARIN FINK SCHOLARSHIP	35.57	0.00
TE 92SIMON	Div-Irvin Simon Photo Scholarship	550.97	0.00
TE 92SS	KATHLEEN CATALANO MEM SCHOLARSHIP	3,123.22	0.00
TE 92UU	DAVE PARKER MEMORIAL SCHOLARSHIP	2.50	0.00
TE 92Z	JIM AMEN SCHOLARSHIP FUND	100.90	0.00
TE Fund Totals:		73,936.23	73,936.23
Grand Totals:		331,341,866.52	331,341,866.52

Attachment: Trial Balance 7 1 21 to 7 31 21 (4302 : Business Office Reports)

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

	TOTAL	GENERAL FUND	TRUST & AGENCY FUND	CAFETERIA FUND	FEDERAL AID FUND	MISC SPECIAL REVENUE	CAPITAL FUND
BEGINNING BALANCE	85,625,092	71,377,999	978,979	1,952,839	243,355	-	11,071,920
	13,226,608	10,307,325	92,920	303,751	348,491	73,938	2,100,183
TOTAL	98,851,700	81,685,325	1,071,899	2,256,589	591,846	73,938	13,172,103
LESS DISBURSEMENTS	(22,756,574)	(22,087,739)	(423,989)	(194,818)	(50,028)	-	-
ENDING BALANCE	76,095,126	59,597,586	647,909	2,061,771	541,818	73,938	13,172,103
<u>CASH BALANCES: RATE:</u>							
MONEY MARKET SAVINGS	73,122,914	59,494,876			541,818		13,086,220
CHECKING ACC.	2,972,212	102,710	647,909	2,061,771	-	73,938	85,883
TOTAL CASH	76,095,126	59,597,586	647,909	2,061,771	541,818	73,938	13,172,103

Treasurer of School District: _____



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

	TOTAL	GENERAL FUND	TRUST & AGENCY FUND	CAFETERIA FUND	SPECIAL REVENUE FUND	FEDERAL AID FUND	GENERAL FUND	CAPITAL From Capital Reserve	BOND ISSUE
PROPERTY TAXES	-	-							
SCHOOL TAX RELIEF REIMB	-	-							
STATE AID BASIC FORMULA	-	-							
STATE AID TEXTBOOK	-	-							
STATE AID BOCES	-	-							
OTHER STATE & FEDERAL AID	673,854	22,571		302,830		348,453			
TUITION - INDIVIDUALS	-	-							
DRIVER'S EDUCATION	495	495							
SUMMER MUSIC PROGRAM	500	500							
ADULT EDUCATION	-	-							
AFTER SCHOOL PROGRAM	1,350	1,350							
BEFORE SCHOOL PROGRAM	1,914	1,914							
SUMMER SCHOOL TUITION	11,656	11,656							
TUITION/OTHER DISTRICTS	121,590	121,590							
HEALTH SERVICES	-	-							
INTEREST INCOME	4,380	4,188	2		-	8	183		
RENTAL OF REAL PROPERTY	150,630	150,630							
MUSIC INSTRUMENT RENTAL	-	-							
DANCE PROGRAM	-	-							
OTHER REVENUES	144,260	51,343	92,918						
SCHOLARSHIP DONATIONS	-	-							
TRUST & AGENCY FUNDS	-	-							
SALE OF FOOD	921			921					
ACCTS RECEIVABLE	30					30			
RESERVE FOR WORKER'S COMP.	-	-							
REFUNDS & OTHER INCOME	-	-							
CAPITAL PROJ.-BUDGET TRANSFER	2,100,000						2,100,000		
CAPITAL PROJ.-BUDGET TRANSFER	-	-							
CAPITAL PROJ.-PLAYGROUND REPLACEMENT	-	-							
DUE TO/FROM OTHER FUNDS	-	-				-			
REIMBURSEMENT	35,732	35,732			-				
DUE FROM FED. & STATE GOV'T.	-	-							
COLLECTION IN ADVANCE	-	-							
DEFERRED REVENUE	-	-							
NYS AID (DUE TO OTHER FUND)	651,283	651,283							
TRANSFR BETWEEN BANK ACCTS.	9,254,073	9,254,073	-						
EXTRACLASSROOM ACTIVITIES	-	-							
TAN AND PREMIUM ON OBLIGATIONS	-	-							
NYS UNEMPLOYMENT INS. REFUND	-	-							
GASB 84 Transfer from TE to CM Fund	73,938				73,938				
TOTAL	13,226,608	10,307,325	92,920	303,751	73,938	# 348,491	# -	2,100,183	-

LEVITTOWN UNION FREE SCHOOL DISTRICT
CUMULATIVE REVENUE REPORT FOR THE GENERAL FUND
FOR THE 01 MONTH ENDED JULY 2021

	2021-2022 BUDGETED REVENUE	2021-2022 BUDGET ADJUSTMENTS	2021-2022 REVISED BUDGET	REVENUE RECEIVED TO DATE	UPDATED REVENUE ANTICIPATED	TOTAL REVENUE FOR YEAR
PROPERTY TAXES RECEIVABLE	149,140,845	-	149,140,845	(1,311,282)	150,452,127	149,140,845
STAR AID	-	-	-	-	-	-
STATE AID BASIC FORMULA	55,303,560	-	55,303,560	-	55,303,560	55,303,560
TEXTBOOK, LIBRARY, SOFTWARE AID	-	-	-	-	-	-
STATE AID BOCES	4,842,962	-	4,842,962	-	4,842,962	4,842,962
OTHER STATE & FEDERAL AID	50,000	-	50,000	-	50,000	50,000
TUITION - INDIVIDUALS-DAY SCHOOL	-	-	-	-	-	-
DRIVER EDUCATION TUITION	45,000	-	45,000	495	44,505	45,000
SUMMER MUSIC PROGRAM	-	-	-	500	(500)	-
ADULT EDUCATION	-	-	-	-	-	-
SUMMER SCHOOL TUITION	-	-	-	11,656	(11,656)	-
AFTER SCHOOL PROGRAM	490,800	-	490,800	1,350	489,450	490,800
BEFORE SCHOOL PROGRAM	258,027	-	258,027	1,914	256,113	258,027
TUITION/OTHER DISTRICTS	300,000	-	300,000	-	300,000	300,000
HEALTH SERVICES	-	-	-	-	-	-
INTEREST INCOME	171,500	-	171,500	4,188	167,312	171,500
RENTAL OF REAL PROPERTY	1,741,000	-	1,741,000	170,754	1,570,246	1,741,000
MUSIC INSTRUMENT RENTAL	-	-	-	-	-	-
OTHER REVENUES	2,400,892	-	2,400,892	57,703	2,343,189	2,400,892
PREMIUM ON OBLIGATIONS -TAN	-	-	-	-	-	-
REVERSAL OF RECEIVABLE	-	-	-	-	-	-
RESERVE BALANCE	-	-	-	-	-	-
FUND BALANCE	11,000,000	-	11,000,000	11,000,000	-	11,000,000
INTERFUND TRANSFER-OTHER FUNDS	6,738,107	-	6,738,107	6,738,107	-	6,738,107
TOTAL	232,482,693	-	232,482,693	16,675,384	215,807,309	232,482,693

CITIBANK CORPORATE CARD

Account Statement

Commerical Card Account
LEVITTOWN UFSD

Account Inquiries:

Toll Free: 1-(800)-248-4553
International: 1-(904)-954-7314
TDD/TTY: 1-(877)-505-7276Account Number: XXXX-XXXX-XX06-5451
Invoice # 1219305076

Summary of Account Activity

Previous Balance	\$401.40
Payments	\$401.40
Credits	\$0.00
Purchases & Other Charges	\$146.60
Cash Transactions	\$0.00
Cash Transaction Fees	\$0.00
Interest Charges	\$0.00

Credit Limit	\$31,000
Available Credit Limit	\$30,853
Cash Advance Limit	\$0
Available Cash Advance Limit	\$0

Payment Information

New Balance	\$146.60
Past Due Amount	\$0.00
Disputed Amount	\$0.00
Amount Over Credit Limit	\$0.00
Minimum Payment Due	\$146.60
Payment Due Date	08/21/2021
Statement Closing Date	07/22/2021
Days in Billing Period	30

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

Extended Payment Terms

Cycle Date	Payment Due	Payment Due Date	Cycle Date	Payment Due	Payment Due Date
07/22/2021	\$146.60	08/21/2021	01/22/2021	\$0.00	02/21/2021
06/22/2021	\$0.00	07/22/2021	12/22/2020	\$0.00	01/21/2021
05/22/2021	\$0.00	06/21/2021	11/22/2020	\$0.00	12/22/2020
04/22/2021	\$0.00	05/22/2021	10/22/2020	\$0.00	11/21/2020
03/22/2021	\$0.00	04/21/2021	09/22/2020	\$0.00	10/22/2020
02/22/2021	\$0.00	03/24/2021	08/22/2020	\$0.00	09/21/2020

Company Transactions

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount	
07/19	07/18	0000	74485931200199000011984	1 PAYMENT - THANK YOU	401.40	PY

Account: XXXX-XXXX-XX06-5451 LEVITTOWN UFSD Total Activity: -\$401.40

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

Page 1 of 4

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

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

**N0001196

Mail
Checks
ToAccount Number XXXX-XXXX-XX06-5451
Payment Due Date August 21, 2021
New Balance \$146.60
Past Due Amount* \$0.00
Minimum Payment Due \$146.60
Amount Enclosed \$

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

Attachment: P-Card JULY 2021 Statement (4302 : Business Office Reports)

Account: XXXX-XXXX-XX06-5451

Cardholder Transactions

Account: XXXX-XXXX-XX25-0563

DEPT OF TRANSPORTATION

Total Activity: \$146.60

Credit Limit: \$1,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
07/12	07/10	5812	24943001192400615000138	1 PIZZA HUT 616 SARATOGA SPRING	39.74
07/14	07/12	5812	24013391194001984001042	2 CANTINA SARATOGA SPRING	36.07
07/14	07/13	5814	24204291194004768568732	3 Subway 29748 Saratoga Spring	10.79
			420429002216609		
07/15	07/14	5542	24022071196016002233935	4 SUNOCO 0528522600 SARATOGA SPRING	60.00

NY ASSOCIATION FOR PUPIL
TRANSPORTATION
CONFERENCE
7/11/21-7/14/21 - D. REEVES

FINANCE CHARGE SUMMARY

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

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

* (D) Daily Rate

(M) Monthly Rate

Attachment: P-Card JULY 2021 Statement (4302 : Business Office Reports)

CITIBANK CORPORATE CARD

Account Statement

Commerical Card Account
LEVITTOWN UFSD

Account Inquiries:

Toll Free: 1-(800)-248-4553
International: 1-(904)-954-7314
TDD/TTY: 1-(877)-505-7276Account Number: XXXX-XXXX-XX57-3293
Invoice # 1311341045

Summary of Account Activity

Previous Balance	\$6,433.10
Payments	\$6,420.68
Credits	\$0.00
Purchases & Other Charges	\$2,582.69
Cash Transactions	\$0.00
Cash Transaction Fees	\$0.00
Interest Charges	\$0.00

Credit Limit	\$40,000
Available Credit Limit	\$37,404
Cash Advance Limit	\$0
Available Cash Advance Limit	\$0

Payment Information

New Balance	\$2,595.11
Past Due Amount	\$12.42
Disputed Amount	\$0.00
Amount Over Credit Limit	\$0.00
Minimum Payment Due	\$2,595.11
Payment Due Date	09/05/2021
Statement Closing Date	08/06/2021
Days in Billing Period	31

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

Extended Payment Terms

Cycle Date	Payment Due	Payment Due Date	Cycle Date	Payment Due	Payment Due Date
08/06/2021	\$2,582.69	09/05/2021	02/06/2021	\$0.00	03/08/2021
07/06/2021	\$12.42	08/05/2021	01/06/2021	\$0.00	02/05/2021
06/06/2021	\$0.00	07/06/2021	12/06/2020	\$0.00	01/05/2021
05/06/2021	\$0.00	06/05/2021	11/06/2020	\$0.00	12/06/2020
04/06/2021	\$0.00	05/06/2021	10/06/2020	\$0.00	11/05/2020
03/06/2021	\$0.00	04/05/2021	09/06/2020	\$0.00	10/06/2020

Company Transactions

Account: XXXX-XXXX-XX57-3293				LEVITTOWN UFSD		Total Activity: -\$6,420.68	
Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount		
08/05	08/05	0000	74485931217217030000263	1 PAYMENT - THANK YOU	5,615.52	PY	
08/05	08/05	0000	74485931217217030000271	2 PAYMENT - THANK YOU	674.00	PY	
08/05	08/05	0000	74485931217217030000289	3 PAYMENT - THANK YOU	131.16	PY	

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

Page 1 of 4

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

CITIBANK, N.A.
PO BOX 6125
SIOUX FALLS SD 57117-6125CITIBANK, N.A.
PO BOX 78025
PHOENIX AZ 85062-8025Account Number XXXX-XXXX-XX57-3293
Payment Due Date September 05, 2021
New Balance \$2,595.11
Past Due Amount* \$12.42
Minimum Payment Due \$2,595.11
Amount EnclosedMail
Checks
To

\$

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

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

**N0001177

28000 0259511 0259511 0642068 04275330003573293 0

Packet Pg. 149

Attachment: P-Card 8 6 21 STATEMENT CLOSING DATE (4302 : Business Office Reports)

Account: XXXX-XXXX-XX57-3293

Cardholder Transactions

Account: XXXX-XXXX-XX58-7749

B&G

Total Activity: \$1,938.87

Credit Limit: \$19,500

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
07/26	07/23	5511	24833361204900014600039	1 BICAL AUTO MALL SERV 718-2537575 NY 11234 US	1,938.87 ✓

REPAIR TO RESIDENT CAR/RENTAL CAR DUE TO DAMAGE DONE BY MAC ARTHUR BASEBALL FIELD - BUILDINGS & GROUNDS

Account: XXXX-XXXX-XX58-7830

FINGERPRINTING

Total Activity: \$216.00

Credit Limit: \$1,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
07/15	07/14	9399	24210731195083712309027	1 IDENTOGO - NY FINGERPRINT877-512-6962 NY UZNY3QHZ91NY 11550 US	108.00
07/28	07/27	9399	24210731208083305994024	2 IDENTOGO - NY FINGERPRINTHICKSVILLE NY UZNY3R1X1BNY 11801 US	108.00

PRE-EMPLOYMENT FINGERPRINTING - TRANSPORTATION DEPT.

PRE-EMPLOYMENT FINGERPRINTING - TRANSPORTATION DEPT.

Account: XXXX-XXXX-XX58-7988

BUSINESS OFFICE

Total Activity: \$352.83

Credit Limit: \$25,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
07/12	07/11	7311	24204291192000116886729	1 FACEBK Q4ZNQ33LA2 650-5434800 CA 94025 US	2.83
08/02	07/29	8398	24988941211017022222020	2 HOLOCAUST MEMORIAL & TOLEGLAN COVE NY 11542 US	350.00 ✓

FACEBOOK AD - YES CCC - J. LOMBARDO
ADVENTURES IN HISTORY CAMP TRIP - T. WINCH

Account: XXXX-XXXX-XX58-8028

DEPT OF INSTRUCTION

Total Activity: \$74.99

Credit Limit: \$1,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
07/09	07/08	5968	24906411189125365745597	1 EIG*CONSTANTCONTACT.COM 855-2295506 MA 1133778893317 US	45.00
07/23	07/22	5734	24943001203700812162038	2 ADOBE STOCK 408-536-6000 CA 95110 US	29.99

EMAIL PROGRAM FOR YES CCC - J. LOMBARDO

ADOBE STOCK FOR YES CCC - J. LOMBARDO

FINANCE CHARGE SUMMARY

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

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

* (D) Daily Rate

(M) Monthly Rate

Attachment: P-Card 8 6 21 STATEMENT CLOSING DATE (402 : Business Office Reports)

Ernest Patrick Smith
Lauren M. Agunzo
John K. Hoffman
Michael E. Nawrocki



CERTIFIED PUBLIC ACCOUNTANTS & BUSINESS CONSULTANTS

4.3.g

Darin V. Jacobson
David M. Tellier
Christopher Angotta

September 8, 2021

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 August 2021

Dear Mr. Dillon:

Enclosed please find a copy of our Claims Audit Report for August 2021. Please distribute a copy to Administration and distribute a copy to each of the Board members of the Levittown Union Free School District.

Thank you for your assistance in this matter.

Sincerely yours,

Lauren M. Agunzo

Lauren M. Agunzo, CPA

Enclosure

Attachment: 02 - August 2021 Claims Report (4302 : Business Office Reports)



CERTIFIED PUBLIC ACCOUNTANTS & BUSINESS CONSULTANTS

September 8, 2021

VIA EMAIL

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

***Re: Claims Audit Report for the Month of
August 1, 2021 through August 31, 2021***

Board of Education:

We have completed our claims auditing services to the Levittown Union Free School District covering the time period of August 1, 2021 through August 31, 2021. 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.

NawrockiSmith

*Board of Education
Levittown Union Free School District
September 8, 2021
Page 2*

**Re: *Claims Audit Report for the Month of
August 1, 2021 through August 31, 2021***

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 August 1, 2021 through August 31, 2021 we have audited **322** claims against the District in the amount of **\$7,300,040.13**. (See attached Exhibit I) We made inquiries and/or observations into **4** claims in the amount of **\$21,387.35**. It should be noted that currently, there are no outstanding inquiries in regard to the audit of claims made against the District for the period of July 1, 2021 through August 31, 2021. 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: 02 - August 2021 Claims Report (4302 : Business Office Reports)

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

A - General	H - Capital
C - Cafeteria	HE - Capital
CM - Spec. Rev.	HEX - Capital
F - Federal	

Aug-21

Warrant Date	Audit Date	Warrant #	Fund	# of Checks	\$ Value of Checks	# of Inquiries	\$ Value of Inquiries	# of Resolved Inquiries	# of Outstanding Inquiries	Check Sequence
08/12/21	08/16/21	10	A	128	2,726,318.30	2	13,337.35	2	-	Void; 172400-172526
08/12/21	08/16/21	11	A	7	1,088,010.16	-	-	-	-	322-325; 172527; 300729-300730
08/05/21	08/16/21	12	A	2	5,245.00	-	-	-	-	172398-172399
08/12/21	08/16/21	3	C	2	2,890.37	-	-	-	-	5231-5232
08/10/21	08/16/21	2	CM	1	8,274.00	-	-	-	-	1818
08/12/21	08/16/21	3	F	4	18,946.80	-	-	-	-	15954-15957
08/12/21	08/16/21	3	HEX	1	138,270.00	-	-	-	-	1610
TOTAL				145	\$ 3,987,954.63	2	\$ 13,337.35	2	-	

Warrant Date	Audit Date	Warrant #	Fund	# of Checks	\$ Value of Checks	# of Inquiries	\$ Value of Inquiries	# of Resolved Inquiries	# of Outstanding Inquiries	Check Sequence
08/30/21	08/31/21	14	A	150	1,995,528.45	2	8,050.00	2	-	Void; 172528-172676
08/30/21	08/31/21	15	A	10	1,058,814.42	-	-	-	-	326-329; 172677-172680; 300732-30073
08/30/21	08/31/21	16	A	1	90,412.40	-	-	-	-	300731
08/30/21	08/31/21	4	C	2	389.99	-	-	-	-	5233-5234
08/30/21	08/31/21	4	F	13	141,940.24	-	-	-	-	15958-15970
08/30/21	08/31/21	4	HEX	1	25,000.00	-	-	-	-	1611
TOTAL				177	\$ 3,312,085.50	2	\$ 8,050.00	2	-	

GRAND TOTAL				322	\$ 7,300,040.13	4	\$ 21,387.35	4	-	
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Attachment: 02 - August 2021 Claims Report (4302 : 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
 2021 / 2022 YTD

Reason For Inquiry	Resolution	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21
Discount not applied	Noted by Business Office	-	0.00%	-	0.00%		
Duplicate payment	Check voided	-	0.00%	-	0.00%		
Incorrect check amount	Adjust next invoice	-	0.00%	-	0.00%		
Incorrect check amount	Check on hold	-	0.00%	-	0.00%		
Incorrect check amount	Check voided and reissued	-	0.00%	-	0.00%		
Incorrect remittance address	Address verified	1	0.29%	1	0.31%		
Incorrect vendor name	Check voided	-	0.00%	-	0.00%		
Insufficient supporting documentation	Pending	-	0.00%	-	0.00%		
Insufficient supporting documentation	Documentation provided	-	0.00%	-	0.00%		
Insufficient supporting documentation	Check on hold	-	0.00%	-	0.00%		
Invoice date precedes purchase order date	Noted by Business Office	1	0.29%	3	0.93%		
Invoice over 90 days outstanding	Verified not a duplicate payment	1	0.29%	-	0.00%		
Missing receiving or approval signature	n/a	-	0.00%	-	0.00%		
Not an original invoice or receipt	Copy or fax accepted	-	0.00%	-	0.00%		
Paid late fees	Noted by Business Office	-	0.00%	-	0.00%		
Paid sales tax	Check voided	-	0.00%	-	0.00%		
Paid sales tax	Adjust next invoice	-	0.00%	-	0.00%		
Paid sales tax	Noted by Business Office	-	0.00%	-	0.00%		
Receipts not itemized	Noted by Business Office	-	0.00%	-	0.00%		
Total Number (#) of Inquiries		3	0.88%	4	1.24%		
Total Claims Audited		342	100.00%	322	100.00%		
Total Outstanding Inquiries		None	None				

Reason For Inquiry	Resolution	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21
Discount not applied	Noted by Business Office	-	0.00%	-	0.00%		
Duplicate payment	Check voided	-	0.00%	-	0.00%		
Incorrect check amount	Adjust next invoice	-	0.00%	-	0.00%		
Incorrect check amount	Check on hold	-	0.00%	-	0.00%		
Incorrect check amount	Check voided and reissued	-	0.00%	-	0.00%		
Incorrect remittance address	Address verified	1,637.64	0.02%	12,922.35	0.18%		
Incorrect vendor name	Check voided	-	0.00%	-	0.00%		
Insufficient supporting documentation	Pending	-	0.00%	-	0.00%		
Insufficient supporting documentation	Documentation provided	-	0.00%	-	0.00%		
Insufficient supporting documentation	Check on hold	-	0.00%	-	0.00%		
Invoice date precedes purchase order date	Noted by Business Office	40.99	0.00%	8,465.00	0.12%		
Invoice over 90 days outstanding	Verified not a duplicate payment	118.11	0.00%	-	0.00%		
Missing receiving or approval signature	n/a	-	0.00%	-	0.00%		
Not an original invoice or receipt	Copy or fax accepted	-	0.00%	-	0.00%		
Paid late fees	Noted by Business Office	-	0.00%	-	0.00%		
Paid sales tax	Check voided	-	0.00%	-	0.00%		
Paid sales tax	Adjust next invoice	-	0.00%	-	0.00%		
Paid sales tax	Noted by Business Office	-	0.00%	-	0.00%		
Receipts not itemized	Noted by Business Office	-	0.00%	-	0.00%		
Total Value (\$) of Inquiries		\$ 1,796.74	0.02%	\$ 21,387.35	0.29%		
Total Claims Audited		\$ 9,299,733.07	100.00%	\$ 7,300,040.13	100.00%		
Total Outstanding Inquiries		None	None				

Attachment: 02 - August 2021 Claims Report (4302 : Business Office Reports)

Levittown Union Free School District

Business Office

REQUEST FOR BUDGET TRANSFER

To: Board of Education
 From: Dr. Christopher Dillon, Assistant Superintendent for Business
 Cc: Dr. Tonie McDonald, Superintendent
 Date: 9/10/21
 Subject: Budget Transfers over \$10,000 for BOE approval

Please authorize the following transfers for the September 22nd, 2021 Board of Education Meeting:

No.	Code Description From	Code From	Amount	Code Description To	Code To
1	TRANSPORTATION BUS DRIVERS	A 5510.1600-00-0000	\$102,000	TRANSPORTATION CONTRACTED BUSES	A 5540.4000-00-0000
2	TEACHER SALARIES 9-12 MACARTHUR	A 2110.1230-32-0000	\$33,000	TRAINING/TRAVEL	A 2110.4750-00-0000
3	TEXTBOOKS/ABBAY LANE	A 2110.4800-11-0000	\$25,000	ELEM ED TEXT BOOKS	A 2119.4800-00-6500
4	TEXTBOOKS/EAST BROADWY	A 2110.4800-19-0000	\$25,000	ELEM ED TEXT BOOKS	A 2119.4800-00-6500
5	BOCES	A 2110-4900-00-0000	\$12,000	MAT/SUPP INSTRUCTION/DISTRICT	A 2110-4500-00-6500
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					

Reason: (1) -Increased cost associated with contracted routes for Special Education and McKinney-Vento students
 (2) -Program Contractual Licenses & Professional Development
 (3,4) Elementary textbook licenses
 (5) - Calculators

Requested by (print): Todd Winch

Requestor by (signature): 

REVIEWED BY: 
 Assistant Superintendent for Business

Date 9/10/2021

Date 9/10/2021

REVIEWED BY: _____
 Superintendent

Date

REVIEWED BY: _____
 Board of Education (President)

Date

FOR BUSINESS OFFICE USE ONLY

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

**LEVITTOWN UFSD-MACARTHUR HIGH SCHOOL EXTRACLASROOM ACTIVITY FUNDS
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS - QUARTER END SEPTEMBER 2020**

Extraclassroom Account	Balance April 1, 2021	Receipts	Disbursements	Balance June 30, 2021
ABA	\$2,742.46	\$3,487.12	\$541.52	\$5,688.06
ABC	\$0.00	\$0.00	\$0.00	\$0.00
Art HS	\$146.97	\$400.00	\$345.00	\$201.97
Brick Walkway	\$4,203.00	\$0.00	\$0.00	\$4,203.00
B/M Honor Society	\$606.63	\$0.00	\$0.00	\$606.63
Broadcast	\$5,693.57	\$0.00	\$282.02	\$5,411.55
Class of 2021	\$19,462.55	\$25,449.00	\$29,964.33	\$14,947.22
Class of 2022	\$3,886.14	\$272.00	\$72.98	\$4,085.16
Class of 2023	\$846.89	\$317.00	\$0.00	\$1,163.89
Class of 2024	-\$55.80	\$250.00	\$0.00	\$194.20
Field Trip Dawson	\$1,144.87	0.00	0.00	\$1,144.87
Field Trip Fazz	\$79.79	0.00	0.00	\$79.79
Field Trip Schaeffer	\$2.66	0.00	0.00	\$2.66
Field Trip Levenberg	\$1,770.82	\$0.00	\$0.00	\$1,770.82
GSA - PFA	\$119.04	\$0.00	\$0.00	\$119.04
Guidance	\$104,545.62	\$0.00	\$76,542.70	\$28,002.92
Habitat for Humanity	\$375.00	\$0.00	\$0.00	\$375.00
International Club	\$803.01	\$0.00	\$0.00	\$803.01
Key Club	\$3,153.06	\$708.00	\$2,508.00	\$1,353.06
Kickline	\$2.56	\$0.00	\$0.00	\$2.56
Math Honor Society	\$367.99	\$0.00	\$0.00	\$367.99
Music Student - Band	\$1,915.90	\$0.00	\$229.00	\$1,686.90
Musical	\$6,418.90	\$6,754.00	\$6,575.81	\$6,597.09
National Honor Society	\$1,353.07	\$2,477.36	\$2,100.08	\$1,730.35
Pink Out	\$0.00	\$0.00	\$0.00	\$0.00
Renaissance	\$9,581.37	\$0.00	\$4,485.00	\$5,096.37
School Store	\$3,641.54	\$0.00	\$216.00	\$3,425.54
Science Research	\$33.02	\$0.00	\$0.00	\$33.02
Soda/Fac	\$1,463.86	\$0.00	\$105.04	\$1,358.82
Student Gov. Fund/Soda	\$18,098.02	\$5,519.87	\$7,782.36	\$15,835.53
Swim	\$706.99	\$0.00	\$0.00	\$706.99
Tri-M Music Honor Society (THS)	\$488.09	\$241.00	\$206.19	\$522.90
Volleyball	\$4,367.32	\$0.00	\$586.70	\$3,780.62
World Honor Society	\$2,425.13	\$590.00	\$9.27	\$3,005.86

Attachment: Extra Classroom Activity Reports April_June 2021 (4311 : Extraclassroom Activity Fund Treasurers' Reports)

Extraclassroom Account	April 1, 2021	Receipts	Disbursements	June 30, 2021
Yearbook Club	\$5,334.19	\$1,201.00	\$0.00	\$6,535.19
TOTALS:	\$209,044.06	\$47,666.35	\$132,552.00	\$120,838.58
Checking Account Balance Astoria:	\$127,980.07			
Checks Outstanding	\$7,141.49			
Total:	\$120,838.58			
Difference:	\$0.00			
			4473	\$23.00
			4477	\$23.00
			4496	\$40.00
			4563	\$50.00
			4623	\$115.76
			4762	\$760.75
			4795	\$95.00
			4798	\$21.75
			4830	\$200.00
			4857	\$145.00
			4868	\$145.00
			4876	\$115.00
			4892	\$40.00
			4903	\$40.00
			4906	\$40.00
			4910	\$40.00
			4937	\$40.00
			4943	\$40.00
			4947	\$40.00
			4951	\$40.00
			4957	\$40.00
			4965	\$40.00
			4972	\$40.00
			4980	\$40.00
			4984	\$40.00
			4992	\$40.00
			4994	\$40.00
			5057	\$25.00
			5141	\$50.00
			5253	\$400.00
			5256	\$400.00
			5259	\$13.58
			5260	\$180.00
			5263	\$9.27
			5264	\$1,917.36
			5267	\$146.70
			5276	\$135.32
			5280	\$110.00
			5281	\$110.00
			5282	\$1,310.00
				\$7,141.49
Prepared by: Diana Benevento		total:		

Salk Quarter Report
April 1,2021- June 30,2021

Club Name	Balance 4/1/2021	Total Deposits	Total Disbursements	Balance 6/30/2021
Book Club	1,501.49	2,792.57	2,792.57	1,501.49
Friends and Family	1,803.67	-	-	1,803.76
G.O.	3,655.00	26,158.01	22,116.58	7,493.43
Recreation Club	83.56	-	-	83.56
School Store	250.75	-	-	250.75
Tri M	1,168.14	-	-	1,168.14
SalkStudent Activity	2,066.47	4,539.67	4,663.76	1,942.38
Yearbook Club	3,416.01		3,200.00	216.01
	13,945.09	33,490.25	32,772.91	14,459.52

DIVISION AVENUE HIGH SCHOOL EXTRACURRICULAR ACCOUNT
QUARTERLY REPORT
For the period April 1, 2021 - June 30, 2021

EXTRACURRICULAR ACCOUNT	March 31, 2021 BALANCE	TOTAL RECEIPTS	BAL. & REC.	TOTAL PAYMENTS	June 30, 2021 BALANCE
CLASS OF '21	15,655.31	16,330.00	31,985.31	31,985.31	-
CLASS OF '22	1,714.27	947.00	2,661.27	1,000.00	1,661.27
CLASS OF '23	1,209.83	258.00	1,467.83	1,000.00	467.83
CLASS OF '24	361.00	-	361.00	-	361.00
SGOF-FIELD TRIP	1,098.08	-	1,098.08	-	1,098.08
SGOF-GENERAL	14,092.26	34.60	14,126.86	117.16	14,009.70
SGOF-SODA	9,987.15	2,496.70	12,483.85	1,848.25	10,635.60
ART CLUB	974.48	-	974.48	526.00	448.48
BUSINESS HONOR SOCIETY	56.00	75.00	131.00	37.09	93.91
C. D. CLUB	268.69	270.00	538.69	266.00	272.69
CHEERLEADING	66.95	0.00	66.95	0.00	66.95
COOKING CLUB	49.94	-	49.94	-	49.94
DECA	776.11	-	776.11	-	776.11
DRAGON CLUB: POSI-DIV	460.55	-	460.55	-	460.55
GUIDANCE	74,749.30	960.00	75,709.30	60,091.35	15,617.95
KEY CLUB	561.34	260.00	821.34	497.00	324.34
KICKLINE	1,203.02	250.00	1,453.02	80.00	1,373.02
MATH HONOR SOCIETY	322.00	-	322.00	-	322.00
MULTIMEDIA CLUB	536.13	-	536.13	21.70	514.43
MUSIC	32,469.01	5,409.00	37,878.01	4,234.85	33,643.16
NAT. HON. SOCIETY	1,840.22	831.00	2,671.22	111.54	2,559.68
NEWSPAPER CLUB	638.54	-	638.54	-	638.54
PEER PALS	598.93	-	598.93	-	598.93
ROBOTICS CLUB	150.00	-	150.00	-	150.00
SCHOOL STORE	6,186.76	-	6,186.76	-	6,186.76
SCIENCE OLYMPIAD	500.07	-	500.07	384.33	115.74
SHS-GARDEN FUND	117.86	-	117.86	-	117.86
STUDENT COUNCIL	12,439.46	11,257.51	23,696.97	3,887.49	19,809.48
SUNSHINE CLUB	930.77	435.56	1,366.33	1,095.00	271.33
THESPIAN SOCIETY	234.00	-	234.00	26.18	207.82
TRACK CLUB	447.30	-	447.30	-	447.30
TRI-M	487.83	20.00	507.83	39.08	468.75
WORLD LANGUAGE HS	1,248.30	-	1,248.30	400.50	847.80
YEARBOOK	1,377.12	-	1,377.12	124.92	1,252.20
TOTALS	183,808.58	39,834.37	223,642.95	107,773.75	115,869.20

CKING	115,869.20
	115,869.20

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

4.5.a

QUARTERLY FINANCIAL STATEMENT OF EXTRACLASSROOM ACTIVITY FUND

1-Apr-21 Through: 30-Jun-21

School District: Levittown Public Schools (WISDOM) County: Nassau
District Number: 5 Town of Hempstead Supervisory District: Nassau

List all Extraclassroom Accounts					
	Balances	Receipts	Total Rec. & Bal	Disbursements	Ending
Athletic	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Drama	\$746.07	\$0.00	\$746.07	\$0.00	\$746.07
Drug Awareness	\$29.89	\$0.00	\$29.89	\$0.00	\$29.89
Earth & Space	\$2,560.47	\$0.00	\$2,560.47	\$0.00	\$2,560.47
World Languages	\$106.39	\$3,000.00	\$3,106.39	\$3,000.00	\$106.39
G.O.	\$39,009.94	\$2,374.08	\$41,384.02	\$2,723.61	\$38,660.41
Builders Club	\$911.15	\$1,070.40	\$1,981.55	\$1,180.35	\$801.20
Chess	\$965.67	\$0.00	\$965.67	\$118.44	\$847.23
Garden	\$4,037.21	\$10,873.00	\$14,910.21	\$8,235.83	\$6,674.38
Peer	\$13,898.13	\$300.00	\$14,198.13	\$794.81	\$13,403.32
Nat'l. Jr. Honor Soc.	\$3,954.80	\$180.00	\$4,134.80	\$579.95	\$3,554.85
School Store	\$1,349.98	\$0.00	\$1,349.98	\$0.00	\$1,349.98
Class Acct. - Grade 6	\$0.00	\$2,615.00	\$2,615.00	\$2,587.00	\$28.00
Class Acct. - Grade 7	\$3,404.07	\$4,565.00	\$7,969.07	\$3,257.83	\$4,711.24
Class Acct. - Grade 8	\$0.00	\$5,123.13	\$5,123.13	\$5,123.13	\$0.00
Yearbook	\$5,646.11	\$879.37	\$6,525.48	\$4,745.88	\$1,779.60
Total	\$76,619.88	\$30,979.98	\$107,599.86	\$32,346.83	\$75,253.03

Signature

Central Treasurer, Extraclassroom Fund

Date: _____ Approved: _____

Auditor/Controller, Extraclassroom Fund

Attachment: Extra Classroom Activity Reports April_June 2021 (4311 : Extraclassroom Activity Fund Treasurers' Reports)

Levittown Public Schools

CONTRACT REQUEST FORM

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

Vendor Name: The Elija School

Date(s) of Service: Extended for 2 years to terminate on January 30, 2024

Description of Services: Extended Lease

Rate for Services: 2% increase – February 1, 2022 – January 30, 2023 - \$200,981.82
February 1, 2023 – January 30, 2024 - \$205,001.46

Annual Estimate Cost at time of approval:

Prior Year Rate for Services: \$197,041.00

Administrator Requesting: Dr. Christopher Dillon

Is the contract signed by the other party: Yes No

Is the contract dated by the other party: Yes No

Are there any attachments? Yes No

Budget Code (on purchase order):

Purchase order #

Routing:

1. Department Administrator

2. Attorney Review

3. Business Office Review

4. Board of Education Meeting date

PLEASE RETURN TO: BUSINESS OFFICE

This cover sheet should be sent to the Business Office or to the Superintendent's Office when a contract is sent over for approval

Attachment: The Elija School (4317 : Land Lease Laurel Lane Elijah School)

THIRD AMENDMENT TO LEASE

This Third Amendment to Lease ("Amendment") dated as of _____, 2021, between the BOARD OF EDUCATION OF THE LEVITTOWN UNION FREE SCHOOL DISTRICT ("Landlord") and THE ELIJA SCHOOL, INC. ("Tenant"),

WITNESSETH:

WHEREAS, Landlord and Tenant executed a lease for the building located at 11 Laurel Lane, Levittown, New York 11756 (the "Building"), which lease was dated as of January 15, 2014 and was amended by Amendment to Lease dated as of February 1, 2015 (the "Lease"); and

WHEREAS, the Lease was further amended by a Second Amendment to Lease dated as of July 17, 2016; and

WHEREAS, Landlord and Tenant wish to further amend the Lease and extend its term for an additional year, and to amend certain other conditions of the Lease.

NOW THEREFORE, in consideration of the sum of One (\$1.00) Dollar in hand paid together with other good and valuable consideration, the receipt of which is hereby acknowledged including the terms and conditions hereof, the parties hereby agree that the Lease shall be and is amended as follows:

1. The term of the Lease shall be extended by one (1) year so as to terminate on January 30, 2023.
2. The base rent during the extended one-year lease term shall be increased by two percent (2%) as follows:
 - (a) from February 1, 2022, until and including January 30, 2023, the base rent shall be \$200,981.82 payable in twelve (12) equal

monthly installments of \$16,748.48.

3. Notwithstanding the foregoing, provided Tenant is not in default under the Lease and upon written notice to Landlord on or before November 1, 2022, Tenant may elect to further extend the term of the Lease for one (1) year so as to terminate on January 30, 2024.
4. The base rent during the further extended one-year lease term shall be increased by two percent (2%) as follows:
 - (a) from February 1, 2023, until and including January 30, 2024, the base rent shall be \$205,001.46 payable in twelve (12) equal monthly installments of \$17,083.45.
5. All of the terms and conditions of the Lease, as amended, except as expressly modified herein, are ratified and confirmed and shall remain in full force and effect.

IN WITNESS WHEREOF the parties have caused this Amendment to be executed as of the date first above written.

BOARD OF EDUCATION OF THE LEVITTOWN
UNION FREE SCHOOL DISTRICT, Landlord

By: _____
Name: Peggy Marengi
Title: President

THE ELIJA SCHOOL, Tenant

By: Debora Thivierge
Name: Debora Thivierge
Title: Executive Director

2550117

2676559v2

Levittown Public Schools

CONTRACT REQUEST FORM

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

Vendor Name: The State University of New York at Stony Brook New York

Date(s) of Service: August 2021 – August 2022

Description of Services: Clinical Affiliation Agreement – Student Teaching

Rate for Services: NA Number of Students: NA

Annual Estimate Cost at time of approval: 0

Prior Year Rate for Services: N/A

Administrator Requesting: Todd Winch, Assistant Superintendent for Instruction

Is the contract signed by the other party: Yes No


Is the contract dated by the other party: Yes No

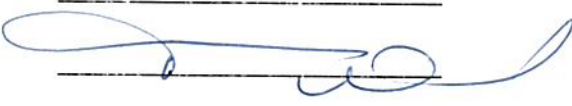
Are there any attachments? Yes No

Budget Code (on purchase order):

Purchase order #

Routing:

1. Attorney review: 

2. Department Administrator 

3. Business Office Review _____

4. Board of Education Meeting date _____

Return to: Susan Garibaldi

Clinical Affiliation Agreement
between
STATE UNIVERSITY OF NEW YORK
at
STONY BROOK, NEW YORK
in
THE SCHOOL OF HEALTH TECHNOLOGY AND MANAGEMENT
and the
Levittown Public Schools
150 Abbey Lane
Levittown, NY 11756

This Agreement, made this 23rd day of August, 2021 by and between the STATE UNIVERSITY OF NEW YORK, an educational corporation under the laws of the State of New York, with its principal place of business located at the H. Carl McCall SUNY Building, 353 Broadway, Albany, New York 12246, for and on behalf of the State University of New York at Stony Brook, School of Health Technology and Management, located at 101 Nicolls Road, Stony Brook, New York 11794, hereinafter referred to as "University" and Levittown Public Schools, located at 150 Abbey Lane, Levittown, NY 11756 hereinafter referred to as "Agency".

WITNESSETH:

WHEREAS, the University desires to have certain students receive clinical field work experience at the Agency, and

WHEREAS, the Agency is willing to accept said students from the University for such purposes and upon the terms and conditions hereinafter set forth:

NOW, THEREFORE, it is mutually understood and agreed by and between the parties hereto as follows:

1. The University may send to the Agency students in designated numbers and at such times as shall be agreed upon by the parties. The specific period spent at the Agency will be consistent with the curriculum obligations for clinical field-work experience of students, as set out in the course descriptions and objectives attached hereto and made a part hereof as "Exhibit A". The University will notify the Agency of its planned schedule of student assignment to the Agency.
2. All training and clinical field-work experiences shall be the responsibility of the University faculty unless arrangements are made for the educational experience to be provided by Agency personnel. To assist the University in the education of the students, such arrangements, which will include rights and privileges granted to the Agency's staff, are to be agreed to by

the University, Director of the Agency, Director of Education and Training, and where applicable, the Agency's Discipline Coordinator. Any academic or clinical appointments shall automatically terminate upon termination of this Agreement.

3. The University, with the Agency's approval, shall select students for clinical field-work experience and shall forward the names of the students to the Agency prior to each semester. At the Agency's option, a pre-placement interview may be required.
4. The Agency shall make available appropriate field-work experiences (consistent with Agency schedules and patient's rights) enabling students to meet the objectives of the educational program. A copy of clinical course work is annexed hereto as Exhibit A.
5. All evaluations by students relating to the Agency staff and experiences at the Agency will be made available to the Director of the Agency, Director of Education and Training, and where applicable, the Agency's Discipline Coordinator.
6. The University and Agency shall maintain on-going communication to correlate the academic and clinical field-work experience including reciprocal on-site visits and participation in faculty and staff meetings.
7. The Agency will make available any assignment to be agreed upon, as well as a conference room and library facilities for faculty and students at the Agency.
8. In case of a medical emergency during the clinical field-work experience, the Agency will provide appropriate available emergency care, or transportation to such care, to the students and faculty. The students and faculty will provide for their own medical care needs. All expenses are the responsibility of the student or faculty to whom the services are provided.
9. The students shall not be deemed employees of the Agency and the Agency shall pay no stipend or other consideration to students or faculty, nor shall the University or its students pay any consideration to the Agency with respect to this Agreement.
10. The University shall advise students of their responsibility to conduct themselves in accordance with the Agency's rules and regulations. The Agency will provide each student with a copy of all such rules and regulations and the students will be responsible for this information. The Agency reserves the right to withdraw at any time any student whose condition or conduct jeopardizes the well-being of the patients, employees

or visitors of the Agency. Unless the Agency believes that immediate withdrawal is required for the well being of patients, employees or visitors, such dismissal shall not occur without prior consultation with the University.

11. The students and faculty shall respect the confidential nature of all information that they have access to, including but not limited to patient's personal health information provided to them orally, contained in patient medical records or maintained on the Agency's electronic information system. The University shall advise all students and faculty of the importance of complying with all relevant state and federal confidentiality laws, including the Health Insurance Portability and Accountability Act of 1996 (HIPAA), to the extent applicable. In addition, the University agrees to provide students and faculty with training in the requirements of the privacy and security provisions of HIPAA and to advise them of the importance of complying with Agency's policies and procedures relative to HIPAA. Agency agrees to provide students and faculty with training regarding Agency's policies and procedures relative to HIPAA. The University and Agency acknowledge that students and faculty may use patients' personal health information for education purposes at Agency and University. To the extent practicable, all information used for such purposes shall be appropriately de-identified so as to remove all data that may be used to connect such information back to the patient to whom it relates.
12. University faculty engaged in carrying out the provisions of this Agreement at the Agency shall be advised by the Agency of its rules and regulations with which they are expected to comply. The Agency shall provide each University faculty member under this Agreement a copy of such rules and regulations. At the request of the Agency, the University shall immediately suspend from the Agency any faculty member who fails to obey such rules.
13. Agency represents and warrants that it is currently, and for the term of this Agreement, will continue to be, in compliance with all applicable laws, regulations, and public directives, including, but not limited to, those issued in times of an emergency, regarding the health and safety of employees, the public, and student interns. Failure to comply with this provision will be considered a material breach of this Agreement.
14. This Agreement shall be effective for a term of one (1) years unless terminated earlier in accordance with this Agreement. The parties may renew this Agreement upon such reasonable terms and conditions as may be agreed upon in writing. If either party wishes to terminate this Agreement, it is understood that written notice will be given to the other party at least six (6) months in advance of such termination. Students then

enrolled in or scheduled for the clinical field-work at the Agency will have the opportunity to complete their educational experience at the Agency. This Agreement contains the full and complete understanding of the parties. Any changes, modifications or revisions, must be agreed to by both parties, in writing.

15. Neither party shall discriminate on the basis of race, color, national origin, religion, creed, age, disability, sex, gender identity, gender expression, sexual orientation, familial status, pregnancy, predisposing genetic characteristics, military status, domestic violence victim status, or criminal conviction.
16. The parties hereto recognize that in the performance of this contract the greatest benefits will be derived by promoting the interests of both parties and each of the parties does, therefore, enter into this contract with the intention of loyally cooperating with the other in carrying out the terms of this contract and each party agrees to interpret its provisions insofar as it may legally do so, in such a manner as will best promote the interests of both and render the highest service to the public.
17. Subject to the availability of lawful appropriations and consistent with the New York State Court of Claims Act, the University shall hold the Agency harmless from and indemnify it for any final judgment of a court of competent jurisdiction for the University's failure to perform its obligations hereunder to the extent attributable to the negligence of the University or of its officers or employees when acting within the course and scope of this Agreement. In addition, the State University of New York shall take out and maintain during the term of this Agreement liability insurance, in amounts of \$3 million per claim / \$3 million aggregate and the Agency is to be additionally named insured under such liability policy or policies. It is agreed that the persons insured under such policy shall include students of the State University of New York with respect to liability arising out of their participation in the clinical training program carried out under this Agreement. The University agrees that the Agency will receive no less than ten (10) days' written notice prior to the cancellation, modification or non-renewal of any insurance coverage. Notwithstanding the foregoing, the Agency shall remain liable for direct damages resulting from its negligence.
18. The Agency shall indemnify and hold harmless the University, its officers, employees, and agents from and against any and all damages, claims, losses and/or expenses (including reasonable attorney's fees) which may finally be assessed against the University in any action arising out of the acts or omissions of the Agency under this Agreement. The State of New York reserves the right to join in any such claim, demand or suit, at its

sole expense, when it determines there is an issue involving a significant public interest.

19. This Agreement or any of its provisions shall not be assigned, delegated, transferred, conveyed, sublet, or otherwise disposed of without the prior written consents of the University, the New York State Attorney General and the New York State Office of the State Comptroller, and any attempts to assign, delegate, transfer, convey, sublet, or otherwise dispose of this Agreement without said written consents shall be null and void.
20. Agency acknowledges that the University is a public entity and that Agency's proprietary information may be subject to disclosure pursuant to New York Public Officers Law or other applicable law. All agreements to which the University is a party are considered public record and subject to disclosure under the New York State Freedom of Information Law ("FOIL").
21. Students shall have had a complete physical examination within one year prior to their assignment to the clinical field. Each student is required to submit to the School of Health Technology and Management:
 - i. documentation of immunity to rubella and mumps by immunization or positive antibody testing;
 - ii. documentation of immunity to measles by immunization or positive antibody testing for all persons born on or after January 1, 1957;
 - iii. ppd (Mantoux) skin test for tuberculosis within 1 year prior to assignment and no less than every year thereafter for negative results. A chest x-ray is required for positive results;
 - iv. documentation of immune status to varicella (chicken pox) by blood antibody testing;
 - v. documentation of tetanus or tetanus/diphtheria immunization within 10 years;
 - vi. documentation regarding Hepatitis B immunity stating that:
 - a. the student has received Hepatitis B vaccination, or
 - b. antibody testing has revealed that the student is immune, or
 - c. the vaccine is contraindicated for medical reasons, or
 - d. the student declined vaccination
22. This clinical affiliation Agreement shall include all Agency locations listed in Attachment "A".
23. This Agreement shall be governed by the laws of New York without regard to conflict of law provisions. Any dispute arising under this

Agreement shall be resolved in a court of competent jurisdiction in the State of New York.

24. All notices to parties hereunder must be in writing, signed by the party giving it, and shall be served either personally or by certified mail, return receipt requested, and addressed as follows:

TO STATE UNIVERSITY:

Office of Health Sciences
State University of New York
State University Plaza
Albany, New York 12246
N422A

School of Health Technology and Management
Health Sciences Center, Level 2
State University of New York at Stony Brook
Stony Brook, New York 11794

TO AGENCY:

Levittown Public Schools
150 Abbey Lane,
Levittown, NY 11756

or to such addresses as may be hereafter designated by notice. All notices become effective only when received by addressee.

25. This Agreement may be executed in two or more counterparts each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

Signatures on Following Page

IN WITNESS WHEREOF, each party hereto has caused this Agreement to be executed by its duly authorized officer the day and year first above written.

SUNY STONY BROOK

By John H. Riley, Jr.
 John H. Riley, Jr.
 Associate Vice President for HS Administration & Finance
 Vice Dean for SOM Administration & Finance

By Stacy Jaffee Gropack P.T., Ph.D.
 Stacy Jaffee Gropack, PT, PhD, FASAHP
 Dean, School of Health Technology and Management

LEVITTOWN PUBLIC SCHOOLS

By _____
 Name of Signatory, Title

COVID-19 AFFIRMATION

Agency understands that its Affiliation Agreement with SUNY requires that Agency take reasonable and appropriate measures to protect the health and safety of student participants. Agency affirms that it is following all state and local health protocols and is providing appropriate Personal Protective Equipment (“PPE”) for SUNY interns.

Signed: _____

Name: _____

Title: _____

Date: _____

EXHIBIT "A"
STATE UNIVERSITY OF NEW YORK
SCHOOL OF HEALTH TECHNOLOGY AND MANAGEMENT



Stony Brook University

Speech-Language Pathology Program at Stony Brook University



Program Description

The Speech-Language Pathology (SLP) program leading to a M.S. degree is housed in the School of Health Technology and Management (SHTM), at Stony Brook University's Southampton location. It is a comprehensive and rigorous program which prepares students for positions in a variety of settings including hospitals, rehabilitation facilities, long-term care facilities, extended care facilities, schools, agencies, and private practices. Stony Brook University (SBU) is affiliated with Stony Brook University Hospital, Long Island State Veterans Home, and Southampton Hospital. Students will engage in clinical practice each semester throughout their two-year program. The graduate students in this program will receive invaluable clinical experiences starting in their first semester in the program. They will engage in clinical simulations and interprofessional practice experiences with students from other Health-related programs in the Health Science Center. Additionally, they will receive training in adult and child facilities beginning in their second semester. The students will engage in team-based and problem-based learning experiences and provide services to individuals with communication disorders under expert faculty supervision while learning about integrating theory into clinical practice in a variety of medical and educational settings. The degree program is offered in a traditional weekday format and there is a cohort model which fosters camaraderie among students. Students are required to complete pre-requisite coursework prior to their admission into the program. The graduate curriculum will include coursework in assessment and intervention of speech, language, and swallowing disorders, foundations of speech-language pathology, and professional and ethical practice competencies. The program will provide a commitment for academic excellence by incorporating evidence-based practice, problem-based learning, innovative clinical training methods, and interprofessional education and practice. During a student's didactic coursework, the student will have opportunities to observe patients diagnosed with a number of different

diseases/disorders including Amyotrophic Lateral Sclerosis, Multiple Sclerosis, Parkinson's Disease, Aphasia, Cleft Palate, Autism, and Alzheimer's Disease. Upon completion of the program, students will be eligible for their American Speech-Language-Hearing Association (ASHA) certification and New York State (NYS) licensure. Optional tracks will prepare students for initial teaching certification and bilingual extension certification in the schools.

Mission

The mission of the Masters in Speech-Language Pathology program is to develop exceptional speech-language pathologists dedicated to positively impacting their communities through service, ethical and evidence-based practices, and advocacy and scholarship. In order to achieve this, we are committed to educate our students to become clinical practitioners, teachers and researchers in communication and swallowing disorders. The students will engage in team-based and problem-based learning experiences and provide services to individuals with communication disorders under expert faculty supervision while learning about integrating theory into clinical practice in a variety of medical and educational settings. Graduates from the program will be known for their commitment to lifelong learning, high standards of professional behavior, collaborative practices, sensitivity to human diversity, and their ability and willingness to use their knowledge and skills to enrich the lives of others.

Candidacy

The Master's of Science program in Speech-Language Pathology at Stony Brook University of the State University of New York is an Applicant for Candidacy by the Council on Academic Accreditation in Audiology and Speech-Language Pathology (CAA) of the American Speech-Language-Hearing Association, 2200 Research Boulevard, #310, Rockville, MD 20850, 800-498-2071 or 301-296-5700.

Admission Requirements

- Students must have completed a baccalaureate degree from an accredited institution with an overall GPA of 3.0 or higher at the time of application to the program. Students must submit an official transcript(s) from all higher education institutions the student attended.
- Students who have not received undergraduate training in speech-language pathology/communication sciences and disorders are required first to complete a minimum of 12 credits in undergraduate prerequisite courses or their equivalent (Phonetics, Anatomy and Physiology of the Speech and Hearing Mechanism, Typical Speech and Language Development, and Speech Science), as approved by the program
- Students have to complete at least one course with a grade of B or higher in the following courses: Biology, Social Sciences, Statistics and either Chemistry or Physics. These areas are indicated in the Knowledge and Skills Assessment. (KASA form Area IV-A) (<http://www.asha.org/Certification/2014-Speech->

Language-Pathology-Certification-Standards/)

- All applicants must take the Graduate Record Examination (GRE) (Qualitative, Quantitative and Writing) and scores must be sent directly from the Educational Testing Service (ETS)
- Students must submit three recommendation letters
- Students must complete an admission essay included within the application.
- Students must complete a successful interview with the SLP interview committee.

Students interested in completing the TSSLD or TSSLD with Bilingual Education Extension Tracks require completion of additional pedagogical coursework at their undergraduate institution in Liberal Arts and Sciences. The students' transcripts will be reviewed by their academic advisor. If they do not have all the required coursework, they will have to enroll in the equivalent coursework prior to graduating from the master's program in speech-language pathology.

Application Process

Applications are received through the Council of Academic Programs in Communication Sciences and Disorders Centralized Application Service (CSDCAS) for Clinical Education in Audiology and Speech-Language Pathology. You are required to complete the common application at <https://portal.csdcas.org>. The deadline for applications to Stony Brook University Master of Speech-Language Pathology program is February 1, 2020.

For Further Information

Renee Fabus, Ph.D., CCC-SLP, TSHH
Associate Professor and Program Chair
School of Health Technology & Management
239 Montauk Highway
Southampton, NY 11968-6700
Email: Renee.fabus@stonybrook.edu
Phone: 631 - 638 - 0502



The following programs are included in the School of Health Technology and Management:

DPT, Physical Therapy
MS, Occupational Therapy
MS, Applied Health Informatics
MS, Athletic Training Program
Clinical Laboratory Sciences
BS, Health Sciences
Radiation Therapy
MS, Physician Assistant
Respiratory Care Program
MS, Speech Language Pathology Program
MS, Medical Molecular Biology

Attachment "A"
Agency Locations

Abbey Lane Elementary School
239 Gardiners Avenue
Levittown, New York 11756

Division Avenue High School
120 Division Avenue
Levittown, New York 11756

East Broadway Elementary School
751 Seamans Neck Road
Seaford, New York 11783

Gardiners Avenue Elementary School
610 Gardiners Avenue
Levittown, New York 11756

Lee Road Elementary School
901 Lee Road
Wantagh, New York 11793

General Douglas MacArthur High School
3369 Old Jerusalem Avenue
Levittown, New York 11756

Northside School
39 Pelican Road
Levittown, New York 11756

Jonas E. Salk Middle School
3359 Old Jerusalem Road
Levittown, New York 11756

Summit Lane School
4 Summit Lane
Levittown, New York 11756

Wisdom Lane Middle School
120 Center Lane
Levittown, New York 11756

**Long Island Council on Alcoholism and Drug Dependence/Open Arms EAP
EMPLOYEE ASSISTANCE PROGRAM SERVICES AGREEMENT**

THIS AGREEMENT is entered into this 1st day of November, 2021, by and between Levittown Public Schools (hereinafter referred to as "The Employer") and The Long Island Council on Alcoholism & Drug Dependence, Inc. (LICADD)/Open Arms EAP ("Provider") to provide an Employee Assistance Program ("EAP") for the benefit of Employees.

IN CONSIDERATION of the mutual covenants herein contained, the parties agree as follows:

WHEREAS, Provider has instituted and performs for its clients EAP assessment and referral services by professional staff for a broad base of problem areas, including emotional, behavioral, marital, parent-child relationships, family, alcohol and drug abuse, and employment.

WHEREAS, The Employer wishes to promote employees' physical, emotional and personal well-being and desires to enter into an EAP services agreement with Provider wherein The Employer, its employees and their family members receive EAP services delivered by Provider.

Now, therefore, in consideration of the mutual promises and covenants contained herein, the parties agree as follows:

1. ELIGIBILITY FOR SERVICES

"Covered Employees" include all eligible employees defined by The Employer. "Family Members" include individuals in a covered employee's household and their benefit-eligible dependents as defined by The Employer. Individuals who are eligible to receive services will be referred to in the Agreement as "Participants". Participants separated from The Employer will continue to be eligible for service for a period of thirty (30) days beyond their termination date.

2. PROGRAM SERVICES

2.1 PERSONAL CONSULTATION SERVICE

Provider will provide qualified staff practitioners to assess Participants' problems and provide brief, solution-focused counseling. The limits of confidentiality established with the Employer in policy and procedure development will be explained to Participants prior to program participation. Provider will comply with all applicable Federal, State and local laws and regulations in providing consultation services.

Face-to-face counseling will be provided by appointment at one of LICADD's three locations. Emergency requests for service will be afforded prompt attention. Access to counseling will be available through employer-initiated referral and self-referral.

2.2 REFERRAL TO OUTSIDE TREATMENT CENTERS

Provider will refer Participants requiring ongoing counseling sessions, specialized treatment or medical care to appropriate screened treatment resources. Fees for professional services provided by professionals other than the Provider will be the responsibility of the Participant and/or his or her group health plan or other benefit programs, as applicable. Provider will facilitate the coordination of benefits. For those participating who have been referred to outside resources, Provider will contact both the referral resource and the Participant to assure the referral is appropriate and the linkage has been made.

2.3 PROGRAM REPORTING

Provider will provide a yearly summary report to The Employer detailing utilization of the EAP. This report will contain only statistical and aggregate data so as to avoid breaching the confidentiality of individual employees.

3. TERM, RENEWAL AND TERMINATION**3.1 TERM AND RENEWAL**

The term of this Agreement shall be from November 1, 2021 through October 31, 2022. Provider will provide its EAP services for the entire contract period at the rates specified herein, unless adjusted by mutual agreement. At least thirty days prior to the expiration of such term, Employer may notify Provider of any decision not to renew the Agreement in accordance with the proposed terms, within 30 days prior of date.

3.2 BREACH

In the event that either party breaches any material term, provision or condition of the Agreement to be performed by it, the other party, in addition to any other remedy available at law or in equity, shall be entitled to terminate this Agreement on thirty (30) days prior written notice to the party in breach. During this period, the party in breach shall have the opportunity to cure such breach, in which case the termination shall not become effective. Either party may terminate this agreement without cause on thirty (30) days prior written notice to the other.

3.3 EFFECT OF TERMINATION

Upon the effective date of termination, unpaid balances will become due, but no further payments will become due and owing and the Employer's right to use Provider's manuals and other EAP materials furnished by Provider during the term of the Agreement shall terminate.

4. PROFESSIONAL FEES AND PAYMENT

4.1 EAP services will be available to the Employer for the discounted flat rate fee of \$4,750. Employer shall furnish Provider with an accurate, current, active employee census/roster.

- 4.2 Provider will invoice Employer annually and Employer will pay within 30 days of Agreement start date.

5. SERVICES AND COSTS COVERED

- 5.1 Provider's professional fee covers the following services:

Identification/assessment services for participants relating to alcohol, other drug use and mental health concerns as it may affect job performance or personal well-being. Plus up to four (4) outpatient sessions post assessment for each Participant. All sessions will be held virtually until further notice.

Employee education or EAP training provided upon Employer request, to be billed at a discounted rate of \$250 per hour plus expenses.

Assistance to the Employer with the use of constructive confrontation, motivation, and short-term interventions with members to address problems that affect job performance.

Screened referrals for further diagnosis and treatment.

Requests for appointments, whether self-referral, employer referral, management or emergency will be responded to expediently.

Mental Health First Aid (previously called Critical Incident Stress Debriefing) available at a discounted rate of \$250 per hour plus expenses

EAP promotion within the Employer's site of brochures, posters, and newsletter articles via electronic distribution.

Maintenance of confidential records in a secure environment.

Annual report of utilization, program activity and participant satisfaction.

All education and training shall take place at a time and location mutually agreed upon by Provider and Employer.

Employer is entitled to a 50% discount on LICADD services, such as Anger Management Program, Family Education and Support Counseling and non-EAP trainings performed by LICADD's Training and Education Department.

6. RELATIONSHIP OF PARTIES

The relationship of Provider to The Employer shall be that of independent contractor. Provider assumes no responsibility for the supervision of any employee; such supervision and/or decisions regarding the employee are the responsibility of the Employer.

7. CONFIDENTIAL RELATIONSHIP

- 7.1** Any information concerning the Employer, its products, services, personnel policies or any other aspect of its business learned by Provider staff in the course of providing services pursuant to this Agreement shall be held in confidence and not be disclosed by Provider or any person or organization without the prior written consent of the Employer. Notwithstanding the confidential treatment of Employer's business information, Provider may identify Employer as a Provider client.
- 7.2** Services provided to eligible persons under the terms of the Agreement are to be confidential in compliance with State and Federal Regulations.

8. DISPUTE RESOLUTION

If the Employer has a complaint or believes that any of the obligations of the Provider under this Agreement are not being met, it shall submit a complaint or grievance to the Executive Director of Provider. The matter will be promptly investigated and a suggested resolution will be provided to the Employer.

9. INDEMNIFICATION AND INSURANCE

Each party individually assumes the risk of liability for and shall indemnify, defend, protect and save harmless the other party, its officers, directors, agents and employees from and against any and all claims, damages, liabilities, losses and expenses (including attorney's fees) for all injury, including death, to any person or persons whatsoever and damages to any property whatsoever due to any negligent or willful act or omission by a party's employees arising out of or in the course of performance of this Agreement. Provided, however, Provider or Employer, as the case may be, shall promptly notify the other of any claim that may give rise to an obligation under this paragraph and the parties shall cooperate in good faith to determine the action to be taken to resolve the matter by their mutual agreement.

Provider will maintain at its sole expense general and professional liability insurance coverage of not less than \$1,000,000 per occurrence and \$3,000,000 in the aggregate, covering the negligent acts or omissions of its personnel occurring in connection with the provision of all EAP assessment and consultation services under this Agreement. Provider will provide a certificate of insurance evidencing such coverage prior to counseling employees or their families. Provider's liability policy shall be primary for negligent acts or omissions of Provider.

10. MISCELLANEOUS

10.1 ENTIRE AGREEMENT

This is the entire agreement between the parties relating to EAP services and all previous agreements, whether written or oral, are merged into this agreement. This contract supersedes any other contract that may have been signed.

10.2 AMENDMENT

This agreement may be amended at any time by mutual agreement of the parties, provided that before any amendment shall be effective, it shall be reduced to writing and signed by Provider and Employer.

10.3 GOVERNING LAW

This Agreement is deemed to be made under and shall be governed according to the laws of the State of New York.

FOR EMPLOYER:

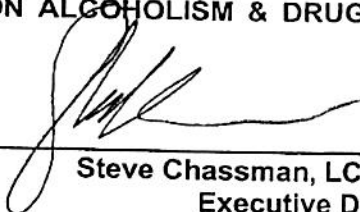
Contact Name: Peggy Marengi
President of the Board of Education
Levittown Public Schools
150 Abbey Lane
Levittown, NY 11756

FOR PROVIDER:


Contact Name: Steve Chassman, LCSW, CASAC
Executive Director
Long Island Council on Alcoholism & Drug Dependence, Inc
Open Arms EAP.
1025 Old Country Road, Suite 221
Westbury, NY 11590

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed as of the day, month, and year first above written.

FOR: THE LONG ISLAND COUNCIL ON ALCOHOLISM & DRUG DEPENDENCE, INC.

DATE: 8/11/21 BY: 
Steve Chassman, LCSW, CASAC
Executive Director

FOR: LEVITTOWN PUBLIC SCHOOLS

DATE: 8/11/21 BY: 
Peggy Marengi
President of the Board Of Education

8/25/21

AGREEMENT by and between the Levittown Union Free School District and the Levittown Unit #7551 of the Nassau Educational Local #865 of the Civil Service Employees' Association, Inc. ("the CSEA").

WHEREAS, the District and the CSEA are parties to a collective bargaining agreement ("the CBA") covering the period July 1, 2017 to June 30, 2022; and

WHEREAS, the District and the CSEA wish to promote District employees' physical, emotional and personal well-being through an employee assistance program ("the EAP Program"); and

WHEREAS, The Long Island Council on Alcoholism and Drug Dependence, Inc./Open Arms EAP ("the Provider") is willing to provide an EAP Program to District employees and their families from November 1, 2021 through October 31, 2022 at a cost of \$4,750; and

WHEREAS, the CSEA wishes to facilitate the District's agreement with the Long Island Council on Alcoholism and Drug Dependence, Inc./Open Arms EAP by contributing to the cost of the EAP Program; and

WHEREAS, by a November 4, 2019 Agreement, the District and the CSEA created a new CBA Article XXVIII(13) ("EAP Program") that was to sunset effective October 31, 2020; and

WHEREAS, by an October 23, 2020 Agreement, the District and the CSEA extended CBA Article XXVIII(13) through October 31, 2021; and

WHEREAS, the parties wish to extend the EAP Program for another year; and

WHEREAS, as result of discussions between the CSEA and the District, the parties have agreed to reopen the CBA for the sole purpose of amending Article XXVIII(13) as set forth below.

8/25/21

NOW, THEREFORE, the parties agree as follows:

1. Effective upon the complete ratification of this Agreement, CBA Article XXVIII(13) is amended to read:

13. EAP Program

a. The District has the discretion to select a provider (“the Provider”) and has advised the Union that it currently intends to select the Long Island Council on Alcoholism and Drug Dependence, Inc./Open Arms EAP to provide an employee assistance program (“the EAP Program”) to employees and their families. The District will consult with CSEA prior to changing providers.

b. The District’s interest in the personal concerns of employees is strictly limited to their actual or potential effect on the employee’s work performance.

c. The District agrees that any contract with the Provider will include a requirement that the Provider will: (i) provide each participant with identification/assessment services related to alcohol, other drug use and mental health concerns plus up to four outpatient sessions post-assessment; and (ii) refer participants requiring ongoing counseling sessions, specialized treatment or medical care to appropriate screened treatment resources. Fees for professional services provided by professionals other than the Provider will be the responsibility of the participant and/or his/her group health plan or other benefit programs, as applicable.

d. An employee may choose to participate in the EAP Program on his or her own or at the recommendation of the District. Participation in the EAP Program is voluntary. The District agrees that any contract with the Provider will include a requirement that the Provider maintain confidentiality consistent with Federal and State regulations, unless a consent to release information has been signed by the employee. However, nothing will prevent

Attachment: EAP_CSEA (4325 : Agreement with LICADD/Open Arms)

8/25/21

the Provider from providing the District with information about the EAP Program and/or its participants so long as it is anonymous and/or aggregated in such a manner as to protect a participant's confidentiality.

e. The District retains the right to undertake any disciplinary action as provided in this Agreement and/or by applicable law, rule or regulation, regardless of whether the employee has participated, or is participating, in the EAP Program. The decision to seek or not seek assistance through the EAP Program will not be a basis to discipline an employee. However, the District may take into consideration an employee's participation in the EAP Program to address any circumstance or problem for which the EAP Program is appropriate in determining whether, and to what degree, disciplinary action is appropriate or necessary.

f. The CSEA will pay the District \$700 no later than November 1, 2021 to cover a portion of the cost of providing the EAP Program.

g. This paragraph 13 will sunset and have no further force or effect after October 31, 2022 unless it is extended by written agreement executed by both parties and ratified by the Board of Education via a duly adopted resolution by no later than September 30, 2022.

2. This Agreement is made and entered into in the State of New York and will be in all respects governed by the laws of that State, except for choice of law provisions. The language of all parts of this Agreement will be in all cases construed as a whole, according to its fair meaning, and not strictly for or against any of the parties, even though one of the parties may have drafted it.

8/25/21

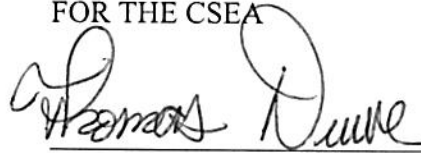
3. This Agreement may be executed with original signatures in counterparts, or by facsimile or PDF-scanned signatures in counterparts, which will be deemed legally binding as fully as an original signature.

4. This Agreement is subject to ratification by the District's Board of Education. In the event that the Board of Education does not ratify this Agreement, then it will become null and void and no adverse inference will be drawn against either party by virtue of it having entered into the Agreement.

FOR THE DISTRICT:

Dated: _____

FOR THE CSEA



Dated: 8/25/21

 LRS

Attachment: EAP_CSEA (4325 : Agreement with LICADD/Open Arms)

8/25/21

AGREEMENT by and between the Levittown Union Free School District and the Levittown United Teachers (“the LUT”).

WHEREAS, the District and the LUT are parties to a collective bargaining agreement (“the CBA”) covering the period July 1, 2019 through June 30, 2024; and

WHEREAS, the District and the LUT wish to promote District employees’ physical, emotional and personal well-being through an employee assistance program (“the EAP Program”); and

WHEREAS, The Long Island Council on Alcoholism and Drug Dependence, Inc./Open Arms EAP is willing to provide an EAP Program to District employees and their families from November 1, 2021 through October 31, 2022 at a cost of \$4,750; and

WHEREAS, the LUT wishes to facilitate the District’s agreement with the Long Island Council on Alcoholism and Drug Dependence, Inc./Open Arms EAP by contributing to the cost of the EAP Program; and

WHEREAS, by an October 24, 2019 Agreement, the District and the LUT created a new CBA Article VIII(K) (“EAP Program”) that was to sunset effective October 31, 2020; and

WHEREAS, by an October 23, 2020 Agreement, the District and the LUT extended CBA Article VIII(K) through October 31, 2021; and

WHEREAS, the parties wish to extend the EAP Program for another year; and

WHEREAS, as result of discussions between the Union and the District, the parties have agreed to reopen the CBA for the sole purpose of amending Article VIII(K) as set forth below.

NOW, THEREFORE, the parties agree as follows:

1. Effective upon the complete ratification of this Agreement, CBA Article VIII(K) is amended to read:

Attachment: EAP_LUT (4325 : Agreement with LICADD/Open Arms)

8/25/21

K. EAP Program

a. The District has the discretion to select a provider (“the Provider”) and has advised the Union that it currently intends to select the Long Island Council on Alcoholism and Drug Dependence, Inc./Open Arms EAP to provide an employee assistance program (“the EAP Program”) to employees and their families. The District will consult with the LUT prior to changing providers.

b. The District’s interest in the personal concerns of teachers is strictly limited to their actual or potential effect on the teacher’s work performance.

c. The District agrees that any contract with the Provider will include a requirement that the Provider will: (i) provide each participant with identification/assessment services related to alcohol, other drug use and mental health concerns plus up to four outpatient sessions post-assessment; and (ii) refer participants requiring ongoing counseling sessions, specialized treatment or medical care to appropriate screened treatment resources. Fees for professional services provided by professionals other than the Provider will be the responsibility of the participant and/or his/her group health plan or other benefit programs, as applicable.

d. A teacher may choose to participate in the EAP Program on his or her own, or at the recommendation of the District. Participation in the EAP Program is voluntary. The District agrees that any contract with the Provider will include a requirement that the Provider maintain confidentiality consistent with Federal and State regulations, unless a consent to release information has been signed by the employee. However, nothing will prevent the Provider from providing the District with information about the EAP Program and/or its participants so long as it is anonymous and/or aggregated in such a manner as to protect a participant’s confidentiality.

Attachment: EAP_LUT (4325 : Agreement with LICADD/Open Arms)

8/25/21

e. The District retains the right to undertake any disciplinary action provided in this Agreement and/or by applicable law, rule or regulation, regardless of whether the teacher has participated, or is participating, in the EAP Program. The decision to seek or not seek assistance through the EAP Program will not be a basis to discipline an employee. However, the District may take into consideration a teacher's participation in the EAP Program to address any circumstance or problem for which the EAP Program is appropriate in determining whether, and to what degree, disciplinary action is appropriate or necessary.

f. The LUT Benefits Fund will pay the District \$1,200 no later than November 1, 2021 to cover a portion of the cost of providing the EAP Program.

g. This paragraph "K" will sunset and have no further force or effect after October 31, 2022 unless it is extended by written agreement executed by both parties and ratified by the Board of Education via a duly adopted resolution no later than September 30, 2022.

2. This Agreement is made and entered into in the State of New York and will be in all respects governed by the laws of that State, except for choice of law provisions. The language of all parts of this Agreement will be in all cases construed as a whole, according to its fair meaning, and not strictly for or against any of the parties, even though one of the parties may have drafted it.

3. This Agreement may be executed with original signatures in counterparts, or by facsimile or PDF-scanned signatures in counterparts, which will be deemed legally binding as fully as an original signature.

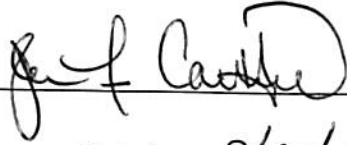
4. This Agreement is subject to ratification by the District's Board of Education. In the event that the Board of Education does not ratify this Agreement, then it will become null

8/25/21

and void and no adverse inference will be drawn against either party by virtue of it having entered into the Agreement.

FOR THE DISTRICT:

FOR THE LUT:

_____

Dated: _____

Dated: 8/31/2021

Attachment: EAP_LUT (4325 : Agreement with LICADD/Open Arms)

8/25/21

AGREEMENT by and between the Levittown Union Free School District and the Association of Levittown School Administrators ("ALSA").

WHEREAS, the District and ALSA are parties to a collective bargaining agreement ("the CBA") covering the period July 1, 2020 through June 30, 2025; and

WHEREAS, the District and ALSA wish to promote District employees' physical, emotional and personal well-being through an employee assistance program ("the EAP Program"); and

WHEREAS, the Long Island Council on Alcoholism and Drug Dependence, Inc./Open Arms EAP ("the Provider") is willing to provide an EAP Program to District employees and their families from November 1, 2020 through October 31, 2021 at a cost of \$4,750; and

WHEREAS, ALSA wishes to facilitate the District's agreement with the Long Island Council on Alcoholism and Drug Dependence, Inc./Open Arms EAP by contributing to the cost of the EAP Program; and

WHEREAS, by an October 24, 2019 Agreement, the District and ALSA created a new CBA Article VI(10) ("EAP Program") that was to sunset effective October 31, 2020; and

WHEREAS, by an October 23, 2020 Agreement, the District and ALSA extended CBA Article VI(10) through October 31, 2021; and

WHEREAS, the parties wish to extend the EAP Program for another year; and

WHEREAS, as result of discussions between the Union and the District, the parties have agreed to reopen the CBA for the sole purpose of amending Article VI(10) as set forth below.

NOW, THEREFORE, the parties agree as follows:

1. Effective upon the complete ratification of this Agreement, CBA Article VI (10) is amended to read:

Attachment: EAP_ALSA (4325 : Agreement with LICADD/Open Arms)

8/25/21

10. EAP Program

- a. The District has the discretion to select a provider (“the Provider”) and has advised the Union that it currently intends to select the Long Island Council on Alcoholism and Drug Dependence, Inc./Open Arms EAP to provide an employee assistance program (“the EAP Program”) to employees and their families. The District will consult with ALSA prior to changing providers.
- b. The District’s interest in the personal concerns of employees is strictly limited to their actual or potential effect on the employee’s work performance.
- c. The District agrees that any contract with the Provider will include a requirement that the Provider will: (i) provide each participant with identification/assessment services related to alcohol, other drug use and mental health concerns plus up to four outpatient sessions post-assessment; and (ii) refer participants requiring ongoing counseling sessions, specialized treatment or medical care to appropriate screened treatment resources. Fees for professional services provided by professionals other than the Provider will be the responsibility of the participant and/or his/her group health plan or other benefit programs, as applicable.
- d. An employee may choose to participate in the EAP Program on his or her own, or at the recommendation of the District. Participation in the EAP Program is voluntary. The District agrees that any contract with the Provider will include a requirement that the Provider maintain confidentiality consistent with Federal and State regulations, unless a consent to release information has been signed by the employee. However, nothing will prevent the Provider from providing the District with information about the EAP Program and/or its participants so long as it is anonymous and/or aggregated in such a manner as to protect a participant’s confidentiality.

8/25/21

e. The District retains the right to undertake any disciplinary action provided in this Agreement and/or by applicable law, rule or regulation, regardless of whether the employee has participated, or is participating, in the EAP Program. The decision to seek or not seek assistance through the EAP Program will not be a basis to discipline an employee. However, the District may take into consideration an employee's participation in the EAP Program to address any circumstance or problem for which the EAP Program is appropriate in determining whether, and to what degree, disciplinary action is appropriate or necessary.

f. ALSA will pay the District \$600 no later than November 1, 2021 to cover a portion of the cost of providing the EAP Program.

g. This paragraph 10 will sunset and have no further force or effect after October 31, 2022 unless it is extended by written agreement executed by both parties and ratified by the Board of Education via a duly adopted resolution by no later than September 30, 2022.

2. This Agreement is made and entered into in the State of New York and will be in all respects governed by the laws of that State, except for choice of law provisions. The language of all parts of this Agreement will be in all cases construed as a whole, according to its fair meaning, and not strictly for or against any of the parties, even though one of the parties may have drafted it.

3. This Agreement may be executed with original signatures in counterparts, or by facsimile or PDF-scanned signatures in counterparts, which will be deemed legally binding as fully as an original signature.

4. This Agreement is subject to ratification by the District's Board of Education. In the event that the Board of Education does not ratify this Agreement, then it will become null

8/25/21

and void and no adverse inference will be drawn against either party by virtue of it having entered into the Agreement.

FOR THE DISTRICT:

FOR ALSA:

DATED:

DATED: 8/25/2021

Attachment: EAP_ALSA (4325 : Agreement with LICADD/Open Arms)

Levittown Public Schools

CONTRACT REQUEST FORM

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

Vendor Name: ATHLETIC TRAINER SERVICES AGREEMENT

Date(s) of Service: 2021-2022 SCHOOL YEAR

Description of Services: ATHLETIC TRAINERS FOR HIGH SCHOOLS/MIDDLE SCHOOLS

Rate for Services: \$132,300.00 (4 TRAINERS, 25 HOURS PER WEEK PER TRAINER AND ALL NECESSARY MEDICAL SUPPLIES)

Annual Estimate Cost at time of approval:

Prior Year Rate for Services:

Administrator Requesting: DR. CHRISTOPHER DILLON

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

Budget Code (on purchase order):

Purchase order #


Routing:


1. Department Administrator

2. Attorney Review

3. Business Office Review

4. Board of Education Meeting date





PLEASE RETURN TO: BUSINESS OFFICE

This cover sheet should be sent to the Business Office or to the Superintendent's Office when a contract is sent over for approval

Attachment: Athletic Trainer 2021-22 (4324 : Agreement with NYU School of Medicine)

ATHLETIC TRAINER SERVICES AGREEMENT

THIS ATHLETIC TRAINER SERVICES AGREEMENT (the “Agreement”) is made effective as of August 31, 2021 (“Effective Date”) by and between NYU Grossman School of Medicine, an administrative unit of New York University (“NYUGSOM”), having a principal address of 550 1ST Avenue, New York, New York 10016, and Levittown Public School District (the “District”) having a principal address of 150 Abbey Lane, Levittown, New York 11756.

Recitals: The following recitals are hereby incorporated into this Agreement.

A. The District includes two (2) high schools (Division Avenue High School and MacArthur High School) and two (2) middle schools (Jonas E. Salk Middle School and Wisdom Lane Middle School), which each maintain athletic programs. As further provided herein, the District believes that its students would receive great benefit from the presence of certified athletic trainers (each, a “Trainer”) at athletic practices and sporting events of each of the four (4) referenced schools.

B. As part of its mission to improve the health and welfare of those in its service area, NYUGSOM recognizes a community need to make available qualified athletic trainers to (i) attend area school districts’ student athletic practices and sporting events to address emergency situations involving athletic injuries and (ii) otherwise assist area school districts in providing educational services to their students and coaches in areas related care and prevention of sports injuries.

C. In furtherance of its community outreach and in furtherance of its mission to improve the health and welfare of those in its service area, NYUGSOM desires to provide benefit to the community by providing the part-time services of four (4) Trainers to the District in accordance with the terms and conditions contained herein.

D. NYUGSOM and the District agree that the arrangement hereunder applies to this 2021/2022 school year only (i.e., a twelve (12) month period July 1, 2021 through June 30, 2022). Nothing herein shall obligate NYUGSOM to continue to provide any such services in the future.

NOW THEREFORE, in consideration of the mutual covenants contained herein and for other good and valuable consideration, the District and NYUGSOM agree as follows:

1. Services. NYUGSOM shall make four (4) Trainers available on a part-time basis to provide limited services at the District’s two (2) high schools and two (2) middle schools (i.e., one (1) trainer shall be provided on a part-time basis to provide services on behalf of each of Division Avenue High School, MacArthur High School, Jonas E. Salk Middle School and Wisdom Lane Middle School) and, as further provided herein. In accordance with the education and certification requirements under New York State Education laws and regulations, the Trainers’ duties shall be limited as set forth on Schedule A.

2. Certification. The Trainers provided by NYUGSOM shall be certified under New York State law to perform athletic training and services and shall comply with New York State law in providing the services. The District recognizes and acknowledges that the services to be provided hereunder by the Trainers are limited to athletic training services and shall not include medical services. The Trainers provided hereunder shall be responsible for providing evidence of all required

qualifications and certifications and shall undergo such background checks (including but not limited to appropriate finger printing clearance) as required by law to perform the services contemplated hereunder.

3. Supervising Physician. The District shall be responsible for (a) arranging for appropriate physician supervision reasonably satisfactory to NYUGSOM of the Trainers' services (as required by law) throughout the District; (b) notifying NYUGSOM in writing of the chosen supervising physician (who need not be a member of NYUGSOM's medical staff); and (c) providing prompt written notice of any other physician (who must also be reasonably acceptable to NYUGSOM) who it may arrange to replace the original supervising physician. The District shall be responsible to ensure physician supervision of the Trainers providing services under this Agreement in compliance with applicable law. The District shall ensure that the supervising physician has at all times, adequate medical malpractice insurance in minimum amounts of \$1,000,000/\$3,000,000 with a New York admitted insurance carrier. Written proof of such insurance shall be provided to NYUGSOM for each supervising physician upon request.

4. Equipment, Supplies and Services. NYUGSOM will provide all necessary supplies and equipment or make arrangements at its expense to secure them for the services provided by the Trainers pursuant to this Agreement. The District agrees to provide the Trainers with safe and adequate space, as well as staff assistance as needed to fulfill Trainers' duties hereunder.

5. Hours. The services of each Trainer hereunder shall be on a part-time basis in the range of, in the aggregate, approximately twenty (20) to twenty five (25) hours per week beginning August and ending June of each contract year, with time off to be determined based upon the school calendar and the District's Athletic Director. One (1) of the four (4) Trainers provided hereunder is projected to provide services at Division Avenue High School from 2:30PM - 6:30PM Monday through Friday and as reasonably needed on Saturdays and evenings to cover games and scrimmages. One (1) of the four (4) Trainers provided hereunder is projected to provide services at MacArthur High School from 2:30PM - 6:30PM Monday through Friday and as reasonably needed on Saturdays and evenings to cover games and scrimmages. One (1) of the four (4) Trainers provided hereunder is projected to provide services at Jonas E. Salk Middle School from 2:30PM - 6:30PM Monday through Friday and as reasonably needed on Saturdays and evenings to cover games and scrimmages. One (1) of the four (4) Trainers provided hereunder is projected to provide services at Wisdom Lane Middle School from 2:30PM - 6:30PM Monday through Friday and as reasonably needed on Saturdays and evenings to cover games and scrimmages. Schedule changes may be made by the District's Athletic Director upon receipt of the prior written consent of the NYUGSOM.

6. Compensation. In consideration of the services of the Trainers and supplies provided by NYUGSOM under this Agreement, the District shall compensate NYUGSOM a total of **One Hundred Thirty-Two Thousand Three Hundred Dollars (\$132,300)** (the "Fee") (pro-rated for any portion of a school year), which Fee shall be paid by the District to NYUGSOM in ten (10) equal monthly installments of Thirteen Thousand Two Hundred Thirty Dollars (\$13,230) payable on the last day of each month beginning on September 1, 2021; provided that such Fee shall be increased by three percent (3%) for each additional school year that this Agreement remains in effect beyond the 2021/2022 school year.

7. Term. Subject to ratification by the District's school board, this Agreement shall be effective as of the Effective Date and shall continue in effect through June 30, 2022, unless earlier terminated as provided for herein. Subject to ratification by the District's school board, this Agreement

shall automatically renew for four (4) additional one (1) year terms unless either party provides written notice of non-renewal within thirty (30) days of the end of the then current term. In the event that the District's school board elects not to ratify such renewal, the District shall promptly notify NYUGSOM in writing and the Agreement shall not automatically renew for an additional term but, rather, shall expire at the end of the then current term.

8. Termination. This Agreement may be terminated at any time by a party upon sixty (60) days' prior written notice to the other party. Either party may terminate this Agreement upon fifteen (15) days' prior written notice in the event the other party materially defaults in the performance of any of its obligations under this Agreement and the default is not cured to the reasonable satisfaction of the non-defaulting party within such time period.

9. Insurance.

a) NYUGSOM. At all times during the term of this Agreement, NYUGSOM shall maintain professional liability insurance, with respect to the Trainers providing services hereunder, in the minimum amounts of \$1,000,000 per occurrence and \$3,000,000 in the annual aggregate.

b) District. At all times during the term of the Agreement the District shall maintain general liability insurance covering personal and bodily injury and broad form property damage liability in the minimum amounts of \$1,000,000 per occurrence and \$3,000,000 in the annual aggregate and will furnish a certificate of insurance to the NYUGSOM's Director of Insurance at One Park Avenue, 4th Floor, New York, NY 10016, evidencing such coverage on an annual basis.

c) NYUGSOM shall provide the District with written evidence of its compliance with this Section, as reasonably requested.

10. Independent Contractors. It is expressly understood between the parties that NYUGSOM and the District are independent contractors and the Trainers are not employees of the District. It is expressly understood that NYUGSOM, not the District, shall be responsible for compensating the Trainers including with respect to any vacation pay, sick leave, retirement benefits, Social Security, worker's compensation, disability or unemployment insurance benefits, or other employee benefits as applicable. It is recognized by the District and NYUGSOM that NYUGSOM has authority to perform services only as expressly set forth in this Agreement, and neither party has authority to act for, or on behalf of, the other party, or to bind the other party to any agreement or in any other manner except as provided in this Agreement, unless such authority is expressly given in writing.

11. Indemnification. To the fullest extent permitted by law, NYUGSOM indemnifies and will defend (with counsel selected by the District and reasonably approved by NYUGSOM) and hold harmless the District, its employees, agents, representatives and members of the Board of Education, from any and all liabilities, losses, costs, damages, and expenses (including, but not limited to, reasonable attorney's fees and disbursements) arising from any claims, disputes, or causes of action of whatever nature to the extent incurred as a direct result of any act or omission of NYUGSOM, its representatives and/or employees in connection with the obligations of NYUGSOM hereunder.

To the fullest extent permitted by law, the District indemnifies and will defend (with counsel selected by NYUGSOM and reasonably approved by the District) and hold harmless NYUGSOM, its employees,

agents, representatives and members of NYUGSOM's Board of Trustees, from any and all liabilities, losses, costs, damages, and expenses (including, but not limited to, reasonable attorney's fees and disbursements) arising from any claims, disputes, or causes of action of whatever nature to the extent incurred as a direct result of any act or omission of the District, its representatives and/or employees in connection with the obligations of the District hereunder.

In the event that any legal proceeding is instituted or that any claim or demand with respect to the foregoing is asserted by any person in respect of which indemnification may be sought from a party hereto under the provisions of this Paragraph 11, the party seeking indemnification will promptly notify the other party of such suit, claim or demand, and give such other party an opportunity to defend same and settle same without any cost to the party seeking indemnification, and will extend reasonable cooperation to the indemnifying party in connection with such defense, which will be at the expense of the indemnifying party. In the event that the indemnifying party fails to defend the same within thirty (30) days of receipt of notice, the indemnified party will be entitled to assume the defense thereof, and the indemnifying party will be liable to repay the indemnified party for all its expenses reasonably incurred in connection with said defense (including reasonable attorney's fees, disbursements, expert witness fees and settlement payments).

All of the provisions of this Paragraph 11 will survive the expiration or sooner termination of this Agreement.

12. Medical Referrals. Nothing herein shall require or encourage the District or any of its employees, agents, parents or students to make any referrals to NYUGSOM or its affiliated providers for any kind of medical or other services.

13. Confidentiality. Any student records of the District which NYUGSOM and Trainers may have access to by virtue of this Agreement are confidential records and shall not be disclosed to any third party without the prior written approval of the District, except as may be required by law or by the New York State Department of Health.

14. Waiver. No term or provision of this Agreement shall be deemed waived and no breach excused unless such waiver or excusal shall be in writing and signed by the party claimed to have waived or excused. Any consent by any party to, or waiver of, breach by the other, whether expressed or implied, shall not constitute a consent to, waiver of, or excuse for, any other different or subsequent breach.

15. Notice. All notices hereunder shall be in writing and shall be deemed sufficient if delivered personally or mailed by certified mail, return receipt requested to the District or NYUGSOM at the following addresses:

For NYUGSOM: NYU Grossman School of Medicine
One Park Avenue, 10th Floor
New York, NY 10016
Attention: Andrew T. Rubin
Senior Vice President, Clinical Affairs and Ambulatory Care
NYU Langone Health

For District: Levittown Public School District
150 Abbey Lane

Schedule A

The Trainers' duties shall be limited to the duties expressly authorized by applicable law (including related regulations). Subject to the foregoing, and under the supervision of a physician, the Trainers will:

1. provide advice to athletes, parents and coaching staff in injury prevention, conditioning programs and flexibility training and assist in the preparation, selection and fitting of protective equipment and pre-injury screening;
2. advise on design and implementation of conditioning and fitness programs for athletes pursuant to physician orders/supervision as necessary in accordance with applicable law;
3. subject to attendance by the athletes during scheduled times and cooperation of the athletes and their parents, monitor athletic injuries and coordinate training, follow-up and evaluation programs.
4. assist the District in the development and implementation of its concussion management program.
5. perform the initial on-field injury assessment of acute injuries that occur during a game or practice; and
6. provide First Aid and triage in connection with athletes' injuries.
7. establish daily hours of operation of the athletic training facility and a protocol for student athletes to follow.
8. maintain high quality medical records of athletic injuries, daily athletic training room visits and incident reports.
9. establish a working relationship with the Chief Medical Office of the District and community physicians.
10. facilitate communication between parents, coaches, physicians and school nurses involved in the health and safety of student athletes. In the absence of physician and to the extent permitted by applicable law, final determination of a student athlete's participation status will be made by the Trainer.
11. provide reporting to the District's athletic director and coaches, including recommendations to improve present practices and protocols in conjunction with the Chief Medical Officer of the District as part of improving the overall safety and well-being of student athletes.
12. supervise athletic training room operations inclusive of supply requisition, storage, supplies and equipment, and budgeting.
13. maintenance of adequate supplies of expendable and non-expendable items needed for continuous operation of the sports medicine program.

14. coordinate distribution and restocking of athletic teams' first aid kits.
15. comply with any and all policies regarding health care delivery as indicated by the applicable regulation.
16. assist in the development of preventative and educational programs in the following areas: concussions, ACL injuries, overuse injuries, nutrition and other current sports medicine topics. Assist in the design and implementation of weight training and cardiovascular programs for student athletes.
17. attend preseason coaches meetings for each season for the purpose of keeping coaches apprised of information regarding sports medicine topics (including emergency action plans).

Notwithstanding anything herein to the contrary, Trainers shall not provide recommendations or services outside the scope of his or her license (e.g., neurologic or spinal cord injuries).

Levittown Public Schools

CONTRACT REQUEST FORM

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

Vendor Name: Joshua Cabral

Date(s) of Service: Oct. 4 & Dec. 20, 2021

Description of Services: Workshop on 10/4: Authentic Language Learning with the ACTFL Core Practices
Workshop on 12/20: Language & Culture: The Path to Global Citizenship

Rate for Services: **Service Fee:** \$500 **Onsite fee:** \$175.00/hour TOTAL: \$1,550.00 (6 hrs) X 2 = \$3,100.00
Travel: Flight/Hotel (BOS – JFK) \$600.00 + Lyft/Uber: \$175.00 = \$775.00 x 2 = \$1,550.00

Annual Estimate Cost at time of approval: \$4650.00

Prior Year Rate for Services: N/A

Administrator Requesting: Michele Ortiz, Director of World Language & ENL

Is the contract signed by the other party:	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
Is the contract dated by the other party:	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
Are there any attachments?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No

Budget Code (on purchase order): (Federal Grant) F 2110 4000 2122 0204

Purchase order #

Routing:

1. Department Administrator Todd Winch, Asst. Superintendent for Instruction
2. Attorney Review 8/11/21 as per T. Winch
3. Business Office Review _____
4. Board of Education Meeting date 9/22/21

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

Attachment: Contract_Cabral (4315 : Contract with Consultant - Joshua Cabral)

Contract
Joshua Cabral
Educational Consultant

This contract is made and entered into on July 28, 2021 by the parties named below as Consultant and Client.

Consultant Information:

Joshua Cabral (checks made payable)
 13 Willow St. #105
 Lynn, MA 01901
joshua@wlclassroom.com
 617-792-6317

Program Information:

Client: Levittown Public Schools

Contact: Michele Ortiz, Director, Instructional Support Services

MOrtiz@levittownschoools.com

Location: Levittown Memorial Educational Center

150 Abbey Lane

Levittown, NY 11756

Dates: October 4, 2021 & December 20, 2021

Time: 8:00 am – 2:00 pm

Workshops: *Authentic Language Learning with the ACTFL Core Practices (10/4)*
Language and Culture: The Path to Global Citizenship (12/20)

Equipment and Room Set-Up:

Tables and chairs or individual student desks and chairs.

LCD projector and screen

Workshop Fees:

Service Fee: \$500.00

Onsite fee: \$175.00/hour

Total: \$1,550.00 (6 hours) X 2 = \$3,100.00

Travel:

Flight/Hotel [BOS – JFK]: \$600.00

Lyft/Uber: \$175.00

Total: \$775 X 2 = \$1,550.00

Terms:

- No deposit necessary.
- Client shall pay to consultant **\$4,650.00** within thirty (30) days following the event. If more time is needed due to school district payment guidelines the client will communicate the expected payment timeline to the consultant in advance of the event. If there is no communication and payment is not received within thirty (30) days following the event an additional fee of \$200 will be added to the total.
- Consultant will provide all travel receipts to district.
- If the client cancels the event less than 45 days before the event date the client will be responsible for paying 50% of consultant fees.
- In the event of a school cancellation due to inclement weather, natural disaster or pandemic the client will contact the consultant at least twenty-four (24) hours before the start time. The event will be rescheduled at a mutually agreeable time at no cost to the client and the client will not be responsible for event payment if a new date can't be rescheduled.
- If the consultant needs to reschedule the event due to illness or otherwise he will contact the client to reschedule and will not be indebted to the client with any service or financially should the event not be rescheduled.

 Client's Signature, date

 Consultant's Signature, date

 Printed Name

 Printed Name

Attachment: Contract_Cabral (4315 : Contract with Consultant - Joshua Cabral)

Levittown Public Schools

CONTRACT REQUEST FORM

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

Vendor Name: Lifetouch Photographers

Date(s) of Service: February 2022 through October 2022 (and will continue through the 2022-2023 school year)

Description of Services: Photographing of individual students for Yearbook, senior portraits, school events and sports beginning February 2022

Rate for Services: see attached Price list for families. (No charges to the school)

Annual Estimate Cost at time of approval: N/A

Prior Year Rate for Services: N/A

Administrator Requesting: Jaclyn Guidice, Assistant Principal

Is the contract signed by the other party:	<input checked="" type="radio"/> Yes	No
Is the contract dated by the other party:	<input checked="" type="radio"/> Yes	No
Are there any attachments?	<input checked="" type="radio"/> Yes	No (service agreement and price list attached)

Budget Code (on purchase order):

Purchase order #

Routing:

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

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

Lifetouch

Service Agreement

Division Ave High School

Lifetouch ID: 81762

School Year(s): 2022-2023

Account Representative Email:
richard.rome@shutterfly.com

Contract Length: 1

Account Information

Division Ave High School
120 Division Ave
Levittown, NY 11756Main Phone: 516-520-8350
Enrollment: 1190
Grades: 9 - 12

Summary of Programs Provided

<input checked="" type="checkbox"/> Fall Individuals	Yearbook	Groups	<input checked="" type="checkbox"/> Commencements	Service
Spring Individuals	<input checked="" type="checkbox"/> Prestige Seniors	Dance	Other/Misc	
Underclass Grads	<input checked="" type="checkbox"/> Sports	Special Events		

Seniors - Original (Prestige Senior Portraits)	04/26/2022	04/29/2022	7:45 AM	8:00 AM	2:30 PM	250	stage
Additional Notes:	Studio will cover events and sports teams Studio will provide 1 16x20 framed of each varsity team Studio will cover graduation and a digital download of each senior with diploma						
Seniors - Makeup (Prestige Senior Portraits)	06/01/2022	06/01/2022	7:00 AM	2:30 PM		70	TBD
Additional Notes:	This is a make up date for students that missed original date						
Fall Individual - Original (Fall Individuals)	09/13/2022	09/14/2022	6:15 AM	7:30 AM	3:00 PM	750	gym
Additional Notes:	mail home packages						
Seniors - Retake (Prestige Senior Portraits)	09/14/2022	09/15/2022	6:30 AM	8:00 AM	2:30 PM	80	stage
Fall Individual - Retake (Fall Individuals)	10/26/2022	10/26/2022	8:15 AM	9:30 AM	1:00 PM	75	gym
Additional Notes:	mail home Senior class and Freshman class group photos date to be decided by school						
Sports - Original							

*Proposed details or TBD in blue

Account Services

Yearbook - Media CD/DMD	Storefront Contact:
Storefront	Lifetouch Portal Contact: Jackie Guidice
<input checked="" type="checkbox"/> Lifetouch Portal	

Parent Notify is a complimentary service included when parent/guardian email addresses are provided

Additional Details

Fall Individual	Other	Guaranteed \$5,000 commission
Seniors	Other	\$5,000 total commission for seniors and undergrad

Attachment: Lifetouch_Division (4330) : Contract with Lifetouch Studios - Division Avenue HS)

Agreement Terms

During the Agreement Term, Shutterfly Lifetouch, LLC. is designated as the Account's exclusive professional photographer and authorized hereby (i) to photograph all students and staff who participate in "Picture Day" events and (ii) to produce and deliver photographs and services for the programs identified above. The Account is solely responsible for obtaining any parental consents necessary and/or for enabling parents to opt out of participation in Picture Day activities or inclusion in class photographs or yearbooks (as the case may be). In exchange for the services, the Account will allow access to students, staff and use of Account property and information for Account-authorized purposes, including Picture Day administration, fulfillment and distribution of deliverables to the Account, delivery of Picture Day notices, and to provide parents of students photographed opportunities to purchase individual and class pictures and yearbooks as applicable. Lifetouch will not disclose confidential information provided by the Account (the Account Data) or use it for any purpose except to fulfill the services requested to be performed by Lifetouch. The school remains in control of the Account Data at all times, and Lifetouch will retain the Account Data only as necessary to fulfill its obligations under this Agreement.

The terms of this Agreement are not subject to change or cancellation by either party during the Agreement Term except by written consent of both the Account and Lifetouch.

Signature



Richard Rome

Sales Professional

Peggy Marengi - Board of Education

President

Attachment: Lifetouch_Division (4330 : Contract with Lifetouch Studios - Division Avenue HS)

PICTURE DAY IS:

LE JOUR DE LA PHOTO

Monday, September 20, 2021
Lundi, 20 de septembre, 2021

St Patrick School

Quicker online ordering on

mylifetouch.com

with your Student's School ID or Picture Day ID: **EVTZSWB7Z**
 or choose a package below and fill out your order form

Premium \$59.99	Plus \$44.99
<p>Complete Features & the Full Choice of</p> <p>Not Digital Only! Includes School ID, Photo ID, and 10x15 Photo</p>	<p>For students who want a complete photo package</p> <p>Not Digital Only! Includes School ID, Photo ID, and 10x15 Photo</p>
<p>12) 8x10 (4) 5x7 (4) 4x6 (12) 2x3</p> <p>Studio Plus Digital Image</p> <p>Includes Bonus Items - 1) School ID 2) Photo ID 3) 10x15 Photo</p> <p>New and Grade On All Pictures AND Basic Retouching (10x15 Photo)</p>	<p>11) 8x10 (4) 5x7 (4) 4x6 (12) 2x3</p> <p>Studio Plus Digital Image</p> <p>Includes Bonus Items - 1) School ID 2) Photo ID 3) 10x15 Photo</p> <p>New and Grade On All Pictures AND Basic Retouching (10x15 Photo)</p>
<p>Order your Background. Most backgrounds are \$10.00.</p> <p>Image Crop</p>	<p>Order your Background. Most backgrounds are \$10.00.</p> <p>Image Crop</p>

Standard \$29.99	Basic \$14.99
<p>Shiny prints with Matte Back</p> <p>Not Digital Only! Includes School ID, Photo ID, and 10x15 Photo</p>	<p>Classic digital 10x15 Photo</p> <p>Not Digital Only! Includes School ID, Photo ID, and 10x15 Photo</p>
<p>11) 8x10 (4) 5x7 (4) 4x6 (12) 2x3</p> <p>Studio Digital Image*</p> <p>Includes Bonus Items - 1) School ID 2) Photo ID 3) 10x15 Photo</p> <p>New and Grade On All Pictures AND Basic Retouching (10x15 Photo)</p>	<p>10) 8x10 (4) 5x7 (4) 4x6 (12) 2x3</p> <p>Studio Digital Image*</p> <p>Includes Bonus Items - 1) School ID 2) Photo ID 3) 10x15 Photo</p> <p>New and Grade On All Pictures AND Basic Retouching (10x15 Photo)</p>
<p>Order your Background. Most backgrounds are \$10.00.</p> <p>Image Crop</p>	<p>Order your Background. Most backgrounds are \$10.00.</p> <p>Image Crop</p>

Choose your Add-Ons

<p>1) School ID \$14.99</p> <p>2) Photo ID \$14.99</p> <p>3) 10x15 Photo \$14.99</p>	<p>4) School ID \$14.99</p> <p>5) Photo ID \$14.99</p> <p>6) 10x15 Photo \$14.99</p>
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Lifetouch - Ordering

1) School ID \$14.99
 2) Photo ID \$14.99
 3) 10x15 Photo \$14.99
 4) School ID \$14.99
 5) Photo ID \$14.99
 6) 10x15 Photo \$14.99

Quicker online ordering on mylifetouch.com with your Student's School ID or Picture Day ID: **EVTZSWB7Z**

ONLINE ORDERS: mylifetouch.com
 Student's School ID or Picture Day ID: **EVTZSWB7Z**

PAPER ORDERS: Lifetouch.com
 Student's School ID or Picture Day ID: **EVTZSWB7Z**

<p>1) Choose a Package</p> <p>2) Choose your Add-Ons</p>	<p>3) Add Extras</p> <p>4) Add Extras</p>
--	---

<p>5) Add Extras</p> <p>6) Add Extras</p>	<p>7) Add Extras</p> <p>8) Add Extras</p>
---	---

<p>9) Add Extras</p> <p>10) Add Extras</p>	<p>11) Add Extras</p> <p>12) Add Extras</p>
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mylifetouch.com

Levittown Public Schools

CONTRACT REQUEST FORM

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

Vendor Name: Crest Hollow Country Club

Date(s) of Service: June 10, 2022

Description of Services: MacArthur's Senior Prom

Rate for Services: \$85.00

Annual Estimate Cost at time of approval: \$0

Prior Year Rate for Services: \$99.00

Administrator Requesting: Todd Winch, Assistant Superintendent for Instruction

Is the contract signed by the other party: Yes No

Is the contract dated by the other party: Yes No

Are there any attachments? Yes No

Budget Code (on purchase order):

Purchase order #

Routing:

1. Department Administrator

2. Attorney Review

3. Business Office Review

4. Board of Education Meeting date _____



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

Attachment: Crest Hollow_MacArthur (4331 : Contract for Prom Venue)


CRESTHOLLOW
 COUNTRY CLUB
 8325 JERICHO TURNPIKE WOODBURY, NEW YORK 11797
 PHONE (516) 692-8000 FAX (516) 692-8013

Thank you, Siri

CONTRACT due on or before
 INITIAL DEPOSIT is due on or before
 FINAL PAYMENT is due on or before

ASAP
 N/A
 6/10/22

Payment Schedule	Due Date	Amt	Date Revd	Rev'd By
Initial		\$ <u> </u>		
Addl		\$ <u> </u>		
		\$ <u> </u>		
		\$ <u> </u>		

Customer Name: Board of Education of Levittown Public Schools **Event Date:** Friday, June 10, 2022
Address: Mac Arthur High School
 Old Jerusalem Avenue
 Levittown, NY 11756
Event Time: 6:00pm to 11:00pm
Event Place: Grand Ballroom
Contact: Principle Joe Sheehan
Phone: (516) 520-8450/c# (516) 382-4970
Email: jsheehan@levittownschoools.com
Addl. Contact: Ms. Valerie Sferazza
Title of Event: Senior Prom
Phone: (516) 520-8450/c# (516) 382-4970
Email: vsferazza@levittownschoools.com
Min Guarantee: 300 guests

EVENT PRICE Per Person \$ 85.00 Plus 22% Facility Fee* Plus all Sales Tax or Exempt Certificate (on file) @

Unlimited Soft Drinks, Punch, and Virgin Frozen Tropical Drink Bar

"MOCKTAIL" Hour - Outdoors, weather permitting, or Self-Contained

Assortment of Butler-passed Hot Hors D' Oeuvres
 Cold Display Station

SIT-DOWN DINNER

First Course

House Garden Salad

Main Course

Each guest will have a choice of:

NY Medallions of Beef served with Fresh Vegetables and Potatoes
 Chicken Parmigiana served with Penne Pasta and Homemade Garlic Bread

~ Vegetarian and Gluten Free entrées will be available upon request ~

Dessert

Ice Cream Sundae Bar with Assorted Toppings
 Freshly Brewed Regular and Decaf Coffee and Tea

\$210.00 Per Security Guard - 1 CHCC Security Guards required for every 100 Students

Up to 20 Faculty Meals (including School Security) @ 1/2 the per person price (once minimum is reached)

DJ/Photographer Meals @ 1/2 the per person price (once minimum is reached)

Two (2) Free Prom Bids Included after Minimum Guarantee is reached

6/25/21
W. C. C.

Contract Not Valid until an executed contract and deposit are received by CHCC.

Contract Dated: 06/25/21

Attachment: Crest Hollow_MacArthur (4331 : Contract for Prom Venue)

CONDITIONS

1. **AGREEMENT.** Crest Hollow Country Club ("CHCC") hereby agrees that it shall provide use of the Sand Ballroom room (the "Premises") to Customer for the event on the date and time specified in this agreement (the "Event") under the terms and conditions provide herein (the "Agreement").
2. **N/A DEPOSIT.** A deposit in the amount of 0 shall be payable upon the reservation of the date and time of the Event (the "Deposit"). The Deposit paid hereunder is not refundable.
3. **EVENT PRICE.** The total Event Price shall be based upon the contracted number of guests multiplied by the price per person. The total number of guests must be specified no less than two days prior to the Event Date, must at least be the number guaranteed, and is not subject to reductions. Payment of the Event Price, the Facility Fee and any other amounts payable hereunder shall be paid in accordance with the Payment Schedule. Final payment shall be due and payable no less than forty-eight hours prior to the Event Date.
4. *** FACILITY FEE.** A facility fee of Ten (10%) @ per JS 6/25/21 ~~twenty-two percent (22%)~~ (the "Facility Fee") of the total cost of the Event (price per person and any additional charges incurred through the date of the Event) and is subject to sales tax. The Facility Fee is not a gratuity and will not be distributed, in whole or in part, as a gratuity to any employee, including any employee who provides service to any guests. The Facility Fee shall be used solely to offset any administrative and ancillary expenses associated with the Event. No gratuities are included in the Facility Fee or any part of the Event Price. Gratuities are not expected or required.
5. **MENU.** Customer hereby authorizes CHCC to prepare the menu as outlined herein. CHCC shall have the right to make substitutions in the menu or any other item or items which shall not be reasonably and readily obtainable in the open market. No outside foods or liquor of any kind shall be permitted on the Premises.
6. **PERSONAL PROPERTY.** CHCC shall not be responsible for any personal property or any other personal items that may be lost, stolen, or left on the Premises, or any damages or loss to parked cars.
7. **LIABILITY.** CHCC shall not be responsible for any losses, damages, and/or bodily injury caused by Customer or any of Customer's guests, invitees, or any other persons attending the Event. Customer agrees to appropriately care for the fixtures, furnishings, and real and personal property in the Premises. Customer shall be responsible for any and all losses, damages, and/or bodily injury caused by Customer or any of Customer's guests, invitees, or any other persons attending the Event.
8. **ROOM SUBSTITUTION.** CHCC reserves the right to substitute another room comparable in size in lieu of the Premises if, due to unanticipated circumstances, the room contracted for is unavailable.
9. **NO ASSIGNMENT.** This Agreement may not be assigned by Customer without the written consent of CHCC.
10. **INSURANCE.** All outside service persons: photographers/video persons/bands/trade show people, etc. shall submit a one-million-dollar liability insurance certificate no later than two months prior to the date of the Event. It must include Crest Hollow Country Club at Woodbury, Inc. as additional insured. A current certificate of Workers Compensation Insurance must be submitted no later than six weeks prior to the date of the Event.
11. **ENTIRE AGREEMENT.** This writing constitutes the entire agreement of the parties. Any changes shall be made in writing and signed by all parties. There shall be no verbal agreements or amendments.
12. **GOVERNING LAW.** This Agreement shall be construed in accordance with and governed by the laws of the State of New York. In respect of any dispute between the parties regarding the subject matter hereof, the parties hereby irrevocably consent and submit to in personam jurisdiction in the courts of New York, County of Nassau. The adjudication of any dispute arising between the parties will be decided by a judge in the appropriate court sitting without a jury.

"Final count and payment in full 48 hours prior"

CUSTOMER:

Accepted by: _____

Name: _____

(Please Print)

Date: _____

CREST HOLLOW COUNTRY CLUB at
WOODBURY, INC.:

Accepted by: [Signature]

Name: Jim McCormick

(Please Print)

Date: 6/25/21

Levittown Public Schools

CONTRACT REQUEST FORM

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Vendor Name: Seesaw

Date(s) of Service: 9/1/21-8/31/22

Description of Services: Seesaw is a learning management system that is geared towards primary grades (K-2). Teachers can post lessons, assignments, student work and communicate with families through this online platform.

Rate for Services: \$4,125.00

Annual Estimate Cost at time of approval:

Prior Year Rate for Services:


Administrator Requesting: Todd Winch, Assistant Superintendent for Instruction

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

Budget Code (on purchase order): A 2110.4800-00-0000

Purchase order #217442

Routing:

1. Department Administrator  _____
2. Attorney Review _____
3. Business Office Review _____
4. Board of Education Meeting date September 22, 2021

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

Attachment: Seesaw (4332 : Contract with Seesaw)



Company Address 180 Montgomery St.
Suite 750
San Francisco, CA 94104
United States

Please send any billing questions to accounting@seesaw.me

Bill To Name Levittown Union Free School District
Created Date 9/16/2021
Expiration Date 9/30/2021
Quote Number 00038974

Contract Summary

Contract Start Date 9/1/2021

Contract End Date 8/31/2022

of Students 750.00

Grand Total USD 4,125.00

Contract Details

Product	Quantity	Sales Price	Total Price	Invoice Date
Seesaw for Schools	750.00	USD 5.50	USD 4,125.00	9/1/2021

Admin Sponsor (e.g. Principal, Director of Instructional Tech, etc.)

Decided to purchase (or renew) Seesaw. Will be included in conversations about our partnership progress.

Name: Todd Winch
Title: Asst. Supt. for Instruction

Email: Twinch@levittownschools.com
Phone: 576-434-7025

Seesaw Lead

Responsible for Seesaw training and adoption. Main Seesaw point of contact throughout the contract.

Name: Todd Winch
Title: Asst. Supt. for Instruction

Email: Twinch@levittownschools.com
Phone: 576-434-7025

Tech Lead (Who can help set up your school?)

Lead for Seesaw's technical implementation. Point of contact for technical issues or updates.

Name: Derek Teitel
Title: _____

Email: dteitel@levittownschools.com
Phone: 576-434-7075

Billing Contact - Accounts Payable (Who will pay the invoice?)

Receives invoices. Point of contact on payment-related matters.

Name: Gean Moringiello
Title: _____

Email: G.Moringiello@levittownschools.com
Phone: 576-434-7007

School Address

Address: 150 Abbey Lane
State: Levittown NY 11756

City: Levittown
Zip / Post Code: 11756



If you are purchasing professional development sessions, they must be scheduled and delivered within 1 year of the contract start date. Sessions not used by this time will expire.

This contract, including the number of students and amount, is a non-adjustable binding agreement. By signing, your school or district agrees to pay the full amount quoted per the payment schedule above. Please make sure you have proper payment authorization (including a PO # if required) before signing.

Terms of Service: <https://web.seesaw.me/terms-of-service>

Name: _____

Title: _____

Email: _____

PO Number (if required): _____

Accepted By: _____

Levittown Public Schools

CONTRACT REQUEST FORM

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Vendor Name: IMA FOR ISLAND TREES SCHOOL DISTRICT

Date(s) of Service: JULY 1, 2021 – JULY 31, 2021

Description of Services: LEVITTOWN TO PROVIDE SUMMER TRANSPORTION

Rate for Services: \$4,424.00

Annual Estimate Cost at time of approval:

Prior Year Rate for Services:


Administrator Requesting: DR. CHRISTOPHER DILLON

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

Budget Code (on purchase order):

Purchase order #

Routing:

- | | |
|------------------------------------|---|
| 1. Department Administrator | _____ |
| 2. Attorney Review | _____ |
| 3. Business Office Review | _____  |
| 4. Board of Education Meeting date | <u>SEPTEMBER 22, 2021</u> |

PLEASE RETURN TO: BUSINESS OFFICE

This cover sheet should be sent to the Business Office or to the Superintendent's Office when a contract is sent over for approval

Attachment: IMA_Transportation (4322 : Intermunicipal Agreement - Transportation)

Form TCS

28022603

(SED CODE)

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

C

Contract Number
(SED will fill in)

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

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

SUMMER TRANSPORTATION
CONTRACT

I.T. No. 675.022.005

EMERGENCY CONTRACT

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

MRS. MAUREEN HORACE		Tele 516/520-2112 Fax 516/731-0902
Contact Person		
ISLAND TREES U.F.S.D.		
School District/BOCES		
74 FARMEDGE ROAD		
Street or P.O. Box		
LEVITTOWN	NY	11756
City	State	Zip Code

Check if applicable:

- ☒ Special Education Pupils - Transportation required as a related service.
☐ Contract will begin part way through the school year and cost \$10,000 or less.
☒ One-month emergency contract -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 09th day of July 20 21 by and between

ISLAND TREES U.F.S.D.

(Name of School District or BOCES)

County of Nassau, N.Y.

party of the first part and Levittown UFSD, 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

07 01 2021 and to end 07 31 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 \$4,424.00 or \$14 days @ \$316.00 per day if on a per-bus, per-diem, per-mile or
(If lump sum contract) (Unit Cost)

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

Total Anticipated Annual Cost \$4,424.00

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.

	Island Trees U.F.S.D. 74 Farmedge Rd.	Levittown NY 11756
(Signature of Trustee or President of Board of Education)	(Party of the First Part)	(Post Office Address)
	Levittown UFSD 150 Abbey Lane	Levittown NY 11756
(Signature of Contractor)	(Party of the Second Part)	(Post Office Address)

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

Approval Date: July 12, 2021
(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.

8/09

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 approved by the superintendent and the Commissioner of Education. 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. _____ (Name)	_____ (Amount of Bid)	3. _____ (Name)	_____ (Amount of Bid)
2. _____ (Name)	_____ (Amount of Bid)	4. _____ (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.

INTERMUNICIPAL AGREEMENT

This Intermunicipal Agreement (“IMA”) is made and entered into this 09th day of July , 2021, by and between the Levittown Union Free School District (“Levittown”), having its principal place of business located at 150 Abbey Lane, Levittown, New York 11756, and the Island Trees Union Free School District (“Island Trees”), having its principal place of business located at 74 Farmedge Road, Levittown, New York, 11756 (collectively referred to as “the parties”).

WHEREAS, the foregoing parties have determined to enter into this IMA pursuant to New York Education Law sections 1709, 3625, and General Municipal Law section 119-o for the purpose of providing transportation for certain children who reside in Island Trees; and

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

WHEREAS, pursuant to Education Law § 1709(25)(h), a school board may enter into a contract with another district to provide transportation for a student(s) for an appropriate cost:

WHEREAS, in consideration of the payments, as more fully set forth herein, Island Trees wishes for Levittown to provide transportation for the Summer 2021 for one student listed in Schedule “A” (annexed hereto), subject to deletion during the term hereof from the established bus stop assigned by Levittown.

WHEREAS, Island Trees and Levittown have each determined that it would be in their best interests for Levittown to provide transportation to this Island Trees student;

WHEREAS, Levittown is willing to provide transportation services to one Island Trees student, L.V residing at 52 Hawk Lane pursuant to the terms and conditions as more fully set forth

herein; and

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

1. Island Trees and Levittown each represent that it is authorized, pursuant to both Article IX, Section 1 of the State Constitution and Article 5-G of the General Municipal Law to enter into intergovernmental/intermunicipal agreements.
2. Island Trees and Levittown, believing it to be in the best interests of their taxpayers, do hereby authorize intermunicipal cooperation between each other for the transportation of its students.
3. **Term.** The term of this IMA shall commence on July 13th, 2021, in accordance with the calendars of Levittown and Island Trees, subject to paragraph 4(C) herein, and terminate on August 13th, 2021.
4. **Scope of services to be provided by Levittown.** Levittown agrees to provide the following transportation services to the Island Trees students listed in Schedule A, annexed hereto:
 - A. After considering and balancing the issues of student safety, convenience, routing efficiency and cost as required by the Commissioner of Education, Levittown agrees to transport the Island Trees student to and from the established address agreed upon between both parties.
 - B. Levittown shall be responsible for establishing the bus route for the transportation services described herein.
 - C. Such transportation service shall be rendered by Levittown in accordance with the calendars of Levittown and Island Trees. Transportation services shall not be provided to the Island Trees student when Levittown public schools are closed,

including but not limited to, closure for inclement weather.

D. Levittown will utilize the school buses owned/leased and operated by Levittown. Levittown hereby represents that it currently provides transportation services to students of Levittown that attend School specified in Schedule A.

E. Levittown shall provide Island Trees with:

- i. A complete description of the bus routes along with pickup and drop-off times;
- ii. Copies of required insurance certificates as set forth herein; and
- iii. Reports of incidents that may occur on the buses, and such other requirements or documents as may be requested and/or required by Island Trees,

5. Levittown and Island Trees shall comply and be responsible for compliance with all applicable federal, state, and local statutes and rules regarding transportation services for students, including but not limited to, the New York State Education Law, the New York State Vehicle and Traffic Law, New York State Department of Transportation and the Commissioner's rules and regulations.

6. Levittown and Island Trees shall comply and be responsible for compliance with all applicable federal, state, local statutes and rules, including but not limited to the regulations of the New York State Education Department (NYSED) specific to safety training requirements, including the completion of the School Bus Driver Safety Training Program.

7. Island Trees represents that the proper Transportation Contract (Form TC) and New York State Aid forms have been or will be duly filed with the State Education Department in

compliance with all applicable federal, state and local statutes, rules and regulations.

8. **Consideration.** In full consideration for the services to be rendered by Levittown for the term of this IMA, Island Trees agrees to pay to Levittown \$ 7,584.00 for the Summer 2021 to be invoiced for the period of July 13, 2021 through August 13, 2021.

9. Levittown shall invoice Island Trees monthly for all transportation services provided. Invoices shall be due and payable within forty-five (45) days of receipt of the invoice.

10. Levittown and/or Island Trees shall have the right remove the child from the service at any time during the defined contract period.

11. Levittown and Island Trees shall file the fully executed IMA with the Department of Education, as may be required.

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

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

13. In the event that any of the insurance coverage to be provided by either party contains a deductible, the parties shall indemnify and hold each other harmless from the payment

of such deductible, which deductible shall in all circumstances remain the sole obligation and expense of each party with respect to the insurance coverage referenced in this paragraph.

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

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

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

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

Island Trees Union Free School District
Attn: Susan Hlavenka, Assistant Superintendent for Business
74 Farmedge Road
Levittown, New York 11756

17. **Termination.** This IMA may be terminated by either party upon thirty (30) days' written notice to the non-terminating party. In the event that the Levittown students no longer attend school at the destination points during the term of this IMA, and any renewal period, Levittown shall no longer be obligated to provide transportation services to the students of Island Trees, and this IMA shall terminate immediately upon ten (10) days' written notice from Levittown to Island Trees of such discontinuation of services. Upon termination, the parties shall undertake all necessary steps to wind down activities hereunder. In the event of termination, Island Trees shall be liable for and make payment of all sums due and owing for transportation services rendered up to the effective date of termination.

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

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

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

respect to this IMA.

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

20. This IMA shall be governed by the laws of the State of New York.

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

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

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

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

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

26. Nothing contained in this IMA shall be construed to create an employment or principal-agent relationship or partnership or joint venture, between the parties and any officer,

employee, servant, agent or independent contractor of either party; nor shall either party have the right or authority to obligate or bind the other party in any manner whatsoever.

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

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

LEVITTOWN UNION FREE SCHOOL DISTRICT:

Date: _____

 PRESIDENT, BOARD OF EDUCATION
 LEVITTOWN UNION FREE SCHOOL DISTRICT

ISLAND TREES UNION FREE SCHOOL DISTRICT:

Date: _____

 PRESIDENT, BOARD OF EDUCATION ISLAND
 TREES UNION FREE SCHOOL DISTRICT

Levittown Public Schools

CONTRACT REQUEST FORM

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

Vendor Name: IMA FOR ISLAND TREES SCHOOL DISTRICT

Date(s) of Service: 2021-2022 SCHOOL YEAR

Description of Services: PURCHASE OF GAS FOR MAINTENANCE VEHICLES

Rate for Services: AS PER NEW YORKS TATE OGS DIESEL AND GASOLINE PRICING

Annual Estimate Cost at time of approval:

Prior Year Rate for Services:

Administrator Requesting: DR. CHRISTOPHER DILLON

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

Budget Code (on purchase order):


Purchase order #

Routing:

1. Department Administrator

2. Attorney Review

3. Business Office Review

_____ 

4. Board of Education Meeting date

SEPTEMBER 22, 2021

PLEASE RETURN TO: BUSINESS OFFICE

This cover sheet should be sent to the Business Office or to the Superintendent's Office when a contract is sent over for approval

Attachment: IMA_Fuel (4321 : Intermunicipal Agreements - Fuel)

INTERMUNICIPAL AGREEMENT

This Intermunicipal Agreement (“IMA”) made and entered into this 1st day of July, 2021, by and between the Levittown Union Free School District (hereinafter referred to as “Levittown”) having its principal place of business located at 150 Abbey Lane, Levittown, New York 11756, and the Island Trees Union Free School District (hereinafter referred to as “Island Trees”), having its principal place of business located at 74 Farmedge Road, Levittown, New York 11756 (collectively referred to as “the parties”).

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

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

WHEREAS, in consideration of the payments, as more fully set forth herein, Island Trees wishes for Levittown to provide gas for Island Trees’s maintenance vehicles for the 2021/2022 school year; and

WHEREAS, Island Trees and Levittown have each determined that it would be in their best interests for Levittown to provide gas for Island Trees’s for such purposes pursuant to the terms and conditions as more fully set forth herein; and

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

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

Parties agree as follows:

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

2. Island Trees and Levittown, believing it to be in the best interests of their taxpayers, to hereby authorize intermunicipal cooperation between each other for the purchase of gas for Island Trees's maintenance vehicles.

3. **Term.** The term of this IMA shall commence on July 1st, 2021, and terminate on June 30th, 2022.

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

5. Levittown and Island Trees shall comply and be responsible for compliance with all applicable federal, state, and local statutes and rules regarding the purchase of gas for use by maintenance vehicles.

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

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

8. **Insurance.** Levittown and Island Trees shall maintain in full force and effect during

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

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

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

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

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

12. **Notices:** Any notices to be given under this IMA by either party to the other may be effected by personal delivery in writing or by mail, registered or certified, postage prepaid with return receipt requested. Each party may change the address by written notice in accordance with

this paragraph. Notices delivered personally will be deemed communicated as of actual receipt; mailed notices will be deemed communicated as of two (2) days after mailing. Notice shall be delivered or mailed to:

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

Island Trees Union Free School District
Attn: Susan Hlavenka, Assistant Superintendent for Business
74 Farmedge Road
Levittown, New York 11756

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

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

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

B. Island Trees further agrees that it shall, defend, indemnify and hold harmless Levittown, its board of education members, officers, directors, agents and employees, for all loss, costs, damages and expenses, including attorneys' fees, judgments, fines and amounts paid in settlement in connection with a terminated, pending or completed action, suit or proceeding arising

from any act, error or omission, neglect or breach of duties by Island Trees or any of its officers, directors, employees or agents taken or made with respect to this IMA.

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

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

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

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

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

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

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

23. Nothing contained in this IMA shall be construed to create an employment or

principal-agent relationship or partnership or joint venture between the Parties and any officer, employee, servant, agent or independent contractor of either party; nor shall either party have the right, power or authority to obligate or bind the other party in any manner whatsoever.

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

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

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

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

LEVITTOWN UNION FREE SCHOOL DISTRICT:

Date: _____

PRESIDENT, BOARD OF EDUCATION
LEVITTOWN UNION FREE SCHOOL DISTRICT

ISLAND TREES UNION FREE SCHOOL DISTRICT:

Date: _____



PRESIDENT, BOARD OF EDUCATION
ISLAND TREES UNION FREE SCHOOL DISTRICT

LEVITTOWN PUBLIC SCHOOLS OBSOLETE BOOK EXCESS FORM

Requested by: GAD
Date Submitted: 8/9/2021

Approved by J. Vanderbeck Signature [Signature]
Print Name

[illegible]**Reasons for Excess:**

Outdated Material ✓

Pages Ripped Beyond Repair ✓

Broken Binding

Total Number:

400

~~Date of Disposal:~~

LEVITTOWN PUBLIC SCHOOLS
OBSOLETE BOOK EXCESS FORM

Approved by: **Todd Winch**
Print Name

Signature

Requested by: Lee Shapiro

Date Submitted:

9/14/2021

[illegible]**Reasons for Excess:**

Outdated Material

Pages Ripped Beyond Repair

Broken Binding

Total Number:

88

Date of Disposal:

Title	ISBN	Author	Publisher	Publication Date	Reason for Excess
A Guide to Web Development Using Adobe Dreamweaver CS5	9780821962091	Jan Marelli	Lawrenceville Press	2012	Course no longer given
Algebra 1 Common Core	9780133185485	Allan Bellman	Prentice Hall	2012	No longer Needed/Old Standards
Algebra 1 Common Core Workbook	9780133185614	Allan Bellman	Prentice Hall	2012	No longer Needed/Old Standards
Algebra 2	9780078738302	Marks, Luchin, et al	Glencoe	2008	No longer Needed/Old Standards
American Issues (V1: To 1877)	9780205803453	Unger, Irwin	Prentice Hall	2011	No longer Needed/Old Standards
American Issues (V2: Since 1865)	9780205803446	Unger, Irwin	Prentice Hall	2011	No longer Needed/Old Standards
American Pageant: Adv Placement Ed	9781111831066	Kennedy, David	Cengage	2012	No longer Needed/Old Standards
Atando Cabos Curso Intermedio De Espanol	9780205770168	Gonzalez-Aguilar, Maria	Pearson	2012	No longer Needed/Old Standards
Atando Cabos Workbook	9780205784479	Gonzalez-Aguilar, Maria	Pearson	2012	No longer Needed/Old Standards
Azulejo Anthology and Guide Ap Spanish Lit	9781938026225	Maria Colbert	Wayside	2012	No longer Needed/Old Standards
Buen Viaje 1	9780078465703	McGraw Hill	McGraw Hill	2005	No longer Needed/Old Standards
Calculus	9780618149186	Larson, Hosteller, Edwards	HMH	2002	No longer Needed/Old Standards
Calculus Graphical Numerical Algebraic	9780132014083	Finney, Demana	Wiley	2012	No longer Needed/Old Standards
Calculus: Single Variable	9780470647707	Howard Anton	Wiley	2012	No longer Needed/Old Standards
Catholic Ethics in Today's World (Rev)	9781599821023	Benedict Guevin	SA	2011	No longer Needed/Old Standards
Construction & Building Technology	9781605258102	Keith Blankebaker	Goodheart-Wilcox	2013	Course no longer given
Construction & Building Technology Workbook	9781605258126	Keith Blankebaker	Goodheart-Wilcox	2013	Course no longer given
Discovering the Global Past Vol 1	97811111341428	Wiesner, Wheeler	Wadsworth	2012	No longer Needed/Old Standards
Discovering the Global Past Vol 2	97811111341435	Wiesner, Wheeler	Wadsworth	2012	No longer Needed/Old Standards
Drafting & Design for Architecture	9781111128135	Dana Helper	Delmar Thomson	2012	Course no longer given
Earth Science	9780133163933	Edward Tarbuck	Pearson	2011	No longer Needed/Old Standards
Earth Science	9780132601375	Edward Tarbuck	Pearson	2012	No longer Needed/Old Standards
Elementary Statistics Picturing the World	9780321693624	Larson, Farber	Prentice Hall	2012	No longer Needed/Old Standards
En Espanol 2	9780618250639	Estella Gahala	McDougal Little	2004	No longer Needed/Old Standards
En Espanol 3	9780395910856	Estella Gahala	McDougal Little	2004	No longer Needed/Old Standards
Enfoques Curso Intermedio De Lengua Espanola	9781617670176	Jose A. Blanco; Maria Colbert	Vista	2012	No longer Needed/Old Standards
Enfoques Workbook	9781605768892	Jose Blanco	Vista	2012	No longer Needed/Old Standards

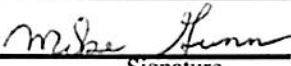

Title	ISBN	Author	Publisher	Publication Date	Reason for Excess
Essentials of Human Anatomy & Phys (Laboratory)	9780321750013	Elaine N. Marieb	Benjamin Cummings	2012	No longer Needed/Old Standards
Everything's an Argument	9780312407162	Andrea Lunsford	Bedford-St. Martins	2004	No longer Needed/Old Standards
Forensic Science - An Introduction	9780135074336	Richard Saferstein	Prentice Hall	2010	No longer Needed/Old Standards
Fundamentals of Anatomy and Physiology	9780321709332	Frederic Martini, Judi Lindsley	Benjamin Cummings	2012	No longer Needed/Old Standards
Glencoe British Literature	9780078779817	Douglas Fisher	Glencoe	2009	No longer Needed/Old Standards
Go Math 1	9780547643175	HMH	HMH	2012	No longer Needed/Old Standards
Go Math 4	9780547669144	HMH	HMH	2012	No longer Needed/Old Standards
Go Math 5	9780547643229	HMH	HMH	2012	No longer Needed/Old Standards
Go Math K	9780547669175	HMH	HMH	2012	No longer Needed/Old Standards
Grammar in Practice Sentences and Paragraphs	9781567651355	Lesli J. Favor	AMSCO	2007	No longer Needed/Old Standards
Health	9780133672503	Pruitt, Allegrante	Prentice Hall	2010	No longer Needed/Old Standards
Health Making Life Choices	9780078800436	Sizer-Webb, DeBruyne	Glencoe	2010	No longer Needed/Old Standards
Hole's Essentials of Human Anatomy and Physiology	9780076593460	Shier, Butler, Lewis	McGraw Hill	2012	No longer Needed/Old Standards
Immagina	9781605761206	Cummings, Anne	Vista	2011	No longer Needed/Old Standards
Integrated Science Course 1	9780078880056	McGraw Hill	McGraw Hill	2012	No longer Needed/Old Standards
Introductory Chemistry	9780321687937	Nivaldo J. Tro	Prentice Hall	2012	No longer Needed/Old Standards
Literature 10	9780131804364	Kate Kinsella, Kevin Feldman, et al	Prentice Hall	2005	No longer Needed/Old Standards
Mader's Understanding Human Anatomy & Physiology	9780073525624	Susannah Longenbaker	McGraw Hill	2010	No longer Needed/Old Standards
Major Problems in American Foreign Relations (V2)	9780547218236	Dennis Merrill	Wadsworth	2010	Course no longer given
Marine Biology	9780073258386	Peter Castro, Michael Huber	McGraw Hill	2007	No longer Needed/Old Standards
Mass Media Revolution	9780205591480	Charles Sterin	Allyn & Bacon	2012	Course no longer given
Memmlers Human Body in Health and Disease	9781609139056	Barbara Cohen	Lippincott	2012	No longer Needed/Old Standards
New York Workbook	9780021513024	McGraw Hill	McGraw Hill	2010	No longer Needed/Old Standards
Norton Anthology of American Literature Shorter 8th Ed	9780393918854	Baym, Nina	Norton	2012	No longer Needed/Old Standards
Norton Anthology of Western Literature (V2)	9780393933635	Martin Puchner	Norton	2014	Course no longer given
Norton Anthology of Western Literature {Vol 2}	9780393926163	Martin Puchner	Norton	2005	Course no longer given

Title	ISBN	Author	Publisher	Publication Date	Reason for Excess
Our World 6	9780021503179	Banks, James, Boehm, Richard	McGraw Hill	2005	No longer Needed/Old Standards
Patterns for College Writing : A Rhetorical Reader and Guide	9780312676841	Laurie G Kirsznar	Bedford-St. Martins	2012	No longer Needed/Old Standards
Percorsi L'Italia V1	9780132601337	Italiano & Marchegiani	Prentice Hall	2012	No longer Needed/Old Standards
Percorsi L'Italia V2	9780132601320	Italiano & Marchegiani	Prentice Hall	2012	No longer Needed/Old Standards
Physical Science	9780078880049	Michelle Anderson	Glencoe	2012	No longer Needed/Old Standards
Plaid Phonics {Level A} 1	9781428430921	Modern Curriculum Press	Modern Curriculum Press	2012	No longer Needed/Old Standards
Precalculus	9780321716835	Michael Sullivan	Glencoe	2012	No longer Needed/Old Standards
Precalculus: Enhanced With Graphing Utilities	9780136015789	Michael Sullivan	Prentice Hall	2009	No longer Needed/Old Standards
Psychology Concepts and Applications	9781111835491	Nevid, Jeffrey	Wadsworth	2012	No longer Needed/Old Standards
Reviewing Biology the Living Environment	9781567659078	Carl M. Raab; Michael F. Renna	AMSCO	2006	No longer Needed/Old Standards
Reviewing Earth Science	9781567659429	Thomas McGuire	AMSCO	2010	No longer Needed/Old Standards
See, judge, act	9781599829432	Bringham, Erin	Anselm Academic	2009	Course no longer given
Sociology	9780205116713	Maciones	Prentice Hall	2012	No longer Needed/Old Standards
Sources Notable Selections in Sociology	9780697391407	Kurt Finsterbusch	Duskin	1999	No longer Needed/Old Standards
Succeeding in the World of Work	9780078748288	Kimbrell	Glencoe	2008	No longer Needed/Old Standards
Succeeding in the World of Work Workbook	9780078771682	Kimbrell	McGraw Hill	2008	No longer Needed/Old Standards
Taking Sides: Clashing Views on Bioethical Issues	9780078050121	Carol Levine	Duskin	2012	No longer Needed/Old Standards
The Norton Anthology of English literature V1	9780393912470	Greenblatt, Stephen	Norton	2012	No longer Needed/Old Standards
The Scribner Anthology of Contemporary Short Fiction	9781416532279	Williford	Simon & Schuster	2007	Course no longer given
Vocabulary for the College Bound B	9781620191125	James Scott	Prestwick Press	2013	No longer Needed/Old Standards
Vocabulary for the College Bound C	9781620191132	James Scott	Prestwick Press	2013	No longer Needed/Old Standards
Vocabulary for the College Bound D	9781620191149	James Scott	Prestwick Press	2013	No longer Needed/Old Standards
Vocabulary From Latin & Greek Roots Book 3 1st Edition	9781580492027	Elizabeth Osburne	Prestwick Press	2003	Old Edition
Vocabulary From Latin & Greek Roots Book 4 1st Edition	9781580492065	Elizabeth Osburne	Prestwick Press	2003	Old Edition
Vocabulary From Latin & Greek Roots Book 5 1st Edition	9781580492072	Elizabeth Osburne	Prestwick Press	2003	Old Edition

Title	ISBN	Author	Publisher	Publication Date	Reason for Excess
Vocabulary From Latin & Greek Roots Book 6 1st Edition	9781580492058	Elizabeth Osburne	Prestwick Press	2003	Old Edition
Words Their Way Letter Word Study	9781428431317	Pearson	Pearson	2012	No longer Needed/Old Standards
Words Their Way Letter Word Study in Action	9781428431331	Pearson	Pearson	2012	No longer Needed/Old Standards
World History	9781111835422	William Duiker, Jackson Spielvogel	Holt McDougal	2012	No longer Needed/Old Standards
World History - Full Survey	9780547485805	Burnstein; Shek	Holt McDougal	2012	No longer Needed/Old Standards
World History Patterns of Interaction	9780547611563	Beck, Black, Krieger, Nalor	Holt McDougal	2012	No longer Needed/Old Standards
World History Workbook	9780547513065	HMH	HMH	2012	No longer Needed/Old Standards
World's Religions (50th Anniversary Ed)	9780061660184	Smith	Harp	2009	Course no longer given
Writing a Research Paper	9780821581803	Phyllis Goldenberg	Sadlier	2010	Course no longer given
Writing Fiction - A Guide to Narrative Craft	9780205750344	Burroway	Longman	2011	No longer Needed/Old Standards

**LEVITTOWN PUBLIC SCHOOLS
OBSOLETE EQUIPMENT EXCESS FORM**

9/15/2021

School/Program: Building and Grounds DeptRequested by: Mike Gunn 
SignatureApproved by: Chris Milano 
Director Signature

Item	Model	Inventory control #	Serial #	Reason for Excess	Date of Orig Purchase	Cost of Orig Purchase	Estimated Repair Costs	Estimated Replacement Costs
Rockwell Saw Table Saw	1315533	84006	34-395	Broken beyond repair	n/a	n/a	n/a	
16 Computer Tables				No longer needed in district	n/a	n/a	n/a	\$300.00ea
Pallet of Bus Parts				No longer needed in district	n/a	n/a	n/a	
John Deere lawn Mower	GX335	20110392	3494	Broken beyond repair	n/a	n/a	n/a	\$6,000
					n/a	n/a	n/a	
					n/a	n/a	n/a	
					n/a	n/a	n/a	
					n/a	n/a	n/a	
					n/a	n/a	n/a	
					n/a	n/a	n/a	
					n/a	n/a	n/a	
					n/a	n/a	n/a	
					n/a	n/a	n/a	
					n/a	n/a	n/a	
					n/a	n/a	n/a	
					n/a	n/a	n/a	
					n/a	n/a	n/a	

Column 1

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
No longer needed in district
Unit is outdated and more efficient units are available

Total Number of Items

[illegible]

[illegible]

Appointments, Certified Personnel									
Board Meeting Date: September 22, 2021									
	<u>Probationary Teachers:</u>								
	<u>Name</u>	<u>Tenure Area</u>	<u>Certification</u>	<u>Step</u>	<u>Level</u>	<u>School</u>	<u>Salary</u>	<u>Effective Date</u>	<u>Justification</u>
1.	Travis Cooksey	Special Ed	Initial	1	Bachelors	Summit	\$63,835	9/1/21 - 9/1/25	Smith
2.	Brandon Fitzgerald	Teaching Assistant	Initial	1	III	MacArthur	\$24,752	9/14/21 - 9/14/25	Wierzbicki
							+ 500	(60 + credits)	
							\$25,252		
3.	Marisa Roller	ENL	Professional	1	MA + 30	Gardienrs/Abbey	\$79,027	TBD	Enrollment
	Ms. Roller, previously tenured in another district, is being granted Jarema credit towards tenure.								
4.	Deniz Ozel-Sevengul	Teaching Assistant	Level III	1	III	Northside	\$24,752	9/20/21 - 9/20/25	Additional ICT Class
							+ 500	(60 + credits)	
							\$25,252		
	<u>Leave Replacement Teachers:</u>								
5.	Melissa Keane	Reading	Permanent	1	Masters	East Broadway	\$73,891	9/1/21 - TBD	McCabe
6.	Cristal Philip	Science	Professional	1	Masters	Wisdom	\$73,891	9/1/21 - TBD	Maynard
7.	Tracy Soldano	Special Ed	Professional	1	Masters	Wisdom	\$73,891	10/29/21 - TBD	Garschina
8.	Jocelyn Smith	Speech	Initial	1	Masters	Summit	\$73,891 x .6 =	9/13/21 - TBD	Kourkomelis
							\$44,334		
	Ms. Smith, previously appointed at the Board meeting of August 26, 2021, is now accepting a .6 position for a leave of absence.								
	<u>Part-time Teachers:</u>								
9.	Stephanie Noble	Speech	Professional	1	Masters	Summit	\$73,891 x .4 =	9/1/21 - TBD	Enrollment
							\$29,556		
									1003

DATE APPROVED: _____				DISTRICT CLERK: _____			
Appointments, Certified Personnel							
Board Meeting Date: September 22,, 2021							
<u>It is recommended that the Board approve the following CSR teachers for the 2021-2022 school year:</u>							
	<u>Name</u>	<u>School</u>	<u>Rate of Pay</u>	<u>Date</u>			
10.	Suzanne Gunning	Abbey Lane	\$41.41/hr.	9/15/21	<u>Per Diem Substitute Teachers: (District-Wide)</u>		
11.	Lisa Steiner	Abbey Lane	\$41.41/hr.	9/15/21	29.	Lauren Cangelosi	\$110/day
12.	Kristin Giglietta	Abbey Lane	\$41.41/hr.	9/15/21	30.	Sharon Gellman	\$110/day
					31.	Samantha Scharff	\$110/day
13.	Lauryl Tiedemann Baroni	East Broadway	\$41.41/hr.	9/15/21	32.	Kira Beechler	\$110/day
14.	Kristen DeSimone	East Broadway	\$41.41/hr.	9/15/21	33.	Samara Kalmus	\$110/day
15.	Nicole Cunningham	East Broadway	\$41.41/hr.	9/15/21	34.	Nicole Bland	\$110/day
16.	Melissa Keane	East Broadway	\$41.41/hr.	TBD	35.	Vitoria Piscitelli	\$110/day
17.	Maureen Eagle	Gardiners	\$41.41/hr.	9/15/21	<u>Permanent Substitute Teachers:</u>		
18.	Daniel Clyne	Gardiners	\$41.41/hr.	9/15/21			
19.	Alexandra Sanzone	Gardiners	\$41.41/hr.	9/15/21	36.	Kelly Pidoto	Abbey \$120/day
					37.	Alexis Hersh	Abbey \$120/day
20.	Jennifer Carione	Lee Road	\$41.41/hr.	9/15/21	38.	Brady McSheffrey	Abbey \$120/day
21.	Martina Sango	Lee Road	\$41.41/hr.	9/15/21	39.	Tim Ferdinand	East Broadway \$120/day
22.	Brandie Catalano	Lee Road	\$41.41/hr.	9/15/21	40.	Michelle Grant	East Broadway \$120/day
					41.	Katelynn Politi	East Broadway \$120/day
23.	Elba Bocardo	Northside	\$41.41/hr.	9/15/21	42.	Daniel Clyne	Gardiners (.5) \$60/day
24.	Erica Falco	Northside	\$41.41/hr.	9/15/21	43.	Joe Horner	Lee Road \$120/day
25.	Brynn McLaughlin	Northside	\$41.41/hr.	9/15/21	44.	Ashley Nevins	Lee Road \$120/day
					45.	Eric Kovel	Lee Road \$120/day
26.	Angela daSilva	Summit	\$41.41/hr.	9/15/21	46.	Kimberly Foley	Lee Road \$120/day
27.	Debra Tommasulo	Summit	\$41.41/hr.	9/15/21	47.	Brianna Feeney	Northside \$120/day
28.	Erin Connelly	Summit	\$41.41/hr.	9/15/21	48.	Chris Pidoto	Northside \$120/day
					49.	Emily Snow	Summit \$120/day
					50.	Nick Brown	Salk (.6) \$72/day
					51.	Joe Campo	Salk \$120/day
					52.	Anthony Damico	Salk \$120/day
					53.	Debra Kirby	Salk \$120/day
							1003.1
DATE APPROVED: _____				DISTRICT CLERK: _____			

[illegible]

2021-2022 Coaches Certified Personnel
Board Meeting Date: September 22, 2021

[illegible]

^ John Lipani replaces Robert Bento previously approved 6/9/21

*Non-District Certified Teacher

**Non-Teacher

#New

DATE APPROVED: 9/14/21

DISTRICT A.D.: [Signature]

DATE APPROVED: _____

DISTRICT CLERK: _____

Attachment: 1004 Coaching (4329 : Schedules)

1004

Coach	Cert. Teacher	Profes Coaching Cert	Sport	CPR	First Aid	Required Courses	Save/Child Abuse/DASA
			MacArthur				
Snyder, Ryan	Levittown	Not required	Girls Soccer JV Assistant	10/21	10/22	3rd year	Yes
			Wisdom				
Lipani, John	Levittown	Not required	Football	9/23	9/23	1st year	Yes
Randazzo, John	Levittown	Not required	Girls Soccer Gr 8	3/23	3/23	Phys Ed	Yes

[illegible]

Appointments, Extra Curricular					
Board Meeting Date: September 22, 2021					
	<u>NAME</u>	<u>CLUB</u>	<u>Level</u>		<u>STIPEND</u>
	<u>Wisdom Lane</u>				
1.	Dawn Carella	G. O.	I - Shared		\$1,886.99
2.	Lorelei Halvorsen	G. O.	I - Shared		\$1,886.99
3.	Carol Spainer	Drama	I - Shared		\$1,886.99
4.	Melisa Baker	Drama	I - Shared		\$1,886.99
5.	Carol Going	Yearbook	I		\$3,773.99
6.	Melisa Baker	8th Grade Class Advisor	I		\$3,773.99
7.	Valerie Carrillo	6th Grade Class Advisor	II		\$3,405.14
8.	Barry Spainer	School Play Stage Crew	II		\$3,405.14
9.	Vanessa Kowalczyk	Science Olympiad	II - Shared		\$1,135.04
10.	Meghan Olsen	Science Olympiad	II - Shared		\$1,135.04
11.	Lorelei Halvorsen	Science Olympiad	II - Shared		\$1,135.04
12.	Eric Bradley	School Store	III - Shared		\$1,319.81
13.	Cheryl Belz	7th Grade Class Advisor	III		\$2,639.63
14.	Kathy Auer	Honor Society	III - Shared		\$1,319.81
15.	Vanessa Kowalczyk	Honor Society	III - Shared		\$1,319.81
16.	Shannon Piccione	Peer Buddies	III - Shared		\$1,319.81
17.	Carol Ferrentino	Peer Buddies	III - Shared		\$1,319.81
18.	Carol Spainer	Costume Set Design	IV - Shared		\$936.54
19.	Melisa Baker	Costume Set Design	IV - Shared		\$936.54
20.	Leslie Maynard	Earth & Space	IV - Shared		\$936.54
					1006
DATE APPROVED: _____		DISTRICT CLERK: _____			

Appointments, Extra Curricular					
Board Meeting Date: September 22, 2021					
	<u>NAME</u>	<u>CLUB</u>	<u>Level</u>		<u>STIPEND</u>
21.	Vanessa Kowalczyk	Earth & Space	IV - Shared		\$936.54
22.	Joann Medina	Builders Club	IV - Shared		\$936.54
23.	Meghan Mastronardi	Builders Club	IV - Shared		\$936.54
24.	Anthony Cornella	Chamber Orchestra	IV		\$1,873.09
25.	Christopher O'Donnell	Cooking Club	IV		\$1,873.09
26.	Cheryl Belz	World Language Honor Society	V - Shared		\$570.78
27.	Teresa Chiarlitti	World Language Honor Society	V - Shared		\$570.78
28.	Claudia Entin	Art Club	V - Shared		\$570.78
29.	Carla Herbert	Art Club	V - Shared		\$570.78
30.	Nancy Racanelli	Chess Club	V		\$1,141.57
31.	Lauren Stevens	Jazz Band	V		\$1,141.57
32.	Dave Loveland	Vex Robotics	V		\$1,141.57
33.	Chris Leahy	Wisdom 360	V - Shared		\$570.78
34.	Chris Letts	Wisdom 360	V - Shared		\$570.78
35.	Carol Ferrentino	Garden Club	V - Shared		\$570.78
36.	Nancy Racanelli	Garden Club	V - Shared		\$570.78
37.	Joann Medina	SADD	V		\$1,141.57
38.	Barry Spainer	Fishing Club	V		\$1,141.57
39.	Jessica Wimmer	Multi-Cultural Club	V		\$1,141.57
40.	Lori Katcher	Honors Band	V		\$1,141.57
					1006.1
DATE APPROVED: _____ DISTRICT CLERK: _____					

Appointments, Extra Curricular					
Board Meeting Date: September 22, 2021					
	<u>NAME</u>	<u>CLUB</u>	<u>Level</u>		<u>STIPEND</u>
41.	Cheryl Belz	Cafeteria Duty	Full		\$1,663.94
42.	Valerie Carrillo	Cafeteria Duty	Full		\$1,663.94
43.	Meghan Mastronardi	Cafeteria Duty	Full		\$1,663.94
44.	Patrick Peace	Cafeteria Duty	Full		\$1,663.94
45.	Leslie Maynard	Cafeteria Duty	Full		\$1,663.94
46.	Jessica Dillon	Cafeteria Duty	Full		\$1,663.94
47.	Jessica Wimmer	Cafeteria Duty	Full		\$1,663.94
48.	Eric Bradley	Cafeteria Duty	Full		\$1,663.94
49.	Amy Zacconi	Cafeteria Duty	Full		\$1,663.94
	<u>Division Avenue High School</u>				
50.	Kyle Kelly	A. V./Multimedia Club	III		\$2,639.63
51.	Christopher Brown	Art Club	V		\$1,141.57
52.	Jessica Leest	Big Dragons/Little Dragons	V		\$1,141.57
53.	Grace Wheeler	Botanical Club	V		\$1,141.57
54.	Ryan Nolin	Broadcast Club	I		\$3,773.99
55.	Alice LoGiudice	Business Honor Society	V		\$1,141.57
56.	Iris McKenna	Career Development Socialization Clu	V		\$1,141.57
57.	Mark Martufi	Chamber Orchestra	IV		\$1,873.09
					1006.2
DATE APPROVED: _____		DISTRICT CLERK: _____			

Appointments, Extra Curricular					
Board Meeting Date: September 22, 2021					
	<u>NAME</u>	<u>CLUB</u>	<u>Level</u>		<u>STIPEND</u>
58.	Allison Sellars	Chamber Singers	IV		\$1,873.09
59.	Jamie Guarniere	Chef's Club	V		\$1,141.57
60.	Alice LoGiudice	Choreographer of H. S. Musical	IV		\$1,873.09
61.	Alexandra Euler	Class of 2022	II - Shared		\$1,702.57
62.	Greg Sagistano	Class of 2022	II - Shared		\$1,702.57
63.	Jessica Miller	Class of 2023	III - Shared		\$1,319.81
64.	Nancy Livolsi	Class of 2023	III - Shared		\$659.90
65.	Scott Graham	Class of 2023	III - Shared		\$650.90
66.	Kyle Kelly	Class of 2024	III - Shared		\$1,319.81
67.	Maggie Weidlein	Class of 2024	III - Shared		\$1,319.81
68.	Gregory Larkin	Class of 2025	IV - Shared		\$936.55
69.	Kaitlyn Osterman	Class of 2025	IV - Shared		\$936.55
70.	Bob Bento	Division Avenue Robotics Team	III		\$2,639.63
71.	Mark Engels	DECA	III		\$2,639.63
72.	Grace Wheeler	Division Peer Pals	V		\$1,141.57
73.	Joe Sparaco	Emmy Night	III		\$2,639.63
74.	Allison Hinke	Freshman Academy	V - Shared		\$380.52
75.	Tom Turchiano	Freshman Academy	V - Shared		\$380.52
76.	Kelsey McLaughlin	Freshman Academy	V - Shared		\$380.52
77.	Christopher Rossi	Jazz Ensemble	V		\$1,141.57
					1006.3
DATE APPROVED: _____		DISTRICT CLERK: _____			

Appointments, Extra Curricular					
Board Meeting Date: September 22, 2021					
	<u>NAME</u>	<u>CLUB</u>	<u>Level</u>		<u>STIPEND</u>
78.	JoAnn Medina	Key Club	II		\$3,405.14
79.	James Beinlich	Model Congress	V		\$1,141.57
80.	Ryan Nolin	Musical Production - Costume Coord.	V		\$1,141.57
81.	Ryan Nolin	Musical Production Director	I		\$3,773.99
82.	Ryan Nolin	Musical Production-Lighting/Sound Crew	III		\$2,639.63
83.	Tim Ryan	National Art Honor Society	V		\$1,141.57
84.	Greg Sagistano	National Honor Society	II - Shared		\$1,702.57
85.	Derek Pearce	National Honor Society	II - Shared		\$1,702.57
86.	Kaitlyn Osterman	Peer Leaders	IV		\$1,873.09
87.	Jeff Miller	Physics Olympics Club	V		\$1,141.57
88.	Christopher Rossi	Pit Orchestra	II		\$3,405.14
89.	Grace Wheeler	PosiDiv Club	V		\$1,141.57
90.	Alice LoGiudice	Producer of High School Musical	V		\$1,141.57
91.	Lisa Marazzo	School Store	III		\$2,639.63
92.	Gerard Marzigliano	Science Olympiad	III		\$2,639.63
93.	Meghan Gutheil	Senior Mathletes	IV		\$1,873.09
94.	Gerard Marzigliano	Student Council - Advisor 1	I		\$3,773.99
95.	Lynn Castellano	Student Council - Advisor 2	I		\$3,773.99
96.	O'Neal Fenley	The World Language Honor Society	V		\$1,141.57
97.	Ryan Nolin	Theater Honor Society	V		\$1,141.57
98.	Allison Sellars	Tri-M Music Honor Society	V		\$1,141.57
					1006.4
DATE APPROVED: _____		DISTRICT CLERK: _____			

Appointments, Extra Curricular					
Board Meeting Date: September 22, 2021					
	<u>NAME</u>	<u>CLUB</u>	<u>Level</u>		<u>STIPEND</u>
99.	Ryan Nolin	Unity Club	IV		\$1,873.09
100.	Lisa Levenberg	Vocal Director	V		\$1,141.57
101.	Christopher Brown	Weight Room - Fall	V		\$1,141.57
102.	Christopher Brown	Weight Room - Spring	V		\$1,141.57
103.	Christopher Brown	Weight Room - Winter	V		\$1,141.57
104.	Greg Sagistano	Yearbook	I		\$3,773.99
105.	Greg Sagistano	Yearbook Business	IV		\$1,873.09
106.	Kim Garra	Cafeteria	Full		\$1,663.94
107.	Denise Walsh	Cafeteria	Full		\$1,663.94
108.	Derek Pearce	Cafeteria	Full		\$1,663.94
109.	Meghan Rao	Cafeteria	Full		\$1,663.94
110.	Kristina Cuomo	Cafeteria	Full		\$1,663.94
111.	Kevin Daniel	Cafeteria	Full		\$1,663.94
	<u>Salk M. S.</u>				
112.	Donna Kotowski	Cooking Club	II - Shared		\$1,702.57
113.	Lillian Sforza	Cooking Club	II - Shared		\$1,702.57
114.	Lisa Levenberg	Drama	I		\$3,773.99
115.	Kathryn Marolachakis	Yearbook	I - Shared		\$1,257.99
116.	Megan Rutigliano	Yearbook	I - Shared		\$1,257.99
117.	Laura Saracino	Yearbook	I - Shared		\$1,257.99
118.	Catina Martinez	Buddies Club	IV - Shared		\$936.54
119.	Francesca McQuade	Buddies Club	IV - Shared		\$936.54
					1006.5
DATE APPROVED: _____		DISTRICT CLERK: _____			

Appointments, Extra Curricular					
Board Meeting Date: September 22, 2021					
	<u>NAME</u>	<u>CLUB</u>	<u>Level</u>		<u>STIPEND</u>
120.	Meghann Hodge	Peer Tutoring	I		\$3,773.99
121.	Daniel Agovino	G. O.	I - Shared		\$1,257.99
122.	Renee Essex	G. O.	I - Shared		\$1,257.99
123.	Erica Tuccillo	G. O.	I - Shared		\$1,257.99
124.	Kelly DeCunzo	Honor Society	I - Shared		\$1,886.99
125.	Samantha McKevitt	Honor Society	I - Shared		\$1,886.99
126.	JoAnn Papach	Communications	II - Shared		\$1,702.57
127.	Emilia Dakis	Communications	II - Shared		\$1,702.57
128.	Brian Luball	Instagram	II		\$3,405.14
129.	Colleen Eck	Newspaper Club	II		\$3,405.14
130.	Daniel Agovino	Recreation Night	II - Shared		\$1,702.57
131.	Erica Tuccillo	Recreation Night	II - Shared		\$1,702.57
132.	Carrie Karacsony	Sprouts	III - Shared		\$1,319.81
133.	Kerstin Murphy	Sprouts	III - Shared		\$1,319.81
134.	Daniel Agovino	6th Grade Advisors	III - Shared		\$879.87
135.	Renee Essex	6th Grade Advisors	III - Shared		\$879.87
136.	Erica Tuccillo	6th Grade Advisors	III - Shared		\$879.87
137.	Kimberly Welsch	Builders Club	IV		\$1,873.09
138.	JoAnn Papach	Connections	IV		\$1,873.09
139.	Joann Papach	Terrific Kids	IV		\$1,873.09
140.	Colleen Eck	Chess	V		\$1,141.57
141.	Janine Morano	Mathletes	V		\$1,141.57
142.	Colleen Eck	R.I.S.E.	V - Shared		\$570.78
143.	Lisa Poggioli	R.I.S.E.	V - Shared		\$570.78
144.	Marion Attias	Art Club	V		\$1,141.57
					1006.6
DATE APPROVED: _____ DISTRICT CLERK: _____					

Appointments, Extra Curricular					
Board Meeting Date: September 22, 2021					
145.	Melanie Anderson	Cafeteria	Full		\$1,663.94
146.	Michael Gargiulo	Cafeteria	Full		\$1,663.94
147.	Kurt Lassen	Cafeteria	Full		\$1,663.94
148.	Danielle Sorrentino	Cafeteria	Full		\$1,663.94
	<u>MacArthur High School</u>				
149.	William Farney	Broadcast Club (Semester 1)	I		\$3,773.99
150.	William Farney	Broadcast Club (Semester 2)	I		\$3,773.99
151.	Lisa Levenberg	Musical Production Director	I		\$3,773.99
152.	Bernadette Bissoondial	Senior Class	I		\$3,773.99
153.	Nicole Savage	Yearbook	I		\$3,773.99
154.	Lisandro Alvarez	Audio & Visual	V		\$1,141.57
155.	Lisa Levenberg	Drama Director	II		\$3,405.14
156.	Jaclyn Mignone	Junior Class	II		\$3,405.14
157.	Joseph Russell	Key Club	II		\$3,405.14
158.	Lisa Cristallo	Lighting & Sound	II		\$3,405.14
159.	Joseph Romano	Marching Band Director	II		\$3,405.14
160.	Kimberly Musial	Pit Orchestra	II		\$3,405.14
161.	Diann Sciulla	Freshman Class	III - Shared		\$1,319.81
162.	Peter Bechhoff	Freshman Class	III - Shared		\$1,319.81
163.	Laura McCue	National Honor Society	III		\$2,639.63
164.	Christina Reynolds	Peer Leaders	III - Shared		\$1,319.81
165.	William Farney	Peer Leaders	III - Shared		\$1,319.81
166.	William Farney	School Store	III - Shared		\$1,319.81
167.	Nicole Savage	School Store	III - Shared		\$1,319.81
DATE APPROVED:		DISTRICT CLERK:			1006.7

Appointments, Extra Curricular					
Board Meeting Date: September 22, 2021					
168.	Christina Reynolds	Senior Variety Show	III - Shared		\$1,319.81
169.	Bernadette Bissoondial	Senior Variety Show	III - Shared		\$1,319.81
170.	Tracy Kristoff	Sophomore Class	III - Shared		\$1,319.81
171.	Nicole Savage	Sophomore Class	III - Shared		\$1,319.81
172.	Nicole Savage	Yearbook Business	III		\$2,639.63
173.	Jennifer Malin*	Choreography Director	IV		\$1,873.09
174.	Jamie Graziano	International Club	IV - Shared		\$936.54
175.	Rebecca Gutierrez	International Club	IV - Shared		\$936.54
176.	Carissa Wellenreuther	Musical Producer	IV		\$1,873.09
177.	Jamie Graziano	Recycling Club	IV - Shared		\$936.54
178.	Rebecca Gutierrez	Recycling Club	IV - Shared		\$936.54
179.	David Levy	Senior Mathletes	IV		\$1,873.09
180.	David Friedman	Science Olympiad	IV - Shared		\$936.54
181.	Matthew Zausin	Science Olympiad	IV - Shared		\$936.54
182.	Deja Gomes-Vance	Art Club	V - Shared		\$570.78
183.	Rebecca Muir	Art Club	V - Shared		\$570.78
184.	Deja Gomes-Vance	Art Honor Society	V - Shared		\$570.78
185.	Rebecca Muir	Art Honor Society	V - Shared		\$570.78
186.	Kimberly Musial	Chamber Ensemble	V		\$1,141.57
187.	Susan Dunninger	Club Illuminate	V		\$1,141.57
188.	Meredith Regan**	Color Guard	V		\$1,141.57
189.	Lisa Levenberg	Costume Coordinator	V		\$1,141.57
190.	Carissa Wellenreuther	Drama Assistant	V		\$1,141.57
191.	Denise Borge	E. L. L.	V		\$1,141.57
192.	David Friedman	Environmental Awareness	V - Shared		\$570.78
193.	Matthew Zausin	Environmental Awareness	V - Shared		\$570.78
DATE APPROVED: _____		DISTRICT CLERK: _____			1006.8

Appointments, Extra Curricular						
Board Meeting Date: September 22, 2021						
194.	David Levy	Long Island Quiz Bowl	V			\$1,141.57
195.	Marie Fischer	Math Fair	V - Shared			\$570.78
196.	Matthew Cooley	Math Fair	V - Shared			\$570.78
197.	Joanna Sanford	Math Honor Society	V - Shared			\$570.78
198.	Kelly DeCunzio	Math Honor Society	V - Shared			\$570.78
199.	Nicole Dawson	Meditation & Mindfulness	V			\$1,141.57
200.	Christina Reynolds	Model Congress	V			\$1,141.57
201.	Kerry Lacey	Maccept	V - Shared			\$570.78
202.	Maureen Tonn	Maccept	V - Shared			\$570.78
203.	Jennifer Pernick	Pride for All	V - Shared			\$570.78
204.	Helen Russo	Pride for All	V - Shared			\$570.78
205.	Diana Benevento	Business Honor Society	V - Shared			\$570.78
206.	Nicole Savage	Business Honor Society	V - Shared			\$570.78
207.	Robert Fehrenbach	Physical Fitness - Semester 1	V			\$1,141.57
208.	Robert Fehrenbach	Physical Fitness - Semester 2	V			\$1,141.57
209.	William Farney	Senior Video Club	V			\$1,141.57
210.	Lisa Levenberg	MacApella	V			\$1,141.57
211.	Lisa Levenberg	Tri-M Music Honor Society	V - Shared			\$570.78
212.	Kimberly Musial	Tri-M Music Honor Society	V - Shared			\$570.78
213.	Helen Papayannakos	Vocal Musical Director	V			\$1,141.57
214.	Joseph Romano	Winter Wind Ensemble Director	V			\$1,141.57
215.	Nicole Dawson	World Language Honor Society	V			\$1,141.57
216.	Joseph Romano	Young Composer's Club	V			\$1,141.57
217.	Helen Russo	Culinary Club	V			\$1,141.57
218.	Kathleen Peter-Wroblewski	American Sign Language	V			\$1,141.57
						1006.9
DATE APPROVED: _____			DISTRICT CLERK: _____			

Appointments, Extra Curricular						
Board Meeting Date: September 22, 2021						
219.	Rebecca Muir	Cafeteria	Full			\$1,663.94
220.	Michael O'Shea	Cafeteria	Full			\$1,663.94
221.	Joseph Russell	Cafeteria	Full			\$1,663.94
222.	Tara D'Amico	Cafeteria	Full			\$1,663.94
223.	Eileen Votino	Cafeteria	Full			\$1,663.94
224.	Shari DiPierri	Cafeteria	Full			\$1,663.94
225.	Sherice Naimool-Chadee	Cafeteria	Full			\$1,663.94
226.	Bernadadette Bissoondial	Cafeteria	Full			\$1,663.94
227.	Kerry Lacey	Cafeteria	Full			\$1,663.94
228.	Rebecca Gutierrez	Cafeteria	Full			\$1,663.94
229.	Brian Maini	Cafeteria	Full			\$1,663.94
	* also on consultant schedule 9/22/21					
	** also on consulant schedule of 7/7/21					
						1006.10
DATE APPROVED: _____ DISTRICT CLERK: _____						

[illegible]

[illegible]

[illegible]

Leave of Absence, Non-Instructional Personnel					
Board Meeting Date: September 22, 2021					
	NAME	AREA	LOCATION	CODE	EFFECTIVE DATE
1.	Kenneth Russo	Transportation	Bus Attendant	A5510.1610-00-0000	LOA 9/1/21 - 10/11/21
2.	Steve Murphy	LMEC	Custodian	A1620.1630-33-1630	FMLA 7/6/21 - TBD
3.	Karen Salvadori	LMEC	Senior Account Clerk	A1430.1600-00-0000	FMLA - Intermittant 8/9/21 - TBD
4.	Joanne Kravitz	LMEC	Senior Typist Clerk	F2252.1600-2021-0033	FMLA - Intermittant 6/14/21 - TBD
5.	Christopher Fechtig	MacArthur	Custodian	A1620.1630-32-1630	FMLA - Intermittant 7/1/21 - TBD
6.	George Squires	Transportation	Bus Driver	A5510.1600-00-0000	Disability 9/1/21 - TBD
					1009
DATE APPROVED: _____			DISTRICT CLERK: _____		

[illegible]

LEVITTOWN UNION FREE SCHOOL DISTRICT
"Success for Every Student"

*Brd
of Ed.*

FORM TO REQUEST BOARD OF EDUCATION ACCEPTANCE OF GIFT OR DONATION

Donor: _____

Name _____

Retail Business Services (Stop & Shop A+ Rewards)

Address _____

P.O. Box 7200, Carlisle, PA 17013

* * * * *

Listing of item(s) to be donated.

Check for \$598.40 from A+ Rewards from Stop & Shop.

Proposed Date for Delivery at School: Received

Are there any installation costs? _____



Yes

No

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

Is there any expenditure for maintenance contemplated? _____



Yes

No

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

Where will donated item be used? Deposit into Student Activity Fund

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

Signature of Principal/Director

Dated: _____

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

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

(Revised 7/22/98c)

Attachment: Gifts to School_East Broadway (4313 : Gifts to Schools)



Retail Business
Services

PO BOX 7200
CARLISLE, PA 17013

TO THE
ORDER OF

EAST BROADWAY ELEMENTARY SCHOOL

PAY

FIVE HUNDRED NINETY EIGHT DOLLARS & 40/100

Bank of America, N.A.
South Portland, ME

CHECK NUMBER
CHECK DATE
62-153/112

008522524
06/07/2021

5.A.1.a

*****598.40**

Katherine Harris

(Sr. Vice President)

⑈008522524⑈ ⑆011201539⑆ 80076 864⑈

Attachment: Gifts to School_East Broadway (4313 : Gifts to Schools)

LEVITTOWN UNION FREE SCHOOL DISTRICT
"Success for Every Student"

FORM TO REQUEST BOARD OF EDUCATION ACCEPTANCE OF GIFT OR DONATION

Donor: Stop and Shop Supermarket Company, LLC

Name

1385 Hancock Street

Address

Quincy, MA 02169

* * * * *

Listing of item(s) to be donated.

Check #008523482 in the amount of \$384.59

Proposed Date for Delivery at School: Received 6/28/21

Are there any installation costs?

☐

Yes

☒

No

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

Is there any expenditure for maintenance contemplated?

☐

Yes

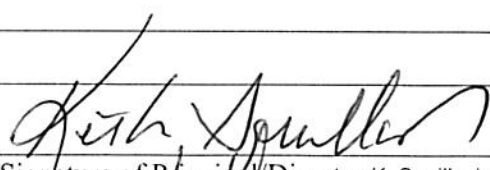
☒

No

If "Yes", estimated annual cost: \$

Where will donated item be used? Student Activity Fund

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


 Signature of Principal/Director K. Squillaciotti

Dated: 8/10/2021

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

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(Revised 7/22/98c)

Attachment: Gifts to School_Summit (4313 : Gifts to Schools)



Retail Business
Services

PO BOX 7200
CARLISLE, PA 17013

CHECK NUMBER
CHECK DATE
52-153/112

5.A.1.b

TO THE
ORDER OF

SUMMIT LANE SCHOOL

*****384.59*

PAY

THREE HUNDRED EIGHTY FOUR DOLLARS & 59/100

Bank of America, N.A.
South Portland, ME

Kiberly Adams
(Sr. Vice President)

⑈008523482⑈ ⑆011201539⑆ 80076 864⑈



Retail Business
Services

Retail Business Services

P.O. Box 7200
Carlisle, PA 17013

CHECK NO: 008523482
CHECK DATE: 06/07/2021
CHECK AMOUNT: \$384.59

REMITTANCE DETAIL

Invoice Date	Dept.	Loc#	Invoice/Ref#	PO #	Gross Amount	Discount Amount	Amount Paid
06/02/2021	COMPANY: EOTH	6930	AHOLD DELHAIZE USA A+ REWARDS	0	SUPPLIER: 384.59	703437 .00	3
Totals					384.59	.00	3

"THE ATTACHED CHECK IS TENDERED IN PAYMENT OF INVOICES SHOWN, IN CASE OF DISCREPANCY, PLEASE RETURN WITH FULL PARTICULARS TO THE ABOVE ADDRESS. PLEASE CONTACT THE AFS CUSTOMER SOLUTIONS CENTER AT 717-960-1700 IF YOU HAVE ADDITIONAL QUESTIONS."

Attachment: Gifts to School_Summit (4313 : Gifts to Schools)

LEVITTOWN UNION FREE SCHOOL DISTRICT

"Success for Every Student"

FORM TO REQUEST BOARD OF EDUCATION ACCEPTANCE OF GIFT OR DONATION

Donor: AHOLD BUSINESS SERVICES

Name
P.O. BOX 7200

Address
CARLISLE, PA 17013

* * * * *

Listing of item(s) to be donated.

CHECK NUMBER 008522804 \$502.11 A+ REWARDS

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? PURCHASE OF NORTHSIDE T SHIRTS FOR INCOMING NEW STUDENTS.

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

Signature of Principal/Director

Dated: 8/23/21

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

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(Revised 7/22/98c)

Attachment: Gifts to School_Northside_2 (4313 : Gifts to Schools)



Retail Business Services
P.O. Box 7200
Carlisle, PA 17013

CHECK NO: 008522804
CHECK DATE: 06/07/2021
CHECK AMOUNT: \$502.11

5.A.1.c

REMITTANCE DETAIL

Invoice Date	Dept.	Loc#	Invoice/Ref#	PO #	Gross Amount	Discount Amount	Amount Paid
06/02/2021	COMPANY: EOTH	6930	AHOLD DELHAIZE USA A+ REWARDS	0	SUPPLIER: 502.11	702009 .00	502.11
				Totals	502.11	.00	502.11

"THE ATTACHED CHECK IS TENDERED IN PAYMENT OF INVOICES SHOWN, IN CASE OF DISCREPANCY, PLEASE RETURN WITH FULL PARTICULARS TO THE ABOVE ADDRESS. PLEASE CONTACT THE AFS CUSTOMER SOLUTIONS CENTER AT 717-960-1700 IF YOU HAVE ADDITIONAL QUESTIONS."



PO BOX 7200
CARLISLE, PA 17013

CHECK NUMBER 008522804
CHECK DATE 06/07/2021
52-153/112

TO THE
ORDER OF

NORTHSIDE SCHOOL

*****502.11**

PAY

FIVE HUNDRED TWO DOLLARS & 11/100

Bank of America, N.A.
South Portland, ME

Kiberly Harris
(SR, Vice President)

⑈008522804⑈ ⑆011201539⑆ 80076 864⑈

Attachment: Gifts to School_Northside_2 (4313 : Gifts to Schools)

LEVITTOWN UNION FREE SCHOOL DISTRICT

"Success for Every Student"

FORM TO REQUEST BOARD OF EDUCATION ACCEPTANCE OF GIFT OR DONATION

Donor: THE BLACKBAUD GIVING FUND C/O YOUR CAUSE

Name
65 FAIRCHILD STREET

Address
CHARLESTON, SC 29492

* * * * *

Listing of item(s) to be donated.

CHECK# 1770044047 IN THE AMOUNT OF \$10.00

CHECK# 1770044493 IN THE AMOUNT OF \$10.00

CHECK# 1770044926 IN THE AMOUNT OF \$10.00

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? VARIOUS STUDENT ACTIVITIES

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


Signature of Principal/Director

Dated: 8/23/21

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

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(Revised 7/22/98c)

Attachment: Gifts to School_Northside_1 (4313 : Gifts to Schools)



The Blackbaud Giving Fund
by its agent, YourCause
65 Fairchild Street
Charleston, SC 29492

Check No. 1770044926
Date: 7/9/2021
Page 1 OF 1

The Blackbaud Giving Fund is pleased to present NORTHSIDE SCHOOL with the enclosed grant of \$10.00 made on behalf of Neiman Marcus Group Associate Giving Program and its donors.

Grant Amount \$10.00

Donor Details

Donor information related to these funds can be accessed securely by going to our Nonprofit Portal: <https://nonprofit.yourcause.com>.

- View donor details by going to "Giving" then "Payments and Transactions".
- Donor information is only available on our Nonprofit Portal.

First Time Users, Establish an Account

- Visit NPOconnect <https://nonprofit.yourcause.com> and click on "Sign up".
- Proceed with creating your account, verifying your email, and selecting your organization.

ACH (Direct Deposit)

YourCause and The Blackbaud Giving Fund encourage you to sign up for ACH through <https://nonprofit.yourcause.com>.

- Click on "Administration" then "Disbursement Information" to sign up for ACH.
- ACH is our preferred method of payment because it's ecofriendly, secure, and faster.
- ACH can prevent the loss of funds if a check remains uncashed.

Have Questions?

If you have questions or concerns, please contact our Nonprofit Support Team at charity@yourcause.com.

US Grant Terms: Any grant issued by The Blackbaud Giving Fund is subject to the following terms. By accepting any grant from The Blackbaud Giving Fund, you represent to The Blackbaud Giving Fund that (i) your organization is formed under the laws of the U.S. and its territories and is a public charity described in IRC secs. 509(a)(1)-(3), a political subdivision of the United States, a State, a possession of the United States within the meaning of Section 170(c)(1) of the Code of the Internal Revenue Code of 1986 or a private operating foundation described in IRC sec. 4942(j)(3); (ii) this grant will be used exclusively for your organization's exempt purposes; (iii) neither the recommending donor nor any other party will receive goods, services or impermissible benefits (e.g., tuition, memberships, dues, admission to events or goods bought at action, or anything of more than incidental benefit) as a result of the grant; (iv) the grant will not be used for political contributions or campaign activities; and (v) your organization does not devote more than an insubstantial part of its activities to attempting to influence legislation by propaganda or otherwise

You should not provide a tax receipt for this grant. This gift was made from a donor advised fund account and The Blackbaud Giving Fund has already provided the donor with a tax receipt for this donation.

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FOR SECURITY PURPOSES, THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK



The Blackbaud Giving Fund
by its agent, YourCause
65 Fairchild Street
Charleston, SC 29492

Check NO. 177004492

BBVA Compass
88-1054/1130

DATE	AMOUNT
7/9/2021	\$*****10.0

VOID AFTER 120 DAYS

Grant terms found here: nonprofit.yourcause.com/grantterms

PAY EXACTLY Ten And 0/100 Dollars

PAY TO THE ORDER OF NORTHSIDE SCHOOL
35 PELICAN RD
LEVITTOWN, NY 11756-3299

172

Matthew J. Neal

AUTHORIZED SIGNATURE

SIGNATURE HAS A BLUE-GREEN BACKGROUND • BORDER CONTAINS MICROPRINTING MP

⑈ 1770044926 ⑈ ⑆ 113010547⑆ 6734025931 ⑈



The Blackbaud Giving Fund
by its agent, YourCause
65 Fairchild Street
Charleston, SC 29492

Check No. 1770044493
Date: 6/16/2021
Page 1 OF 1

The Blackbaud Giving Fund is pleased to present NORTHSIDE SCHOOL with the enclosed grant of \$10.00 made on behalf of Neiman Marcus Group Associate Giving Program and its donors.

Grant Amount \$10.00

Donor Details

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The Blackbaud Giving Fund
by its agent, YourCause
65 Fairchild Street
Charleston, SC 29492

Check NO. 177004449

BBVA Compass
88-1054/1130

DATE	AMOUNT
6/16/2021	\$*****10.00

VOID AFTER 120 DAYS

Grant terms found here: nonprofit.yourcause.com/grantterms

PAY EXACTLY Ten And 0/100 Dollars

PAY TO THE ORDER OF NORTHSIDE SCHOOL
35 PELICAN RD
LEVITTOWN, NY 11756-3299

179

Matthew J. Nosh

AUTHORIZED SIGNATURE

SIGNATURE HAS A BLUE-GREEN BACKGROUND • BORDER CONTAINS MICROPRINTING

1770044493 1130105471 6734025931



The Blackbaud Giving Fund
by its agent, YourCause
65 Fairchild Street
Charleston, SC 29492

Check No. 1770044047
Date: 6/11/2021
Page 1 OF 1

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Grant Amount \$10.00

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FOR SECURITY PURPOSES, THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK



The Blackbaud Giving Fund
by its agent, YourCause
65 Fairchild Street
Charleston, SC 29492

Check NO. 177004404

BBVA Compass
88-1054/1130

DATE	AMOUNT
6/11/2021	\$*****10.00

VOID AFTER 120 DAYS

Grant terms found here: nonprofit.yourcause.com/grantterms

PAY EXACTLY Ten And 0/100 Dollars

PAY TO THE ORDER OF NORTHSIDE SCHOOL
35 PELICAN RD
LEVITTOWN, NY 11756-3299

178

Matthew J. Nesh

AUTHORIZED SIGNATURE

SIGNATURE HAS A BLUE-GREEN BACKGROUND • BORDER CONTAINS MICROPRINTING MP