

AGENDA

BOARD OF EDUCATION • LEVITTOWN, NEW YORK

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

REGULAR MEETING

LEVITTOWN MEMORIAL EDUCATION CENTER
Wednesday, November 13, 2019

Immediately following the Audit Committee 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

I. REPORTS

A. Student Presentations

- i. MacArthur High School Musical Presentation - in Auditorium
- ii. Academic Presentation - Division Avenue and MacArthur High Schools - Extracurricular Activities - in Large Board Room

B. Recognition

- i. Art Display - Lee Road School
- ii. College Board Honorees
- iii. Levittown Kiwanis Club
- iv. Nassau County Crossing Guards

C. Superintendent

- 1. Comments and Reports
 - A. NYSEC Program of Excellence Award - M. Kelly
 - B. PACT Substance Abuse Prevention Grant - T. Winch
 - i. Vaping
 - C. K-12 Guidance Plan - T. Winch

- 2. Follow-up to Prior Public Be Heard Questions
- 3. Follow-up to Board Questions

D. Board of Education

- 1. Comments and Reports
- 2. Correspondence
- 3. Student Liaisons

II. PUBLIC BE HEARD

III. CONSENT AGENDA

1. Minutes - Approval of Minutes

Enclosure

Recommended Motion: "Make the necessary corrections and move the approval of the minutes of the Regular Meeting of October 16, 2019."

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 OCTOBER 2019 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 7/1/19 to 9/30/19
- Treasurers Report for the month ending September 2019
- Claims Audit Report for the month of October 2019
- Credit card statements from Citibank for statement dates 10/6/19 and 10/22/19."

4. 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 July 1, 2019 to September 30, 2019."

5. Approval of School Clubs

Enclosure

Recommended Motion: "RESOLVED, that the Levittown Board of Education does, hereby, approve the attached Extra Classroom Activity Club Charters for the 2019-20 school year."

6. Bid Approval - Snacks for After School Program

Enclosure

Recommended Motion: "RESOLVED, that the Levittown Board of Education does, hereby, award the Bid #LPS 19 002 for snacks for the After School Program (LAP) as per attached specifications for the 2019-2020 school year."

7. Kiddie Junction Sale

Enclosure

Recommended Motion: " WHEREAS, in or about July 2019, the District entered into an Agreement with Kiddie Junction to provide the District with a New York State approved Universal Pre-Kindergarten program (the "Agreement"); and

WHEREAS, the current owners of Kiddie Junction have advised the District that they are in the process of selling the ownership shareholder interest in Kiddie Junction to a new individual, thus triggering the provision of the Agreement that requires the District to consent to the assignment of the Agreement and the sale of the Company's stock; and

WHEREAS, the District and its legal counsel have conducted due diligence as to the financial condition and qualifications of the new owner of Kiddie Junction; and

WHEREAS, the day to day administration and operations of Kiddie Junction and its personnel will remain the same and will continue unchanged; and

WHEREAS, the new owner of Kiddie Junction has executed the Agreement dated as of September 24, 2019.

NOW, THEREFORE, be it resolved that the Board of Education hereby consents to the sale of ownership interest in Kiddie Junction and the assignment of the Agreement; and it is further

RESOLVED, that the Superintendent of Schools and the Board of Education President are authorized to execute the September 24, 2019 Agreement executed by the new owner of Kiddie Junction."

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 11/1/19 and the Superintendent of Schools is authorized to execute this agreement on behalf of the Board; and

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 11/1/19 through 8/31/20.

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 11/1/19 through 8/31/20.

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 11/1/19 through 8/31/20."

9. Appointment of Additional Members of the Food Service Committee

Inclusive

Recommended Motion: "RESOLVED, that the Levittown Board of Education does, hereby, appoint Tammy Gallo (Summit Lane), Ray Pellechia (Summit Lane), and Arelys Lugo (Division Avenue High School) as new members of the Food Service Committee for the 2019-2020 school year."

10. Contract with Broadway Mall

Enclosure

Recommended Motion: "RESOLVED, that the Levittown Board of Education does, hereby, approve the attached contract with Broadway Mall for the General Douglas MacArthur High School Band to perform at the Broadway Mall on December 18, 2019."

11. Contract with Jostens Yearbook 2021-2023

Enclosure

Recommended Motion: "RESOLVED, that the Board of Education does, hereby, approve the attached contract with Jostens Yearbook to provide yearbook services for MacArthur High School.

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

12. Destruction of Surplus Election Ballots

Inclusive

Recommended Motion: "Upon recommendation of the Superintendent of Schools, it is hereby RESOLVED that the District Clerk is authorized to destroy and discard surplus ballots from the May 2019 annual election."

13. Rider to Contract for Greenkill Trip

Enclosure

Recommended Motion: RESOLVED that the Levittown Board of Education does, hereby, approve the attached rider to the contracts with New York YMCA Camp - Greenkill Outdoor Education Center for trips on April 27, 28 and 29; May 11, 12 and 13; and June 3, 4 and 5, 2020 for students of Levittown Public Schools for the 2019-2020 school year;

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

14. Contract for June 2019 Commencement - Hofstra University

Enclosure

Recommended Motion: "RESOLVED, that the Levittown Board of Education does, hereby, approve the attached contract between the Levittown Public Schools and Hofstra University for two high school graduation rehearsals and ceremonies for Division Avenue HS and MacArthur HS to be held at the David S. Mack Sports Complex of Hofstra University on June 1, 2020 and June 20, 2020;

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

15. Contract with Music Theatre International (MTI)

Enclosure

Recommended Motion: "RESOLVED that the Levittown Board of Education approve a contract with Music Theatre International (MTI), with terms as outlined in the attached contract for licensing for "Mamma Mia" for Division Avenue High School for the 2019-2020 school year;

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

16. Approval of Board of Education Policy

Enclosure

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

Policy No. 5330 - Budget Transfer

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.

- Martin De Porres High School
- Mill Neck Manor School
- Woodward Children's Center
- ACDS, Inc.
- Variety Child Learning Center
- Kids First Evaluation & Advocacy Center
- Tiegerman
- Lexington School for the Deaf
- Developmental Disabilities Institute
- Kidz Therapy Services, Inc.
- The Summit School
- Hagedorn Little Village School
- West Hills Academy
- Just Kids Early Childhood
- Henry Viscardi/National Center for Disabilities
- Brookville Center for Children's Services, Inc.
- SCO Family of Services/Madonna Heights
- Sail at Ferncliff
- Samaritan Daytop Village
- Locust Valley Central School District
- West Islip UFSD
- Oyster Bay East Norwich School District
- Harmony Heights
- Crotched Mountain Rehabilitation Center, Inc.

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

18. Out of District Contracts for Health and Welfare Services Enclosure
Recommended Motion: “RESOLVED, that the Levittown Board of Education does, hereby, approve the attached contract between the Levittown Public Schools and the following school districts to provide health and welfare services to students attending schools in these districts for the 2019-2020 school year:

- Seaford School District

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

19. 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."

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

21. 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.”

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

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

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1006 "Appointments, Extra-Curricular"

1007 "Appointments, Non-Instructional Personnel"

1008 "LOA, Certified Personnel"

1009 "LOA, Non-Instructional Personnel"

1010 "Students with Disabilities"

IV. 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 \$300.00 to be donated to the Division Avenue High School library for the purchase of foreign language resources from Ms. Annette Kramer, 40 Sanford Place, Altamont, NY 12209
- Checks in the amounts of \$10.00, \$10.00 and \$95.00 to be donated to Northside School for the purchase of tee shirts for the students in Grades K – 5 from an anonymous donor
- A Fender acoustic electric guitar with case, strap and cable to be donated to the Levittown music department from Mr. Robert Koenig, 118 Sunrise Lane, Levittown, NY 11756
- A Hamilton Baby Grand Piano to be donated to the Auditorium at LMEC from Mr. Brian Sheehan, 719 Birchwood Drive, Westbury, NY 11590
- An electric keyboard and stand to be donated to the Levittown Schools Music Department for a piano student from Mr. William O'Leary, 3103 Morgan Drive, Wantagh, NY 11793."

V. AD HOC

1. Board Policies - First Read

Enclosure

Policy No. 6430 Employee Activities

VI. UPCOMING DATES

December 11 - Regular Meeting

January 8 - Regular Meeting

VII. MOTION TO ADJOURN

BOARD OF EDUCATION
LEVITTOWN UNION FREE SCHOOL DISTRICT
LEVITTOWN, NY

MINUTES

THE REGULAR MEETING OF THE BOARD OF EDUCATION was duly called and held on Wednesday, October 16, 2019 in the Board Meeting Room of the Levittown Memorial Education Center.

CERTIFICATION:

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

BOARD MEMBERS

Ms. Peggy Marenghi, President
Mr. Dillon Cain, Vice President
Ms. Marianne Adrian
Ms. Christina Lang
Ms. Jennifer Messina
Mr. James Moran, 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. Bob Cohen – Legal Counsel
Ms. Elizabeth Appelbaum – District Clerk
Ms. Caroline Johnson – Student Liaison MacArthur High School
Ms. Emily Fuchs – Student Liaison Division Avenue High School

I. CALL TO ORDER

- A. Ms. Marenghi, President, called the Regular Board Meeting to order at 6:30 PM. On a motion by Ms. Adrian, seconded by Ms. Lang and approved (6-0) that the Board adjourn to Executive Session for the purpose of discussing matters leading to the discipline of a particular employee.
- B. The Board reconvened to Public Session at 7:35 PM on a motion by Mr. Cain seconded by Ms. Adrian and approved (6-0). Ms. Marenghi asked everyone to stand for the Pledge of Allegiance which was led by the secondary school students from the audience. Ms. Marenghi also requested a moment of silence for all of those serving our country at home and abroad.

II. REPORTS

A. Recognition

i. Art Display - Abbey Lane School

Ms. Marengi asked everyone to view the beautiful artwork around the room from the students at Abbey Lane School.

ii. Board Recognition Night

Mr. Winch explained that New York State School Boards Association (NYSSBA) recognizes October as School Board Recognition Month. It is a time for us to promote awareness and understanding of the important work performed by local school boards. School Board members tackle a difficult job and shoulder enormous responsibilities. They are elected to establish the policies that provide the framework for our public schools. They provide vision and leadership in their roles as advocates for public education. Mr. Winch noted that tonight we join together to say “thank you” for their hard work and dedication to the entire community served by the Levittown School District. He invited the elected officials in the audience to come up to say a few words to the Board. Mr. Winch noted that as we do each year, we have several presentations to make to our Board. He presented celebratory citations from local politicians to the Board and thanked the members of the three Unions; ALSA, LUT and the CSEA for sponsoring the dinner prior to the meeting. Also in attendance to honor the Board were the PTA Council President and representatives from each school. Mr. Winch remarked that he had awards from the NYSSBA for Board member’s Achievements Through Education to present to the Board. The Division Avenue High School Peer Leaders paid tribute to their beloved teacher, Mr. Verdi, who recently passed.

On behalf of the Board of Education, Ms. Marengi, thanked everyone for their gifts and their support. She commented that it is truly a pleasure to be on the Board of Education in Levittown. Mr. Winch thanked the students, parents, teachers, and administrators. He announced that there would be a quick break for a reception in honor of the Board.

B. Superintendent

- 1. Comments and Reports**
(none)
- 2. Follow-up to Prior Public Be Heard Questions**
(none)
- 3. Follow-up to Board Questions**
(none)

E. Board of Education

1. Comments and Reports

Ms. Marengi reported that next week, she along with several members of the Board and Administration, would be attending the NYSSBA 2019 Convention in Rochester. She noted that Dr. Maurer and two teachers from Abbey Lane would be presenting at the Convention.

2. Correspondence (none)

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3. Student Liaisons

Student Liaison, Caroline Johnson, shared the events at MacArthur High School: at Back-to-School night an informative eight minute overview was shown about course curriculum and guidelines; a prideful Pep Rally was held and the Home Coming Parade was a huge success; an informative District Financial Aid Night was conducted providing parents with valuable financial information regarding college tuition; the Marching Band will be participating in the Newsday Marching Bank Festival; based on last year's results of the PSAT, there are three National Merit Commended Scholars and two National Hispanic Scholars; coming up is the Mac's Got Talent Show and the Dig Pink Volleyball Fundraiser.

Emily Fuchs, the student representative from Division Avenue High School, reported that three students were recognized as Commended Students in the 2020 National Merit Scholarship Program as a result of their performance on the PSAT's; the Captain's breakfast was recently held for the Fall Varsity Teams; the Pep Rally and Homecoming was a huge success with the students proudly showing their spirit; the Marching Band participated in the Newsday Marching Bank Festival; and a Mentoring Program is starting where student and staff mentees meet with their mentors once a week for academic, social and emotional support.

III. PUBLIC BE HEARD

Comments appear at the end of the minutes.

IV. CONSENT AGENDA

1. Minutes - Approval of Minutes

RESOLUTION # 19-20-132

MOTION: "Make the necessary corrections and move the approval of the minutes of the Regular Board Meeting of September 11, 2019."

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

2. Warrants

RESOLUTION # 19-20-133

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

NOW, THEREFORE, BE IT RESOLVED, that the SEPTEMBER 2019 report of the Claims Auditor be accepted."

Attachment: 10 16 19 reg mtg minutes (3632 : Minutes - Approval of Minutes)

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OCTOBER 16, 2019
REGULAR MEETING

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

3. Business Office Reports

RESOLUTION # 19-20-134

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

- Appropriation and Revenue Report for the periods 7/1/19 – 7/31/19 and 7/1/19 – 8/31/19
- Claims Auditors Report for the month ending September 2019
- Treasurer's Report for the month ending July 2019 and August 2019
- Credit card statement from Citibank for statement dates 8/22/19 and 9/6/19"

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

4. Budget Transfers

RESOLUTION #19-20-135

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>No.</u>	<u>Code Description From</u>	<u>Code From</u>	<u>Amount</u>	<u>Code Description To</u>	<u>Code To</u>
1	BOCES Computer Instruction	A2630.4900	\$33,866.63	BOCES Services Instructional	A2110.49

Reason: To correctly allocate BOCES cost for the 2018-19 school year

<u>No.</u>	<u>Code Description From</u>	<u>Code From</u>	<u>Amount</u>	<u>Code Description To</u>
1	CONTRACTUAL EXPEND/GC TECH	A 2110.4000-33-0000	35,235.00	Occupated ED BOCES

Attachment: 10 16 19 reg mtg minutes (3632 : Minutes - Approval of Minutes)

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2	TEXTBOOKS/GC TECH	A 2110.4800-33-0000	14,700.00	Occupated ED BOCES
3	OCCUPAT ED SAL-9-12-GC TECH	A 2280.1230-33-0000	1,219,792.00	Occupated ED BOCES
4	SPEC ED TEACHERS' SAL 9-12-GC TECH	A 2250.1610-33-3450	128,501.00	Occupated ED BOCES
5	SPEC ED TEACHER AIDES-GC TECH	A 2250.1610-33-3450	26,283.00	Occupated ED BOCES
6	OCCUPAT ED/ TA	A 2280.1305-33-0000	254,888.00	Occupated ED BOCES
7	OCCUPAT ED ADMIN SALARIES	A 2280.1500-00-0000	147,937.00	Occupated ED BOCES
8	OCCUPAT ED CONTRACTUAL EXP	A 2280.4000-00-0000	19,500.00	Occupated ED BOCES
9	OCCUPAT ED MAT & SUPP	A 2280.4500-00-0000	113,594.77	Occupated ED BOCES
10	OCCUPAT ED TRAINING/TRAVEL	A 2280.4750-00-0000	16,900.00	Occupated ED BOCES
11	SPEC ED PVT SCH TUITION	A 2250.4700-00-3450	100,000	Occupated ED BOCES
12	SPEC ED PUBLIC SCH-RATE ADJUST	A 2250.4730-00-3460	100,000	Occupated ED BOCES
13	EMP BENEFITS HEALTH INSURANCE	A 9060.8000-00-0000	300,000	Occupated ED BOCES
14	SPEC ED BOCES SERVICES	A 2250.4900-00-0000	300,000	Occupated ED BOCES
15	OCCUPAT ED EQUIP	A 2280.2000-00-0000	48,200.00	CURRIC DEV/SUP EQUIP
16	TEACHER SALARIES 9-12 DIVISION	A 2110.1230.31.0000	210,000	TEACHER SALARIES 9-12 MACARTHUR
17	EMP BENEFITS HEALTH INSURANCE	A 9060.8000-00-0000	99,000	TRAINING/TRAVEL

Reason: No. 1-15 to pay GC Tech tuition, No.16 salary adjustment to fund change in staffing assignment, No. 17 to fund Strategic Plan.

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

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

Attachment: 10 16 19 reg mtg minutes (3632 : Minutes - Approval of Minutes)

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5. Change Order

RESOLUTION #19-20-136

MOTION: "RESOLVED, that the Levittown Board of Education does, hereby, approve the following Change Order:

Change Order #1 Northside Elementary School
Central Air Corporation. - Kitchen Hood/Ansul System \$26,185.70

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

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

6. Establish Scholarship

RESOLUTION #19-20-137

MOTION: "RESOLVED, that the Levittown Board of Education does, hereby, establish the Chavez Trading Company Scholarship for a Levittown School District graduating senior who attended Division Avenue High School in the amount of \$1,000 according to the attached criteria."

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

7. Food Service Committee 2019-20

RESOLUTION # 19-20-138

MOTION: "RESOLVED, that the Levittown Board of Education does, hereby, appoint the individuals on the attached list to the Levittown School District Food Service Committee for the 2019-2020 school year."

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

Attachment: 10 16 19 reg mtg minutes (3632 : Minutes - Approval of Minutes)

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8. Approval of School Clubs

RESOLUTION #19-20-139

MOTION: "RESOLVED, that the Levittown Board of Education does, hereby, approve the attached Extra Classroom Activity Club Charters for the 2019-20 school year."

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

9. Agreement with NYU School of Medicine

RESOLUTION #19-20-140

MOTION: "RESOLVED that the Levittown Board of Education approve the attached agreement with NYU School of Medicine to provide professional medical services for home high school games and playoff games, for a total cost of \$260 per game, 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 [6-0-0]
MOVER:	Jennifer Messina
SECONDER:	Dillon Cain
AYES:	Pappas, Adrian, Marengi, Lang, Cain, Messina
ABSENT:	James Moran

10. Contract for Greenkill Trip

RESOLUTION #19-20-141

MOTION: "RESOLVED that the Levittown Board of Education does, hereby, approve the attached contracts with New York YMCA Camp - Greenkill Outdoor Education Center for trips on April 27, 28/, and 29, 2019; May 11, 12 and 13, 2019; and June 3, 4, and 5, 2019 for students of Levittown Public Schools for the 2019 - 2020 school year;

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

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

Attachment: 10 16 19 reg mtg minutes (3632 : Minutes - Approval of Minutes)

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11. Contract for Nursing Services for Greenkill Trips

RESOLUTION #19-20-142

MOTION: RESOLVED that the Levittown Board of Education does, hereby, approve the attached contract with Health Source Group, to provide nursing services for students of Levittown Public Schools during their BOCES outdoor education trips to Camp Greenkill for the 2019-2020 school year;

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

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

12. Johnson Controls

RESOLUTION #19-20-143

MOTION: "RESOLVED, that the Levittown Board of Education does, hereby, approve the attached contract between the Levittown Public Schools and Johnson Controls, Inc. for the fire alarm monitoring system for the 2019-2020 school year;

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

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

13. Approval of Board of Education Policy

RESOLUTION #19-20-144

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

Policy No. 5661 – District Wellness Policy

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

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14. Special Education Contracts

RESOLUTION # 19-20-145

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.

- Gersh Academy
- United Cerebral Palsy
- Eden II School for Autistic Children

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

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

RESOLUTION #19-20-146

15. Transportation Contract BOCES

MOTION: "Resolved that pursuant to Article 156.5 of the New York State Education Law, the Levittown Board of Education does, hereby, approve the attached transportation contracts with Nassau BOCES for the 2019-20 school year at a cost of \$122,586.47 and,

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

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

16. Obsolete Equipment

RESOLUTION # 19-20-147

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

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

Attachment: 10 16 19 reg mtg minutes (3632 : Minutes - Approval of Minutes)

MINUTES
PAGE - 10

OCTOBER 16, 2019
REGULAR MEETING

17. Obsolete Books

RESOLUTION # 19-20-148

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 at the highest salvage value.”

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

18. Schedules

RESOLUTION #19-20-149

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

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

AMEND AS FOLLOWS: Schedule 1003.1 #20 needs a two-thirds approval to pass, Schedule 1011 #3 should be Joseph Grillo instead of James Grillo.

Attachment: 10 16 19 reg mtg minutes (3632 : Minutes - Approval of Minutes)

MINUTES
PAGE - 11

OCTOBER 16, 2019
REGULAR MEETING

RESULT:	APPROVED AS AMENDED [6-0-0]
MOVER:	Jennifer Messina
SECONDER:	Dillon Cain
AYES:	Pappas, Adrian, Marengi, Lang, Cain, Messina
ABSENT:	James Moran

VI. ACTION ITEMS

A. NEW BUSINESS

(none)

VI. AD HOC

1. Board Policies – Second Read

Policy No. 5330 Budget Transfer

The Board asked for clarification on this policy. Dr. McDonald explained that the policy change allows Central Office to make salary budget transfers only within salary codes up to \$150,000. She commented that the Board would receive a list of the budget transfers that were made for the salary codes.

VII. MOTION TO ADJOURN

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

The Board adjourned the public meeting at 8:40 PM.

Elizabeth Appelbaum
District Clerk

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

Attachment: 10 16 19 reg mtg minutes (3632 : Minutes - Approval of Minutes)

PUBLIC BE HEARD

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

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

Mary-Kate Sweeney 2858 Scott Road, Wantagh, NY
Kara Debaliso 674 Pineneck Rd, Seaford, NY

Both girls, captains of the MacArthur Girls Varsity Soccer Team, were here to speak about the current soccer issue. Ms. Sweeney reported that recently the Soccer Coach was taken away from the team due to a medical leave. She shared that she did not believe this was the real reason. Ms. Sweeney noted that she recently had a meeting with Dr. McDonald addressing the situation. She remarked that before tonight's meeting, her parents received an e-mail from an anonymous user. She commented that her coaches have treated all the girls with respect and dignity.

Ms. Debaliso stated that along with the e-mail a link was attached bashing both of the girls' coaches and Dr. McDonald. She felt it was more of a harassment and blackmail. She shared that she did not feel safe. Ms. Debaliso wanted this addressed.

LEVITTOWN UNION FREE SCHOOL DISTRICT
LEVITTOWN, NEW YORK

WARRANTS PREPARED FOR PAYMENT BY THE ACCOUNTS PAYABLE DEPARTMENT
FROM
OCTOBER 01, 2019 - OCTOBER 31, 2019

Attachment: OCTOBER 2019 WARRANTS & CASH DISBURSEMENTS (3663 : Warrants)

Levittown UFSD

3.2.a

NVISION

Check Warrant Report For A - 21: OFF CYCLE For Dates 10/1/2019 - 10/15/2019

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
300580	10/11/2019	3316	LEVITTOWN U.F.S.D. P/R		3,161,379.83
300581	10/11/2019	2359	LEVITTOWN UFSD T&A		1,930,490.46
300582	10/11/2019	2359	LEVITTOWN UFSD T&A	190293	366,132.14
Number of Transactions: 3					
Warrant Total:					5,458,002.43
Vendor Portion:					5,458,002.43

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 3 in number, in the total amount of \$ 5,458,002.43 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

10/15/19 Date [Signature] Signature Claims Auditor Title

Attachment: OCTOBER 2019 WARRANTS & CASH DISBURSEMENTS (3663 : Warrants)

Check Warrant Report For A - 22: COMPUTER CHECKS For Dates 10/1/2019 - 10/15/2019



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
161967	10/03/2019	15456	**VOID** PTA DIVISION AVENUE		-53.26
162072	10/11/2019	13004	A WISH COME TRUE	191982	559.80
162073	10/11/2019	11908	ABC OFFICE	190249	268.88
162074	10/11/2019	12464	ABOFFS PAINTS	190299	93.00
162075	10/11/2019	15214	ADVANTAGE EMERGENCY DEVICES IN	193181	209.10
162076	10/11/2019	1172	AHOLD USA, INC.	192398	441.78
162077	10/11/2019	136	ALL POINTS BUS UPHOLSTERY	193007	900.48
162078	10/11/2019	160	AMAZON CAPITAL SERVICES	190094	5,847.21
162079	10/11/2019	160	AMAZON CAPITAL SERVICES	190033	3,328.31
162080	10/11/2019	278	APPLE COMPUTER	192674	7,956.00
162081	10/11/2019	7366	B & H PHOTO VIDEO	192058	1,561.26
162082	10/11/2019	10571	BABYLON PLUMBING SUPPLY INC	190255	8,160.41
162083	10/11/2019	360	BAND SHOPPE	192680	984.65
162084	10/11/2019	13255	BARBATO NURSERY CORP	192639	8,770.00
162085	10/11/2019	13091	BOBCAT OF LONG ISLAND	190066	354.46
162086	10/11/2019	12340	BOOK REVUE	192922	4,192.95
162087	10/11/2019	548	BOSS BEAUTY SUPPLY	191732	327.93
162088	10/11/2019	9627	BRANCH INTERIOR SERVICES	190528	3,960.00
162089	10/11/2019	17057	CAPCO SHADES, INC.	190458	1,067.63
162090	10/11/2019	587	CAROLINA BIOLOGICAL SUPPLY CO.	192364	215.62
162091	10/11/2019	6729	CASCADE SCHOOL SUPPLIES, INC.	191256	488.83
162092	10/11/2019	17048	CASCIO MUSIC	191228	1,251.82
162093	10/11/2019	17048	CASCIO MUSIC	191195	48.96
162094	10/11/2019	13407	CASSONE LEASING, INC.	190067	70.00
162095	10/11/2019	14359	CBIZ VALUATION GROUP, LLC	181134	250.00
162096	10/11/2019	2816	CDWG- MICRO WAREHOUSE	192923	29,010.62
162097	10/11/2019	679	CHIEF EQUIPMENT, INC.	190237	459.62
162098	10/11/2019	10710	CHOICE DISTRIBUTION, INC	192836	1,802.44
162099	10/11/2019	13318	CIGNA LIFE INSURANCE CO OF NY	190269	122.85
162100	10/11/2019	15318	CITIBANK	190365	4,452.50
162101	10/11/2019	16040	CLEARVIEW GLASS AND MIRROR	192905	16,430.10
162102	10/11/2019	756	COMMERCIAL BUSINESS MACHINES	190424	143.00
162103	10/11/2019	16775	CONTINUED.COM, LLC.	192814	1,869.00
162104	10/11/2019	17059	CRAFTMASTER HARDWARE, LLC.	192602	5,176.60
162105	10/11/2019	14363	CRANES TREE & SHRUB SERVICE	190235	3,590.00
162106	10/11/2019	830	CREST/GOOD MFG CO. INC	190069	491.20
162107	10/11/2019	10555	CROSSTEC CORPORATION	193192	6,205.00
162108	10/11/2019	13317	CSEA EMPLOYEE BENEFIT FUND	192252	47,606.35
162109	10/11/2019	929	DELL MARKETING L.P.	193047	567.60
162110	10/11/2019	9101	DEPENDABLE DUST CONTROL, INC.	190416	1,983.10
162111	10/11/2019	968	DICK BLICK COMPANY	191416	8,433.94
162112	10/11/2019	14119	EAST MEADOW DRIVING SCHOOL	190093	8,840.00
162113	10/11/2019	14855	EDUCAIDE SOFTWARE	192916	1,990.00
162114	10/11/2019	1139	EDUCATION WEEK	193194	79.00
162115	10/11/2019	11942	EPPLE, MATTHEW	193054	100.00
162116	10/11/2019	1321	EVAN-MOOR EDUCATIONAL PUB.	192247	286.08

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Attachment: OCTOBER 2019 WARRANTS & CASH DISBURSEMENTS (3663 : Warrants)

Check Warrant Report For A - 22: COMPUTER CHECKS For Dates 10/1/2019 - 10/15/2019

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
162117	10/11/2019	7594	FASTENAL COMPANY	190423	950.19
162118	10/11/2019	16945	FERGUSON ENTERPRISES, INC.	190065	73.48
162119	10/11/2019	16312	FERNCLIFF MANOR INC.	191989	6,487.70
162120	10/11/2019	1403	FOLLETT EDUCATIONAL SERV. INC.	190174	113.77
162121	10/11/2019	15024	FOLLETT SCHOOL SOLUTIONS, INC.	190179	660.26
162122	10/11/2019	1460	FREY SCIENTIFIC CO.	191115	138.90
162123	10/11/2019	1460	FREY SCIENTIFIC CO.	191064	189.93
162124	10/11/2019	7301	GINTHER, ROBERT	190696	2,490.00
162125	10/11/2019	10164	GLOBAL EQUIPMENT CO., INC.	192851	306.96
162126	10/11/2019	14827	GRADE A PETROLEUM CORPORATION	193012	3,455.30
162127	10/11/2019	15321	GUITAR CENTER STORES INC	192804	162.30
162128	10/11/2019	15321	GUITAR CENTER STORES INC	191188	22.00
162129	10/11/2019	9019	HECKSCHER MUSEUM OF ART	192199	35.00
162130	10/11/2019	14871	HENRICH EQUIPMENT CO. INC.	192749	657.80
162131	10/11/2019	7718	HENRY SCHEIN, INC.	193161	344.10
162132	10/11/2019	15197	HERC RENTALS INC.	192299	690.00
162133	10/11/2019	5071	HERFF JONES, INC.	190472	1.97
162134	10/11/2019	12693	HOUGHTON MIFFLIN HARCOURT	193095	4,585.91
162135	10/11/2019	1761	I. JANVEY & SONS, INC	190427	11,382.12
162136	10/11/2019	1814	INTERNATIONAL LITERACY ASSOC.	190517	68.00
162137	10/11/2019	1819	INTERSTATE MUSIC	192932	26.04
162138	10/11/2019	14019	INTRALOGIC SOLUTIONS	191964	3,509.00
162139	10/11/2019	10485	ISLAND ELEVATOR SERVICES, INC.	190497	1,410.00
162140	10/11/2019	6681	ISLAND SCHOOL & ART SUPPLIES	191578	49.88
162141	10/11/2019	1854	J & J MILES RUBBER CORP	193008	8,872.90
162142	10/11/2019	14782	JPC PLUMBING & HEATING INC.	192341	2,160.90
162143	10/11/2019	15356	K & S MUSIC	191223	2,714.02
162144	10/11/2019	14117	KAREJWA, STEPHEN	192887	21.04
162145	10/11/2019	2202	KELLENBERG MEMORIAL H.S.	193093	180.00
162146	10/11/2019	16258	KLINGSPOR'S WOODWORKING SHOP	191749	40.35
162147	10/11/2019	7482	KNOWLEDGE MATTERS, INC.	192440	5,200.00
162148	10/11/2019	12759	KOWAL-CONNELLY MD, SUANNE	191938	2,000.00
162149	10/11/2019	13846	L&J HEATING & AC	192327	68.81
162150	10/11/2019	5671	L.I. GYM EQUIPMENT CO.	192413	11,347.00
162151	10/11/2019	2258	L.I. POWER EQUIPMENT/HICKS	190081	88.06
162152	10/11/2019	2271	LAKESHORE LEARNING MATERIALS	191546	537.31
162153	10/11/2019	17047	LAUX SPORTING GOODS, INC.	191811	230.00
162154	10/11/2019	14348	LEAF CAPITAL FUNDING LLC	190158	645.00
162155	10/11/2019	2364	LEVITTOWN WATER DISTRICT	190144	925.00
162156	10/11/2019	14652	LOWE'S CREDIT SERVICES	192608	5,005.89
162157	10/11/2019	2944	MCDONALD, DR. TONIE A.	192987	156.49
162158	10/11/2019	10287	MENTORING MINDS, L.P.	192842	47.19
162159	10/11/2019	16790	METROPOLITAN DATA SOLUTIONS	192801	9,386.00
162160	10/11/2019	2827	MIDWEST TECHNOLOGY PRODUCTS	191751	5,582.81
162161	10/11/2019	4496	MILBURN FLOORING MILLS	192330	4,529.30
162162	10/11/2019	10639	MOEMS	192157	119.00

Check Warrant Report For A - 22: COMPUTER CHECKS For Dates 10/1/2019 - 10/15/2019

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
162163	10/11/2019	5251	MPS	192946	9,284.02
162164	10/11/2019	2956	MUSIC IN MOTION, INC.	191216	1,902.41
162165	10/11/2019	2993	NASCO EDUCATION, LLC	192966	1,208.09
162166	10/11/2019	17123	NASSANI, STEPHANIE	193055	100.00
162167	10/11/2019	14460	NATIONAL ART & SCHOOL SUPPLIES	191368	2,596.40
162168	10/11/2019	10733	NATIONAL ART EDUCATION, ASSOC.	192220	65.00
162169	10/11/2019	3047	NATIONAL GEOGRAPHIC SOCIETY	192376	548.63
162170	10/11/2019	7324	NATIONAL GRID	190701	3,250.02
162171	10/11/2019	3058	NATIONAL SCHOOL FORMS	193019	372.63
162172	10/11/2019	11438	NAWROCKI SMITH LLP	190455	3,291.67
162173	10/11/2019	8442	NCTM	190516	139.00
162174	10/11/2019	16087	NEW WAVE SPORTS OUTFITTERS	190372	1,895.90
162175	10/11/2019	3105	NEWSDAY, INC	190191	9.99
162176	10/11/2019	15907	NIGP	193204	190.00
162177	10/11/2019	5258	NORTH SHORE GOLF CAR	193026	147.00
162178	10/11/2019	16875	NYS ASSOCIATION FOR WORLD LANGUAGE	193119	100.00
162179	10/11/2019	3175	NYS IND FOR THE DISABLED	190314	489.38
162180	10/11/2019	8439	ORIENTAL TRADING COMPANY INC.	192984	57.33
162181	10/11/2019	16406	ORLANDO, MARIE		78.00
162182	10/11/2019	3268	PARKWAY PEST SERVICES	191956	196.50
162183	10/11/2019	4519	PASSON'S SPORTS/DIVISION OF	191815	3,520.70
162184	10/11/2019	4510	PAXTON/PATTERSON LLC	191746	1,973.73
162185	10/11/2019	4460	PEARSON EDUCATION, INC.	192920	32,487.39
162186	10/11/2019	3383	PITSCO, INC	191747	245.12
162187	10/11/2019	4643	PLANK ROAD PUBLISHING INC.	192938	199.35
162188	10/11/2019	14996	PSEGLI	190700	132,194.62
162189	10/11/2019	15456	PTA DIVISION AVENUE		532.50
162190	10/11/2019	3454	R.E.F.I.T. (REFORM EDUCATIONAL	192642	180.00
162191	10/11/2019	9944	R.S. ABRAMS & CO. LLP	181228	12,925.00
162192	10/11/2019	3493	REALLY GOOD STUFF, INC.	190719	132.11
162193	10/11/2019	3493	REALLY GOOD STUFF, INC.	191895	527.52
162194	10/11/2019	3545	RIDDELL ALL AMERICAN	190699	2,354.00
162195	10/11/2019	14921	ROBOTICS EDUCATION INC.	192641	150.00
162196	10/11/2019	15950	ROSLYN UFSD	192703	19,946.80
162197	10/11/2019	4319	SARGENT WELCH	190878	22.85
162198	10/11/2019	4319	SARGENT WELCH	191116	226.03
162199	10/11/2019	3752	SAX ARTS & CRAFTS	191285	1,973.03
162200	10/11/2019	8686	SCHOLASTIC CLASSROOM MAGAZINE	192510	4,951.84
162201	10/11/2019	8686	SCHOLASTIC CLASSROOM MAGAZINE	192500	17,802.19
162202	10/11/2019	8686	SCHOLASTIC CLASSROOM MAGAZINE	190194	104.39
162203	10/11/2019	11899	SCHOLASTIC INC	192859	344.00
162204	10/11/2019	11899	SCHOLASTIC INC	192030	2,302.30
162205	10/11/2019	3769	SCHOOL HEALTH CORPORATION	191761	6.96
162206	10/11/2019	4458	SCHOOL SPECIALTY, INC.	190789	177.19
162207	10/11/2019	4458	SCHOOL SPECIALTY, INC.	192474	3,926.93
162208	10/11/2019	4458	SCHOOL SPECIALTY, INC.	190861	5,208.25

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Attachment: OCTOBER 2019 WARRANTS & CASH DISBURSEMENTS (3663 : Warrants)

Check Warrant Report For A - 22: COMPUTER CHECKS For Dates 10/1/2019 - 10/15/2019

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
162209	10/11/2019	4458	SCHOOL SPECIALTY, INC.	191362	6,330.05
162210	10/11/2019	4458	SCHOOL SPECIALTY, INC.	191363	4,254.62
162211	10/11/2019	4458	SCHOOL SPECIALTY, INC.	191547	3,807.35
162212	10/11/2019	4458	SCHOOL SPECIALTY, INC.	191741	3,457.48
162213	10/11/2019	3779	SCHWING ELECTRICAL SUPPLY CORP.	190086	139.16
162214	10/11/2019	6514	SHAR PRODUCTS CO.	191186	10,551.97
162215	10/11/2019	3850	SIMPLEX GRINNELL LP	192322	270.56
162216	10/11/2019	14070	SIROIS, HERMAN	190376	10,725.46
162217	10/11/2019	10231	SPRINT	190141	565.01
162218	10/11/2019	4603	STAPLES BUSINESS ADVANTAGE	190481	877.20
162219	10/11/2019	13254	STAPLES CONTRACT & COMMERCIAL	190030	2,101.09
162220	10/11/2019	13254	STAPLES CONTRACT & COMMERCIAL	190143	2.00
162221	10/11/2019	7527	STERLING SANITARY SUPPLY CORP	192344	4,391.80
162222	10/11/2019	12114	STEVE WEISS MUSIC, INC.	192970	956.43
162223	10/11/2019	3946	STORR TRACTOR COMPANY	190415	77.52
162224	10/11/2019	16947	STRIKE VISUALS	192780	75.08
162225	10/11/2019	15521	STUDIES WEEKLY	192140	477.00
162226	10/11/2019	13480	SUBSCRIPTION SRVES OF AMERICA	190181	1,377.31
162227	10/11/2019	3958	SUFFOLK CO. COMMUNICATIONS	193013	1,296.24
162228	10/11/2019	3978	SUPER DUPER PUBLICATIONS	190246	70.40
162229	10/11/2019	3978	SUPER DUPER PUBLICATIONS	191695	248.82
162230	10/11/2019	13498	SYMBRANT TECHNOLOGIES	192326	5,243.85
162231	10/11/2019	11519	TEACHER GEEK	193050	226.84
162232	10/11/2019	4043	TEACHERS DISCOVERY-AMER EAGLE	190855	107.87
162233	10/11/2019	7051	TEQUIPMENT INCORPORATED	192756	15,996.00
162234	10/11/2019	16210	THE CHARLTON SCHOOL	191981	8,640.80
162235	10/11/2019	15651	THE SOCIAL EXPRESS	193059	194.99
162236	10/11/2019	16685	THE TV TEACHER, LLC.	193175	181.12
162237	10/11/2019	13313	THE WEEK PUBLICATIONS INC	192711	410.40
162238	10/11/2019	4178	TIME FOR KIDS	190349	826.65
162239	10/11/2019	13419	TONN, MAUREEN	192508	42.57
162240	10/11/2019	10902	TRIARCO ARTS & CRAFTS	191375	305.30
162241	10/11/2019	10919	TURNITIN, LLC	192768	19,596.12
162242	10/11/2019	11756	UNITED SUPPLY CORP	190992	39.08
162243	10/11/2019	13070	VANDIS INC	192778	12,400.00
162244	10/11/2019	420	VERIZON NEW YORK, INC.	190146	421.82
162245	10/11/2019	12550	W.B. MASON CO., INC	190234	4,835.22
162246	10/11/2019	12785	W.W. GRAINGER, INC.	193182	16,969.59
162247	10/11/2019	11194	WANG, DAWN M.	184930	826.33
162248	10/11/2019	4340	WARD'S SCIENCE	191117	70.21
162249	10/11/2019	11723	WASHINGTON MUSIC CENTER	191196	857.35
162250	10/11/2019	4355	WENGER CORPORATION	191872	1,821.00
162251	10/11/2019	4361	WESTBURY UFSD	193215	5,290.99
162252	10/11/2019	4427	XEROX CORP.	190010	9,081.18
162253	10/11/2019	15816	ZORNS OF BETHPAGE	190386	165.68

Attachment: OCTOBER 2019 WARRANTS & CASH DISBURSEMENTS (3663 : Warrants)



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
Number of Transactions: 183				Warrant Total:	715,500.79
				Vendor Portion:	715,500.79

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 183 in number, in the total amount of \$ 715,500.79. 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.

10/15/2019
Date

[Signature]
Signature

CLAIMS AUDITOR
Title

6

Check Warrant Report For C - 7: SCHOOL LUNCH For Dates 10/1/2019 - 10/15/2019

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
5040	10/11/2019	9905	CHARTWELLS	190709	235,754.95
5041	10/11/2019	3268	PARKWAY PEST SERVICES	190447	653.00
5042	10/11/2019	11362	SUMMIT RESTAURANT REPAIRS	192325	415.00
5043	10/11/2019	17155	YOVINO, DEBORA		18.45
5044	10/11/2019	15998	ZORN, KERRY		15.15

Number of Transactions: 5

Warrant Total: 236,856.55

Vendor Portion: 236,856.55

Certification of Warrant

To The District Treasurer, I hereby certify that I have verified the above claims, 5 in number, in the total amount of \$236,856.55. 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.

10/15/19
Date


Signature
Claims Auditor
Title

Attachment: OCTOBER 2019 WARRANTS & CASH DISBURSEMENTS (3663 : Warrants)

Check Warrant Report For F - 7: FEDERAL AID For Dates 10/1/2019 - 10/15/2019

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
15496	10/11/2019	484	BOCES - ADMINISTRATION CENTER	190421	14,872.00
15497	10/11/2019	15083	EDEN II SCHOOL	192548	11,245.50
15498	10/11/2019	9708	GRAPHIC PRODUCTS, INC.	193163	324.25
15499	10/11/2019	12693	HOUGHTON MIFFLIN HARCOURT	193036	3,234.66
15500	10/11/2019	12693	HOUGHTON MIFFLIN HARCOURT	192830	1,569.10
15501	10/11/2019	16491	LONG ISLAND WHOLE CHILD ACAD	193039	5,200.00
15502	10/11/2019	2993	NASCO EDUCATION, LLC	192587	568.65
15503	10/11/2019	3385	PLAINEDGE UFSD	192697	125,155.00
15504	10/11/2019	17095	PMT ASSOCIATES, INC.	193120	471.00
15505	10/11/2019	16210	THE CHARLTON SCHOOL	191909	892.18
15506	10/11/2019	8977	TOBII SYSTEMS LLC	192176	540.00

Number of Transactions: 11

Warrant Total: 164,072.34

Vendor Portion: 164,072.34

Certification of Warrant

To The District Treasurer, I hereby certify that I have verified the above claims, 11 in number, in the total amount of \$164,072.34. 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.

10/15/19
Date

[Signature]
Signature

Claims Auditor
Title

8



Check Warrant Report For HEX - 7: CAPITAL FUND For Dates 10/1/2019 - 10/15/2019

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
1455	10/11/2019	7180	ACL CONSTRUCTION CORPORATION	184989	64,220.00
1456	10/11/2019	16968	IRWIN CONTRACTING, INC.	184996	215,210.15
1457	10/11/2019	1869	J.P. DALY & SONS INC.	185017	326,230.00
1458	10/11/2019	16963	LOCUST VALLEY ELECTRIC, INC.	184995	62,711.87
1459	10/11/2019	16967	PATRIOT ORGANIZATION INC.	184990	237,065.23
1460	10/11/2019	13325	RENU RESTORATION & CONTRACTING	190340	17,901.24
Number of Transactions: 6				Warrant Total:	923,338.49
				Vendor Portion:	923,338.49

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 6 in number, in the total amount of \$923,338.49. 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.

10/15/19

Date

Paul PA

Signature

Claims Auditor

Title

9



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
93	10/10/2019	3018	NASSAU EDUCATORS FED CREDIT UNION		91,613.33
94	10/10/2019	3429	N.Y.S. PROMPT TAX		239,822.70
95	10/10/2019	4601	THE OMNI GROUP, INC		286,958.95
96	10/10/2019	11584	INTERNAL REVENUE SERVICE		1,346,213.51
10944	10/11/2019	14412	COMMISSIONER OF TAXATION &		111.02
10945	10/11/2019	13317	CSEA EMPLOYEE BENEFIT FUND		708.96
10946	10/11/2019	15524	INTERNAL REVENUE SERVICE		450.00
10947	10/11/2019	14811	MILANO, CHRISTOPHER		76.83
10948	10/11/2019	3173	N.Y.S. HIGHER EDUCATION		806.95
10949	10/11/2019	9824	NYS CHILD SUPPORT PROCESSING		5,254.33
10950	10/11/2019	3829	SHERIFF OF NASSAU COUNTY		528.87
10951	10/11/2019	16900	US DEPT OF EDUCATION AWG		532.23
400099	10/09/2019	3172	NYS EMPLOYEES RETIREMENT		32,959.99

Number of Transactions: 13

Warrant Total: 2,006,037.67
Vendor Portion: 2,006,037.67

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 \$2,006,037.67. 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.

10/15/19
Date

[Signature]
Signature

Claims Auditor
Title

10

Check Warrant Report For A - 25: OFF CYCLE For Dates 10/16/2019 - 10/31/2019

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
162254	10/17/2019	15386	NEW YORK DECA	190466	855.00
162255	10/17/2019	3161	NYS UNEMPLOYMENT INSURANCE	190465	7,597.04
300583	10/30/2019	3316	LEVITTOWN U.F.S.D. P/R		3,158,225.46
300584	10/30/2019	2359	LEVITTOWN UFSD T&A		1,980,596.12
300585	10/30/2019	2359	LEVITTOWN UFSD T&A	190293	367,386.46
Number of Transactions: 5				Warrant Total:	5,514,660.08
				Vendor Portion:	5,514,660.08

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 5 in number, in the total amount of \$5,514,660.08. 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.

10/31/19
Date

[Signature]
Signature

Claims Auditor
Title

Attachment: OCTOBER 2019 WARRANTS & CASH DISBURSEMENTS (3663 : Warrants)

Check Warrant Report For A - 24: COMPUTER CHECKS For Dates 10/16/2019 - 10/31/2019

NVISION

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
162256	10/30/2019	12464	ABOFFS PAINTS	190299	39.32
162257	10/30/2019	16343	ADLER, ASHLEY	193056	100.00
162258	10/30/2019	14539	AETNA ELECTRIC LLC	190242	149.32
162259	10/30/2019	1172	**CONTINUED** AHOLD USA, INC.		0.00
162260	10/30/2019	1172	AHOLD USA, INC.	192398	1,956.39
162261	10/30/2019	2821	ALL ABOUT KIDS/ MID ISLAND THERAPY	190121	130.00
162262	10/30/2019	15210	ALTERNATIVE TUTORING INC.	192718	799.50
162263	10/30/2019	160	**CONTINUED** AMAZON CAPITAL SERVICES		0.00
162264	10/30/2019	160	AMAZON CAPITAL SERVICES	190094	10,004.47
162265	10/30/2019	160	AMAZON CAPITAL SERVICES	190094	4,508.89
162266	10/30/2019	15122	AMERICAN PAPER & SUPPLY CO LLC	190251	577.60
162267	10/30/2019	16780	ANDERSON CENTER FOR AUTISM	192700	6,007.70
162268	10/30/2019	269	ANTON COMMUNITY NEWS	193277	104.00
162269	10/30/2019	15487	ART FLOWER SHOPPE	190409	489.95
162270	10/30/2019	7366	B & H PHOTO VIDEO	190206	3,917.84
162271	10/30/2019	13255	BARBATO NURSERY CORP	192639	8,770.00
162272	10/30/2019	15963	BDJ BAGELS	193029	346.00
162273	10/30/2019	9274	BECKER'S SCHOOL SUPPLIES	190846	60.98
162274	10/30/2019	16903	BETHPAGE FLORIST	192882	126.24
162275	10/30/2019	14345	BILINGUALS INC.	190100	1,840.00
162276	10/30/2019	13202	BLUE SEA EDUCATIONAL	190122	11,150.00
162277	10/30/2019	484	BOCES - ADMINISTRATION CENTER	190704	1,418,889.93
162278	10/30/2019	7050	BRAINPOP, LLC	192977	21,307.50
162279	10/30/2019	17156	BRAKE SERVICE, INC.	193023	4,267.97
162280	10/30/2019	12455	BROOKVILLE CENTER FOR	192701	18,082.32
162281	10/30/2019	18861	BROWN & BROWN OF GARDEN CITY	190167	364.18
162282	10/30/2019	16861	BROWN & BROWN OF GARDEN CITY	190165	872.12
162283	10/30/2019	16861	BROWN & BROWN OF GARDEN CITY	190166	5,914.37
162284	10/30/2019	14379	BSN SPORTS, INC.	190706	7,171.06
162285	10/30/2019	2383	CABLEVISION LIGHTPATH	190207	746.81
162286	10/30/2019	15579	CALDA PIZZA	192992	275.00
162287	10/30/2019	15585	CALLAHEAD	192526	825.00
162288	10/30/2019	624	CAP AUTO PARTS, INC	193010	6,381.32
162289	10/30/2019	566	CARLEX, INC.	192617	105.40
162290	10/30/2019	587	CAROLINA BIOLOGICAL SUPPLY CO.	191124	287.42
162291	10/30/2019	14428	CARR BUSINESS SYSTEMS, INC.	192672	700.00
162292	10/30/2019	6729	CASCADE SCHOOL SUPPLIES, INC.	191422	373.62
162293	10/30/2019	17048	CASCIO MUSIC	191170	1,469.45
162294	10/30/2019	2816	CDWG- MICRO WAREHOUSE	193336	36,965.98
162295	10/30/2019	9905	CHARTWELLS	193276	600.00
162296	10/30/2019	679	CHIEF EQUIPMENT, INC.	190237	2,083.74
162297	10/30/2019	10710	CHOICE DISTRIBUTION, INC	192836	363.54
162298	10/30/2019	15318	CITIBANK	190381	4,814.40
162299	10/30/2019	756	COMMERCIAL BUSINESS MACHINES	190424	70.00
162300	10/30/2019	6980	CORINTHIAN THERAPY MANAGEMENT	190104	800.00
162301	10/30/2019	15270	COUNTY TRUCK & AUTO	192839	271.56

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Attachment: OCTOBER 2019 WARRANTS & CASH DISBURSEMENTS (3663 : Warrants)

Check Warrant Report For A - 24: COMPUTER CHECKS For Dates 10/16/2019 - 10/31/2019

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
162302	10/30/2019	14529	CPI	193176	997.50
162303	10/30/2019	847	CURRICULUM ASSOCIATES, INC	192685	2,000.00
162304	10/30/2019	640	DBA CORA KARMI GROSS OTR PC	190123	1,560.00
162305	10/30/2019	929	DELL MARKETING L.P	193223	10,548.76
162306	10/30/2019	937	DEMCO, INC	193084	187.78
162307	10/30/2019	948	DEVELOPMENTAL DISABILITIES	191986	23,836.80
162308	10/30/2019	968	DICK BLICK COMPANY	192061	2,522.27
162309	10/30/2019	15772	EAST MEADOW CAR WASH	190071	134.44
162310	10/30/2019	1113	EASTERN SUFFOLK BOCES	191016	3,780.30
162311	10/30/2019	15083	EDEN II SCHOOL	191988	20,530.42
162312	10/30/2019	12480	EDGEWATER CONSULTING, LLC	190126	3,750.00
162313	10/30/2019	1141	EDUCATIONAL BUS	190406	7,684.05
162314	10/30/2019	1142	EDUCATIONAL DATA SERVICES, INC	190345	3,525.00
162315	10/30/2019	1164	EDUWARE, INC.	193326	6,468.00
162316	10/30/2019	1725	EMBLEM HEALTH	190162	60,885.46
162317	10/30/2019	17173	ENGEL, LISA MARIE		100.00
162318	10/30/2019	10543	EPS LITERACY & INTERVENTION	192503	192.28
162319	10/30/2019	10543	EPS LITERACY & INTERVENTION	192504	891.97
162320	10/30/2019	1098	ERIC ARMIN, INC.	190640	106.86
162321	10/30/2019	1321	EVAN-MOOR EDUCATIONAL PUB.	192481	195.90
162322	10/30/2019	7594	FASTENAL COMPANY	190423	999.79
162323	10/30/2019	16945	FERGUSON ENTERPRISES, INC.	190065	39.62
162324	10/30/2019	1403	FOLLETT EDUCATIONAL SERV. INC.	193232	17.97
162325	10/30/2019	11286	FOUR WINDS HOSPITAL, INC.	192722	812.00
162326	10/30/2019	5072	FRED'S DELI	192993	150.00
162327	10/30/2019	10002	FREEDOM FLIGHT MODELS	192974	924.00
162328	10/30/2019	1458	FREESTYLE PHOTOGRAPHIC SUPPLIES	193290	3,516.55
162329	10/30/2019	1460	FREY SCIENTIFIC CO.	191913	47.72
162330	10/30/2019	1495	GAYLE E. KLIGMAN THERAPEUTIC	190107	12,480.50
162331	10/30/2019	17108	GEMMA'S TOWING SERVICE, INC.	192875	195.00
162332	10/30/2019	1505	GENERAL WELDING SUPPLY CORP	193042	408.85
162333	10/30/2019	7301	GINTHER, ROBERT	190696	2,490.00
162334	10/30/2019	10164	GLOBAL EQUIPMENT CO., INC.	193016	306.96
162335	10/30/2019	13886	GLOBAL MONTELLO GROUP CORP	192774	11,815.47
162336	10/30/2019	1572	GOPHER SPORT/MOVING MINDS	193158	2,909.15
162337	10/30/2019	10060	GREENBURGH NORTH CASTLE UFSD	191990	4,916.70
162338	10/30/2019	15321	GUITAR CENTER STORES INC	193154	14,402.43
162339	10/30/2019	2440	HAGEDORN LITTLE VILLAGE SCHOOL	191991	3,591.33
162340	10/30/2019	1638	HARMONY HEIGHTS	191993	5,904.80
162341	10/30/2019	15242	HEALTHY CLEAN BUILDINGS	191965	4,856.20
162342	10/30/2019	16849	HEARTSHARE EDUCATION CENTER	191994	5,177.50
162343	10/30/2019	12747	HELPING HANDS CHILDREN SERVICE	190131	297.50
162344	10/30/2019	12693	HOUGHTON MIFFLIN HARCOURT	193006	11,377.11
162345	10/30/2019	1761	I. JANVEY & SONS, INC	190427	150.91
162346	10/30/2019	1764	IBM CORPORATION	192955	235.20
162347	10/30/2019	4066	IGHL	191980	15,186.69

Check Warrant Report For A - 24: COMPUTER CHECKS For Dates 10/16/2019 - 10/31/2019



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
162348	10/30/2019	1819	INTERSTATE MUSIC	193049	331.50
162349	10/30/2019	14019	INTRALOGIC SOLUTIONS	191964	16,120.96
162350	10/30/2019	12111	ISLAND HOME CARE AGENCY, INC.	190134	4,386.00
162351	10/30/2019	15953	ITUTOR.COM, INC.	192724	220.00
162352	10/30/2019	6415	J & B MUSICAL INSTRUMENTS INC	190027	4,392.02
162353	10/30/2019	6415	J & B MUSICAL INSTRUMENTS INC	190027	515.00
162354	10/30/2019	1854	J & J MILES RUBBER CORP	193009	4,205.40
162355	10/30/2019	1859	J. KINGS FOOD SERVICE	192648	1,862.84
162356	10/30/2019	9611	J.C. BRODERICK & ASSOCIATES	190526	1,078.75
162357	10/30/2019	8678	J.J. STANIS & CO., INC.	190163	1,245.75
162358	10/30/2019	1890	JAMAICA ASH & RUBBISH CO INC	190091	1,835.20
162359	10/30/2019	16346	JOSHI, BHARAT DEV	192708	400.00
162360	10/30/2019	15356	K & S MUSIC	191183	2,614.59
162361	10/30/2019	14117	KAREJWA, STEPHEN	192888	52.60
162362	10/30/2019	10830	KONICA MINOLTA PRINTING	192460	517.51
162363	10/30/2019	12759	KOWAL-CONNELLY MD, SUANNE	191938	2,000.00
162364	10/30/2019	16824	KUSHNER, MICHAEL	192710	100.00
162365	10/30/2019	13846	L&J HEATING & AC	192347	68.81
162366	10/30/2019	17161	L.I. FOREIGN AUTO PARTS, INC.	193298	1,445.76
162367	10/30/2019	2271	LAKE SHORE LEARNING MATERIALS	191892	827.55
162368	10/30/2019	13353	LAMB & BARNOSKY, LLP	190435	24,904.87
162369	10/30/2019	15978	LASER INDUSTRIES, INC.	190506	11,087.34
162370	10/30/2019	11627	LEARNING A-Z	193190	26,235.00
162371	10/30/2019	15759	LEVITTOWN FORD	190079	90.73
162372	10/30/2019	2351	LEVITTOWN PUBLIC LIBRARY		626,732.00
162373	10/30/2019	2363	LEVITTOWN UNITED TEACHERS	192705	88,631.00
162374	10/30/2019	2364	LEVITTOWN WATER DISTRICT	190144	100.00
162375	10/30/2019	15005	LI HERALD	190258	130.64
162376	10/30/2019	2373	LIASCD - L.I. ASSOC. FOR	192752	140.00
162377	10/30/2019	12151	LONG ISLAND THERAPY MANAGEMENT	190135	12,623.20
162378	10/30/2019	16284	LOSER'S MUSIC INC.	191167	38.00
162379	10/30/2019	16284	LOSER'S MUSIC INC.	191213	25.65
162380	10/30/2019	4537	MALVESE EQUIPMENT CO., INC.	190236	1,638.46
162381	10/30/2019	2640	MARJAM SUPPLY COMPANY INC	193221	2,389.99
162382	10/30/2019	12341	MARTIN DE PORRES HIGH SCHOOL	191995	7,745.80
162383	10/30/2019	12703	MARTIN, LOIS	192889	126.24
162384	10/30/2019	15747	MATHEMATICAL ASSOCIATION	193206	98.00
162385	10/30/2019	15568	MCDONALD, DR. TONIE		76.43
162386	10/30/2019	10465	MEDCO SUPPLY COMPANY	191777	47.04
162387	10/30/2019	2827	MIDWEST TECHNOLOGY PRODUCTS	191391	296.14
162388	10/30/2019	16650	MILLER, CRYSTAL PT, OPT	190136	3,250.00
162389	10/30/2019	15701	MKSA, LLC.	190137	1,800.00
162390	10/30/2019	17082	MOVE THIS WORLD	192382	624.00
162391	10/30/2019	17159	MOY, BRIAN		495.00
162392	10/30/2019	2956	MUSIC IN MOTION, INC.	191209	339.40
162393	10/30/2019	14492	MUTTS & BUTTS LTD.	192757	29.51

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Check Warrant Report For A - 24: COMPUTER CHECKS For Dates 10/16/2019 - 10/31/2019

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
162394	10/30/2019	5084	N.C.T.C.A.	193200	200.00
162395	10/30/2019	17100	N.E.R.D.S	192939	497.40
162396	10/30/2019	2968	N.Y.A.P.T. NASSAU COUNTY	193085	300.00
162397	10/30/2019	2992	NASBO	190463	300.00
162398	10/30/2019	2993	NASCO EDUCATION, LLC	192173	582.26
162399	10/30/2019	17123	NASSANI, STEPHANIE	193055	200.00
162400	10/30/2019	8457	NASSAU CTY DEPT. OF SOC.SERV.	182142	90,596.87
162401	10/30/2019	3025	NASSAU-SUFFOLK SCHOOL BD.ASSOC	192762	320.00
162402	10/30/2019	14460	NATIONAL ART & SCHOOL SUPPLIES	191438	530.79
162403	10/30/2019	3042	NATIONAL COUNCIL FOR SOCIAL STUDIES	193337	150.00
162404	10/30/2019	10956	NCPHSAA-SECTION VIII	190710	100.00
162405	10/30/2019	15037	NCS PEARSON, INC.	193156	447.82
162406	10/30/2019	14518	NEOPOST USA INC.	190511	360.00
162407	10/30/2019	3078	NESCO BUS MAINTENANCE INC.	193267	454.36
162408	10/30/2019	3078	NESCO BUS MAINTENANCE INC.	180734	2,658.64
162409	10/30/2019	7587	NEW DESIGNS CONSULTING, INC.	193197	95.00
162410	10/30/2019	14311	NEW YORK AMERICAN WATER COMPA	190374	1,844.83
162411	10/30/2019	3169	New York State Education	192000	2,220.30
162412	10/30/2019	9509	NEWS-2-YOU	193078	3,282.24
162413	10/30/2019	17118	NISKAYUNA CENTRAL SCHOOL DISTRICT	193299	208.00
162414	10/30/2019	3170	NYS EMPLOYEES HEALTH	190161	1,798,402.08
162415	10/30/2019	3175	NYS IND FOR THE DISABLED	180067	3,115.30
162416	10/30/2019	3095	NYS SCIENCE OLYMPIAD	193334	900.00
162417	10/30/2019	10256	OFFICE DEPOT, INC.	190359	737.34
162418	10/30/2019	4535	OPTIMUM	190382	20.00
162419	10/30/2019	4535	OPTIMUM	190382	31.57
162420	10/30/2019	4535	OPTIMUM	190382	63.05
162421	10/30/2019	4535	OPTIMUM	190382	34.74
162422	10/30/2019	16754	OSTERMAN, KAITLYN	192223	147.30
162423	10/30/2019	7982	PALOS SPORTS, INC.	192357	1,028.66
162424	10/30/2019	4514	PAPER MART	192995	458.85
162425	10/30/2019	13182	PARK LINE ASPHALT MAINT. INC.	190510	2,058.00
162426	10/30/2019	3268	PARKWAY PEST SERVICES	191956	1,339.73
162427	10/30/2019	4519	PASSON'S SPORTS/DIVISION OF	191802	9,293.90
162428	10/30/2019	4510	PAXTON/PATTERSON LLC	191349	147.02
162429	10/30/2019	3344	PERFECTION LEARNING CORP.	193090	1,995.00
162430	10/30/2019	14390	PERKINS TRAVEL CORP	193020	14,389.00
162431	10/30/2019	13473	PINOLA, CHRISTINA	192709	100.00
162432	10/30/2019	16047	PLANET EARTH RECYCLING AND REC	193086	137.50
162433	10/30/2019	6393	POSITIVE PROMOTIONS, INC.	193164	820.00
162434	10/30/2019	17084	PRECISION DATA PRODUCTS, INC.	192942	554.82
162435	10/30/2019	15441	PTSA SALK/MACARTHUR		532.50
162436	10/30/2019	10464	R & R TROPHY & SPORTING GOODS	191794	109.28
162437	10/30/2019	3493	REALLY GOOD STUFF, INC.	191581	139.90
162438	10/30/2019	16372	RED WING SHOE STORE	192797	9,279.08
162439	10/30/2019	3507	REMEDIA PUBLICATIONS INC	192233	250.27

10/30/2019 9:18 AM

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Attachment: OCTOBER 2019 WARRANTS & CASH DISBURSEMENTS (3663 : Warrants)

Check Warrant Report For A - 24: COMPUTER CHECKS For Dates 10/16/2019 - 10/31/2019



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
162440	10/30/2019	11505	RESIDENTIAL FENCE CORPORATION	192968	2,502.00
162441	10/30/2019	3545	RIDDELL ALL AMERICAN	190699	1,303.01
162442	10/30/2019	4695	RIFTON EQUIPMENT	193033	356.25
162443	10/30/2019	3695	S & S WORLDWIDE, INC	193074	177.95
162444	10/30/2019	3707	SAFETY-KLEEN SYSTEMS, INC.	193342	976.00
162445	10/30/2019	3752	SAX ARTS & CRAFTS	190842	107.91
162446	10/30/2019	16669	SCHAEFER, CURTIS L.	190190	948.30
162447	10/30/2019	8686	SCHOLASTIC CLASSROOM MAGAZINE	192240	93.39
162448	10/30/2019	15961	SCHOLASTIC INC.	192045	935.34
162449	10/30/2019	10521	SCHOLASTIC, INC.	192516	313.17
162450	10/30/2019	3769	SCHOOL HEALTH CORPORATION	192152	126.08
162451	10/30/2019	4458	SCHOOL SPECIALTY, INC.	190514	261.84
162452	10/30/2019	4458	SCHOOL SPECIALTY, INC.	190215	4,713.78
162453	10/30/2019	4458	SCHOOL SPECIALTY, INC.	190474	2,526.89
162454	10/30/2019	4458	SCHOOL SPECIALTY, INC.	191669	1,470.18
162455	10/30/2019	4458	SCHOOL SPECIALTY, INC.	191633	5,041.06
162456	10/30/2019	15208	SCHOOL'S IN, LLC	193243	3,395.10
162457	10/30/2019	3779	SCHWING ELECTRICAL SUPPLY CORP.	190086	43.76
162458	10/30/2019	6514	SHAR PRODUCTS CO.	191225	245.40
162459	10/30/2019	14980	SPRAGUE RESOURCES LP	193041	23,802.35
162460	10/30/2019	4603	STAPLES BUSINESS ADVANTAGE	193187	1,291.98
162461	10/30/2019	13254	STAPLES CONTRACT & COMMERCIAL	190143	1,876.91
162462	10/30/2019	8184	STATEWIDE ROOFING, INC.	192531	1,080.79
162463	10/30/2019	7527	STERLING SANITARY SUPPLY CORP	192038	493.85
162464	10/30/2019	3950	SUBURBAN BUS TRANSPORTATION	192823	26,745.19
162465	10/30/2019	9036	SUFFOLK ACADEMY OF LAW	192802	200.00
162466	10/30/2019	3958	SUFFOLK CO. COMMUNICATIONS	192796	1,347.60
162467	10/30/2019	3973	SUNRISE TOOL	190089	454.07
162468	10/30/2019	16536	SUPERIOR TEXT	190041	169.90
162469	10/30/2019	16938	SURVEILLANCE 247, LLC.	193184	10,750.00
162470	10/30/2019	16683	SYNOVIA	182074	3,564.00
162471	10/30/2019	16486	THE ACADEMY CHARTER SCHOOL	191020	9,369.00
162472	10/30/2019	9915	THE COLLEGE BOARD	192507	235.00
162473	10/30/2019	11118	THE FAMILY CENTER FOR AUTISM	190106	15,172.50
162474	10/30/2019	15650	THE MEMORY PROJECT	193244	405.00
162475	10/30/2019	15979	THE SUMMIT SCHOOL	192001	3,689.50
162476	10/30/2019	5415	THERAPRO, INC.	192824	3,450.00
162477	10/30/2019	4639	THOMAS A. CATALANO	190018	4,240.94
162478	10/30/2019	16308	THOMAS FITZGERALD DBA HOPKINS AUDIOMETER LLC	192387	300.00
162479	10/30/2019	4178	TIME FOR KIDS	192139	287.10
162480	10/30/2019	4190	TOP GRADE	192727	100.00
162481	10/30/2019	10354	TRI-STATE SOUND & VIDEO	193113	1,093.31
162482	10/30/2019	10902	TRIARCO ARTS & CRAFTS	191282	60.20
162483	10/30/2019	4239	UNITED CEREBRAL PALSY	192704	9,873.84
162484	10/30/2019	4242	UNITED PUBLISHING CO., INC.	193160	854.70

Check Warrant Report For A - 24: COMPUTER CHECKS For Dates 10/16/2019 - 10/31/2019

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
162485	10/30/2019	6635	UNITED STATES POSTAL SERVICE	190297	100.00
162486	10/30/2019	11756	UNITED SUPPLY CORP	190849	210.52
162487	10/30/2019	4268	VARIETY CHILD LEARNING CENTER	193201	4,704.00
162488	10/30/2019	4269	VARSITY SPIRIT CORPORATION	191933	5,724.24
162489	10/30/2019	10168	VISIONARY ADVENTURE, INC	193305	5,300.00
162490	10/30/2019	12550	W.B. MASON CO., INC	192971	4,922.63
162491	10/30/2019	12785	W.W. GRAINGER, INC.	192853	16,471.93
162492	10/30/2019	13759	WALLACH, LORI A	192900	42.08
162493	10/30/2019	11723	WASHINGTON MUSIC CENTER	191182	625.35
162494	10/30/2019	4349	WE TRANSPORT, INC.	190695	47,456.76
162495	10/30/2019	3812	WELLER, SHARI	193114	4,216.92
162496	10/30/2019	4355	WENGER CORPORATION	191208	233.00
162497	10/30/2019	4359	WEST MUSIC/PERCUSSION SOURCE	193222	606.40
162498	10/30/2019	11885	WESTERN SUFFOLK BOCES	193300	500.00
162499	10/30/2019	4398	WILSON LANGUAGE TRAINING CORP.	193210	645.84
162500	10/30/2019	15213	WINTHROP PHYSICAL THERAPY	192523	11,800.00
162501	10/30/2019	4413	WOODWARD CHILDREN'S CENTER	192002	6,689.50
162502	10/30/2019	17120	WURTH USA INC.	193269	179.29
162503	10/30/2019	4427	XEROX CORP.	190022	12,839.92

Number of Transactions: 248

Warrant Total: 4,913,248.23

Vendor Portion: 4,913,248.23

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 248 in number, in the total amount of \$4,913,248.23. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

10/31/19
Date

[Signature]
Signature

Claims Auditor
Title

17

Check Warrant Report For C - 8: SCHOOL LUNCH For Dates 10/16/2019 - 10/31/2019

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
5045	10/30/2019	363	BAR BOY PRODUCTS, INC.	193312	189.75
5046	10/30/2019	9905	CHARTWELLS	190709	2,064.00
5047	10/30/2019	17162	MORALES, DELLA		22.45
5048	10/30/2019	4603	STAPLES BUSINESS ADVANTAGE	192776	50.52
5049	10/30/2019	11362	SUMMIT RESTAURANT REPAIRS	192324	511.71

Number of Transactions: 5

Warrant Total: 2,838.43

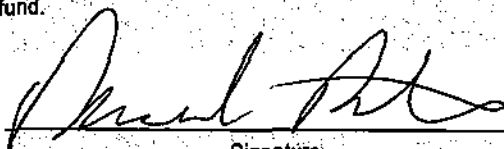
Vendor Portion: 2,838.43

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 5 in number, in the total amount of \$2,838.43. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

10/31/19

Date



Signature

Claims Auditor

Title

18



Check Warrant Report For F - 8: FEDERAL AID For Dates 10/16/2019 - 10/31/2019

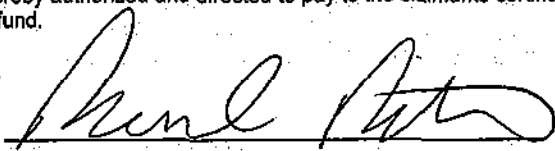
Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
15507	10/30/2019	15083	EDEN II SCHOOL	190197	314.40
15508	10/30/2019	4568	HENRY VISCARDI/NATIONAL CENTER	192702	6,594.32
15509	10/30/2019	12693	HOUGHTON MIFFLIN HARCOURT	192008	26,920.51
15510	10/30/2019	15981	JULIA DYCKMAN ANDRUS MEMORIAL	192997	1,271.00
15511	10/30/2019	12177	KIDDIE JUNCTION PRE-SCHOOL	192944	9,792.00
15512	10/30/2019	16491	LONG ISLAND WHOLE CHILD ACAD	193039	5,200.00
15513	10/30/2019	4458	SCHOOL SPECIALTY, INC.	192228	1,629.28
15514	10/30/2019	4458	SCHOOL SPECIALTY, INC.	192577	3,770.36
15515	10/30/2019	15006	TENDER GARDEN II OF NASSAU INC	192858	27,601.20

Number of Transactions: 9

Warrant Total: 83,093.07
Vendor Portion: 83,093.07

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 9 in number, in the total amount of \$83,093.07. 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.

10/30/19  Claims Auditor
Date Signature Title

Attachment: OCTOBER 2019 WARRANTS & CASH DISBURSEMENTS (3663 : Warrants)

19



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
1461	10/30/2019	16964	AMBROSIO AND COMPANY	184997	51,342.75
1462	10/30/2019	16636	BANCKER ELECTRIC	175254	140,385.20
1463	10/30/2019	9611	J.C. BRODERICK & ASSOCIATES	193322	13,756.75
1464	10/30/2019	15978	LASER INDUSTRIES, INC.	192633	65,316.01
1465	10/30/2019	17009	PARK EAST CONSTRUCTION CORP.	184999	35,000.00
1466	10/30/2019	13182	PARK LINE ASPHALT MAINT. INC.	185009	541,777.40
1467	10/30/2019	16967	PATRIOT ORGANIZATION INC.	184990	128,915.95
1468	10/30/2019	16965	XTRAIRE, INC.	184993	46,146.25
1469	10/30/2019	16965	XTRAIRE, INC.	184992	14,014.40

Number of Transactions: 9

Warrant Total: 1,036,654.71

Vendor Portion: 1,036,654.71

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 9 in number, in the total amount of \$1,036,654.71. 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.

10/31/19

Date

Signature

Claims Auditor

Title

20

Check Warrant Report For T - 8: TRUST AND AGENCY For Dates 10/16/2019 - 10/31/2019

Check #	Check Date	Vendor ID	Vendor Name	PQ Number	Check Amount
97	10/29/2019	3018	NASSAU EDUCATORS FED CREDIT UNION		91,713.33
98	10/29/2019	3429	N.Y.S. PROMPT TAX		251,598.65
99	10/29/2019	4601	THE OMNI GROUP, INC		293,002.29
100	10/29/2019	11584	INTERNAL REVENUE SERVICE		1,383,575.68
101	10/29/2019	14961	AFLAC NEW YORK		9,054.46
10952	10/30/2019	18	A.L.S.A.		4,144.00
10953	10/30/2019	16861	BROWN & BROWN OF GARDEN CITY		3,221.40
10954	10/30/2019	537	C.S.E.A., INC.		29,034.41
10955	10/30/2019	14412	COMMISSIONER OF TAXATION &		111.02
10956	10/30/2019	1725	EMBLEM HEALTH		17,917.07
10957	10/30/2019	15524	INTERNAL REVENUE SERVICE		450.00
10958	10/30/2019	13788	LEVITTOWN UNITED TEACHERS		3,927.65
10959	10/30/2019	2266	LEVITTOWN UNITED TEACHERS		77,581.80
10960	10/30/2019	3173	N.Y.S. HIGHER EDUCATION		806.95
10961	10/30/2019	3099	NEW YORKS COLLEGE SAVINGS PLAN		6,400.00
10962	10/30/2019	9824	NYS CHILD SUPPORT PROCESSING		5,254.33
10963	10/30/2019	3170	NYS EMPLOYEES HEALTH		411,820.99
10964	10/30/2019	3183	NYS TEACHERS RETIREMENT SYSTEM		55,041.00
10965	10/30/2019	7422	NYSUT MEMBER BENEFITS		10,693.50
10966	10/30/2019	9653	PEARL INSURANCE		406.08
10967	10/30/2019	3929	SHERIFF OF NASSAU COUNTY		528.87
10968	10/30/2019	16900	US DEPT OF EDUCATION AWG		532.23
10969	10/30/2019	14222	VOTE-COPE (LUT)		6,235.00

Number of Transactions: 23

Warrant Total: 2,663,050.71

Vendor Portion: 2,663,050.71

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 23 in number, in the total amount of \$2,663,050.71. 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.

10/31/19
Date

[Signature]
Signature

Claims Auditor
Title

21

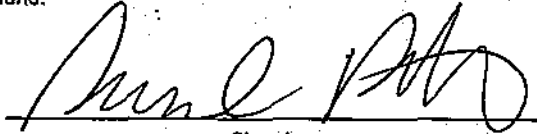
Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
1704	10/30/2019	8451	DOMENICO'S RESTAURANT, INC.	193115	50.70
Number of Transactions: 1					Warrant Total: 50.70
					Vendor Portion: 50.70

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 \$ 50.70. 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.

10/31/19

Date



Signature

Claims Auditor

Title

22

Levittown UFSD

Cash Disbursement Schedule Report For A - 21: OFF CYCLE

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
			PO Number	Account			
300580	<input checked="" type="checkbox"/>	10/11/2019	3316	LEVITTOWN U.F.S.D. P/R			
				A 39P		41,167.58	0.00
				A 39CP		476.19	0.00
				A 633T		3,119,736.06	0.00
Check Totals:						3,161,379.83	0.00
300581	<input checked="" type="checkbox"/>	10/11/2019	2359	LEVITTOWN UFSD T&A			
				A 633T		1,930,490.46	0.00
Check Totals:						1,930,490.46	0.00
300582	<input checked="" type="checkbox"/>	10/11/2019	2359	LEVITTOWN UFSD T&A			
			190293	A 9030.8000-00-0000		71,101.36	71,101.36
			190293	A 9030.8000-00-0000		295,030.78	295,030.78
Check Totals:						366,132.14	366,132.14
Grand Totals:						5,458,002.43	366,132.14

Number of Cash Disbursements: 3

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
A 39CP	DUE FROM SCHOOL LUNCH-PR	476.19	0.00
A 39P	DUE FROM SPEC AID-PR	41,167.58	0.00
A 633T	DUE TO TRUST & AGENCY	5,050,226.52	0.00
A 9030.8000-00-0000	EMP BENEFITS SOCIAL SECURITY	366,132.14	366,132.14
Fund A Totals:		5,458,002.43	366,132.14
Grand Totals:		5,458,002.43	366,132.14

General Ledger Summary Postings

Account	Description	Debits	Credits
A 200	CASH-CHASE CHECKING	0.00	5,458,002.43
A 521	ENCUMBRANCES	0.00	366,132.14
A 522	APPROPRIATION EXPENSE	366,132.14	0.00
A 821	RESERVE FOR ENCUMBRANCES	366,132.14	0.00

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Attachment: OCTOBER 2019 WARRANTS & CASH DISBURSEMENTS (3663 : Warrants)

Cash Disbursement Schedule Report For A - 22: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name PO Number	Account	Explanation	Paid	Liquidate
<u>161967</u>	<input type="checkbox"/>	10/03/2019	15456	PTA DIVISION AVENUE	A 2713	**VOID**	-53.25	0.0
Check Totals:							-53.25	0.0
<u>162072</u>	<input type="checkbox"/>	10/11/2019	13004	A WISH COME TRUE 191982	A 2850.2000-00-2102		559.80	559.8
Check Totals:							559.80	559.8
<u>162073</u>	<input type="checkbox"/>	10/11/2019	11908	ABC OFFICE 190249	A 1460.4500-00-0000		268.88	268.8
Check Totals:							268.88	268.8
<u>162074</u>	<input type="checkbox"/>	10/11/2019	12464	ABOFFS PAINTS 190299	A 1621.4530-00-1610		93.00	93.0
Check Totals:							93.00	93.0
<u>162075</u>	<input type="checkbox"/>	10/11/2019	15214	ADVANTAGE EMERGENCY DEVICES IN 193181	A 2815.2000-00-0000		209.10	209.1
Check Totals:							209.10	209.1
<u>162076</u>	<input type="checkbox"/>	10/11/2019	1172	AHOLD USA, INC. 192417 192398 192399 192397 192397 192398	A 2113.4500-00-2400 A 2117.4500-00-1000 A 2117.4500-00-1000 A 2117.4500-00-1000 A 2117.4500-00-1000 A 2117.4500-00-1000		59.08 73.12 125.75 98.94 55.95 28.94	59.0 73.1 125.7 98.9 55.9 28.9
Check Totals:							441.78	441.7
<u>162077</u>	<input type="checkbox"/>	10/11/2019	136	ALL POINTS BUS UPHOLSTERY 193007 193007 193007	A 5510.5700-00-0000 A 5510.5700-00-0000 A 5510.5700-00-0000		45.21 220.91 135.93	45.2 220.9 135.9

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Attachment: OCTOBER 2019 WARRANTS & CASH DISBURSEMENTS (3663 : Warrants)

Cash Disbursement Schedule Report For A - 22: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidate
				PO Number	Account		
				193007	A 5510.5700-00-0000	149.31	149.3
				193007	A 5510.5700-00-0000	178.48	178.4
				193007	A 5510.5700-00-0000	170.64	170.6
Check Totals:						900.48	900.4
162078	<input type="checkbox"/>	10/11/2019	160	AMAZON CAPITAL SERVICES			
				190094	A 2630.4650-00-1800	63.85	63.8
				190094	A 2630.4650-00-1800	699.90	699.9
				190094	A 2630.4650-00-1800	37.77	37.7
				190094	A 2630.4650-00-1800	34.99	34.9
				190094	A 2630.4650-00-1800	1,499.95	1,499.9
				190094	A 2630.4650-00-1800	348.00	348.0
				190094	A 2630.4650-00-1800	1,216.56	1,216.5
				190094	A 2630.4650-00-1800	216.80	216.8
				190094	A 2630.4650-00-1800	141.65	141.6
				190094	A 2630.4650-00-1800	87.79	87.7
				190094	A 2630.4650-00-1800	1,499.95	1,499.9
Check Totals:						5,847.21	5,847.2
162079	<input type="checkbox"/>	10/11/2019	160	AMAZON CAPITAL SERVICES			
				190034	A 2114.4500-00-2500	128.92	128.9
				190042	A 2110.4810-00-0000	48.38	48.3
				190248	A 2116.4500-00-2100	129.99	129.9
				190248	A 2116.4500-00-2100	114.96	114.9
				190248	A 2116.4500-00-2100	404.32	404.3
				190248	A 2116.4500-00-2100	151.84	151.8
				190033	A 2115.4500-00-1500	103.80	0.0
				190033	A 2115.4500-00-1500	103.80	0.0
				190033	A 2115.4500-00-1500	59.47	163.2
				190034	A 2114.4500-00-2500	128.92	121.0
				190205	A 2110.4500-31-6500	395.60	395.6
				191141	A 2117.4500-00-1000	35.94	35.9
				191939	A 2820.4500-00-0000	26.19	26.1

Cash Disbursement Schedule Report For A - 22: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				192312	A 2118.2000-00-1200	18.99	18.99
				190033	A 2115.4500-00-1500	103.80	103.80
				192337	A 1621.4530-00-1610	23.13	23.13
				192653	A 2855.4500-00-0000	56.94	56.94
				192956	A 2815.2000-00-0000	64.33	64.33
				193048	A 2815.4500-00-0000	29.38	29.38
				190032	A 2113.4500-00-2400	502.26	502.26
				190032	A 2113.4500-00-2400	316.81	316.81
				190032	A 2113.4500-00-2400	186.68	186.68
				190032	A 2113.4500-00-2400	401.46	401.46
Check Totals:						3,328.31	3,424.27
162080	<input type="checkbox"/>	10/11/2019	278	APPLE COMPUTER			
				192439	A 2630.2000-00-1800	476.00	476.00
				192674	A 2630.4600-00-1800	84.00	84.00
				192439	A 2630.2000-00-1800	7,396.00	7,396.00
Check Totals:						7,956.00	7,956.00
162081	<input type="checkbox"/>	10/11/2019	7366	B & H PHOTO VIDEO			
				192058	A 2117.2000-00-1000	1,452.48	1,452.48
				192058	A 2117.2000-00-1000	108.78	108.78
Check Totals:						1,561.26	1,561.26
162082	<input type="checkbox"/>	10/11/2019	10571	BABYLON PLUMBING SUPPLY INC			
				190255	A 1621.4540-00-1610	7,779.61	7,779.61
				190255	A 1621.4540-00-1610	325.00	325.00
				190255	A 1621.4540-00-1610	55.80	55.80
Check Totals:						8,160.41	8,160.41
162083	<input type="checkbox"/>	10/11/2019	360	BAND SHOPPE			
				192187	A 2850.2000-00-2102	661.95	661.95
				192680	A 2850.2000-00-2102	322.70	322.70
Check Totals:						984.65	984.65

Levittown UFSD

Cash Disbursement Schedule Report For A - 22: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
162084	<input type="checkbox"/>	10/11/2019	13255	BARBATO NURSERY CORP			
				192639	A 1621.4530-00-1610	3,508.00	3,508.00
				192639	A 1621.4530-00-1610	5,262.00	5,262.00
Check Totals:						8,770.00	8,770.00
162085	<input type="checkbox"/>	10/11/2019	13091	BOBCAT OF LONG ISLAND			
				190066	A 1621.4530-00-1610	354.46	354.46
Check Totals:						354.46	354.46
162086	<input type="checkbox"/>	10/11/2019	12340	BOOK REVUE			
				192044	A 2111.4800-00-1300	1,760.40	1,760.40
				192799	A 2113.4800-00-2400	874.35	874.35
				192806	A 2111.4800-00-1300	1,189.00	1,189.00
				192922	A 2113.4800-00-2400	369.20	369.20
Check Totals:						4,192.95	4,192.95
162087	<input type="checkbox"/>	10/11/2019	548	BOSS BEAUTY SUPPLY			
				191732	A 2280.4500-00-0000	327.93	327.93
Check Totals:						327.93	327.93
162088	<input type="checkbox"/>	10/11/2019	9627	BRANCH INTERIOR SERVICES			
				190528	A 1620.4650-00-1630	1,790.00	1,790.00
				190528	A 1620.4650-00-1630	2,170.00	2,170.00
Check Totals:						3,960.00	3,960.00
162089	<input type="checkbox"/>	10/11/2019	17057	CAPCO SHADES, INC.			
				190458	A 1621.4530-00-1610	1,067.63	1,067.63
Check Totals:						1,067.63	1,067.63
162090	<input type="checkbox"/>	10/11/2019	587	CAROLINA BIOLOGICAL SUPPLY CO.			
				191113	A 2113.4500-00-2400	195.76	195.76
				192364	A 2113.4500-00-2400	19.86	19.86

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Attachment: OCTOBER 2019 WARRANTS & CASH DISBURSEMENTS (3663 : Warrants)

Cash Disbursement Schedule Report For A - 22: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
Check Totals:								215.62	215.62
<u>162091</u>	<input type="checkbox"/>	10/11/2019	6729	CASCADE SCHOOL SUPPLIES, INC.					
				190718		A 2110.4500-17-6500		30.59	30.59
				191256		A 2117.4500-00-1000		11.32	11.32
				190989		A 2110.4500-14-6500		53.22	53.22
				191276		A 2117.4500-00-1000		69.56	69.56
				191408		A 2117.4500-00-1000		100.78	100.78
				191401		A 2117.4500-00-1000		194.00	194.00
				191256		A 2117.4500-00-1000		29.36	29.36
Check Totals:								488.83	488.83
<u>162092</u>	<input type="checkbox"/>	10/11/2019	17048	CASCIO MUSIC					
				191228		A 2116.4500-00-2100		18.16	18.16
				191877		A 2116.2000-00-2100		21.58	21.58
				191220		A 2116.4500-00-2100		110.60	110.60
				191200		A 2116.4500-00-2100		73.84	73.84
				191230		A 2116.4500-00-2100		15.04	15.04
				191877		A 2116.2000-00-2100		961.80	961.80
				191220		A 2116.4500-00-2100		11.60	11.60
				191220		A 2116.4500-00-2100		39.20	39.20
Check Totals:								1,251.82	1,251.82
<u>162093</u>	<input type="checkbox"/>	10/11/2019	17048	CASCIO MUSIC					
				191195		A 2116.4500-00-2100		24.48	24.48
				191195		A 2116.4500-00-2100		24.48	24.48
Check Totals:								48.96	48.96
<u>162094</u>	<input type="checkbox"/>	10/11/2019	13407	CASSONE LEASING, INC.					
				190067		A 1620.4350-00-1630		70.00	70.00
Check Totals:								70.00	70.00
<u>162095</u>	<input type="checkbox"/>	10/11/2019	14359	CBIZ VALUATION GROUP, LLC					

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Cash Disbursement Schedule Report For A - 22: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				181134	A 1310.4000	250.00	250.00
					Check Totals:	250.00	250.00
162096	<input type="checkbox"/>	10/11/2019	2816	CDWG-MICROWAREHOUSE			
				190189	A 2630.4500-00-1800	1,457.88	1,457.88
				190189	A 2630.4500-00-1800	3,698.30	3,698.30
				190189	A 2630.4500-00-1800	2,250.35	2,250.35
				190189	A 2630.4500-00-1800	1,355.10	1,355.10
				190189	A 2630.4500-00-1800	645.00	645.00
				190189	A 2630.4500-00-1800	1,680.49	1,680.49
				190189	A 2630.4500-00-1800	2,310.72	2,310.72
				190189	A 2630.4500-00-1800	645.40	645.40
				190189	A 2630.4500-00-1800	58.15	58.15
				190189	A 2630.4500-00-1800	2,239.62	2,239.62
				190095	A 2630.4650-00-1800	436.80	436.80
				190095	A 2630.4650-00-1800	518.60	518.60
				192923	A 2630.4650-00-1800	1,309.98	1,309.98
				190189	A 2630.4500-00-1800	1,355.10	1,355.10
				190189	A 2630.4500-00-1800	1,286.19	1,286.19
				190189	A 2630.4500-00-1800	318.30	318.30
				190189	A 2630.4500-00-1800	2,461.05	2,461.05
				190095	A 2630.4650-00-1800	259.30	259.30
				192046	A 2117.4500-00-1000	1,441.36	1,441.36
				192923	A 2630.4650-00-1800	3,282.93	3,282.93
					Check Totals:	29,010.62	29,010.62
162097	<input type="checkbox"/>	10/11/2019	679	CHIEF EQUIPMENT, INC.			
				190237	A 1621.4530-00-1610	459.62	459.62
					Check Totals:	459.62	459.62
162098	<input type="checkbox"/>	10/11/2019	10710	CHOICE DISTRIBUTION, INC.			
				192836	A 5510.5700-00-0000	12.95	12.95
				192836	A 5510.5700-00-0000	883.18	883.18

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Cash Disbursement Schedule Report For A - 22: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidate
					192836	A 5510.5700-00-0000		906.31	906.3
							Check Totals:	1,802.44	1,802.4
<u>162099</u>	<input type="checkbox"/>	10/11/2019	13318	CIGNA LIFE INSURANCE CO OF NY					
					190269	A 9060.8200-00-0000		122.85	122.8
					190269	A 9060.8200-00-0000		0.00	0.0
							Check Totals:	122.85	122.8
<u>162100</u>	<input type="checkbox"/>	10/11/2019	15318	CITIBANK					
					190365	A 1240.4750-00-0000		9.00	9.0
					190365	A 2855.4100-00-0000		4,443.50	4,443.5
							Check Totals:	4,452.50	4,452.5
<u>162101</u>	<input type="checkbox"/>	10/11/2019	16040	CLEARVIEW GLASS AND MIRROR					
					192905	A 1621.4530-00-1610		16,430.10	16,430.1
							Check Totals:	16,430.10	16,430.1
<u>162102</u>	<input type="checkbox"/>	10/11/2019	756	COMMERCIAL BUSINESS MACHINES					
					190424	A 1620.4650-00-1630		143.00	143.0
							Check Totals:	143.00	143.0
<u>162103</u>	<input type="checkbox"/>	10/11/2019	16775	CONTINUED.COM, LLC.					
					192814	A 2250.4550-00-3450		1,869.00	1,869.0
							Check Totals:	1,869.00	1,869.0
<u>162104</u>	<input type="checkbox"/>	10/11/2019	17059	CRAFTMASTER HARDWARE, LLC.					
					192602	A 1621.4530-00-1610		5,176.60	5,176.6
							Check Totals:	5,176.60	5,176.6
<u>162105</u>	<input type="checkbox"/>	10/11/2019	14363	CRANES TREE & SHRUB SERVICE					
					190235	A 1620.4650-00-1630		3,590.00	3,590.0
							Check Totals:	3,590.00	3,590.0

Attachment: OCTOBER 2019 WARRANTS & CASH DISBURSEMENTS (3663 : Warrants)

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Cash Disbursement Schedule Report For A - 22: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
162106	<input type="checkbox"/>	10/11/2019	830	CREST/GOOD MFG CO. INC					
					190069	A 1621.4540-00-1610		491.20	491.20
Check Totals:								491.20	491.20
162107	<input type="checkbox"/>	10/11/2019	10555	CROSSTEC CORPORATION					
					193192	A 2630.4600-00-1800		6,205.00	6,205.00
Check Totals:								6,205.00	6,205.00
162108	<input type="checkbox"/>	10/11/2019	13317	CSEA EMPLOYEE BENEFIT FUND					
					192252	A 9060.8200-00-0000		7,574.36	7,574.36
					192252	A 9060.8200-00-0000		77.50	77.50
					192252	A 9060.8200-00-0000		240.62	240.62
					192252	A 9060.8200-00-0000		706.80	706.80
					192252	A 9060.8200-00-0000		39,007.07	39,007.07
Check Totals:								47,606.35	47,606.35
162109	<input type="checkbox"/>	10/11/2019	929	DELL MARKETING L.P.					
					193047	A 2630.4650-00-1800		567.60	567.60
Check Totals:								567.60	567.60
162110	<input type="checkbox"/>	10/11/2019	9101	DEPENDABLE DUST CONTROL, INC.					
					190416	A 1620.4620-00-1630		80.00	80.00
					190416	A 1620.4620-00-1630		80.00	80.00
					190416	A 1620.4620-00-1630		72.45	72.45
					190416	A 1620.4620-00-1630		129.40	129.40
					190416	A 1620.4620-00-1630		72.45	72.45
					190416	A 1620.4620-00-1630		129.40	129.40
					190416	A 1620.4620-00-1630		198.60	198.60
					190416	A 1620.4620-00-1630		63.05	63.05
					190416	A 1620.4620-00-1630		60.55	60.55
					190416	A 1620.4620-00-1630		118.85	118.85
					190416	A 1620.4620-00-1630		98.70	98.70
					190416	A 1620.4620-00-1630		79.15	79.15

Attachment: OCTOBER 2019 WARRANTS & CASH DISBURSEMENTS (3663 : Warrants)

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Cash Disbursement Schedule Report For A - 22: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				190416	A 1620.4620-00-1630	31.70	31.70
				190416	A 1620.4620-00-1630	31.70	31.70
				190416	A 1620.4620-00-1630	59.10	59.10
				190416	A 1620.4620-00-1630	59.10	59.10
				190416	A 1620.4620-00-1630	198.60	198.60
				190416	A 1620.4620-00-1630	63.05	63.05
				190416	A 1620.4620-00-1630	60.55	60.55
				190416	A 1620.4620-00-1630	118.85	118.85
				190416	A 1620.4620-00-1630	98.70	98.70
				190416	A 1620.4620-00-1630	79.15	79.15
Check Totals:						1,983.10	1,983.10
162111	<input type="checkbox"/>	10/11/2019	958	DICK BLICK COMPANY			
				190672	A 2110.4500-16-6500	79.11	79.11
				191257	A 2117.4500-00-1000	719.25	719.25
				191284	A 2117.4500-00-1000	680.42	680.42
				191318	A 2117.4500-00-1000	167.16	167.16
				191337	A 2117.4500-00-1000	494.33	494.33
				191277	A 2117.4500-00-1000	150.70	150.70
				191284	A 2117.4500-00-1000	106.04	106.04
				191318	A 2117.4500-00-1000	25.96	25.96
				191318	A 2117.4500-00-1000	45.18	45.18
				191380	A 2117.4500-00-1000	79.90	79.90
				191380	A 2117.4500-00-1000	4,270.65	4,270.65
				191380	A 2117.4500-00-1000	47.20	47.20
				191333	A 2117.4500-00-1000	218.16	218.16
				191289	A 2117.4500-00-1000	46.20	46.20
				191289	A 2117.4500-00-1000	274.49	274.49
				191289	A 2117.4500-00-1000	123.28	123.28
				191416	A 2117.4500-00-1000	1.76	1.76
				191416	A 2117.4500-00-1000	384.36	384.36
				191416	A 2117.4500-00-1000	519.79	519.79
Check Totals:						8,433.94	8,433.94

Cash Disbursement Schedule Report For A - 22: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
162112	<input type="checkbox"/>	10/11/2019	14119	EAST MEADOW DRIVING SCHOOL			
				190093	A 2110.4680-00-3200	8,840.00	8,840.00
Check Totals:						8,840.00	8,840.00
162113	<input type="checkbox"/>	10/11/2019	14855	EDUCAIDE SOFTWARE			
				192916	A 2630.4601-00-1800	1,990.00	1,990.00
Check Totals:						1,990.00	1,990.00
162114	<input type="checkbox"/>	10/11/2019	1139	EDUCATIONWEEK			
				193194	A 2117.4500-00-1000	79.00	79.00
Check Totals:						79.00	79.00
162115	<input type="checkbox"/>	10/11/2019	11942	EPPL, MATTHEW			
				193054	A 2855.4000-00-0000	100.00	100.00
Check Totals:						100.00	100.00
162116	<input type="checkbox"/>	10/11/2019	1321	EVAN-MOOR EDUCATIONAL PUB.			
				192247	A 2250.4800-00-3450	96.95	96.95
				192509	A 2250.4500-17-3450	189.13	189.13
Check Totals:						286.08	286.08
162117	<input type="checkbox"/>	10/11/2019	7594	FASTENAL COMPANY			
				190423	A 1621.4530-00-1610	375.42	375.42
				190423	A 1621.4530-00-1610	574.77	574.77
Check Totals:						950.19	950.19
162118	<input type="checkbox"/>	10/11/2019	16945	FERGUSON ENTERPRISES, INC.			
				190065	A 1621.4540-00-1610	8.43	8.43
				190065	A 1621.4540-00-1610	65.05	65.05
Check Totals:						73.48	73.48
162119	<input type="checkbox"/>	10/11/2019	16312	FERNCLEIFF MANOR INC.			
				191989	A 2250.4700-00-3450	6,487.70	6,487.70

Cash Disbursement Schedule Report For A - 22: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation		Paid	Liquidated
				PO Number	Account			
Check Totals:							6,487.70	6,487.70
<u>162120</u>	<input type="checkbox"/>	10/11/2019	1403	FOLLETT EDUCATIONAL SERV. INC.				
				190174	A 2110.4810-00-0000		96.50	96.50
				190174	A 2110.4810-00-0000		17.27	17.27
Check Totals:							113.77	113.77
<u>162121</u>	<input type="checkbox"/>	10/11/2019	15024	FOLLETT SCHOOL SOLUTIONS, INC.				
				190179	A 2610.4600-21-0000		87.03	83.81
				192692	A 2630.4604-00-1800		576.45	576.45
				190179	A 2610.4600-21-0000		-3.22	0.00
Check Totals:							660.26	660.26
<u>162122</u>	<input type="checkbox"/>	10/11/2019	1460	FREY SCIENTIFIC CO.				
				191115	A 2113.4500-00-2400		138.90	138.90
Check Totals:							138.90	138.90
<u>162123</u>	<input type="checkbox"/>	10/11/2019	1460	FREY SCIENTIFIC CO.				
				191064	A 2113.4500-00-2400		124.51	124.51
				190977	A 2110.4500-28-6500		65.42	65.50
Check Totals:							189.93	190.01
<u>162124</u>	<input type="checkbox"/>	10/11/2019	7301	GINTHER, ROBERT				
				190696	A 2110.4750-00-0000		2,490.00	2,490.00
Check Totals:							2,490.00	2,490.00
<u>162125</u>	<input type="checkbox"/>	10/11/2019	10164	GLOBAL EQUIPMENT CO., INC.				
				192851	A 2110.4500-31-6500		286.54	286.54
				192851	A 2110.4500-31-6500		20.42	20.42
Check Totals:							306.96	306.96
<u>162126</u>	<input type="checkbox"/>	10/11/2019	14827	GRADE A PETROLEUM CORPORATION				

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Cash Disbursement Schedule Report For A - 22: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				193012	A 5510.5720-00-2800	406.00	406.00
				193012	A 5510.5720-00-2800	150.00	150.00
				193012	A 5510.5720-00-2800	127.00	127.00
				193012	A 5510.5720-00-2800	2,382.30	2,382.30
				193012	A 5510.5720-00-2800	390.00	390.00
				Check Totals:		3,455.30	3,455.30
162127	<input type="checkbox"/>	10/11/2019	15321	GUITAR CENTER STORES INC			
				191226	A 2116.4500-00-2100	30.50	30.50
				192804	A 2116.4500-00-2100	46.80	46.80
				191875	A 2116.2000-00-2100	16.00	16.00
				191185	A 2116.4500-00-2100	69.00	69.00
				Check Totals:		162.30	162.30
162128	<input type="checkbox"/>	10/11/2019	15321	GUITAR CENTER STORES INC			
				191188	A 2116.4500-00-2100	22.00	22.00
				Check Totals:		22.00	22.00
162129	<input type="checkbox"/>	10/11/2019	9019	HECKSCHER MUSEUM OF ART			
				192199	A 2117.4000-00-1000	35.00	35.00
				Check Totals:		35.00	35.00
162130	<input type="checkbox"/>	10/11/2019	14871	HENRICH EQUIPMENT CO. INC.			
				192612	A 1620.4650-00-1630	102.50	102.50
				192612	A 1620.4650-00-1630	158.65	158.65
				192153	A 1620.4650-00-1630	225.00	225.00
				192749	A 5530.4500-00-0000	171.65	171.65
				Check Totals:		657.80	657.80
162131	<input type="checkbox"/>	10/11/2019	7718	HENRY SCHEIN, INC.			
				191757	A 2280.4500-00-0000	250.40	250.40
				193161	A 2815.4500-00-0000	93.70	93.70
				Check Totals:		344.10	344.10

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Cash Disbursement Schedule Report For A - 22: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
<u>162132</u>	<input type="checkbox"/>	10/11/2019	15197	HERC RENTALS INC.	192299	A 1620.4350-00-1630		690.00	690.00
Check Totals:								690.00	690.00
<u>162133</u>	<input type="checkbox"/>	10/11/2019	5071	HERFF JONES, INC.	190472	A 2110.4530-00-0000		1.97	1.97
Check Totals:								1.97	1.97
<u>162134</u>	<input type="checkbox"/>	10/11/2019	12693	HOUGHTON MIFFLIN HARCOURT	193095	A 2110.4800-20-0000		51.45	56.80
					193116	A 2010.4500-00-0000		2,658.35	2,658.35
					193057	A 2110.4800-16-0000		1,876.11	1,876.11
Check Totals:								4,585.91	4,591.30
<u>162135</u>	<input type="checkbox"/>	10/11/2019	1761	I. JANVEY & SONS, INC.	190427	A 1620.4550-00-1630		4,817.82	4,817.82
					192906	A 1620.2000-00-1630		6,299.70	6,299.70
					190427	A 1620.4550-00-1630		264.60	264.60
Check Totals:								11,382.12	11,382.12
<u>162136</u>	<input type="checkbox"/>	10/11/2019	1814	INTERNATIONAL LITERACY ASSOC.	190517	A 2110.4500-14-6500		68.00	68.00
Check Totals:								68.00	68.00
<u>162137</u>	<input type="checkbox"/>	10/11/2019	1819	INTERSTATE MUSIC	192932	A 2116.4500-00-2100		32.99	26.04
					192932	A 2116.4500-00-2100		-6.95	0.00
Check Totals:								26.04	26.04
<u>162138</u>	<input type="checkbox"/>	10/11/2019	14019	INTRALOGIC SOLUTIONS	190498	A 1622.4000-00-1640		699.00	699.00
					191964	A 1622.4000-00-1640		360.00	360.00
					191964	A 1622.4000-00-1640		90.00	90.00

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Cash Disbursement Schedule Report For A - 22: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				191964	A 1622.4000-00-1640	1,075.00	1,075.00
				191964	A 1622.4000-00-1640	124.00	124.00
				191964	A 1622.4000-00-1640	120.00	120.00
				191964	A 1622.4000-00-1640	360.00	360.00
				191964	A 1622.4000-00-1640	381.00	381.00
				191964	A 1622.4000-00-1640	300.00	300.00
				Check Totals:		3,509.00	3,509.00
162139	<input type="checkbox"/>	10/11/2019	10485	ISLAND ELEVATOR SERVICES, INC.			
				190497	A 1620.4650-00-1630	220.00	220.00
				190491	A 1620.4620-00-1630	1,190.00	1,190.00
				Check Totals:		1,410.00	1,410.00
162140	<input type="checkbox"/>	10/11/2019	6681	ISLAND SCHOOL & ART SUPPLIES			
				191578	A 2250.4500-20-3450	29.04	29.00
				190991	A 2110.4500-14-6500	20.84	20.80
				Check Totals:		49.88	49.80
162141	<input type="checkbox"/>	10/11/2019	1854	J & J MILES RUBBER CORP			
				193008	A 5510.5700-00-0000	325.75	325.70
				190341	A 1620.4580-00-1630	86.95	86.90
				190341	A 1620.4580-00-1630	70.95	70.90
				190341	A 1620.4580-00-1630	131.88	131.80
				193008	A 5510.5700-00-0000	225.85	225.80
				193008	A 5510.5700-00-0000	411.08	411.00
				190341	A 1620.4580-00-1630	122.71	122.70
				190341	A 1620.4580-00-1630	421.10	421.10
				190341	A 1620.4580-00-1630	59.85	59.80
				190341	A 1620.4580-00-1630	21.00	21.00
				190341	A 1620.4580-00-1630	867.34	867.30
				193008	A 5510.5700-00-0000	2,279.00	2,279.00
				193008	A 5510.5700-00-0000	1,600.68	1,600.60
				193008	A 5510.5700-00-0000	37.00	37.00

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Cash Disbursement Schedule Report For A - 22: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				193008	A 5510.5700-00-0000	323.70	323.70
				193008	A 5510.5700-00-0000	418.63	418.63
				193008	A 5510.5700-00-0000	677.15	677.15
				193008	A 5510.5700-00-0000	325.75	325.75
				193008	A 5510.5700-00-0000	466.53	466.53
				Check Totals:		8,872.90	8,872.90
162142	<input type="checkbox"/>	10/11/2019	14782	JPC PLUMBING & HEATING INC.			
				192341	A 1620.4650-00-1630	2,160.90	2,160.90
				Check Totals:		2,160.90	2,160.90
162143	<input type="checkbox"/>	10/11/2019	15356	K & S MUSIC			
				191876	A 2116.2000-00-2100	1,803.67	1,803.67
				191207	A 2116.4500-00-2100	398.43	398.43
				191227	A 2116.4500-00-2100	32.78	32.78
				191175	A 2116.4500-00-2100	128.72	128.72
				191223	A 2116.4500-00-2100	350.42	350.42
				Check Totals:		2,714.02	2,714.02
162144	<input type="checkbox"/>	10/11/2019	14117	KAREJWA, STEPHEN			
				192887	A 2335.4000-00-2850	21.04	21.04
				Check Totals:		21.04	21.04
162145	<input type="checkbox"/>	10/11/2019	2202	KELLENBERG MEMORIAL H.S.			
				193093	A 2850.4180-31-0000	180.00	180.00
				Check Totals:		180.00	180.00
162146	<input type="checkbox"/>	10/11/2019	16258	KLINGSPOR'S WOODWORKING SHOP			
				191749	A 2280.4500-00-0000	40.35	40.35
				Check Totals:		40.35	40.35
162147	<input type="checkbox"/>	10/11/2019	7482	KNOWLEDGE MATTERS, INC.			
				192440	A 2630.4601-00-1800	5,200.00	5,200.00

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Attachment: OCTOBER 2019 WARRANTS & CASH DISBURSEMENTS (3663 : Warrants)

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Cash Disbursement Schedule Report For A - 22: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name PO Number	Explanation Account	Paid	Liquidated
Check Totals:						5,200.00	5,200.00
162148	<input type="checkbox"/>	10/11/2019	12759	KOWAL-CONNELLY MD, SUANNE 191938	A 2815.4000-00-0000	2,000.00	2,000.00
Check Totals:						2,000.00	2,000.00
162149	<input type="checkbox"/>	10/11/2019	13846	L&J HEATING & AC 192327	A 1620.4650-00-1630	68.81	68.81
Check Totals:						68.81	68.81
162150	<input type="checkbox"/>	10/11/2019	5671	L.I. GYM EQUIPMENT CO. 192414	A 2855.2000-00-0000	5,673.50	5,673.50
			192413		A 2855.2000-00-0000	5,673.50	5,673.50
Check Totals:						11,347.00	11,347.00
162151	<input type="checkbox"/>	10/11/2019	2258	L.I. POWER EQUIPMENT/HICKS 190081	A 1621.4530-00-1610	88.06	88.06
Check Totals:						88.06	88.06
162152	<input type="checkbox"/>	10/11/2019	2271	LAKESHORE LEARNING MATERIALS			
			190990		A 2110.4500-14-6500	16.56	16.56
			190988		A 2110.4500-14-6500	86.01	86.01
			191546		A 2250.4500-17-3450	91.16	91.16
			192578		A 2250.4500-11-3450	343.58	347.11
Check Totals:						537.31	540.81
162153	<input type="checkbox"/>	10/11/2019	17047	LAUX SPORTING GOODS, INC. 191811	A 2855.4500-00-0000	230.00	230.00
Check Totals:						230.00	230.00
162154	<input type="checkbox"/>	10/11/2019	14348	LEAF CAPITAL FUNDING LLC 190158	A 1670.4000-00-1630	645.00	645.00

Cash Disbursement Schedule Report For A - 22: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
Check Totals:								645.00	645.00
<u>162155</u>	<input type="checkbox"/>	10/11/2019	2364	LEVITTOWN WATER DISTRICT					
				190144		A 1620.4060-00-1630		237.62	237.62
				190144		A 1620.4060-00-1630		171.36	171.36
				190144		A 1620.4060-00-1630		218.31	218.31
				190144		A 1620.4060-00-1630		297.71	297.71
Check Totals:								925.00	925.00
<u>162156</u>	<input type="checkbox"/>	10/11/2019	14652	LOWE'S CREDIT SERVICES					
				192601		A 2110.4500-17-6500		99.96	223.30
				192608		A 2850.2000-00-2102		223.64	223.64
				192601		A 2110.4500-17-6500		160.28	0.00
				192296		A 1621.4530-00-1610		972.75	972.75
				192296		A 1621.4530-00-1610		554.77	554.77
				192400		A 2113.4500-00-2400		109.20	109.20
				192601		A 2110.4500-17-6500		-147.42	0.00
				192601		A 2110.4500-17-6500		110.48	0.00
				192296		A 1621.4530-00-1610		774.32	774.32
				192296		A 1621.4530-00-1610		1,565.66	1,565.66
				192296		A 1621.4530-00-1610		582.25	582.25
Check Totals:								5,005.89	5,005.89
<u>162157</u>	<input type="checkbox"/>	10/11/2019	2944	MCDONALD, DR. TONIE A.					
				192987		A 1240.4750-00-0000		156.49	160.00
Check Totals:								156.49	160.00
<u>162158</u>	<input type="checkbox"/>	10/11/2019	10287	MENTORING MINDS, L.P.					
				192842		A 2110.4800-14-0000		47.19	47.19
Check Totals:								47.19	47.19
<u>162159</u>	<input type="checkbox"/>	10/11/2019	16790	METROPOLITAN DATA SOLUTIONS					
				192801		A 2630.4500-00-1800		9,386.00	9,386.00

Cash Disbursement Schedule Report For A - 22: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
Check Totals:								9,386.00	9,386.00
162160	<input type="checkbox"/>	10/11/2019	2827	MIDWEST TECHNOLOGY PRODUCTS					
				191313		A 2117.4500-00-1000		474.92	474.92
				191397		A 2117.4500-00-1000		161.76	161.76
				191748		A 2280.4500-00-0000		1,064.56	1,064.56
				191751		A 2280.4500-00-0000		333.45	333.45
				191393		A 2117.4500-00-1000		740.46	740.46
				191391		A 2117.4500-00-1000		337.82	337.82
				191313		A 2117.4500-00-1000		129.89	129.89
				191748		A 2280.4500-00-0000		516.77	516.77
				191751		A 2280.4500-00-0000		151.05	151.05
				191751		A 2280.4500-00-0000		441.72	441.72
				191751		A 2280.4500-00-0000		561.87	561.87
				192679		A 2117.4500-00-1000		668.54	668.54
Check Totals:								5,582.81	5,582.81
162161	<input type="checkbox"/>	10/11/2019	4496	MILBURN FLOORING MILLS					
				192329		A 1620.4650-00-1630		2,264.30	2,264.30
				192330		A 1620.4650-00-1630		2,265.00	2,265.00
Check Totals:								4,529.30	4,529.30
162162	<input type="checkbox"/>	10/11/2019	10639	MOEMS					
				192157		A 2110.4500-14-6500		119.00	119.00
Check Totals:								119.00	119.00
162163	<input type="checkbox"/>	10/11/2019	5251	MPS					
				193015		A 2111.4800-00-1300		2,704.73	2,704.73
				192946		A 2114.4800-00-2500		6,579.29	6,579.29
Check Totals:								9,284.02	9,284.02
162164	<input type="checkbox"/>	10/11/2019	2956	MUSIC IN MOTION, INC.					
				191187		A 2116.4500-00-2100		28.95	28.95

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Cash Disbursement Schedule Report For A - 22: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				191194	A 2116.4500-00-2100	156.90	156.90
				191216	A 2116.4500-00-2100	189.30	189.30
				191868	A 2116.2000-00-2100	265.60	265.60
				191202	A 2116.4500-00-2100	44.99	44.99
				191879	A 2116.2000-00-2100	74.95	74.95
				191173	A 2116.4500-00-2100	65.00	65.00
				191171	A 2116.4500-00-2100	14.99	14.99
				191171	A 2116.4500-00-2100	382.24	382.24
				191874	A 2116.2000-00-2100	357.65	357.65
				191184	A 2116.4500-00-2100	321.84	327.84
Check Totals:						1,902.41	1,908.41
162165	<input type="checkbox"/>	10/11/2019	2993	NASCO EDUCATION, LLC			
				190760	A 2110.4500-19-6500	107.19	107.19
				191112	A 2113.4500-00-2400	2.91	2.91
				191259	A 2117.4500-00-1000	127.76	127.76
				190987	A 2110.4500-14-6500	21.21	21.21
				191279	A 2117.4500-00-1000	126.00	126.00
				190840	A 2110.4500-20-6500	77.40	77.40
				191112	A 2113.4500-00-2400	100.22	100.22
				191112	A 2113.4500-00-2400	80.83	80.83
				191279	A 2117.4500-00-1000	42.00	42.00
				191449	A 2117.4500-00-1000	191.14	191.14
				191449	A 2117.4500-00-1000	33.95	33.95
				191449	A 2117.4500-00-1000	38.60	38.60
				192966	A 2117.4500-00-1000	125.96	125.96
				190857	A 2110.4500-21-6500	55.32	55.32
				191039	A 2110.4510-00-6500	77.60	77.60
Check Totals:						1,208.09	1,208.09
162166	<input type="checkbox"/>	10/11/2019	17123	NASSANI, STEPHANIE			
				193055	A 2855.4000-00-0000	100.00	100.00
Check Totals:						100.00	100.00

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Cash Disbursement Schedule Report For A - 22: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
162167	<input type="checkbox"/>	10/11/2019	14460	NATIONAL ART & SCHOOL SUPPLIES			
				191280	A 2117.4500-00-1000	43.44	43.44
				191292	A 2117.4500-00-1000	117.92	117.92
				191298	A 2117.4500-00-1000	206.58	206.58
				191335	A 2117.4500-00-1000	1,214.36	1,214.36
				191339	A 2117.4500-00-1000	320.14	320.14
				191253	A 2117.4500-00-1000	27.70	27.70
				191248	A 2117.4500-00-1000	96.62	96.62
				191244	A 2117.4500-00-1000	289.00	289.00
				191260	A 2117.4500-00-1000	124.00	124.00
				191346	A 2117.4500-00-1000	71.16	71.16
				191368	A 2117.4500-00-1000	85.48	85.48
Check Totals:						2,596.40	2,596.40
162168	<input type="checkbox"/>	10/11/2019	10733	NATIONAL ART EDUCATION, ASSOC.			
				192220	A 2117.4000-00-1000	65.00	65.00
Check Totals:						65.00	65.00
162169	<input type="checkbox"/>	10/11/2019	3047	NATIONAL GEOGRAPHIC SOCIETY			
				192376	A 2110.4500-14-6500	548.63	548.63
Check Totals:						548.63	548.63
162170	<input type="checkbox"/>	10/11/2019	7324	NATIONAL GRID			
				190092	A 1620.4050-00-1630	3,155.81	3,155.81
				190701	A 5530.4050-00-0000	94.21	94.21
Check Totals:						3,250.02	3,250.02
162171	<input type="checkbox"/>	10/11/2019	3058	NATIONAL SCHOOL FORMS			
				193019	A 2020.4500-32-0000	372.63	372.63
Check Totals:						372.63	372.63
162172	<input type="checkbox"/>	10/11/2019	11438	NAWROCKI SMITH LLP			

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Cash Disbursement Schedule Report For A - 22: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
					190455	A 1320.4000-00-0000		3,291.67	3,291.67
							Check Totals:	3,291.67	3,291.67
<u>162173</u>	<input type="checkbox"/>	10/11/2019	8442	NCTM	190516	A 2110.4500-14-6500		139.00	139.00
							Check Totals:	139.00	139.00
<u>162174</u>	<input type="checkbox"/>	10/11/2019	16087	NEW WAVE SPORTS OUTFITTERS	190372	A 2855.4500-00-0000		1,895.90	1,895.90
							Check Totals:	1,895.90	1,895.90
<u>162175</u>	<input type="checkbox"/>	10/11/2019	3105	NEWSDAY, INC	190191	A 2610.4600-31-0000		9.99	9.99
							Check Totals:	9.99	9.99
<u>162176</u>	<input type="checkbox"/>	10/11/2019	15907	NIGP	193204	A 1310.4000-00-0000		190.00	190.00
							Check Totals:	190.00	190.00
<u>162177</u>	<input type="checkbox"/>	10/11/2019	5258	NORTH SHORE GOLF CAR	193026	A 2855.2000-00-0000		147.00	147.00
							Check Totals:	147.00	147.00
<u>162178</u>	<input type="checkbox"/>	10/11/2019	16875	NYS ASSOCIATION FOR WORLD LANGUAGE	193119	A 2830.4160-00-0000		100.00	100.00
							Check Totals:	100.00	100.00
<u>162179</u>	<input type="checkbox"/>	10/11/2019	3175	NYS IND FOR THE DISABLED	190314	A 1430.4500-00-0000		367.44	367.44
					180067	A 1620.4575		121.94	121.94
							Check Totals:	489.38	489.38
<u>162180</u>	<input type="checkbox"/>	10/11/2019	8439	ORIENTAL TRADING COMPANY					

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Attachment: OCTOBER 2019 WARRANTS & CASH DISBURSEMENTS (3663 : Warrants)

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Levittown UFSD

Cash Disbursement Schedule Report For A - 22: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				INC.			
				192984	A 2111.4500-00-1300	57.33	57.33
						Check Totals:	57.33
162181	<input type="checkbox"/>	10/11/2019	16406	ORLANDO, MARIE	A 2414	78.00	0.00
						Check Totals:	78.00
162182	<input type="checkbox"/>	10/11/2019	3268	PARKWAY PEST SERVICES			
				191956	A 1620.4650-00-1630	86.50	86.50
				192310	A 1620.4620-00-1630	75.00	75.00
				190523	A 1620.4620-00-1630	35.00	35.00
						Check Totals:	196.50
162183	<input type="checkbox"/>	10/11/2019	4519	PASSON'S SPORTS/DIVISION OF			
				191034	A 2110.4510-00-6500	1,075.11	1,075.11
				191816	A 2855.4500-00-0000	144.24	144.24
				191815	A 2855.4500-00-0000	2,301.35	2,301.35
						Check Totals:	3,520.70
162184	<input type="checkbox"/>	10/11/2019	4510	PAXTON/PATTERSON LLC			
				191396	A 2117.4500-00-1000	436.86	436.86
				191750	A 2280.4500-00-0000	479.02	479.02
				191750	A 2280.4500-00-0000	532.38	532.38
				191746	A 2280.4500-00-0000	270.40	270.40
				191746	A 2280.4500-00-0000	255.07	255.07
						Check Totals:	1,973.73
162185	<input type="checkbox"/>	10/11/2019	4460	PEARSON EDUCATION, INC.			
				192920	A 2115.4800-00-1500	3,842.23	3,842.23
				192056	A 2110.4800-16-0000	8,370.47	8,370.47
				190232	A 2110.4800-11-0000	18,197.81	18,197.81
				192976	A 2115.4800-00-1500	2,076.88	2,076.88

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Attachment: OCTOBER 2019 WARRANTS & CASH DISBURSEMENTS (3663 : Warrants)

Cash Disbursement Schedule Report For A - 22: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
Check Totals:								32,487.39	32,487.39
162186	<input type="checkbox"/>	10/11/2019	3383	PITSCO, INC					
				191350		A 2117.4500-00-1000		120.24	120.24
				191747		A 2280.4500-00-0000		124.88	124.88
Check Totals:								245.12	245.12
162187	<input type="checkbox"/>	10/11/2019	4643	PLANK ROAD PUBLISHING INC.					
				192938		A 2116.4500-00-2100		199.35	199.35
Check Totals:								199.35	199.35
162188	<input type="checkbox"/>	10/11/2019	14996	PSEGLI					
				190145		A 1620.4080-00-1630		130,089.00	130,089.00
				190700		A 5530.4080-00-0000		2,105.62	2,105.62
Check Totals:								132,194.62	132,194.62
162189	<input type="checkbox"/>	10/11/2019	15456	PTA DIVISION AVENUE					
						A 2713		532.50	0.00
Check Totals:								532.50	0.00
162190	<input type="checkbox"/>	10/11/2019	3454	R.E.F.I.T. (REFORM EDUCATIONAL					
				192642		A 1010.4750-00-0000		180.00	180.00
Check Totals:								180.00	180.00
162191	<input type="checkbox"/>	10/11/2019	9944	R.S. ABRAMS & CO. LLP					
				181228		A 1320.4000		12,925.00	12,925.00
Check Totals:								12,925.00	12,925.00
162192	<input type="checkbox"/>	10/11/2019	3493	REALLY GOOD STUFF, INC.					
				190714		A 2110.4500-17-6500		66.56	66.56
				190719		A 2110.4500-17-6500		65.55	65.55
Check Totals:								132.11	132.11

Attachment: OCTOBER 2019 WARRANTS & CASH DISBURSEMENTS (3663 : Warrants)

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Cash Disbursement Schedule Report For A - 22: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
<u>162193</u>	<input type="checkbox"/>	10/11/2019	3493	REALLY GOOD STUFF, INC.			
				191895	A 2250.4800-00-3450	97.16	97.16
				190993	A 2110.4500-14-6500	124.83	124.83
				191583	A 2250.4500-20-3450	60.56	60.56
				191593	A 2250.4500-20-3450	-160.80	0.00
				191593	A 2250.4500-20-3450	405.77	297.85
					Check Totals:	527.52	580.40
<u>162194</u>	<input type="checkbox"/>	10/11/2019	3545	RIDDELL ALL AMERICAN			
				190699	A 2855.4000-00-0000	2,214.00	2,214.00
				190699	A 2855.4000-00-0000	140.00	140.00
					Check Totals:	2,354.00	2,354.00
<u>162195</u>	<input type="checkbox"/>	10/11/2019	14921	ROBOTICS EDUCATION INC.			
				192641	A 2117.4500-00-1000	150.00	150.00
					Check Totals:	150.00	150.00
<u>162196</u>	<input type="checkbox"/>	10/11/2019	15950	ROSLYN UFSD			
				192703	A 2250.4720-00-3450	9,973.40	9,973.40
				192703	A 2250.4720-00-3450	9,973.40	9,973.40
					Check Totals:	19,946.80	19,946.80
<u>162197</u>	<input type="checkbox"/>	10/11/2019	4319	SARGENT WELCH			
				190978	A 2110.4500-28-6500	9.33	9.33
				190978	A 2110.4500-28-6500	13.52	13.52
					Check Totals:	22.85	22.85
<u>162198</u>	<input type="checkbox"/>	10/11/2019	4319	SARGENT WELCH			
				191116	A 2113.4500-00-2400	226.03	226.03
					Check Totals:	226.03	226.03
<u>162199</u>	<input type="checkbox"/>	10/11/2019	3752	SAX ARTS & CRAFTS			
				191258	A 2117.4500-00-1000	464.75	464.75

Cash Disbursement Schedule Report For A - 22: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation		Paid	Liquidated
				PO Number	Account			
				191285	A 2117.4500-00-1000		880.63	880.63
				190858	A 2110.4500-21-6500		24.73	24.73
				191278	A 2117.4500-00-1000		172.95	172.95
				191263	A 2117.4500-00-1000		391.45	391.45
				190856	A 2110.4500-21-6500		31.87	31.87
				190858	A 2110.4500-21-6500		6.65	6.65
				Check Totals:			1,973.03	1,973.03
162200	<input type="checkbox"/>	10/11/2019	8686	SCHOLASTIC CLASSROOM MAGAZINE				
				192510	A 2113.4800-00-2400		617.93	617.93
				192669	A 2110.4500-17-6500		4,333.91	4,333.91
				Check Totals:			4,951.84	4,951.84
162201	<input type="checkbox"/>	10/11/2019	8686	SCHOLASTIC CLASSROOM MAGAZINE				
				192437	A 2111.4800-00-1300		9,065.93	9,065.93
				192500	A 2111.4800-00-1300		8,736.26	8,736.26
				Check Totals:			17,802.19	17,802.19
162202	<input type="checkbox"/>	10/11/2019	8686	SCHOLASTIC CLASSROOM MAGAZINE				
				190194	A 2270.4500-00-1400		104.39	104.39
				Check Totals:			104.39	104.39
162203	<input type="checkbox"/>	10/11/2019	11899	SCHOLASTIC INC				
				192859	A 2110.4500-14-6500		344.00	344.00
				Check Totals:			344.00	344.00
162204	<input type="checkbox"/>	10/11/2019	11899	SCHOLASTIC INC				
				192030	A 2110.4500-20-6500		2,302.30	2,302.30
				Check Totals:			2,302.30	2,302.30
162205	<input type="checkbox"/>	10/11/2019	3769	SCHOOL HEALTH CORPORATION				
				191761	A 2815.4500-00-0000		6.96	8.82

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Attachment: OCTOBER 2019 WARRANTS & CASH DISBURSEMENTS (3663 : Warrants)

Cash Disbursement Schedule Report For A - 22: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
Check Totals:								6.96	8.82
162206	<input type="checkbox"/>	10/11/2019	4458	SCHOOL SPECIALTY, INC.					
				190400		A 2110.4500-14-6500		41.10	41.10
				190789		A 2110.4500-19-6500		136.09	136.09
Check Totals:								177.19	177.19
162207	<input type="checkbox"/>	10/11/2019	4458	SCHOOL SPECIALTY, INC.					
				190590		A 2110.4500-32-6500		146.65	148.57
				190591		A 2110.4500-32-6500		148.44	148.44
				190597		A 2110.4500-32-6500		149.89	149.89
				190824		A 2110.4500-20-6500		49.94	49.94
				190825		A 2110.4500-20-6500		417.99	417.99
				190828		A 2110.4500-20-6500		243.48	243.48
				190934		A 2110.4500-21-6500		299.48	299.48
				190941		A 2110.4500-21-6500		40.72	40.72
				190958		A 2110.4500-21-6500		288.02	288.02
				190962		A 2110.4500-21-6500		299.79	299.79
				191000		A 2110.4500-14-6500		15.69	15.69
				191053		A 2113.4500-00-2400		448.76	448.76
				190537		A 2110.4500-32-6500		148.16	149.13
				190593		A 2110.4500-32-6500		23.34	27.04
				190594		A 2110.4500-32-6500		121.58	122.95
				190598		A 2110.4500-32-6500		132.66	132.66
				191608		A 2250.4500-21-3450		98.79	98.79
				192474		A 2250.4500-21-3450		317.38	317.38
				191305		A 2117.4500-00-1000		207.81	207.81
				192083		A 2117.4500-00-1000		93.28	93.28
				192083		A 2117.4500-00-1000		181.76	181.76
				191238		A 2116.4500-00-2100		26.60	26.60
				191239		A 2116.4500-00-2100		26.72	26.72
Check Totals:								3,926.93	3,934.81

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Cash Disbursement Schedule Report For A - 22: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
162208	<input type="checkbox"/>	10/11/2019	4458	SCHOOL SPECIALTY, INC.			
				190867	A 2110.4500-28-6500	271.80	271.80
				192544	A 2110.4500-28-6500	1,061.84	1,061.84
				190862	A 2110.4500-28-6500	199.83	199.83
				190769	A 2110.4500-19-6500	113.98	113.98
				190918	A 2110.4500-28-6500	183.31	183.31
				190890	A 2110.4500-28-6500	269.73	269.73
				190861	A 2110.4500-28-6500	291.74	291.74
				190814	A 2110.4500-19-6500	124.95	124.95
				190786	A 2110.4500-19-6500	117.90	117.90
				190782	A 2110.4500-19-6500	123.26	123.26
				190779	A 2110.4500-19-6500	120.23	120.23
				190773	A 2110.4500-19-6500	65.83	65.83
				190762	A 2110.4500-19-6500	124.68	124.68
				190756	A 2110.4500-19-6500	20.02	20.02
				192529	A 2110.2000-19-0000	483.75	483.75
				193004	A 2110.2000-19-0000	1,484.80	1,484.80
				190680	A 2110.4500-16-6500	148.60	148.60
Check Totals:						5,206.25	5,206.25
162209	<input type="checkbox"/>	10/11/2019	4458	SCHOOL SPECIALTY, INC.			
				190930	A 2110.4500-21-6500	288.89	288.89
				190956	A 2110.4500-21-6500	299.88	299.88
				190937	A 2110.4500-21-6500	296.57	296.57
				190952	A 2110.4500-21-6500	399.86	399.86
				190933	A 2110.4500-21-6500	180.42	180.42
				190946	A 2110.4500-21-6500	403.89	403.89
				190926	A 2110.4500-21-6500	389.11	389.11
				190940	A 2110.4500-21-6500	283.94	283.94
				190955	A 2110.4500-21-6500	283.92	283.92
				190943	A 2110.4500-21-6500	299.98	299.98
				190967	A 2110.4500-21-6500	116.40	116.40
				190949	A 2110.4500-21-6500	399.38	399.38

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Attachment: OCTOBER 2019 WARRANTS & CASH DISBURSEMENTS (3663 : Warrants)

Cash Disbursement Schedule Report For A - 22: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				190963	A 2110.4500-21-6500	271.64	271.64
				190535	A 2110.4500-32-6500	143.68	143.68
				190543	A 2110.4500-32-6500	149.64	149.64
				190771	A 2110.4500-19-6500	69.27	69.27
				190801	A 2110.4500-19-6500	123.29	123.29
				191362	A 2117.4500-00-1000	654.92	654.92
				190679	A 2110.4500-16-6500	124.92	124.92
				190965	A 2110.4500-21-6500	279.63	279.63
				190929	A 2110.4500-21-6500	273.39	273.39
				191867	A 2110.4500-21-6500	299.41	299.41
				190951	A 2110.4500-21-6500	298.02	298.02
Check Totals:						6,330.05	6,330.05
162210	<input type="checkbox"/>	10/11/2019	4458	SCHOOL SPECIALTY, INC.			
				190966	A 2110.4500-21-6500	149.89	149.89
				190552	A 2110.4500-32-6500	144.58	144.58
				190574	A 2110.4500-32-6500	109.50	109.50
				190935	A 2110.4500-21-6500	299.46	299.46
				190538	A 2110.4500-32-6500	137.35	137.35
				190546	A 2110.4500-32-6500	94.78	94.78
				190547	A 2110.4500-32-6500	150.00	150.00
				190549	A 2110.4500-32-6500	132.89	132.89
				190563	A 2110.4500-32-6500	128.13	128.13
				190565	A 2110.4500-32-6500	137.31	137.31
				190567	A 2110.4500-32-6500	149.93	149.93
				190572	A 2110.4500-32-6500	118.63	118.63
				190584	A 2110.4500-32-6500	124.93	124.93
				190588	A 2110.4500-32-6500	140.13	140.13
				190970	A 2110.4500-21-6500	291.20	291.20
				191363	A 2117.4500-00-1000	408.07	408.07
				190678	A 2110.4500-16-6500	120.26	120.26
				190968	A 2110.4500-21-6500	391.58	391.58
				190953	A 2110.4500-21-6500	299.59	299.59

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Attachment: OCTOBER 2019 WARRANTS & CASH DISBURSEMENTS (3663 : Warrants)

Cash Disbursement Schedule Report For A - 22: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				190969	A 2110.4500-21-6500	299.94	299.94
				190964	A 2110.4500-21-6500	276.47	276.47
				191533	A 2110.4500-31-6500	150.00	150.00
Check Totals:						4,254.62	4,254.62
162211	<input type="checkbox"/>	10/11/2019	4458	SCHOOL SPECIALTY, INC.			
				191554	A 2250.4500-17-3450	89.55	99.96
				191547	A 2250.4500-17-3450	54.07	54.07
				190942	A 2110.4500-21-6500	280.34	280.34
				192671	A 2110.4500-17-6500	410.03	410.03
				190744	A 2110.4500-17-6500	124.24	124.24
				190724	A 2110.4500-17-6500	49.86	49.86
				190723	A 2110.4500-17-6500	49.51	49.51
				190728	A 2110.4500-17-6500	119.94	124.86
				190741	A 2110.4500-17-6500	49.52	49.52
				190748	A 2110.4500-17-6500	94.84	94.84
				190731	A 2110.4500-17-6500	124.76	124.76
				190733	A 2110.4500-17-6500	124.93	124.93
				190736	A 2110.4500-17-6500	124.93	124.93
				190829	A 2110.4500-20-6500	449.65	449.65
				192671	A 2110.4500-17-6500	569.84	589.97
				190950	A 2110.4500-21-6500	283.03	283.03
				190928	A 2110.4500-21-6500	149.44	149.44
				190574	A 2110.4500-32-6500	15.88	15.88
				190747	A 2110.4500-17-6500	106.59	106.59
				192852	A 2110.4500-19-6500	12.07	12.11
				192852	A 2110.4500-19-6500	19.45	19.45
				191464	A 2250.4500-11-3450	99.93	99.93
				192678	A 2117.4500-00-1000	64.29	64.29
				190866	A 2110.4500-28-6500	299.10	299.10
				190871	A 2110.4500-28-6500	41.56	41.56
Check Totals:						3,807.35	3,842.88

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Cash Disbursement Schedule Report For A - 22: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation		Paid	Liquidated
				PO Number	Account			
<u>162212</u>	<input type="checkbox"/>	10/11/2019	4458	SCHOOL SPECIALTY, INC.				
				190881	A 2110.4500-28-6500		299.41	299.41
				190884	A 2110.4500-28-6500		273.96	299.97
				190961	A 2110.4500-21-6500		1,167.98	1,167.98
				190885	A 2110.4500-28-6500		231.76	231.76
				190894	A 2110.4500-28-6500		299.90	299.90
				190865	A 2110.4500-28-6500		299.79	299.79
				190870	A 2110.4500-28-6500		211.57	211.57
				190877	A 2110.4500-28-6500		287.81	287.81
				191741	A 2280.4500-00-0000		87.82	87.82
				190873	A 2110.4500-28-6500		297.48	300.00
Check Totals:							3,457.48	3,486.01
<u>162213</u>	<input type="checkbox"/>	10/11/2019	3779	SCHWING ELECTRICAL SUPPLY CORP.				
				190086	A 1621.4540-00-1610		139.16	139.16
Check Totals:							139.16	139.16
<u>162214</u>	<input type="checkbox"/>	10/11/2019	6514	SHAR PRODUCTS CO.				
				191186	A 2116.4500-00-2100		170.13	170.13
				191873	A 2116.2000-00-2100		15.13	15.13
				191878	A 2116.2000-00-2100		1,919.87	1,919.87
				191882	A 2116.2000-00-2100		2,499.93	2,499.93
				191201	A 2116.4500-00-2100		314.10	314.10
				191225	A 2116.4500-00-2100		658.64	658.64
				191884	A 2116.2000-00-2100		574.20	574.20
				191884	A 2116.2000-00-2100		3,583.80	3,583.80
				191234	A 2116.4500-00-2100		505.75	505.75
				191204	A 2116.4500-00-2100		282.26	282.26
				191172	A 2116.4500-00-2100		28.16	28.16
Check Totals:							10,551.97	10,551.97
<u>162215</u>	<input type="checkbox"/>	10/11/2019	3850	SIMPLEX GRINNELL LP				
				192322	A 1622.4000-00-1640		270.56	270.56

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Cash Disbursement Schedule Report For A - 22: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
Check Totals:								270.56	270.56
162216	<input type="checkbox"/>	10/11/2019	14070	SIROIS, HERMAN	190376	A 9060.8000-00-0000		10,725.46	10,725.46
Check Totals:								10,725.46	10,725.46
162217	<input type="checkbox"/>	10/11/2019	10231	SPRINT	190141	A 1620.4070-00-1630		565.01	565.01
Check Totals:								565.01	565.01
162218	<input type="checkbox"/>	10/11/2019	4603	STAPLES BUSINESS ADVANTAGE					
				190481		A 2810.4500-00-0000		122.42	122.42
				190188		A 2010.4500-00-0000		102.02	102.02
				190188		A 2010.4500-00-0000		204.76	204.76
				190185		A 2010.4500-00-0000		122.58	122.58
				190180		A 2610.4500-32-0000		92.83	92.83
				192185		A 2110.4500-20-6500		43.41	43.41
				190221		A 2110.4500-11-6500		32.19	32.19
				190225		A 2020.4500-14-0000		58.56	58.56
				190035		A 2020.4500-31-0000		53.31	53.31
				190223		A 1620.4500-00-1630		45.12	45.12
Check Totals:								877.20	877.20
162219	<input type="checkbox"/>	10/11/2019	13254	STAPLES CONTRACT & COMMERCIAL					
				190821		A 2110.4500-20-6500		49.82	49.82
				190909		A 2110.4500-21-6500		55.50	55.50
				190115		A 2250.4500-00-3450		33.94	33.94
				190903		A 2110.4500-21-6500		218.97	218.97
				190917		A 2110.4500-21-6500		28.26	28.26
				190030		A 2630.4500-00-1800		764.17	764.17
				190903		A 2110.4500-21-6500		5.19	5.19
				190903		A 2110.4500-21-6500		37.83	37.83
				190917		A 2110.4500-21-6500		159.75	159.75

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Cash Disbursement Schedule Report For A - 22: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				190917	A 2110.4500-21-6500	53.05	53.05
				190917	A 2110.4500-21-6500	64.60	64.60
				190917	A 2110.4500-21-6500	589.82	589.82
				190917	A 2110.4500-21-6500	8.38	8.38
				191236	A 2116.4500-00-2100	31.81	31.81
				Check Totals:		2,101.09	2,101.09
162220	<input type="checkbox"/>	10/11/2019	13254	STAPLES CONTRACT & COMMERCIAL			
				190143	A 5510.4500-00-0000	2.00	2.00
				Check Totals:		2.00	2.00
162221	<input type="checkbox"/>	10/11/2019	7527	STERLING SANITARY SUPPLY CORP			
				192346	A 1620.4650-00-1630	2,178.15	2,178.15
				192344	A 1620.4650-00-1630	2,213.65	2,213.65
				Check Totals:		4,391.80	4,391.80
162222	<input type="checkbox"/>	10/11/2019	12114	STEVE WEISS MUSIC, INC.			
				192970	A 2850.2000-00-2102	956.43	956.43
				Check Totals:		956.43	956.43
162223	<input type="checkbox"/>	10/11/2019	3946	STORR TRACTOR COMPANY			
				190415	A 1621.4530-00-1610	77.52	77.52
				Check Totals:		77.52	77.52
162224	<input type="checkbox"/>	10/11/2019	16947	STRIKE VISUALS			
				192780	A 2855.2000-00-0000	75.08	75.08
				Check Totals:		75.08	75.08
162225	<input type="checkbox"/>	10/11/2019	15521	STUDIES WEEKLY			
				192140	A 2110.4800-16-0000	477.00	477.00
				Check Totals:		477.00	477.00

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Attachment: OCTOBER 2019 WARRANTS & CASH DISBURSEMENTS (3663 : Warrants)

Cash Disbursement Schedule Report For A - 22: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
<u>162226</u>	<input type="checkbox"/>	10/11/2019	13480	SUBSCRIPTION SRVES OF AMERICA	190181	A 2610.4600-32-0000		1,377.31	1,377.31
Check Totals:								1,377.31	1,377.31
<u>162227</u>	<input type="checkbox"/>	10/11/2019	3958	SUFFOLK CO. COMMUNICATIONS	193013	A 5510.2000-00-0000		333.52	333.52
					193013	A 5510.2000-00-0000		114.71	114.71
					193013	A 5510.2000-00-0000		848.01	848.01
Check Totals:								1,296.24	1,296.24
<u>162228</u>	<input type="checkbox"/>	10/11/2019	3978	SUPER DUPER PUBLICATIONS	190246	A 2110.4500-14-6500		70.40	70.40
Check Totals:								70.40	70.40
<u>162229</u>	<input type="checkbox"/>	10/11/2019	3978	SUPER DUPER PUBLICATIONS	191698	A 2250.4550-00-3450		99.94	99.94
					191695	A 2250.4550-00-3450		148.88	148.88
Check Totals:								248.82	248.82
<u>162230</u>	<input type="checkbox"/>	10/11/2019	13498	SYMBRANT TECHNOLOGIES	192326	A 1620.4650-00-1630		84.00	84.00
					192326	A 1620.4650-00-1630		4,991.85	4,991.85
					192326	A 1620.4650-00-1630		84.00	84.00
					192326	A 1620.4650-00-1630		84.00	84.00
Check Totals:								5,243.85	5,243.85
<u>162231</u>	<input type="checkbox"/>	10/11/2019	11519	TEACHER GEEK	193050	A 2117.4500-00-1000		226.84	226.84
Check Totals:								226.84	226.84
<u>162232</u>	<input type="checkbox"/>	10/11/2019	4043	TEACHERS DISCOVERY-AMER EAGLE	190855	A 2110.4500-28-6500		107.87	107.87

Attachment: OCTOBER 2019 WARRANTS & CASH DISBURSEMENTS (3663 : Warrants)

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Cash Disbursement Schedule Report For A - 22: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
Check Totals:								107.87	107.87
162233	<input type="checkbox"/>	10/11/2019	7051	TEQUIPMENT INCORPORATED					
			192909			A 2630.2000-00-1800		7,998.00	7,998.00
			192756			A 2630.2000-00-1800		7,998.00	7,998.00
Check Totals:								15,996.00	15,996.00
162234	<input type="checkbox"/>	10/11/2019	16210	THE CHARLTON SCHOOL					
			191981			A 2250.4700-00-3450		8,550.80	8,550.80
			191981			A 2250.4750-00-3450		90.00	90.00
Check Totals:								8,640.80	8,640.80
162235	<input type="checkbox"/>	10/11/2019	15651	THE SOCIAL EXPRESS					
			193059			A 2630.4600-00-1800		194.99	194.99
Check Totals:								194.99	194.99
162236	<input type="checkbox"/>	10/11/2019	16665	THE TV TEACHER, LLC.					
			193175			A 2250.4500-00-3450		181.12	181.12
Check Totals:								181.12	181.12
162237	<input type="checkbox"/>	10/11/2019	13313	THE WEEK PUBLICATIONS INC					
			192711			A 2250.4500-31-3450		410.40	0.00
Check Totals:								410.40	0.00
162238	<input type="checkbox"/>	10/11/2019	4178	TIME FOR KIDS					
			190349			A 2110.4500-14-6500		826.65	826.65
Check Totals:								826.65	826.65
162239	<input type="checkbox"/>	10/11/2019	13419	TONN, MAUREEN					
			192508			A 2110.4750-00-0000		42.57	42.57
Check Totals:								42.57	42.57
162240	<input type="checkbox"/>	10/11/2019	10902	TRIARCO ARTS & CRAFTS					

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Attachment: OCTOBER 2019 WARRANTS & CASH DISBURSEMENTS (3663 : Warrants)

Cash Disbursement Schedule Report For A - 22: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				191261	A 2117.4500-00-1000	16.97	16.97
				191407	A 2117.4500-00-1000	21.28	21.28
				191407	A 2117.4500-00-1000	158.96	158.96
				191282	A 2117.4500-00-1000	67.20	67.20
				191300	A 2117.4500-00-1000	10.02	10.02
				191375	A 2117.4500-00-1000	30.87	30.87
					Check Totals:	305.30	305.30
<u>162241</u>	<input type="checkbox"/>	10/11/2019	10919	TURNITIN, LLC			
				192768	A 2630.4601-00-1800	19,596.12	19,596.12
					Check Totals:	19,596.12	19,596.12
<u>162242</u>	<input type="checkbox"/>	10/11/2019	11756	UNITED SUPPLY CORP			
				190992	A 2110.4500-14-6500	39.08	39.08
					Check Totals:	39.08	39.08
<u>162243</u>	<input type="checkbox"/>	10/11/2019	13070	VANDIS INC			
				192778	A 2630.4000-00-1800	12,400.00	12,400.00
					Check Totals:	12,400.00	12,400.00
<u>162244</u>	<input type="checkbox"/>	10/11/2019	420	VERIZON NEW YORK, INC.			
				190146	A 1620.4070-00-1630	421.82	421.82
					Check Totals:	421.82	421.82
<u>162245</u>	<input type="checkbox"/>	10/11/2019	12550	W.B. MASON CO., INC			
				190234	A 2110.4500-31-6500	26.40	26.40
				190234	A 2110.4500-31-6500	66.00	66.00
				191287	A 2117.4500-00-1000	307.38	307.38
				191340	A 2117.4500-00-1000	297.82	297.82
				190234	A 2810.4500-00-0000	132.00	132.00
				190224	A 1621.4530-00-1610	34.80	34.80
				191287	A 2117.4500-00-1000	30.82	30.82
				191340	A 2117.4500-00-1000	27.09	27.09

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Cash Disbursement Schedule Report For A - 22: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				191413	A 2117.4500-00-1000	-6.89	0.00
				191413	A 2117.4500-00-1000	35.54	28.65
				191265	A 2117.4500-00-1000	-18.88	0.00
				191265	A 2117.4500-00-1000	38.71	19.83
				191347	A 2117.4500-00-1000	173.36	173.36
				190509	A 2110.4500-21-6500	3,121.25	3,121.25
				191439	A 2117.4500-00-1000	2.54	2.54
				191439	A 2117.4500-00-1000	25.95	25.95
				191439	A 2117.4500-00-1000	38.93	38.93
				190509	A 2810.4500-00-0000	71.00	71.00
				190509	A 2110.4500-21-6500	92.40	92.40
				192605	A 2110.4500-17-6500	339.00	339.00
Check Totals:						4,835.22	4,835.22
162246	<input type="checkbox"/>	10/11/2019	12785	W.W. GRAINGER, INC.			
				193058	A 1620.2000-00-1630	1,305.00	1,305.00
				193080	A 1620.4550-00-1630	471.96	471.96
				193081	A 1620.4550-00-1630	932.50	932.50
				190239	A 1621.4530-00-1610	1,967.72	1,967.72
				193182	A 1621.4550-00-1610	1,431.12	1,431.12
				190239	A 1621.4530-00-1610	353.60	353.60
				190239	A 1621.4550-00-1610	248.86	0.00
				190239	A 1621.4550-00-1610	53.60	0.00
				190239	A 1621.4550-00-1610	1,199.98	1,192.42
				190239	A 1621.4550-00-1610	119.04	119.04
				190239	A 1621.4550-00-1610	952.45	952.45
				190239	A 1621.4540-00-1610	504.54	504.54
				190239	A 1621.4540-00-1610	1,240.00	1,240.00
				193183	A 1620.4550-00-1630	1,154.88	1,154.88
				190239	A 1621.4540-00-1610	106.04	106.04
				190239	A 1621.4540-00-1610	268.30	268.30
				193191	A 1621.4530-00-1610	4,660.00	4,660.00
Check Totals:						16,969.59	16,659.57

Cash Disbursement Schedule Report For A - 22: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
162247	<input type="checkbox"/>	10/11/2019	11194	WANG, DAWN M.	184930	A 2250.4750		826.33	826.33
Check Totals:								826.33	826.33
162248	<input type="checkbox"/>	10/11/2019	4340	WARD'S SCIENCE	191117	A 2113.4500-00-2400		70.21	70.21
Check Totals:								70.21	70.21
162249	<input type="checkbox"/>	10/11/2019	11723	WASHINGTON MUSIC CENTER	191189	A 2116.4500-00-2100		66.20	66.20
					191196	A 2116.4500-00-2100		223.75	223.75
					191975	A 2116.2000-00-2100		567.40	567.40
Check Totals:								857.35	857.35
162250	<input type="checkbox"/>	10/11/2019	4355	WENGER CORPORATION	191872	A 2116.2000-00-2100		1,821.00	1,821.00
Check Totals:								1,821.00	1,821.00
162251	<input type="checkbox"/>	10/11/2019	4361	WESTBURY UFSD	193215	A 2250.4050-00-3450		5,290.99	5,290.99
Check Totals:								5,290.99	5,290.99
162252	<input type="checkbox"/>	10/11/2019	4427	XEROX CORP.	190003	A 1670.4000-00-1630		1,547.57	1,547.57
					190001	A 1670.4000-00-1630		1,547.57	1,547.57
					190004	A 1670.4000-00-1630		1,496.51	1,496.51
					190009	A 1670.4000-00-1630		1,496.51	1,496.51
					190008	A 1670.4000-00-1630		1,496.51	1,496.51
					190010	A 1670.4000-00-1630		1,496.51	1,496.51
Check Totals:								9,081.18	9,081.18
162253	<input type="checkbox"/>	10/11/2019	15816	ZORNS OF BETHPAGE	190386	A 1010.4750-00-0000		165.68	165.68

Cash Disbursement Schedule Report For A - 22: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation		Paid	Liquidated
			PO Number		Account			
Check Totals:							165.68	165.68

Grand Totals: 715,500.79 714,464.36

Number of Cash Disbursements: 183

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
A 1010.4750-00-0000	BD OF ED TRAINING/TRAVEL	345.68	345.68
A 1240.4750-00-0000	SUPT TRAINING/TRAVEL	165.49	169.00
A 1310.4000	BO CONTRACTUAL EXPENDITURES	250.00	250.00
A 1310.4000-00-0000	BO CONTRACTUAL EXPENDITURES	190.00	190.00
A 1320.4000	AUDITING SERVICES	12,925.00	12,925.00
A 1320.4000-00-0000	AUDITING SERVICES	3,291.67	3,291.67
A 1430.4500-00-0000	PERSONNEL MATERIALS/SUPPLIES	367.44	367.44
A 1460.4500-00-0000	RECORDS MANAGMT MATERIALS/SUPPLIES	268.88	268.88
A 1620.2000-00-1630	OPERATIONS-EQUIPMENT	7,604.70	7,604.70
A 1620.4050-00-1630	OPERATIONS-GAS	3,155.81	3,155.81
A 1620.4060-00-1630	OPERATIONS-WATER	925.00	925.00
A 1620.4070-00-1630	OPERATIONS-INTERNET	986.83	986.83
A 1620.4080-00-1630	OPERATIONS-ELECTRIC	130,089.00	130,089.00
A 1620.4350-00-1630	OPERATIONS-EQUIPMENT RENTAL	760.00	760.00
A 1620.4500-00-1630	OPERATIONS-MATERIAL SUPPLIES	45.12	45.12
A 1620.4550-00-1630	OPERATIONS-CUSTODIAL SUPPLIES	7,641.76	7,641.76
A 1620.4575	O&M UNIFORMS	121.94	121.94
A 1620.4580-00-1630	OPERATIONS-VEHICLE PARTS	1,781.78	1,781.78
A 1620.4620-00-1630	OPERATIONS CONTRACTUAL	3,283.10	3,283.10
A 1620.4650-00-1630	OPERATIONS-REPAIRS	24,880.31	24,880.31
A 1621.4530-00-1610	MAINTENANCE-GROUNDS & MAINT SUP	44,956.18	44,956.18
A 1621.4540-00-1610	MAINTENANCE-ELECTRIC/PLUMB SUPPLS	10,983.13	10,983.13
A 1621.4550-00-1610	MAINTENANCE-HEAT & VENT SUPPLIES	4,005.05	3,695.03
A 1622.4000-00-1640	SECURITY CONTRACTUAL EXPENDITURES	3,779.56	3,779.56
A 1670.4000-00-1630	DISTRICTWIDE PHOTOCOPY RENTAL	9,726.18	9,726.18
A 2010.4500-00-0000	CURRIC DEV/SUPR MATERIALS/ SUPPLIES	3,087.71	3,087.72
A 2020.4500-14-0000	SUPRVSN MAT/SUPP/GARDINERS	58.56	58.56

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Cash Disbursement Schedule Report For A - 22: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation		Paid	Liquidated
Account	Description		PO Number	Account		Total Expensed	Total Liquidated	
A 2020.4500-31-0000	SUPRVSN MAT/SUPP/DIVISION					53.31	53.31	
A 2020.4500-32-0000	SUPRVSN MAT/SUPP/MACARTHUR					372.63	372.63	
A 2110.2000-19-0000	INST EQUIP/EAST BWAY					1,968.55	1,968.55	
A 2110.4500-11-6500	MAT/ SUPP ABBEY LANE					32.19	32.19	
A 2110.4500-14-6500	MAT/ SUPP GARDINERS					2,534.22	2,534.22	
A 2110.4500-16-6500	MAT/SUPP LEE ROAD					472.89	472.89	
A 2110.4500-17-6500	MAT/ SUPP NORTHSIDE					7,007.90	7,032.95	
A 2110.4500-19-6500	MAT/ SUPP EAST BROAD					1,278.21	1,278.25	
A 2110.4500-20-6500	MAT/SUPP SUMMIT LN					3,633.99	3,633.99	
A 2110.4500-21-6500	MAT/SUPP WISDM LN					14,434.83	14,434.83	
A 2110.4500-28-6500	MAT/SUPP SALK MS					5,016.73	5,045.36	
A 2110.4500-31-6500	MAT/SUPP DIVISION					944.96	944.96	
A 2110.4500-32-6500	MAT/SUPP MAC ARTHUR					2,748.08	2,756.04	
A 2110.4510-00-6500	MAT/SUPP PHYS ED					1,152.71	1,152.71	
A 2110.4530-00-0000	COMMENCEMENT/ ASSEMBL					1.97	1.97	
A 2110.4680-00-3200	DRIVERS ED CONTRACTUAL					8,840.00	8,840.00	
A 2110.4750-00-0000	TRAINING/TRAVEL					2,532.57	2,532.57	
A 2110.4800-11-0000	TEXTBOOKS/ABBAY LANE					18,197.81	18,197.81	
A 2110.4800-14-0000	TEXTBOOKS/GARDINERS AVE					47.19	47.19	
A 2110.4800-16-0000	TEXTBOOKS/LEE ROAD					10,723.58	10,723.58	
A 2110.4800-20-0000	TEXTBOOKS/SUMMIT LANE					51.46	56.84	
A 2110.4810-00-0000	TEXTBOOKS/NON-PUBLIC					162.15	162.15	
A 2111.4500-00-1300	MAT & SUPP/ENGLISH					57.33	57.33	
A 2111.4800-00-1300	TEXTBOOKS-ENGLISH					23,456.32	23,456.32	
A 2113.4500-00-2400	MAT&SUPP -SCIENCE					2,983.48	2,983.48	
A 2113.4800-00-2400	TEXTBOOKS-SCIENCE					1,861.48	1,861.48	
A 2114.4500-00-2500	MAT & SUPP/ SOCIAL STUDIES					257.84	250.00	
A 2114.4800-00-2500	TEXTBOOKS-SOCIAL STUDIES					6,579.29	6,579.29	
A 2115.4500-00-1500	MAT/SUPP/ WORLD LANGUAGE					163.27	267.07	
A 2115.4800-00-1500	TEXTBOOKS-WORLD LANGUAGE					5,919.11	5,919.10	
A 2116.2000-00-2100	INST EQUIPMENT/MUSIC					14,482.58	14,482.58	
A 2116.4500-00-2100	MAT/ SUPP / MUSIC					5,960.88	5,966.88	

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Cash Disbursement Schedule Report For A - 22: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation		Paid	Liquidated
			PO Number	Account				
Account	Description	Total Expensed	Total Liquidated					
A 2117.2000-00-1000	INST EQUIPMENT/ ART	1,561.26	1,561.26					
A 2117.4000-00-1000	CONTRACUAL EXPEND/ART	100.00	100.00					
A 2117.4500-00-1000	MAT/SUPP/ ART	22,205.57	22,205.57					
A 2118.2000-00-1200	INST EQUIPMENT/ BUSINESS	18.99	18.99					
A 2250.4050-00-3450	SPEC ED RELATD SERV/OUT-DIST	5,290.99	5,290.99					
A 2250.4500-00-3450	SPEC ED MAT/SUPP-DISTRICT	215.06	215.06					
A 2250.4500-11-3450	SPEC ED MAT/SUPP-ABBEY	443.51	447.03					
A 2250.4500-17-3450	SPEC ED MAT/SUPP-NORTHSIDE	423.91	434.35					
A 2250.4500-20-3450	SPEC ED MAT/SUPP-SUMMIT	334.57	387.45					
A 2250.4500-21-3450	SPEC ED MAT/SUPP-WISDOM	416.17	416.17					
A 2250.4500-31-3450	SPEC ED MAT/SUPP-DIVISION	410.40	0.00					
A 2250.4550-00-3450	SPEECH/HEAR SRV GEN INST SPPLIES	2,117.82	2,117.82					
A 2250.4700-00-3450	SPEC ED PVT SCH TUITION	15,038.50	15,038.50					
A 2250.4720-00-3450	SPEC ED PUBLIC SCH TUITION	19,946.80	19,946.80					
A 2250.4750	SPEC ED TRAINING/TRAVEL	826.33	826.33					
A 2250.4750-00-3450	SPEC ED TRAINING/TRAVEL	90.00	90.00					
A 2250.4800-00-3450	SPEC ED TEXTBOOKS	194.11	194.11					
A 2270.4500-00-1400	ESL MATERIALS SUPPLIES	104.39	104.39					
A 2280.4500-00-0000	OCCUPAT ED MAT & SUPP	5,437.67	5,437.67					
A 2335.4000-00-2850	CONTINUING ED CONTRACTUAL EXP	21.04	21.04					
A 2414	RENTAL OF EQUIP- MUSIC	78.00	0.00					
A 2610.4500-32-0000	LIBRARY MAT & SUPP MACARTHUR	92.83	92.83					
A 2610.4600-21-0000	LIBRARY BOOKS WISDOM	83.81	83.81					
A 2610.4600-31-0000	LIBRARY BOOKS DIVISION	9.99	9.99					
A 2610.4600-32-0000	LIBRARY BOOKS MACARTHUR	1,377.31	1,377.31					
A 2630.2000-00-1800	COMPUTER INST EQUIP	23,868.00	23,868.00					
A 2630.4000-00-1800	COMPUTER INST CONTRACTUAL EXP	12,400.00	12,400.00					
A 2630.4500-00-1800	COMPUTER INST MAT & SUPP	31,911.82	31,911.82					
A 2630.4600-00-1800	COMPUTER INST STATE AIDED SOFTWR	6,483.99	6,483.99					
A 2630.4601-00-1800	COMPUTER INST HS SOFTWARE	26,786.12	26,786.12					
A 2630.4604-00-1800	COMPUTER INST VOC ED SOFTWARE	576.45	576.45					
A 2630.4650-00-1800	COMPUTER INST REPAIR CODE	12,222.42	12,222.42					

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Cash Disbursement Schedule Report For A - 22: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
Account	Description						Total Expensed	Total Liquidated	
A 2713	CULTURAL ARTS - WISDOM/DIVISION						479.25	0.00	
A 2810.4500-00-0000	GUIDANCE MAT & SUPP						325.42	325.42	
A 2815.2000-00-0000	HEALTH SERVICES EQUIP						273.43	273.43	
A 2815.4000-00-0000	HEALTH SERVICES CONTRACTUAL EXP						2,000.00	2,000.00	
A 2815.4500-00-0000	HEALTH SERVICES MAT & SUPP						130.04	131.90	
A 2820.4500-00-0000	PSYCHOLOG SRV MAT & SUPP						26.19	26.19	
A 2830.4160-00-0000	OADE TESTING						100.00	100.00	
A 2850.2000-00-2102	COMP MARCHING BAND EQUIPMENT						2,724.52	2,724.52	
A 2850.4180-31-0000	STDNT PARTP FEES/DIVISION						180.00	180.00	
A 2855.2000-00-0000	INTERSCHOLATHLT EQUIPMENT						11,569.08	11,569.08	
A 2855.4000-00-0000	INTERSCHOLATHLT CONTRACTUAL EXP						2,554.00	2,554.00	
A 2855.4100-00-0000	INTERSCHOLATHLT PARTICPATN FEES						4,443.50	4,443.50	
A 2855.4500-00-0000	INTERSCHOLATHLT MAT & SUPP						4,628.43	4,628.43	
A 5510.2000-00-0000	TRANSPORTATION EQUIPMENT						1,296.24	1,296.24	
A 5510.4500-00-0000	TRANSPORTATION MAT & SUPP						2.00	2.00	
A 5510.5700-00-0000	TRANSPORTATION BUS PARTS						9,794.04	9,794.04	
A 5510.5720-00-2800	TRANSP FUEL-PD OTHER DISTRICTS						3,455.30	3,455.30	
A 5530.4050-00-0000	GARAGE GAS						94.21	94.21	
A 5530.4080-00-0000	GARAGE ELECTRICITY						2,105.62	2,105.62	
A 5530.4500-00-0000	GARAGE MAT & SUPP						171.65	171.65	
A 9060.8000-00-0000	EMP BENEFITS HEALTH INSURANCE						10,725.46	10,725.46	
A 9060.8200-00-0000	EMP BENEFITS SUPPLMNTL/NON-CERTIF						47,729.20	47,729.20	
Fund A Totals:							715,500.79	714,464.36	
Grand Totals:							715,500.79	714,464.36	

General Ledger Summary Postings

Account	Description	Debits	Credits
A 200	CASH-CHASE CHECKING	0.00	715,500.79
A 521	ENCUMBRANCES	0.00	714,464.36
A 522	APPROPRIATION EXPENSE	714,943.54	0.00
A 821	RESERVE FOR ENCUMBRANCES	714,464.36	0.00
A 980	REVENUES	557.25	0.00

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Cash Disbursement Schedule Report For C - 7: SCHOOL LUNCH

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
<u>5040</u>	<input type="checkbox"/>	10/11/2019	9905	CHARTWELLS			
				190709	C 2860.4500-A-0	777.60	777.60
				190707	C 2860.4020-A-0	220,468.44	220,468.44
				190708	C 2860.4010-A-0	14,508.91	14,508.91
Check Totals:						235,754.95	235,754.95
<u>5041</u>	<input type="checkbox"/>	10/11/2019	3268	PARKWAY PEST SERVICES			
				190447	C 2860.4650-A-0	653.00	653.00
Check Totals:						653.00	653.00
<u>5042</u>	<input type="checkbox"/>	10/11/2019	11362	SUMMIT RESTAURANT REPAIRS			
				192325	C 2860.4650-A-0	146.25	146.25
				192324	C 2860.4650-A-0	87.75	87.75
				192325	C 2860.4650-A-0	122.50	122.50
				192325	C 2860.4650-A-0	58.50	58.50
Check Totals:						415.00	415.00
<u>5043</u>	<input type="checkbox"/>	10/11/2019	17155	YOVINO, DEBORA			
					C 1440	18.45	0.00
Check Totals:						18.45	0.00
<u>5044</u>	<input type="checkbox"/>	10/11/2019	15998	ZORN, KERRY			
					C 1440	15.15	0.00
Check Totals:						15.15	0.00

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Attachment: OCTOBER 2019 WARRANTS & CASH DISBURSEMENTS (3663 : Warrants)

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation			
				PO Number	Account		Paid	Liquidated
Number of Cash Disbursements: 5						Grand Totals:	236,856.55	236,822.95

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
C 1440	SALE OF REIMBURSABLE LUNCHES	33.60	0.00
C 2860.4010-A-0	MGMT CO ADMIN SERVICE FEE	14,508.91	14,508.91
C 2860.4020-A-0	NET MGMT CO DIRECT EXPENSES	220,468.44	220,468.44
C 2860.4500-A-0	MATERIALS & SUPPLIES	777.60	777.60
C 2860.4650-A-0	REPAIRS	1,068.00	1,068.00
Fund C Totals:		236,856.55	236,822.95
Grand Totals:		236,856.55	236,822.95

General Ledger Summary Postings

Account	Description	Debits	Credits
C 200B	CASH - CHASE CHECKING	0.00	236,856.55
C 521	ENCUMBRANCES	0.00	236,822.95
C 522	APPROPRIATION EXPENSE	236,822.95	0.00
C 821	RESERVE FOR ENCUMBRANCES	236,822.95	0.00
C 980	REVENUES	33.60	0.00

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Levittown UFSD

Cash Disbursement Schedule Report For F - 7: FEDERAL AID

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
15496	<input type="checkbox"/>	10/11/2019	484	BOCES - ADMINISTRATION CENTER			
				190421	F 5541.4000-1920-4408	14,872.00	14,872.00
					Check Totals:	14,872.00	14,872.00
15497	<input type="checkbox"/>	10/11/2019	15083	EDEN II SCHOOL			
				192548	F 2250.4000-1920-0032	11,245.50	11,245.50
					Check Totals:	11,245.50	11,245.50
15498	<input type="checkbox"/>	10/11/2019	9708	GRAPHIC PRODUCTS, INC.			
				193163	F 2070.4500-1920-0425	324.25	329.99
					Check Totals:	324.25	329.99
15499	<input type="checkbox"/>	10/11/2019	12693	HOUGHTON MIFFLIN HARCOURT			
				193036	F 2250.4500-1920-0032	1,495.00	1,495.00
				193036	F 2250.4500-1920-0032	1,739.66	1,739.66
					Check Totals:	3,234.66	3,234.66
15500	<input type="checkbox"/>	10/11/2019	12693	HOUGHTON MIFFLIN HARCOURT			
				192830	F 2250.4500-1920-0032	1,569.10	1,569.10
					Check Totals:	1,569.10	1,569.10
15501	<input type="checkbox"/>	10/11/2019	16491	LONG ISLAND WHOLE CHILD ACAD			
				193039	F 2250.4000-1920-0032	5,200.00	5,200.00
					Check Totals:	5,200.00	5,200.00
15502	<input type="checkbox"/>	10/11/2019	2993	NASCO EDUCATION, LLC			
				192587	F 2250.4500-1920-0032	342.70	342.70
				192587	F 2250.4500-1920-0032	225.95	225.95
					Check Totals:	568.65	568.65
15503	<input type="checkbox"/>	10/11/2019	3385	PLAINEDGE UFSD			
				192697	F 2253.4710-1920-4408	122,010.00	122,010.00
				192697	F 2253.4730-0000-4408	3,145.00	3,145.00

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Levittown UFSD

Cash Disbursement Schedule Report For F - 7: FEDERAL AID

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidate
Check Totals:								125,155.00	125,155.0
15504	<input type="checkbox"/>	10/11/2019	17095	PMT ASSOCIATES, INC.	193120	F 2110.4000-1920-0147		471.00	471.0
Check Totals:								471.00	471.0
15505	<input type="checkbox"/>	10/11/2019	16210	THE CHARLTON SCHOOL	191909	F 2253.4710-0000-4408	2017 SUMMER RATE MAINT	892.18	892.1
Check Totals:								892.18	892.1
15506	<input type="checkbox"/>	10/11/2019	8977	TOBII SYSTEMS LLC	192176	F 2250.4500-1920-0032		540.00	540.0
Check Totals:								540.00	540.0

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Cash Disbursement Schedule Report For F - 7: FEDERAL AID

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation		Paid	Liquidated
			PO Number		Account			
Grand Totals:							164,072.34	164,078.08

Number of Cash Disbursements: 11

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
F 2070.4500-1920-0425	TEACHER CTR 19-20 MATERIALS AND SVCS	324.25	329.99
F 2110.4000-1920-0147	TITLE IIA 19-20 PURCHASED SVCS	471.00	471.00
F 2250.4000-1920-0032	IDEA611 19-20 PURCHASE SVCS	16,445.50	16,445.50
F 2250.4500-1920-0032	IDEA611 19-20 MATERIALS & SUPPLIES	5,912.41	5,912.41
F 2253.4710-0000-4408	PVT SCH SUMMER RATE ADJ	892.18	892.18
F 2253.4710-1920-4408	4408 JUL/AUG 19-20 SCH AGE TUIT PUBLIC DIST	122,010.00	122,010.00
F 2253.4730-0000-4408	PUBLIC SCH SUMMER RATE ADJ	3,145.00	3,145.00
F 5541.4000-1920-4408	4201/4408 CONTRACT TRANSPORTATION	14,872.00	14,872.00
Fund F Totals:		164,072.34	164,078.08
Grand Totals:		164,072.34	164,078.08

General Ledger Summary Postings

Account	Description	Debits	Credits
F 200B	JPMORGAN/CHASE CHECKING W/INTEREST	0.00	164,072.34
F 521	ENCUMBRANCES	0.00	164,078.08
F 522	APPROPRIATION EXPENSE	164,072.34	0.00
F 821	RESERVE FOR ENCUMBRANCES	164,078.08	0.00

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Cash Disbursement Schedule Report For HEX - 7: CAPITAL FUND

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
<u>1455</u>	<input type="checkbox"/>	10/11/2019	7180	ACL CONSTRUCTION CORPORATION					
				184989		HEX 1620.2931-0003-9004		13,822.50	13,822.50
				184989		HEX 1620.2931-0018-9004		50,397.50	50,397.50
Check Totals:								64,220.00	64,220.00
<u>1456</u>	<input type="checkbox"/>	10/11/2019	16968	IRWIN CONTRACTING, INC.					
				184996		HEX 1620.2931-0008-9006		215,210.15	215,210.15
Check Totals:								215,210.15	215,210.15
<u>1457</u>	<input type="checkbox"/>	10/11/2019	1869	J.P. DALY & SONS INC.					
				185016		HEX 1620.2935-0008-9002		106,875.00	106,875.00
				185017		HEX 1620.2931-0008-9006		44,650.00	44,650.00
				185016		HEX 1620.2935-0013-9002		174,705.00	174,705.00
Check Totals:								326,230.00	326,230.00
<u>1458</u>	<input type="checkbox"/>	10/11/2019	16963	LOCUST VALLEY ELECTRIC, INC.					
				184994		HEX 1620.2931-0003-9004		9,642.50	9,642.50
				184995		HEX 1620.2931-0018-9005		42,180.00	42,180.00
				184994		HEX 1620.2931-0018-9004		10,889.37	10,889.37
Check Totals:								62,711.87	62,711.87
<u>1459</u>	<input type="checkbox"/>	10/11/2019	16967	PATRIOT ORGANIZATION INC.					
				184990		HEX 1620.2931-0018-9005		237,065.23	237,065.23
Check Totals:								237,065.23	237,065.23
<u>1460</u>	<input type="checkbox"/>	10/11/2019	13325	RENU RESTORATION & CONTRACTING					
				190340		HEX 1620.2930-7999-1000		392.43	392.43
				190340		HEX 1620.2930-7999-1000		17,508.81	17,508.81
Check Totals:								17,901.24	17,901.24

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Cash Disbursement Schedule Report For HEX - 7: CAPITAL FUND

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation		Paid	Liquidated
			PO Number		Account			
Grand Totals:							923,338.49	923,338.49

Number of Cash Disbursements: 6

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
HEX 1620.2930-7999-1000	19-20 TRANSFER TO CAPITAL PROJECT	17,901.24	17,901.24
HEX 1620.2931-0003-9004	DIV GYM LOBBY BTHRM-GENL CONSTR	23,465.00	23,465.00
HEX 1620.2931-0008-9006	NSIDE AUDITORIUM/CAF-GENL CONSTR	259,860.15	259,860.15
HEX 1620.2931-0018-9004	MAC GYM LOBBY BTHRM-GENL CONSTR	61,286.87	61,286.87
HEX 1620.2931-0018-9005	MAC AUDITORIUM-GENL CONSTR	279,245.23	279,245.23
HEX 1620.2935-0008-9002	NORTHSIDE ELEC UPGR-ELECTRIC	106,875.00	106,875.00
HEX 1620.2935-0013-9002	GARDINERS ELEC UPGR-ELECTRIC	174,705.00	174,705.00
Fund HEX Totals:		923,338.49	923,338.49
Grand Totals:		923,338.49	923,338.49

General Ledger Summary Postings

Account	Description	Debits	Credits
HEX 200	CASH (HSBC) IN CHECKING	0.00	923,338.49
HEX 521	ENCUMBRANCES	0.00	923,338.49
HEX 522	EXPENDITURES	923,338.49	0.00
HEX 821	RESERVE FOR ENCUMBRANCES	923,338.49	0.00

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

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name PO Number	Account	Explanation	Paid	Liquidated
93	<input type="checkbox"/>	10/10/2019	3018	NASSAU EDUCATORS FED CREDIT UNION	T 31	Trust & Agency Payment	91,613.33	0.00
Check Totals:							91,613.33	0.00
94	<input type="checkbox"/>	10/10/2019	3429	N.Y.S. PROMPT TAX	T 21	Trust & Agency Payment	238,580.37	0.00
					T 28		1,242.33	0.00
Check Totals:							239,822.70	0.00
95	<input type="checkbox"/>	10/10/2019	4601	THE OMNI GROUP, INC	T 29	Trust & Agency Payment	400.00	0.00
					T 29		11,715.00	0.00
					T 29		375.00	0.00
					T 29		7,920.00	0.00
					T 29		275.00	0.00
					T 29		200.00	0.00
					T 29		3,744.45	0.00
					T 29		33,722.18	0.00
					T 29		8,975.00	0.00
					T 29		5,891.79	0.00
					T 29		975.00	0.00
					T 29		49,435.52	0.00
					T 29		5,025.00	0.00
					T 29		61,059.35	0.00
					T 29		5,790.00	0.00
					T 29		2,885.00	0.00
					T 29		296.00	0.00
					T 29		68,466.03	0.00
					T 29		15,563.37	0.00
					T 29		2,560.26	0.00
					T 29		1,685.00	0.00
Check Totals:							286,958.95	0.00

Attachment: OCTOBER 2019 WARRANTS & CASH DISBURSEMENTS (3663 : Warrants)

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

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name PO Number	Account	Explanation	Paid	Liquidated
96	<input type="checkbox"/>	10/10/2019	11584	INTERNAL REVENUE SERVICE	T 26A	Trust & Agency Payment	295,030.78	0.00
					T 26B		295,030.78	0.00
					T 22		613,849.47	0.00
					T 40		71,201.12	0.00
					T 41		71,101.36	0.00
Check Totals:							1,346,213.51	0.00
10944	<input type="checkbox"/>	10/11/2019	14412	COMMISSIONER OF TAXATION &	T 46	Trust & Agency Payment - TAX/FINA	111.02	0.00
Check Totals:							111.02	0.00
10945	<input type="checkbox"/>	10/11/2019	13317	CSEA EMPLOYEE BENEFIT FUND	T 32B		708.96	0.00
Check Totals:							708.96	0.00
10946	<input type="checkbox"/>	10/11/2019	15524	INTERNALREVENUESERVICE	T 46	Trust & Agency Payment - IRS 2	450.00	0.00
Check Totals:							450.00	0.00
10947	<input type="checkbox"/>	10/11/2019	14811	MILANO, CHRISTOPHER	T 852MA		76.83	0.00
Check Totals:							76.83	0.00
10948	<input type="checkbox"/>	10/11/2019	3173	N.Y.S. HIGHER EDUCATION	T 46	Trust & Agency Payment - NYSHESC	806.95	0.00
Check Totals:							806.95	0.00
10949	<input type="checkbox"/>	10/11/2019	9824	NYS CHILD SUPPORT PROCESSING	T 46	Trust & Agency Payment - NYS CHIL	419.00	0.00
					T 46		511.50	0.00
					T 46		1,250.00	0.00
					T 46		632.52	0.00

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Attachment: OCTOBER 2019 WARRANTS & CASH DISBURSEMENTS (3663 : Warrants)

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
			PO Number	Account			
				T 46		50.00	0.00
				T 46		680.33	0.00
				T 46		335.83	0.00
				T 46		1,375.15	0.00
				Check Totals:		5,254.33	0.00
<u>10950</u>	<input type="checkbox"/>	10/11/2019	3829	SHERIFF OF NASSAU COUNTY	Trust & Agency Payment - SHER.NC		
				T 46		528.87	0.00
				Check Totals:		528.87	0.00
<u>10951</u>	<input type="checkbox"/>	10/11/2019	16900	US DEPT OF EDUCATION AWG	Trust & Agency Payment - US DEPT		
				T 46		471.76	0.00
				T 46		60.47	0.00
				Check Totals:		532.23	0.00
<u>400099</u>	<input checked="" type="checkbox"/>	10/09/2019	3172	NYS EMPLOYEES RETIREMENT			
				T 13B		170.86	0.00
				T 13A		16,898.00	0.00
				T 13		1,795.72	0.00
				T 12		14,095.41	0.00
				Check Totals:		32,959.99	0.00

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Levittown UFSD

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

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation		Paid	Liquidated
			PO Number		Account			
Grand Totals:							2,006,037.67	0.00

Number of Cash Disbursements: 13

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
T 12	CIVIL SERVICE RETIREMENT	14,095.41	0.00
T 13	CIVIL SERV RETIRE ARREARS	1,795.72	0.00
T 13A	EMPLOYEE RETIRE LOAN	16,898.00	0.00
T 13B	EMP RET 414H ARREARS	170.86	0.00
T 21	NYS INCOME TAX	238,580.37	0.00
T 22	FEDERAL INCOME TAX	613,849.47	0.00
T 26A	S.S. TAX EMPLOYEE SHARE	295,030.78	0.00
T 26B	S.S. TAX EMPLOYER SHARE	295,030.78	0.00
T 28	NEW YORK CITY INCOME TAX	1,242.33	0.00
T 29	TAX SHELTERED ANNUITIES	286,958.95	0.00
T 31	NASSAU ED CREDIT UNION	91,613.33	0.00
T 32B	CSEA DENTAL COVERAGE EE SH. AFT 7/18	708.96	0.00
T 40	MEDICARE EMPLOYEE SHARE	71,201.12	0.00
T 41	MEDICARE EMPLOYER SHARE	71,101.36	0.00
T 46	GARNISHEES	7,683.40	0.00
T 852MA	MAINTENANCE	76.83	0.00
Fund T Totals:		2,006,037.67	0.00
Grand Totals:		2,006,037.67	0.00

General Ledger Summary Postings

Account	Description	Debits	Credits
T 200A	CASH - CHASE CHECKING	0.00	2,006,037.67

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Attachment: OCTOBER 2019 WARRANTS & CASH DISBURSEMENTS (3663 : Warrants)

Levittown UFSD

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NVISION

Cash Disbursement Schedule Report For A - 25: OFF CYCLE

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation		Paid	Liquidated
				PO Number	Account			
<u>162254</u>	<input type="checkbox"/>	10/17/2019	15386	NEW YORK DECA				
				190466	A 2850.4180-00-0000		855.00	855.00
Check Totals:							855.00	855.00
<u>162255</u>	<input type="checkbox"/>	10/17/2019	3161	NYS UNEMPLOYMENT INSURANCE				
				190465	A 9050.8000-00-0000		7,597.04	7,597.04
Check Totals:							7,597.04	7,597.04
<u>300583</u>	<input checked="" type="checkbox"/>	10/30/2019	3316	LEVITTOWN U.F.S.D. P/R				
					A 39P		41,877.45	0.00
					A 39CP		389.61	0.00
					A 633T		3,115,958.40	0.00
Check Totals:							3,158,225.46	0.00
<u>300584</u>	<input checked="" type="checkbox"/>	10/30/2019	2359	LEVITTOWN UFSD T&A				
					A 633T		1,980,596.12	0.00
Check Totals:							1,980,596.12	0.00
<u>300585</u>	<input checked="" type="checkbox"/>	10/30/2019	2359	LEVITTOWN UFSD T&A				
				190293	A 9030.8000-00-0000		71,812.71	71,812.71
				190293	A 9030.8000-00-0000		295,573.75	295,573.75
Check Totals:							367,386.46	367,386.46

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Cash Disbursement Schedule Report For A - 25: OFF CYCLE

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation		Paid	Liquidated
			PO Number	Account				
Grand Totals:							5,514,660.08	375,838.50

Number of Cash Disbursements: 5

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
A 2850.4180-00-0000	STDNT PARTP FEES	855.00	855.00
A 39CP	DUE FROM SCHOOL LUNCH-PR	389.61	0.00
A 39P	DUE FROM SPEC AID-PR	41,877.45	0.00
A 633T	DUE TO TRUST & AGENCY	5,096,554.52	0.00
A 9030.8000-00-0000	EMP BENEFITS SOCIAL SECURITY	367,386.46	367,386.46
A 9050.8000-00-0000	EMP BENEFITS UNEMPLOYMENT INS	7,597.04	7,597.04
Fund A Totals:		5,514,660.08	375,838.50
Grand Totals:		5,514,660.08	375,838.50

General Ledger Summary Postings

Account	Description	Debits	Credits
A 200	CASH-CHASE CHECKING	0.00	5,514,660.08
A 521	ENCUMBRANCES	0.00	375,838.50
A 522	APPROPRIATION EXPENSE	375,838.50	0.00
A 821	RESERVE FOR ENCUMBRANCES	375,838.50	0.00

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Cash Disbursement Schedule Report For A - 24: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
			PO Number	Account			
<u>162256</u>	<input type="checkbox"/>	10/30/2019	12464	ABOFFS PAINTS			
			190299	A 1621.4530-00-1610		27.40	27.40
			190299	A 1621.4530-00-1610		11.92	11.92
Check Totals:						39.32	39.32
<u>162257</u>	<input type="checkbox"/>	10/30/2019	16343	ADLER, ASHLEY			
			193056	A 2855.4000-00-0000		100.00	100.00
Check Totals:						100.00	100.00
<u>162258</u>	<input type="checkbox"/>	10/30/2019	14539	AETNA ELECTRIC LLC			
			190242	A 1621.4540-00-1610		149.32	149.32
Check Totals:						149.32	149.32
<u>162259</u>	<input type="checkbox"/>	10/30/2019	1172	AHOLD USA, INC.	Voided During Printing	0.00	0.00
Check Totals:						0.00	0.00
<u>162260</u>	<input type="checkbox"/>	10/30/2019	1172	AHOLD USA, INC.			
			192396	A 2117.4500-00-1000		104.24	104.24
			192398	A 2117.4500-00-1000		94.24	94.24
			192419	A 2113.4500-00-2400		35.30	35.30
			192399	A 2117.4500-00-1000		17.64	17.64
			192399	A 2117.4500-00-1000		43.26	43.26
			192398	A 2117.4500-00-1000		64.06	64.06
			192397	A 2117.4500-00-1000		54.94	54.94
			192396	A 2117.4500-00-1000		65.57	65.57
			192397	A 2117.4500-00-1000		73.34	73.34
			192391	A 1010.4500-00-0000		1.98	1.98
			192397	A 2117.4500-00-1000		80.87	80.87
			192396	A 2117.4500-00-1000		27.22	27.22
			192398	A 2117.4500-00-1000		19.35	19.35
			192399	A 2117.4500-00-1000		275.34	275.34
			192392	A 1240.4500-00-0000		35.06	35.06

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Cash Disbursement Schedule Report For A - 24: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				192399	A 2117.4500-00-1000	152.24	152.24
				192398	A 2117.4500-00-1000	68.65	68.65
				192397	A 2117.4500-00-1000	99.22	99.22
				192397	A 2117.4500-00-1000	21.75	21.75
				192397	A 2117.4500-00-1000	5.18	5.18
				192399	A 2117.4500-00-1000	48.74	48.74
				192398	A 2117.4500-00-1000	10.93	10.93
				192397	A 2117.4500-00-1000	22.50	22.50
				192391	A 1010.4500-00-0000	18.24	18.24
				192391	A 1010.4500-00-0000	47.99	47.99
				192397	A 2117.4500-00-1000	12.74	12.74
				192396	A 2117.4500-00-1000	40.30	40.30
				192398	A 2117.4500-00-1000	14.71	14.71
				192398	A 2117.4500-00-1000	204.75	204.75
				192399	A 2117.4500-00-1000	72.51	72.51
				192399	A 2117.4500-00-1000	75.08	75.08
				192398	A 2117.4500-00-1000	45.67	45.67
				192397	A 2117.4500-00-1000	2.78	2.78
Check Totals:						1,956.39	1,956.39
162261	<input type="checkbox"/>	10/30/2019	2821	ALL ABOUT KIDS/ MID ISLAND THERAPY			
				190121	A 2250.4000-00-3460	130.00	130.00
Check Totals:						130.00	130.00
162262	<input type="checkbox"/>	10/30/2019	15210	ALTERNATIVE TUTORING INC.			
				192718	A 2815.4250-00-0000	799.50	799.50
Check Totals:						799.50	799.50
162263	<input type="checkbox"/>	10/30/2019	160	AMAZON CAPITAL SERVICES	Voided During Printing	0.00	0.00
Check Totals:						0.00	0.00
162264	<input type="checkbox"/>	10/30/2019	160	AMAZON CAPITAL SERVICES			

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Cash Disbursement Schedule Report For A - 24: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				190036	A 2112.4500-00-1900	97.50	97.50
				190032	A 2113.4500-00-2400	208.83	208.83
				190033	A 2115.4500-00-1500	9.99	9.99
				190261	A 1310.4500-00-0000	453.82	453.82
				190025	A 2111.4500-00-1300	74.40	74.40
				190025	A 2111.4500-00-1300	42.14	42.14
				190032	A 2113.4500-00-2400	46.98	46.98
				190036	A 2112.4500-00-1900	128.92	128.92
				190094	A 2630.4650-00-1800	712.50	712.50
				190094	A 2630.4650-00-1800	1,347.92	1,347.92
				190094	A 2630.4650-00-1800	2,624.00	2,624.00
				190094	A 2630.4650-00-1800	224.81	224.81
				190096	A 2110.4500-31-6500	14.99	14.99
				190248	A 2116.4500-00-2100	238.00	238.00
				190324	A 2250.4500-00-3450	80.97	80.97
				190324	A 2250.4500-00-3450	7.99	7.99
				191139	A 2110.4500-16-6500	279.83	279.83
				191141	A 2117.4500-00-1000	63.86	63.86
				190261	A 2110.4500-00-6500	16.53	16.53
				190261	A 1310.4500-00-0000	193.98	193.98
				190032	A 2113.4500-00-2400	24.96	24.96
				190036	A 2112.4800-00-1900	660.35	660.35
				190094	A 2630.4650-00-1800	381.80	381.80
				190094	A 2630.4650-00-1800	296.89	296.89
				190094	A 2630.4650-00-1800	16.99	16.99
				190094	A 2630.4650-00-1800	9.90	9.90
				190324	A 2250.4500-28-3450	29.99	29.99
				190324	A 2250.4500-28-3450	148.70	148.70
				190324	A 2250.4500-00-3450	72.20	72.20
				191141	A 2117.4500-00-1000	23.51	23.51
				191922	A 2117.4500-00-1000	157.19	157.19
				191939	A 2820.4500-00-0000	120.00	120.00
				192057	A 2117.4500-00-1000	79.85	79.85

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Cash Disbursement Schedule Report For A - 24: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				192497	A 2110.4500-32-6500	238.99	238.99
				192687	A 2117.4500-00-1000	307.01	307.01
				193195	A 1010.4500-00-0000	70.00	70.00
				193195	A 1010.4500-00-0000	95.96	95.96
				193177	A 2020.4500-31-0000	69.33	69.33
				193207	A 2110.4500-11-6500	30.99	30.99
				193287	A 2010.4500-00-0000	50.34	50.34
				193291	A 2270.4500-00-2300	251.56	251.56
Check Totals:						10,004.47	10,004.47
162265	<input type="checkbox"/>	10/30/2019	160	AMAZON CAPITAL SERVICES			
				190025	A 2111.4500-00-1300	68.76	68.76
				190033	A 2115.4500-00-1500	128.92	128.92
				190094	A 2630.4650-00-1800	118.50	118.50
				190094	A 2630.4650-00-1800	1,046.97	1,046.97
				190094	A 2630.4650-00-1800	845.30	845.30
				190129	A 2110.4500-00-6500	167.51	167.51
				190228	A 2110.4500-28-6500	839.96	839.96
				190324	A 2250.4500-28-3450	293.90	293.90
				192057	A 2117.4500-00-1000	280.92	280.92
				192447	A 2250.4500-31-3450	-116.30	0.00
				192447	A 2250.4500-31-3450	181.86	65.56
				192536	A 2110.2000-19-0000	222.45	222.45
				193177	A 2020.4500-31-0000	58.89	58.89
				193247	A 2110.4500-17-6500	162.52	162.52
				190129	A 2110.4500-00-6500	208.73	208.73
Check Totals:						4,508.89	4,508.89
162266	<input type="checkbox"/>	10/30/2019	15122	AMERICAN PAPER & SUPPLY CO LLC			
				190251	A 1620.4550-00-1630	577.60	577.60
Check Totals:						577.60	577.60
162267	<input type="checkbox"/>	10/30/2019	16780	ANDERSON CENTER FOR AUTISM			

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Cash Disbursement Schedule Report For A - 24: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
					192700	A 2250.4700-00-3450		6,007.70	6,007.70
							Check Totals:	6,007.70	6,007.70
<u>162268</u>	<input type="checkbox"/>	10/30/2019	269	ANTON COMMUNITY NEWS					
					193277	A 2110.4500-32-6500		26.00	26.00
					190263	A 1480.4000-00-0000		52.00	52.00
					193260	A 1240.4500-00-0000		26.00	26.00
							Check Totals:	104.00	104.00
<u>162269</u>	<input type="checkbox"/>	10/30/2019	15487	ART FLOWER SHOPPE					
					190409	A 2110.4500-00-6500		489.95	489.95
							Check Totals:	489.95	489.95
<u>162270</u>	<input type="checkbox"/>	10/30/2019	7366	B & H PHOTO VIDEO					
					190206	A 2630.4650-00-1800		134.94	134.94
					193251	A 2112.2000-00-1900		993.00	993.00
					192058	A 2117.2000-00-1000		2,699.94	2,699.94
					190206	A 2630.4650-00-1800		89.96	89.96
							Check Totals:	3,917.84	3,917.84
<u>162271</u>	<input type="checkbox"/>	10/30/2019	13255	BARBATO NURSERY CORP					
					192639	A 1621.4530-00-1610		8,770.00	8,770.00
							Check Totals:	8,770.00	8,770.00
<u>162272</u>	<input type="checkbox"/>	10/30/2019	15963	BDJ BAGELS					
					193029	A 2110.4000-31-0000		346.00	346.00
							Check Totals:	346.00	346.00
<u>162273</u>	<input type="checkbox"/>	10/30/2019	9274	BECKER'S SCHOOL SUPPLIES					
					190846	A 2110.4500-28-6500		60.98	60.98
							Check Totals:	60.98	60.98
<u>162274</u>	<input type="checkbox"/>	10/30/2019	16903	BETHPAGE FLORIST					

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Cash Disbursement Schedule Report For A - 24: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
			192882		A 2335.4000-00-2850	126.24	126.24
					Check Totals:	126.24	126.24
162275	<input type="checkbox"/>	10/30/2019	14345	BILINGUALS INC.			
			190100		A 2250.4060-00-7000	1,840.00	1,840.00
					Check Totals:	1,840.00	1,840.00
162276	<input type="checkbox"/>	10/30/2019	13202	BLUE SEA EDUCATIONAL			
			190122		A 2250.4000-00-3450	9,790.00	9,790.00
			190122		A 2250.4000-00-3450	1,360.00	1,360.00
					Check Totals:	11,150.00	11,150.00
162277	<input type="checkbox"/>	10/30/2019	484	BOCES - ADMINISTRATION CENTER			
			190704		A 1310.4900-00-0000	24,837.45	24,837.45
			190704		A 1430.4900-00-0000	522.00	522.00
			190704		A 1480.4900-00-0000	6,846.09	6,846.09
			190704		A 1620.4900-00-1630	17,112.45	17,112.45
			190704		A 1981.4900-00-1605	231,869.94	231,869.94
			190704		A 2110.4900-00-0000	92,598.34	92,598.34
			190704		A 2280.4900-00-0000	-3,943.50	0.00
			190704		A 2855.4900-00-0000	37,526.06	37,526.06
			190704		A 2830.4900-00-0000	40,905.22	40,905.22
			190704		A 2630.4900-00-1800	208,849.93	208,849.93
			190704		A 2280.4900-00-0000	284,730.50	284,730.50
			190704		A 2250.4900-00-0000	477,035.45	477,035.45
					Check Totals:	1,418,889.93	1,422,833.43
162278	<input type="checkbox"/>	10/30/2019	7050	BRAINPOP, LLC			
			192977		A 2630.4602-00-1800	21,307.50	21,307.50
					Check Totals:	21,307.50	21,307.50
162279	<input type="checkbox"/>	10/30/2019	17156	BRAKE SERVICE, INC.			
			193023		A 5510.5700-00-0000	84.84	84.84

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Cash Disbursement Schedule Report For A - 24: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				193023	A 5510.5700-00-0000	152.22	152.22
				193023	A 5510.5700-00-0000	1,626.40	1,626.40
				193023	A 5510.5700-00-0000	185.22	185.22
				193023	A 5510.5700-00-0000	390.00	390.00
				193023	A 5510.5700-00-0000	1,250.77	1,250.77
				193023	A 5510.5700-00-0000	578.52	578.52
				Check Totals:		4,267.97	4,267.97
<u>162280</u>	<input type="checkbox"/>	10/30/2019	12455	BROOKVILLE CENTER FOR			
				192701	A 2250.4700-00-3450	5,309.80	5,309.80
				192701	A 2250.4700-00-3450	7,035.52	7,035.52
				192701	A 2250.4700-00-3450	5,737.00	5,737.00
				Check Totals:		18,082.32	18,082.32
<u>162281</u>	<input type="checkbox"/>	10/30/2019	16861	BROWN & BROWN OF GARDEN CITY			
				190167	A 9060.8000-00-0000	364.18	364.18
				Check Totals:		364.18	364.18
<u>162282</u>	<input type="checkbox"/>	10/30/2019	16861	BROWN & BROWN OF GARDEN CITY			
				190165	A 9055.8010-00-0000	872.12	872.12
				Check Totals:		872.12	872.12
<u>162283</u>	<input type="checkbox"/>	10/30/2019	16861	BROWN & BROWN OF GARDEN CITY			
				190166	A 9060.8100-00-0000	5,914.37	5,914.37
				Check Totals:		5,914.37	5,914.37
<u>162284</u>	<input type="checkbox"/>	10/30/2019	14379	BSN SPORTS, INC.			
				190706	A 2855.4500-00-0000	1,241.97	1,241.97
				192519	A 2110.4510-00-6500	1,763.87	1,763.87
				192515	A 2855.4500-00-0000	719.52	719.52
				192381	A 2855.4500-00-0000	2,262.43	2,262.43
				193087	A 2110.4510-00-6500	215.94	215.94

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Cash Disbursement Schedule Report For A - 24: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				190698	A 2855.4500-00-0000	967.33	967.33
					Check Totals:	7,171.06	7,171.06
162285	<input type="checkbox"/>	10/30/2019	2383	CABLEVISION LIGHTPATH			
				190207	A 2630.4000-00-1800	746.81	746.81
					Check Totals:	746.81	746.81
162286	<input type="checkbox"/>	10/30/2019	15579	CALDA PIZZA			
				192992	A 2111.4500-00-1300	137.50	137.50
				192992	A 2111.4500-00-1300	137.50	137.50
					Check Totals:	275.00	275.00
162287	<input type="checkbox"/>	10/30/2019	15585	CALLAHEAD			
				192526	A 2855.4100-00-0000	300.00	300.00
				192526	A 2855.4100-00-0000	75.00	75.00
				192526	A 2855.4100-00-0000	150.00	150.00
				192526	A 2855.4100-00-0000	150.00	150.00
				192526	A 2855.4100-00-0000	150.00	150.00
					Check Totals:	825.00	825.00
162288	<input type="checkbox"/>	10/30/2019	624	CAP AUTO PARTS, INC			
				193010	A 5510.5700-00-0000	278.42	6,381.32
				193010	A 5510.5700-00-0000	1,201.77	0.00
				193010	A 5510.5700-00-0000	689.77	0.00
				193010	A 5510.5700-00-0000	-146.50	0.00
				193010	A 5510.5700-00-0000	4,443.08	0.00
				193010	A 5510.5700-00-0000	21.70	0.00
				193010	A 5510.5700-00-0000	-106.92	0.00
					Check Totals:	6,381.32	6,381.32
162289	<input type="checkbox"/>	10/30/2019	566	CARLEX, INC.			
				192617	A 2110.4500-28-6500	105.40	105.40
					Check Totals:	105.40	105.40

Cash Disbursement Schedule Report For A - 24: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
<u>162290</u>	<input type="checkbox"/>	10/30/2019	587	CAROLINA BIOLOGICAL SUPPLY CO.			
				192407	A 2113.4500-00-2400	132.72	132.72
				191124	A 2113.4500-00-2400	154.70	154.70
Check Totals:						287.42	287.42
<u>162291</u>	<input type="checkbox"/>	10/30/2019	14428	CARR BUSINESS SYSTEMS, INC.			
				192672	A 2110.4500-17-6500	700.00	700.00
Check Totals:						700.00	700.00
<u>162292</u>	<input type="checkbox"/>	10/30/2019	6729	CASCADE SCHOOL SUPPLIES, INC.			
				191364	A 2117.4500-00-1000	325.72	325.72
				191422	A 2117.4500-00-1000	47.90	47.90
Check Totals:						373.62	373.62
<u>162293</u>	<input type="checkbox"/>	10/30/2019	17048	CASCIO MUSIC			
				191198	A 2116.4500-00-2100	183.68	183.68
				191176	A 2116.4500-00-2100	108.20	108.20
				191181	A 2116.4500-00-2100	83.96	83.96
				191871	A 2116.2000-00-2100	438.68	438.68
				191215	A 2116.4500-00-2100	35.85	35.85
				191217	A 2116.4500-00-2100	165.10	165.10
				191176	A 2116.4500-00-2100	30.66	30.66
				191871	A 2116.2000-00-2100	197.50	197.50
				191193	A 2116.4500-00-2100	101.70	101.70
				191170	A 2116.4500-00-2100	124.12	124.12
Check Totals:						1,469.45	1,469.45
<u>162294</u>	<input type="checkbox"/>	10/30/2019	2816	CDWG- MICRO WAREHOUSE			
				192046	A 2117.4500-00-1000	137.28	137.28
				193028	A 2630.4600-00-1800	19,027.52	19,027.52
				193252	A 2630.4650-00-1800	2,503.20	2,503.20
				190189	A 2630.4500-00-1800	2,020.78	2,020.78

Cash Disbursement Schedule Report For A - 24: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				190189	A 2630.4500-00-1800	712.90	712.90
				190189	A 2630.4500-00-1800	243.12	243.12
				193193	A 2630.2200-00-1800	169.55	169.55
				193193	A 2630.2200-00-1800	1,448.30	1,448.30
				190189	A 2630.4500-00-1800	638.58	638.58
				190189	A 2630.4500-00-1800	256.08	256.08
				190189	A 2630.4500-00-1800	1,483.14	1,483.14
				190189	A 2630.4500-00-1800	256.08	256.08
				190189	A 2630.4500-00-1800	903.00	903.00
				190095	A 2630.4650-00-1800	356.04	356.04
				190095	A 2630.4650-00-1800	267.03	267.03
				190095	A 2630.4650-00-1800	445.05	445.05
				193336	A 2630.4650-00-1800	4,267.95	4,267.95
				190189	A 2630.4500-00-1800	1,206.00	1,206.00
				193193	A 2630.2200-00-1800	380.22	380.22
				193193	A 2630.2200-00-1800	244.16	244.16
Check Totals:						36,965.98	36,965.98
162295	<input type="checkbox"/>	10/30/2019	9905	CHARTWELLS			
				193276	A 2110.4000-28-0000	600.00	600.00
Check Totals:						600.00	600.00
162296	<input type="checkbox"/>	10/30/2019	679	CHIEF EQUIPMENT, INC.			
				190237	A 1621.4530-00-1610	39.56	39.56
				193224	A 1620.2000-00-1630	1,911.20	1,911.20
				190237	A 1621.4530-00-1610	132.98	132.98
Check Totals:						2,083.74	2,083.74
162297	<input type="checkbox"/>	10/30/2019	10710	CHOICE DISTRIBUTION, INC			
				192836	A 5510.5700-00-0000	104.00	104.00
				192836	A 5510.5700-00-0000	82.50	82.50
				192836	A 5510.5700-00-0000	177.04	177.04
Check Totals:						363.54	363.54

Levittown UFSD

Cash Disbursement Schedule Report For A - 24: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
<u>162298</u>	<input type="checkbox"/>	10/30/2019	15318	CITIBANK			
				190381	A 2020.2000-31-0000	497.70	497.70
				190381	A 2110.4500-00-6500	71.96	71.96
				190381	A 2110.4500-31-6500	990.00	990.00
				190381	A 2850.2000-00-2102	1,018.99	1,018.99
				190381	A 2855.2000-00-0000	2,128.00	2,128.00
				190381	A 5510.4750-00-0000	107.75	107.75
Check Totals:						4,814.40	4,814.40
<u>162299</u>	<input type="checkbox"/>	10/30/2019	756	COMMERCIAL BUSINESS MACHINES			
				190424	A 1620.4650-00-1630	70.00	70.00
Check Totals:						70.00	70.00
<u>162300</u>	<input type="checkbox"/>	10/30/2019	6980	CORINTHIAN THERAPY MANAGEMENT			
				190104	A 2250.4060-00-7000	800.00	800.00
Check Totals:						800.00	800.00
<u>162301</u>	<input type="checkbox"/>	10/30/2019	15270	COUNTY TRUCK & AUTO			
				192839	A 5510.4680-00-0000	271.56	271.56
Check Totals:						271.56	271.56
<u>162302</u>	<input type="checkbox"/>	10/30/2019	14529	CPI			
				193176	A 2250.4500-00-3450	997.50	997.50
Check Totals:						997.50	997.50
<u>162303</u>	<input type="checkbox"/>	10/30/2019	847	CURRICULUM ASSOCIATES, INC			
				192685	A 2110.4750-00-0000	2,000.00	2,000.00
Check Totals:						2,000.00	2,000.00
<u>162304</u>	<input type="checkbox"/>	10/30/2019	640	DBA CORA KARMI GROSS OTR.PC			
				190123	A 2250.4000-00-3450	1,560.00	1,560.00
Check Totals:						1,560.00	1,560.00

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Cash Disbursement Schedule Report For A - 24: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
<u>162305</u>	<input type="checkbox"/>	10/30/2019	929	DELL MARKETING L.P.			
				193223	A 2630.4650-00-1800	552.40	552.40
				192961	A 2630.2200-00-1800	9,996.36	9,996.36
Check Totals:						10,548.76	10,548.76
<u>162306</u>	<input type="checkbox"/>	10/30/2019	937	DEMCO, INC			
				193084	A 2610.4500-28-0000	187.78	187.78
Check Totals:						187.78	187.78
<u>162307</u>	<input type="checkbox"/>	10/30/2019	948	DEVELOPMENTAL DISABILITIES			
				191986	A 2250.4700-00-3450	23,836.80	23,836.80
Check Totals:						23,836.80	23,836.80
<u>162308</u>	<input type="checkbox"/>	10/30/2019	968	DICK BLICK COMPANY			
				191241	A 2117.4500-00-1000	224.62	224.62
				191435	A 2117.4500-00-1000	50.00	50.00
				191380	A 2117.4500-00-1000	48.80	48.80
				191262	A 2117.4500-00-1000	882.62	882.62
				192061	A 2117.4500-00-1000	322.58	322.58
				191924	A 2117.4500-00-1000	330.46	330.46
				191262	A 2117.4500-00-1000	34.76	34.76
				191262	A 2117.4500-00-1000	10.43	10.43
				192061	A 2117.4500-00-1000	618.00	618.00
Check Totals:						2,522.27	2,522.27
<u>162309</u>	<input type="checkbox"/>	10/30/2019	15772	EAST MEADOW CAR WASH			
				190071	A 1620.4580-00-1630	63.53	63.53
				190071	A 1620.4580-00-1630	70.91	70.91
Check Totals:						134.44	134.44
<u>162310</u>	<input type="checkbox"/>	10/30/2019	1113	EASTERN SUFFOLK BOCES			
				191016	A 1620.4070-00-1630	3,780.30	3,780.30
Check Totals:						3,780.30	3,780.30

Cash Disbursement Schedule Report For A - 24: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PQ Number	Account		
<u>162311</u>	<input type="checkbox"/>	10/30/2019	15083	EDEN II SCHOOL			
				190105	A 2250.4060-00-7000	145.00	145.00
				191988	A 2250.4700-00-3450	4,984.70	4,984.70
				191988	A 2250.4700-00-3450	4,984.70	4,984.70
				191988	A 2250.4700-00-3450	4,984.70	4,984.70
				191988	A 2250.4700-00-3450	2,715.66	2,715.66
				191988	A 2250.4700-00-3450	2,715.66	2,715.66
Check Totals:						20,530.42	20,530.42
<u>162312</u>	<input type="checkbox"/>	10/30/2019	12480	EDGEWATER CONSULTING, LLC			
				190126	A 2250.4000-00-3450	3,750.00	3,750.00
Check Totals:						3,750.00	3,750.00
<u>162313</u>	<input type="checkbox"/>	10/30/2019	1141	EDUCATIONAL BUS			
				190406	A 5540.4000-00-0000	7,684.05	7,684.05
Check Totals:						7,684.05	7,684.05
<u>162314</u>	<input type="checkbox"/>	10/30/2019	1142	EDUCATIONAL DATA SERVICES, INC			
				190345	A 1310.4000-00-0000	3,525.00	3,525.00
Check Totals:						3,525.00	3,525.00
<u>162315</u>	<input type="checkbox"/>	10/30/2019	1164	EDUWARE, INC.			
				193326	A 2630.4601-00-1800	6,468.00	6,468.00
Check Totals:						6,468.00	6,468.00
<u>162316</u>	<input type="checkbox"/>	10/30/2019	1725	EMBLEM HEALTH			
				190162	A 9060.8000-00-0000	60,885.46	60,885.46
Check Totals:						60,885.46	60,885.46
<u>162317</u>	<input type="checkbox"/>	10/30/2019	17173	ENGEL, LISA MARIE			
					A 1316	100.00	0.00
Check Totals:						100.00	0.00

Cash Disbursement Schedule Report For A - 24: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
<u>162318</u>	<input type="checkbox"/>	10/30/2019	10543	EPS LITERACY & INTERVENTION			
				192502	A 2250.4800-00-3450	92.28	92.28
				192503	A 2250.4800-00-3450	100.00	100.00
Check Totals:						192.28	192.28
<u>162319</u>	<input type="checkbox"/>	10/30/2019	10543	EPS LITERACY & INTERVENTION			
				192501	A 2250.4800-00-3450	73.58	73.58
				192591	A 2110.4800-16-0000	664.67	664.67
				192504	A 2250.4800-00-3450	153.72	153.72
Check Totals:						891.97	891.97
<u>162320</u>	<input type="checkbox"/>	10/30/2019	1098	ERIC ARMIN, INC.			
				190640	A 2110.4500-11-6500	106.86	106.86
Check Totals:						106.86	106.86
<u>162321</u>	<input type="checkbox"/>	10/30/2019	1321	EVAN-MOOR EDUCATIONAL PUB.			
				192480	A 2250.4800-00-3450	96.95	96.95
				192481	A 2250.4800-00-3450	98.95	98.95
Check Totals:						195.90	195.90
<u>162322</u>	<input type="checkbox"/>	10/30/2019	7594	FASTENAL COMPANY			
				190423	A 1621.4530-00-1610	126.00	126.00
				190423	A 1621.4530-00-1610	397.57	397.57
				190423	A 1621.4530-00-1610	375.42	375.42
				190423	A 1621.4530-00-1610	100.80	100.80
Check Totals:						999.79	999.79
<u>162323</u>	<input type="checkbox"/>	10/30/2019	16945	FERGUSON ENTERPRISES, INC.			
				190065	A 1621.4540-00-1610	14.25	14.25
				190065	A 1621.4540-00-1610	16.21	16.21
				190065	A 1621.4540-00-1610	9.16	9.16
Check Totals:						39.62	39.62

Attachment: OCTOBER 2019 WARRANTS & CASH DISBURSEMENTS (3663 : Warrants)

Cash Disbursement Schedule Report For A - 24: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
<u>162324</u>	<input type="checkbox"/>	10/30/2019	1403	FOLLETT EDUCATIONAL SERV. INC.			
				193232	A 2270.4500-00-2300	17.97	17.97
Check Totals:						17.97	17.97
<u>162325</u>	<input type="checkbox"/>	10/30/2019	11286	FOUR WINDS HOSPITAL, INC.			
				192722	A 2815.4250-00-0000	812.00	812.00
Check Totals:						812.00	812.00
<u>162326</u>	<input type="checkbox"/>	10/30/2019	5072	FRED'S DELI			
				192993	A 2111.4500-00-1300	75.00	75.00
				192993	A 2111.4500-00-1300	75.00	125.00
Check Totals:						150.00	200.00
<u>162327</u>	<input type="checkbox"/>	10/30/2019	10002	FREEDOM FLIGHT MODELS			
				192975	A 2113.4500-00-2400	146.00	146.00
				192972	A 2113.4500-00-2400	279.00	279.00
				192973	A 2113.4500-00-2400	140.00	140.00
				192974	A 2113.4500-00-2400	359.00	359.00
Check Totals:						924.00	924.00
<u>162328</u>	<input type="checkbox"/>	10/30/2019	1458	FREESTYLE PHOTOGRAPHIC SUPPLIES			
				193290	A 2117.4500-00-1000	3,516.55	3,516.55
Check Totals:						3,516.55	3,516.55
<u>162329</u>	<input type="checkbox"/>	10/30/2019	1460	FREY SCIENTIFIC CO.			
				191913	A 2113.4500-00-2400	47.72	47.72
Check Totals:						47.72	47.72
<u>162330</u>	<input type="checkbox"/>	10/30/2019	1495	GAYLE E. KLIGMAN THERAPEUTIC			
				190107	A 2250.4060-00-7000	743.00	743.00
				190107	A 2250.4060-00-7000	11,737.50	11,737.50
Check Totals:						12,480.50	12,480.50

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Cash Disbursement Schedule Report For A - 24: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
<u>162331</u>	<input type="checkbox"/>	10/30/2019	17108	GEMMA'S TOWING SERVICE, INC.			
				192875	A 5530.4000-00-0000	195.00	195.00
Check Totals:						195.00	195.00
<u>162332</u>	<input type="checkbox"/>	10/30/2019	1505	GENERAL WELDING SUPPLY CORP			
				193042	A 5530.4000-00-0000	18.95	18.95
				190075	A 1621.4530-00-1610	352.00	352.00
				193042	A 5530.4000-00-0000	18.95	18.95
				193042	A 5530.4000-00-0000	18.95	18.95
Check Totals:						408.85	408.85
<u>162333</u>	<input type="checkbox"/>	10/30/2019	7301	GINTHER, ROBERT .			
				190696	A 2110.4750-00-0000	2,490.00	2,490.00
Check Totals:						2,490.00	2,490.00
<u>162334</u>	<input type="checkbox"/>	10/30/2019	10164	GLOBAL EQUIPMENT CO., INC.			
				193016	A 2110.4500-31-6500	286.54	286.54
				193016	A 2110.4500-31-6500	20.42	20.42
Check Totals:						306.96	306.96
<u>162335</u>	<input type="checkbox"/>	10/30/2019	13886	GLOBAL MONTELLO GROUP CORP			
				192774	A 5510.5710-00-0000	11,815.47	11,815.47
Check Totals:						11,815.47	11,815.47
<u>162336</u>	<input type="checkbox"/>	10/30/2019	1572	GOPHER SPORT/MOVING MINDS			
				192524	A 1620.2000-00-1630	2,784.05	2,784.05
				193158	A 2110.2000-21-0000	125.10	125.10
Check Totals:						2,909.15	2,909.15
<u>162337</u>	<input type="checkbox"/>	10/30/2019	10060	GREENBURGH-NORTH CASTLE UFSD			
				191990	A 2250.4700-00-3450	4,916.70	4,916.70
Check Totals:						4,916.70	4,916.70

Cash Disbursement Schedule Report For A - 24: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
<u>162338</u>	<input type="checkbox"/>	10/30/2019	15321	GUITAR CENTER STORES INC					
				191179		A 2116.4500-00-2100		78.00	78.00
				191174		A 2116.4500-00-2100		8.40	8.40
				191869		A 2116.2000-00-2100		40.05	40.05
				191143		A 2116.2000-00-2100		1,458.00	1,458.00
				193154		A 2850.2000-00-2102		63.65	63.65
				192227		A 2116.2000-00-2100		4,506.84	4,506.84
				191174		A 2116.4500-00-2100		30.00	30.00
				193154		A 2850.2000-00-2102		3,534.00	3,534.00
				191978		A 2116.2000-00-2100		4,506.84	4,506.84
				191221		A 2116.4500-00-2100		38.00	38.00
				191192		A 2116.4500-00-2100		55.60	55.60
				191218		A 2116.4500-00-2100		19.00	19.00
				191212		A 2116.4500-00-2100		12.35	12.35
				191212		A 2116.4500-00-2100		16.80	16.80
				191212		A 2116.4500-00-2100		12.50	12.50
				191205		A 2116.4500-00-2100		22.40	22.40
Check Totals:								14,402.43	14,402.43
<u>162339</u>	<input type="checkbox"/>	10/30/2019	2440	HAGEDORN LITTLE VILLAGE SCHOOL					
				191991		A 2250.4700-00-3450		3,591.33	3,591.33
Check Totals:								3,591.33	3,591.33
<u>162340</u>	<input type="checkbox"/>	10/30/2019	1638	HARMONY HEIGHTS					
				191993		A 2250.4700-00-3450		2,952.40	2,952.40
				191993		A 2250.4700-00-3450		2,952.40	2,952.40
Check Totals:								5,904.80	5,904.80
<u>162341</u>	<input type="checkbox"/>	10/30/2019	15242	HEALTHY CLEAN BUILDINGS					
				191965		A 1620.4550-00-1630		1,143.20	1,143.20
				191965		A 1620.4550-00-1630		852.70	852.70
				191965		A 1620.4550-00-1630		1,167.70	1,167.70
				191965		A 1620.4550-00-1630		1,692.60	1,692.60

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Attachment: OCTOBER 2019 WARRANTS & CASH DISBURSEMENTS (3663 : Warrants)

Cash Disbursement Schedule Report For A - 24: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name PO Number	Explanation Account	Paid	Liquidated
Check Totals:						4,856.20	4,856.20
162342	<input type="checkbox"/>	10/30/2019	16849	HEARTSHARE EDUCATION CENTER 191994	A 2250.4700-00-3450	5,177.50	5,177.50
Check Totals:						5,177.50	5,177.50
162343	<input type="checkbox"/>	10/30/2019	12747	HELPING HANDS CHILDREN SERVICE 190131	A 2250.4000-00-3450	297.50	297.50
Check Totals:						297.50	297.50
162344	<input type="checkbox"/>	10/30/2019	12693	HOUGHTON MIFFLIN HARCOURT 193216 192592 193216 193091 192728 193006 192592	A 2110.4800-19-0000 A 2110.4800-16-0000 A 2110.4800-19-0000 A 2110.4800-11-0000 A 2110.4750-00-0000 A 2110.4800-19-0000 A 2110.4800-16-0000	4,160.09 1,289.61 565.40 297.80 2,800.00 279.00 1,985.21	4,160.09 1,289.61 565.40 297.80 2,800.00 279.00 1,985.21
Check Totals:						11,377.11	11,377.11
162345	<input type="checkbox"/>	10/30/2019	1761	I. JANVEY & SONS, INC 190427 190427 190427	A 1620.4550-00-1630 A 1620.4550-00-1630 A 1620.4550-00-1630	94.30 31.36 25.25	94.30 31.36 25.25
Check Totals:						150.91	150.91
162346	<input type="checkbox"/>	10/30/2019	1764	IBM CORPORATION 192955	A 2630.4600-00-1800	235.20	235.20
Check Totals:						235.20	235.20
162347	<input type="checkbox"/>	10/30/2019	4066	IGHL 191980	A 2250.4700-00-3450	3,349.65	3,349.65

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Cash Disbursement Schedule Report For A - 24: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				191980	A 2250.4700-00-3450	1,712.58	1,712.58
				191980	A 2250.4700-00-3450	3,349.65	3,349.65
				191980	A 2250.4700-00-3450	1,712.58	1,712.58
				191980	A 2250.4700-00-3450	3,349.65	3,349.65
				191980	A 2250.4700-00-3450	1,712.58	1,712.58
				Check Totals:		15,186.69	15,186.69
162348	<input type="checkbox"/>	10/30/2019	1819	INTERSTATE MUSIC			
				193049	A 2116.4500-00-2100	279.83	279.83
				193049	A 2116.4500-00-2100	51.67	51.67
				Check Totals:		331.50	331.50
162349	<input type="checkbox"/>	10/30/2019	14019	INTRALOGIC SOLUTIONS			
				191964	A 1620.4650-00-1630	124.00	124.00
				190501	A 1622.4000-00-1640	7,937.50	7,937.50
				190500	A 1622.4000-00-1640	3,024.00	3,024.00
				190499	A 1622.4000-00-1640	800.00	800.00
				191964	A 1622.4000-00-1640	180.00	180.00
				191964	A 1622.4000-00-1640	1,362.60	1,243.28
				191964	A 1622.4000-00-1640	697.50	0.00
				191964	A 1622.4000-00-1640	1,033.28	0.00
				191964	A 1622.4000-00-1640	120.00	0.00
				191964	A 1622.4000-00-1640	360.00	0.00
				191964	A 1622.4000-00-1640	80.38	0.00
				191964	A 1622.4000-00-1640	401.70	0.00
				Check Totals:		16,120.96	13,308.78
162350	<input type="checkbox"/>	10/30/2019	12111	ISLAND HOME CARE AGENCY, INC.			
				190134	A 2250.4000-00-3450	4,386.00	4,386.00
				Check Totals:		4,386.00	4,386.00
162351	<input type="checkbox"/>	10/30/2019	15953	ITUTOR.COM, INC.			
				192724	A 2815.4250-00-0000	220.00	220.00

Cash Disbursement Schedule Report For A - 24: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
Check Totals:								220.00	220.00
162352	<input type="checkbox"/>	10/30/2019	6415	J & B MUSICAL INSTRUMENTS INC					
				190023		A 2110.4550-00-2100		485.01	485.01
				190023		A 2110.4550-00-2100		857.00	857.00
				190029		A 2110.4550-00-2100		358.00	358.00
				190027		A 2110.4550-00-2100		212.00	212.00
				190027		A 2110.4550-00-2100		732.00	732.00
				190023		A 2110.4550-00-2100		645.01	645.01
				190027		A 2110.4550-00-2100		449.00	449.00
				190027		A 2110.4550-00-2100		654.00	654.00
Check Totals:								4,392.02	4,392.02
162353	<input type="checkbox"/>	10/30/2019	6415	J & B MUSICAL INSTRUMENTS INC					
				190027		A 2110.4550-00-2100		515.00	515.00
Check Totals:								515.00	515.00
162354	<input type="checkbox"/>	10/30/2019	1854	J & J MILES RUBBER CORP					
				193009		A 5510.5740-00-0000		1,991.70	1,991.70
				193009		A 5510.5740-00-0000		2,213.70	2,213.70
Check Totals:								4,205.40	4,205.40
162355	<input type="checkbox"/>	10/30/2019	1859	J. KINGS FOOD SERVICE					
				192648		A 7140.4500-00-0000		416.05	416.05
				192648		A 7140.4500-00-0000		198.64	198.64
				192648		A 7140.4500-00-0000		416.05	416.05
				192648		A 7140.4500-00-0000		416.05	416.05
				192648		A 7140.4500-00-0000		416.05	416.05
Check Totals:								1,862.84	1,862.84
162356	<input type="checkbox"/>	10/30/2019	9611	J.C. BRODERICK & ASSOCIATES					
				190526		A 1620.4620-00-1630		675.00	675.00
				190526		A 1620.4620-00-1630		403.75	403.75

Cash Disbursement Schedule Report For A - 24: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
Check Totals:								1,078.75	1,078.75
162357	<input type="checkbox"/>	10/30/2019	8678	J.J. STANIS & CO., INC.	190163	A 9060.8000-00-0000		1,245.75	1,245.75
Check Totals:								1,245.75	1,245.75
162358	<input type="checkbox"/>	10/30/2019	1890	JAMAICA ASH & RUBBISH CO INC	190091	A 1620.4040-00-1630		1,835.20	1,835.20
Check Totals:								1,835.20	1,835.20
162359	<input type="checkbox"/>	10/30/2019	16346	JOSHI, BHARAT DEV	192708	A 2855.4000-00-0000		100.00	100.00
				192708	A 2855.4000-00-0000			100.00	100.00
				192708	A 2855.4000-00-0000			100.00	100.00
				192708	A 2855.4000-00-0000			100.00	100.00
Check Totals:								400.00	400.00
162360	<input type="checkbox"/>	10/30/2019	15356	K & S MUSIC	191197	A 2116.4500-00-2100		337.14	337.14
				191232	A 2116.4500-00-2100			204.00	204.00
				191870	A 2116.2000-00-2100			1,786.51	1,786.51
				191183	A 2116.4500-00-2100			286.94	286.94
Check Totals:								2,614.59	2,614.59
162361	<input type="checkbox"/>	10/30/2019	14117	KAREJWA, STEPHEN	192888	A 2335.4000-00-2850		52.60	84.16
Check Totals:								52.60	84.16
162362	<input type="checkbox"/>	10/30/2019	10830	KONICA MINOLTA PRINTING	192460	A 1670.4000-00-1630		517.51	517.51
Check Totals:								517.51	517.51
162363	<input type="checkbox"/>	10/30/2019	12759	KOWAL-CONNELLY MD, SUANNE					

Attachment: OCTOBER 2019 WARRANTS & CASH DISBURSEMENTS (3663 : Warrants)

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Levittown UFSD

Cash Disbursement Schedule Report For A - 24: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
			191938		A 2815.4000-00-0000	2,000.00	2,000.00
					Check Totals:	2,000.00	2,000.00
162364	<input type="checkbox"/>	10/30/2019	16824	KUSHNER, MICHAEL			
			192710		A 2855.4000-00-0000	100.00	100.00
					Check Totals:	100.00	100.00
162365	<input type="checkbox"/>	10/30/2019	13846	L&J HEATING & AC			
			192347		A 1620.4650-00-1630	68.81	68.81
					Check Totals:	68.81	68.81
162366	<input type="checkbox"/>	10/30/2019	17161	L.I. FOREIGN AUTO PARTS, INC.			
			193298		A 5510.5700-00-0000	1,445.76	1,445.76
					Check Totals:	1,445.76	1,445.76
162367	<input type="checkbox"/>	10/30/2019	2271	LAKESHORE LEARNING MATERIALS			
			192579		A 2250.4500-14-3450	224.92	224.92
			193212		A 2110.4500-11-6500	31.99	36.78
			193246		A 2110.4500-19-6500	184.08	184.08
			192582		A 2250.4500-31-3450	186.81	186.81
			191478		A 2250.4500-14-3450	153.51	156.28
			191892		A 2250.4800-00-3450	46.24	49.99
					Check Totals:	827.55	838.86
162368	<input type="checkbox"/>	10/30/2019	13353	LAMB & BARNOSKY, LLP			
			190435		A 1420.4100-00-0000	6,696.42	6,696.42
			190346		A 1420.4000-00-0000	18,208.45	18,208.45
					Check Totals:	24,904.87	24,904.87
162369	<input type="checkbox"/>	10/30/2019	15978	LASER INDUSTRIES, INC.			
			190506		A 1620.4650-00-1630	11,087.34	11,087.34
					Check Totals:	11,087.34	11,087.34

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Cash Disbursement Schedule Report For A - 24: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
162370	<input type="checkbox"/>	10/30/2019	11627	LEARNING A-Z			
				193190	A 2630.4600-00-1800	26,235.00	26,235.00
Check Totals:						26,235.00	26,235.00
162371	<input type="checkbox"/>	10/30/2019	15759	LEVITTOWN FORD			
				190079	A 1620.4580-00-1630	90.73	90.73
Check Totals:						90.73	90.73
162372	<input type="checkbox"/>	10/30/2019	2351	LEVITTOWN PUBLIC LIBRARY			
					A 630	626,732.00	0.00
Check Totals:						626,732.00	0.00
162373	<input type="checkbox"/>	10/30/2019	2363	LEVITTOWN UNITED TEACHERS			
				192705	A 9060.8100-00-0000	27,011.40	27,011.40
				192705	A 9070.8000-00-0000	49,718.10	49,718.10
				192705	A 9089.8000-00-0000	11,901.50	11,901.50
Check Totals:						88,631.00	88,631.00
162374	<input type="checkbox"/>	10/30/2019	2364	LEVITTOWN WATER DISTRICT			
				190144	A 1620.4060-00-1630	100.00	100.00
Check Totals:						100.00	100.00
162375	<input type="checkbox"/>	10/30/2019	15005	LI HERALD			
				190258	A 1480.4000-00-0000	130.64	130.64
Check Totals:						130.64	130.64
162376	<input type="checkbox"/>	10/30/2019	2373	LIASCD - L.I. ASSOC. FOR			
				192752	A 2110.4750-00-0000	140.00	140.00
Check Totals:						140.00	140.00
162377	<input type="checkbox"/>	10/30/2019	12151	LONG ISLAND THERAPY MANAGEMENT			
				190135	A 2250.4000-00-3450	10,343.20	10,343.20
				190135	A 2250.4000-00-3450	2,128.00	2,128.00

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Attachment: OCTOBER 2019 WARRANTS & CASH DISBURSEMENTS (3663 : Warrants)

Cash Disbursement Schedule Report For A - 24: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
			190135		A 2250.4050-00-3450	152.00	152.00
					Check Totals:	12,623.20	12,623.20
162378	<input type="checkbox"/>	10/30/2019	16284	LOSER'S MUSIC INC.			
			191167		A 2116.4500-00-2100	38.00	38.00
					Check Totals:	38.00	38.00
162379	<input type="checkbox"/>	10/30/2019	16284	LOSER'S MUSIC INC.			
			191213		A 2116.4500-00-2100	25.65	25.65
					Check Totals:	25.65	25.65
162380	<input type="checkbox"/>	10/30/2019	4537	MALVESE EQUIPMENT CO., INC.			
			190236		A 1621.4530-00-1610	1,638.46	1,638.46
					Check Totals:	1,638.46	1,638.46
162381	<input type="checkbox"/>	10/30/2019	2640	MARJAM SUPPLY COMPANY INC			
			190082		A 1621.4530-00-1610	81.31	81.31
			193221		A 1621.4530-00-1610	2,308.68	2,308.68
					Check Totals:	2,389.99	2,389.99
162382	<input type="checkbox"/>	10/30/2019	12341	MARTIN DE PORRES HIGH SCHOOL			
			191995		A 2250.4700-00-3450	7,745.80	7,745.80
					Check Totals:	7,745.80	7,745.80
162383	<input type="checkbox"/>	10/30/2019	12703	MARTIN, LOIS			
			192889		A 2335.4000-00-2850	126.24	126.24
					Check Totals:	126.24	126.24
162384	<input type="checkbox"/>	10/30/2019	15747	MATHEMATICAL ASSOCIATION			
			193206		A 2112.4500-00-1900	98.00	98.00
					Check Totals:	98.00	98.00
162385	<input type="checkbox"/>	10/30/2019	15568	MCDONALD, DR. TONIE			

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Cash Disbursement Schedule Report For A - 24: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
					A 1240.4500-00-0000	32.97	0.00
					A 1240.4500-00-0000	21.98	0.00
					A 1240.4500-00-0000	3.99	0.00
					A 1240.4500-00-0000	12.49	0.00
					A 1240.4500-00-0000	5.00	0.00
					Check Totals:	76.43	0.00
<u>162386</u>	<input type="checkbox"/>	10/30/2019	10465	MEDCO SUPPLY COMPANY			
				191777	A 2815.4500-00-0000	6.82	6.82
				191792	A 2815.4500-00-0000	21.12	21.12
				191780	A 2815.4500-00-0000	3.52	3.52
				191777	A 2815.4500-00-0000	15.58	15.58
					Check Totals:	47.04	47.04
<u>162387</u>	<input type="checkbox"/>	10/30/2019	2827	MIDWEST TECHNOLOGY PRODUCTS			
				191391	A 2117.4500-00-1000	296.14	296.14
					Check Totals:	296.14	296.14
<u>162388</u>	<input type="checkbox"/>	10/30/2019	16650	MILLER, CRYSTAL PT, OPT			
				190136	A 2250.4000-00-3450	3,250.00	3,250.00
					Check Totals:	3,250.00	3,250.00
<u>162389</u>	<input type="checkbox"/>	10/30/2019	15701	MKSA, LLC.			
				190137	A 2250.4000-00-3450	1,800.00	1,800.00
					Check Totals:	1,800.00	1,800.00
<u>162390</u>	<input type="checkbox"/>	10/30/2019	17082	MOVE THIS WORLD			
				192382	A 2110.4750-00-0000	624.00	624.00
					Check Totals:	624.00	624.00
<u>162391</u>	<input type="checkbox"/>	10/30/2019	17159	MOY, BRIAN			
					A 2770	495.00	0.00

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Cash Disbursement Schedule Report For A - 24: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
Check Totals:								495.00	0.00
162392	<input type="checkbox"/>	10/30/2019	2956	MUSIC IN MOTION, INC.					
				191209		A 2116.4500-00-2100		7.00	7.00
				191178		A 2116.4500-00-2100		114.90	114.90
				191191		A 2116.4500-00-2100		91.95	91.95
				191209		A 2116.4500-00-2100		125.55	125.55
Check Totals:								339.40	339.40
162393	<input type="checkbox"/>	10/30/2019	14492	MUTTS & BUTTS LTD.					
				192757		A 2113.4500-00-2400		6.16	6.16
				192757		A 2113.4500-00-2400		6.16	6.16
				192757		A 2113.4500-00-2400		6.16	6.16
				192757		A 2113.4500-00-2400		4.87	4.87
				192757		A 2113.4500-00-2400		6.16	6.16
Check Totals:								29.51	29.51
162394	<input type="checkbox"/>	10/30/2019	5084	N.C.T.C.A.					
				193199		A 2855.4100-00-0000		100.00	100.00
				193200		A 2855.4100-00-0000		100.00	100.00
Check Totals:								200.00	200.00
162395	<input type="checkbox"/>	10/30/2019	17100	N.E.R.D.S.					
				192939		A 2113.2000-00-2400		497.40	497.40
Check Totals:								497.40	497.40
162396	<input type="checkbox"/>	10/30/2019	2968	N.Y.A.P.T. NASSAU COUNTY					
				193085		A 5510.4750-00-0000		300.00	300.00
Check Totals:								300.00	300.00
162397	<input type="checkbox"/>	10/30/2019	2992	NASBO					
				190463		A 1310.4000-00-0000		300.00	300.00
Check Totals:								300.00	300.00

Cash Disbursement Schedule Report For A - 24: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
<u>162398</u>	<input type="checkbox"/>	10/30/2019	2993	NASCO EDUCATION, LLC					
				192593		A 2110.4500-28-6500		192.34	192.34
				192173		A 2117.4500-00-1000		61.20	61.20
				191110		A 2113.4500-00-2400		70.36	70.36
				192356		A 2110.4510-00-6500		141.40	141.40
				190973		A 2110.4500-28-6500		116.96	116.96
Check Totals:								582.26	582.26
<u>162399</u>	<input type="checkbox"/>	10/30/2019	17123	NASSANI, STEPHANIE					
				193055		A 2855.4000-00-0000		100.00	100.00
				193055		A 2855.4000-00-0000		100.00	100.00
Check Totals:								200.00	200.00
<u>162400</u>	<input type="checkbox"/>	10/30/2019	8457	NASSAU CTY DEPT. OF SOC.SERV.					
				182142		A 2250.4008		90,596.87	90,596.87
Check Totals:								90,596.87	90,596.87
<u>162401</u>	<input type="checkbox"/>	10/30/2019	3025	NASSAU-SUFFOLK SCHOOL BD.ASSOC					
				192773		A 1010.4750-00-0000		160.00	160.00
				192762		A 1240.4750-00-0000		80.00	80.00
				192773		A 1010.4750-00-0000		80.00	80.00
Check Totals:								320.00	320.00
<u>162402</u>	<input type="checkbox"/>	10/30/2019	14460	NATIONAL ART & SCHOOL SUPPLIES					
				191374		A 2117.4500-00-1000		85.00	85.00
				191264		A 2117.4500-00-1000		283.79	283.79
				191438		A 2117.4500-00-1000		162.00	162.00
Check Totals:								530.79	530.79
<u>162403</u>	<input type="checkbox"/>	10/30/2019	3042	NATIONAL COUNCIL FOR SOCIAL STUDIES					
				193337		A 2850.4180-31-0000		150.00	150.00

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Cash Disbursement Schedule Report For A - 24: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
Check Totals:								150.00	150.00
<u>162404</u>	<input type="checkbox"/>	10/30/2019	10956	NCPHSAA-SECTION VIII	190710	A 2855.4000-00-0000		100.00	100.00
Check Totals:								100.00	100.00
<u>162405</u>	<input type="checkbox"/>	10/30/2019	15037	NCS PEARSON, INC.	193159	A 2820.4500-00-0000		367.82	367.82
				193156	A 2820.4500-00-0000			80.00	80.00
Check Totals:								447.82	447.82
<u>162406</u>	<input type="checkbox"/>	10/30/2019	14518	NEOPOST USA INC.	190511	A 1670.4000-00-1630		360.00	360.00
Check Totals:								360.00	360.00
<u>162407</u>	<input type="checkbox"/>	10/30/2019	3078	NESCO BUS MAINTENANCE INC.	193267	A 5510.5700-00-0000		226.56	226.56
				193267	A 5510.5700-00-0000			62.10	62.10
				193267	A 5510.5700-00-0000			134.65	134.65
				193267	A 5510.5700-00-0000			31.05	31.05
Check Totals:								454.36	454.36
<u>162408</u>	<input type="checkbox"/>	10/30/2019	3078	NESCO BUS MAINTENANCE INC.	180734	A 5510.4680		1,000.00	1,000.00
				180734	A 5510.5700			49.08	49.08
				180734	A 5510.5700			1,609.56	1,802.89
Check Totals:								2,658.64	2,851.97
<u>162409</u>	<input type="checkbox"/>	10/30/2019	7587	NEW DESIGNS CONSULTING, INC.	193197	A 5510.4000-00-0000		95.00	95.00
Check Totals:								95.00	95.00
<u>162410</u>	<input type="checkbox"/>	10/30/2019	14311	NEW YORK AMERICAN WATER	COMPA				

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Cash Disbursement Schedule Report For A - 24: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				190142	A 1620.4060-00-1630	489.41	489.41
				190374	A 5530.4060-00-0000	79.21	79.21
				190374	A 5530.4060-00-0000	91.76	91.76
				190142	A 1620.4060-00-1630	471.12	471.12
				190142	A 1620.4060-00-1630	33.51	33.51
				190142	A 1620.4060-00-1630	15.19	15.19
				190142	A 1620.4060-00-1630	442.67	442.67
				190142	A 1620.4060-00-1630	178.95	178.95
				190142	A 1620.4060-00-1630	43.01	43.01
Check Totals:						1,844.83	1,844.83
162411	<input type="checkbox"/>	10/30/2019	3169	New York State Education			
				192000	A 2250.4700-00-3450	1,920.60	1,920.60
				192000	A 2250.4700-00-3450	299.70	299.70
Check Totals:						2,220.30	2,220.30
162412	<input type="checkbox"/>	10/30/2019	9509	NEWS-2-YOU			
				193078	A 2630.4602-00-1800	3,282.24	3,282.24
Check Totals:						3,282.24	3,282.24
162413	<input type="checkbox"/>	10/30/2019	17118	NISKAYUNA CENTRAL SCHOOL DISTRICT			
				193299	A 2855.4100-00-0000	206.00	206.00
Check Totals:						206.00	206.00
162414	<input type="checkbox"/>	10/30/2019	3170	NYS EMPLOYEES HEALTH			
				190161	A 9060.8000-00-0000	1,798,402.08	1,798,402.08
Check Totals:						1,798,402.08	1,798,402.08
162415	<input type="checkbox"/>	10/30/2019	3175	NYS IND FOR THE DISABLED			
				180067	A 1620.4570-00-1630	1,521.14	1,521.14
				192787	A 1620.4570-00-1630	299.17	299.17
				180067	A 1620.4570-00-1630	183.15	183.15
				180067	A 1620.4570-00-1630	119.83	119.83

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Attachment: OCTOBER 2019 WARRANTS & CASH DISBURSEMENTS (3663 : Warrants)

Cash Disbursement Schedule Report For A - 24: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				180067	A 1620.4570-00-1630	992.01	992.01
					Check Totals:	3,115.30	3,115.30
162416	<input type="checkbox"/>	10/30/2019	3095	NYS SCIENCE OLYMPIAD			
				193334	A 2850.4180-31-0000	900.00	900.00
					Check Totals:	900.00	900.00
162417	<input type="checkbox"/>	10/30/2019	10256	OFFICE DEPOT, INC.			
				190359	A 2250.2000-00-3450	737.34	737.34
					Check Totals:	737.34	737.34
162418	<input type="checkbox"/>	10/30/2019	4535	OPTIMUM			
				190382	A 2630.4000-00-1800	20.00	20.00
					Check Totals:	20.00	20.00
162419	<input type="checkbox"/>	10/30/2019	4535	OPTIMUM			
				190382	A 2630.4000-00-1800	31.57	31.57
					Check Totals:	31.57	31.57
162420	<input type="checkbox"/>	10/30/2019	4535	OPTIMUM			
				190382	A 2630.4000-00-1800	63.05	63.05
					Check Totals:	63.05	63.05
162421	<input type="checkbox"/>	10/30/2019	4535	OPTIMUM			
				190382	A 2630.4000-00-1800	34.74	34.74
					Check Totals:	34.74	34.74
162422	<input type="checkbox"/>	10/30/2019	16754	OSTERMAN, KAITLYN			
				192223	A 2110.4750-00-0000	147.30	140.00
					Check Totals:	147.30	140.00
162423	<input type="checkbox"/>	10/30/2019	7982	PALOS SPORTS, INC.			
				192357	A 2110.4510-00-6500	215.28	215.28

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Cash Disbursement Schedule Report For A - 24: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				191025	A 2110.4510-00-6500	208.78	208.78
				191025	A 2110.4510-00-6500	524.81	524.81
				192357	A 2110.4510-00-6500	48.54	48.54
				192357	A 2110.4510-00-6500	31.25	31.25
Check Totals:						1,028.66	1,028.66
162424	<input type="checkbox"/>	10/30/2019	4514	PAPER MART			
				192995	A 2280.4500-00-0000	458.85	458.85
Check Totals:						458.85	458.85
162425	<input type="checkbox"/>	10/30/2019	13182	PARK LINE ASPHALT MAINT. INC.			
				190510	A 1620.4650-00-1630	2,058.00	2,058.00
Check Totals:						2,058.00	2,058.00
162426	<input type="checkbox"/>	10/30/2019	3268	PARKWAY PEST SERVICES			
				191956	A 1620.4650-00-1630	91.52	91.52
				191956	A 1620.4650-00-1630	84.20	84.20
				191956	A 1620.4650-00-1630	995.00	995.00
				191956	A 1620.4650-00-1630	86.76	86.76
				191956	A 1620.4650-00-1630	82.25	82.25
Check Totals:						1,339.73	1,339.73
162427	<input type="checkbox"/>	10/30/2019	4519	PASSON'S SPORTS/DIVISION OF			
				191798	A 2855.4500-00-0000	5,297.54	5,297.54
				191023	A 2110.4510-00-6500	122.22	122.22
				191802	A 2855.4500-00-0000	3,589.64	3,589.64
				192354	A 2110.4510-00-6500	284.50	284.50
Check Totals:						9,293.90	9,293.90
162428	<input type="checkbox"/>	10/30/2019	4510	PAXTON/PATTERSON LLC			
				191396	A 2117.4500-00-1000	85.84	85.84
				191385	A 2117.4500-00-1000	44.14	44.14
				191349	A 2117.4500-00-1000	17.04	17.04

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Cash Disbursement Schedule Report For A - 24: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Païd	Liquidated
Check Totals:								147.02	147.02
162429	<input type="checkbox"/>	10/30/2019	3344	PERFECTION LEARNING CORP.	193090	A 2114.4800-00-2500		1,995.00	1,995.00
Check Totals:								1,995.00	1,995.00
162430	<input type="checkbox"/>	10/30/2019	14390	PERKINS TRAVEL CORP	193020	A 2116.4750-00-2100		14,389.00	14,389.00
Check Totals:								14,389.00	14,389.00
162431	<input type="checkbox"/>	10/30/2019	13473	PINOLA, CHRISTINA	192709	A 2855.4000-00-0000		100.00	100.00
Check Totals:								100.00	100.00
162432	<input type="checkbox"/>	10/30/2019	16047	PLANET EARTH RECYCLING AND REC	193086	A 5530.4000-00-0000		137.50	137.50
Check Totals:								137.50	137.50
162433	<input type="checkbox"/>	10/30/2019	6393	POSITIVE PROMOTIONS, INC.	193164	A 2110.4510-00-6500		820.00	820.00
Check Totals:								820.00	820.00
162434	<input type="checkbox"/>	10/30/2019	17084	PRECISION DATA PRODUCTS, INC.	192942	A 2020.4500-28-0000		554.82	554.82
Check Totals:								554.82	554.82
162435	<input type="checkbox"/>	10/30/2019	15441	PTSA SALK/MACARTHUR		A 2711		532.50	0.00
Check Totals:								532.50	0.00
162436	<input type="checkbox"/>	10/30/2019	10464	R & R TROPHY & SPORTING GOODS	191793	A 2855.4500-00-0000		102.72	102.72

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Cash Disbursement Schedule Report For A - 24: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation		Paid	Liquidated
				PO Number	Account			
				191794	A 2855.4500-00-0000		6.56	6.56
						Check Totals:	109.28	109.28
162437	<input type="checkbox"/>	10/30/2019	3493	REALLY GOOD STUFF, INC.				
				191581	A 2250.4500-20-3450		19.41	19.41
				192580	A 2250.4500-14-3450		120.49	120.49
						Check Totals:	139.90	139.90
162438	<input type="checkbox"/>	10/30/2019	16372	RED WING SHOE STORE				
				192797	A 1620.4570-00-1630		9,279.08	9,279.08
						Check Totals:	9,279.08	9,279.08
162439	<input type="checkbox"/>	10/30/2019	3507	REMEDIA PUBLICATIONS INC				
				192233	A 2250.4500-31-3450		61.92	61.92
				192489	A 2250.4500-21-3450		188.35	188.35
						Check Totals:	250.27	250.27
162440	<input type="checkbox"/>	10/30/2019	11505	RESIDENTIAL FENCE CORPORATION				
				192968	A 1620.4650-00-1630		800.00	800.00
				192968	A 1620.4650-00-1630		1,702.00	1,702.00
						Check Totals:	2,502.00	2,502.00
162441	<input type="checkbox"/>	10/30/2019	3545	RIDDELL ALL AMERICAN				
				190699	A 2855.4000-00-0000		493.01	493.01
				190699	A 2855.4000-00-0000		810.00	810.00
						Check Totals:	1,303.01	1,303.01
162442	<input type="checkbox"/>	10/30/2019	4695	RIFTON EQUIPMENT				
				193033	A 2250.2000-00-3450		356.25	356.25
						Check Totals:	356.25	356.25
162443	<input type="checkbox"/>	10/30/2019	3695	S & S WORLDWIDE, INC				
				193074	A 2610.4500-21-0000		177.95	177.95

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Attachment: OCTOBER 2019 WARRANTS & CASH DISBURSEMENTS (3663 : Warrants)

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Cash Disbursement Schedule Report For A - 24: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name PO Number	Explanation Account	Paid	Liquidated
Check Totals:						177.95	177.95
162444	<input type="checkbox"/>	10/30/2019	3707	SAFETY-KLEEN SYSTEMS, INC.			
				193342	A 5530.4000-00-0000	488.00	488.00
				193342	A 5530.4000-00-0000	488.00	488.00
Check Totals:						976.00	976.00
162445	<input type="checkbox"/>	10/30/2019	3752	SAX ARTS & CRAFTS			
				190842	A 2110.4500-28-6500	107.91	107.91
Check Totals:						107.91	107.91
162446	<input type="checkbox"/>	10/30/2019	16669	SCHAEFER, CURTIS L.			
				190190	A 2110.4550-00-2100	401.30	401.30
				190190	A 2110.4550-00-2100	325.00	325.00
				190190	A 2110.4550-00-2100	222.00	222.00
Check Totals:						948.30	948.30
162447	<input type="checkbox"/>	10/30/2019	8686	SCHOLASTIC CLASSROOM MAGAZINE			
				192240	A 2250.4500-28-3450	93.39	93.39
Check Totals:						93.39	93.39
162448	<input type="checkbox"/>	10/30/2019	15961	SCHOLASTIC INC.			
				192045	A 2110.4500-17-6500	935.34	935.34
Check Totals:						935.34	935.34
162449	<input type="checkbox"/>	10/30/2019	10521	SCHOLASTIC, INC.			
				192516	A 2110.4510-00-6500	313.17	313.17
Check Totals:						313.17	313.17
162450	<input type="checkbox"/>	10/30/2019	3769	SCHOOL HEALTH CORPORATION			
				191598	A 2250.4500-21-3450	11.33	11.33
				192152	A 2815.4500-00-0000	114.75	114.75

Cash Disbursement Schedule Report For A - 24: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
Check Totals:								126.08	126.08
162451	<input type="checkbox"/>	10/30/2019	4458	SCHOOL SPECIALTY, INC.					
			190514			A 2110.2000-21-0000		261.84	261.84
Check Totals:								261.84	261.84
162452	<input type="checkbox"/>	10/30/2019	4458	SCHOOL SPECIALTY, INC.					
			192529			A 2110.2000-19-0000		1,628.25	1,628.25
			192863			A 2110.4500-00-6500		322.72	322.72
			193263			A 2112.2000-00-1900		379.94	379.94
			193030			A 2020.4500-00-2200		35.72	35.72
			190226			A 2110.4500-28-6500		512.10	512.10
			190226			A 2110.4500-28-6500		242.52	242.52
			190901			A 2110.4500-28-6500		182.32	182.32
			190913			A 2110.4500-28-6500		149.69	149.69
			190921			A 2110.4500-28-6500		242.34	242.34
			193001			A 2113.4500-00-2400		58.20	58.20
			190215			A 2830.4500-00-0000		178.11	178.11
			190904			A 2110.4500-28-6500		298.96	298.96
			192529			A 2110.4500-19-6500		482.91	482.91
Check Totals:								4,713.78	4,713.78
162453	<input type="checkbox"/>	10/30/2019	4458	SCHOOL SPECIALTY, INC.					
			192422			A 2110.4500-11-6500		74.77	74.77
			191024			A 2110.4510-00-6500		138.88	138.88
			190888			A 2110.4500-28-6500		274.04	274.04
			190878			A 2110.4500-28-6500		34.70	34.70
			191641			A 2250.4500-28-3450		99.01	99.01
			191638			A 2110.4500-28-6500		298.41	298.41
			190715			A 2110.4500-17-6500		55.31	57.39
			190730			A 2110.4500-17-6500		98.80	98.80
			190737			A 2110.4500-17-6500		124.41	124.41
			190922			A 2110.4500-28-6500		299.99	299.99

Cash Disbursement Schedule Report For A - 24: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				190474	A 2810.4500-00-0000	105.44	105.44
				191675	A 2250.4500-31-3450	99.16	99.16
				191710	A 2250.4550-00-3450	96.29	96.29
				192355	A 2110.4510-00-6500	28.35	28.35
				192083	A 2117.4500-00-1000	273.55	273.55
				190740	A 2110.4500-17-6500	123.77	123.77
				190742	A 2110.4500-17-6500	185.80	185.80
				190735	A 2110.4500-17-6500	116.21	116.21
Check Totals:						2,526.89	2,528.97
162454	<input type="checkbox"/>	10/30/2019	4458	SCHOOL SPECIALTY, INC.			
				190116	A 2250.4500-00-3450	48.89	48.89
				191672	A 2250.4500-31-3450	94.21	99.86
				191666	A 2250.4500-31-3450	100.00	100.00
				191560	A 2250.4500-19-3450	53.20	53.20
				191669	A 2250.4500-31-3450	97.25	97.25
				190546	A 2110.4500-32-6500	36.82	36.82
				190574	A 2110.4500-32-6500	12.04	12.04
				191644	A 2250.4500-00-3450	99.94	99.94
				191627	A 2250.4500-28-3450	99.94	99.94
				191628	A 2250.4500-00-3450	199.97	199.97
				191648	A 2250.4500-28-3450	94.02	94.02
				191625	A 2250.4500-28-3450	261.26	261.26
				190745	A 2110.4500-17-6500	123.59	124.96
				193168	A 2111.4500-00-1300	49.60	49.60
				191605	A 2250.4500-21-3450	99.45	99.45
Check Totals:						1,470.18	1,477.20
162455	<input type="checkbox"/>	10/30/2019	4458	SCHOOL SPECIALTY, INC.			
				190514	A 2110.2000-21-0000	1,446.80	1,446.80
				190957	A 2110.4500-21-6500	299.22	299.22
				190914	A 2110.4500-28-6500	199.95	199.95
				190900	A 2110.4500-28-6500	199.97	199.97

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Cash Disbursement Schedule Report For A - 24: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				193231	A 2110.4500-28-6500	547.12	547.12
				190226	A 2110.4500-28-6500	237.45	237.45
				190226	A 2110.4500-28-6500	686.47	686.47
				191633	A 2250.4500-28-3450	35.05	35.05
				190912	A 2110.4500-28-6500	273.87	273.87
				190924	A 2110.4500-28-6500	296.01	296.01
				192362	A 2110.4500-28-6500	279.02	279.02
				190880	A 2110.4500-28-6500	276.52	276.52
				190116	A 2250.4500-00-3450	74.16	74.16
				190116	A 2250.4500-00-3450	58.74	58.74
				190116	A 2250.4500-00-3450	74.00	74.00
				192083	A 2117.4500-00-1000	56.71	56.71
Check Totals:						5,041.06	5,041.06
162456	<input type="checkbox"/>	10/30/2019	15208	SCHOOL'S IN, LLC			
				193243	A 2117.2000-00-1000	3,395.10	3,500.00
Check Totals:						3,395.10	3,500.00
162457	<input type="checkbox"/>	10/30/2019	3779	SCHWING ELECTRICAL SUPPLY CORP.			
				190086	A 1621.4540-00-1610	43.76	43.76
Check Totals:						43.76	43.76
162458	<input type="checkbox"/>	10/30/2019	6514	SHAR PRODUCTS CO.			
				191211	A 2116.4500-00-2100	185.29	185.29
				191177	A 2116.4500-00-2100	50.21	50.21
				191225	A 2116.4500-00-2100	9.90	9.90
Check Totals:						245.40	245.40
162459	<input type="checkbox"/>	10/30/2019	14980	SPRAGUE RESOURCES LP			
				193041	A 5510.5710-00-0000	11,775.00	11,775.00
				193041	A 5510.5710-00-0000	11,979.80	11,979.80
				193041	A 5510.5710-00-0000	43.55	43.55
				193041	A 5510.5710-00-0000	4.00	4.00

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Cash Disbursement Schedule Report For A - 24: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation		Paid	Liquidated
				PO Number	Account			
Check Totals:							23,802.35	23,802.35
162460	<input type="checkbox"/>	10/30/2019	4603	STAPLES BUSINESS ADVANTAGE				
				190211	A 2020.4500-31-0000		217.02	217.02
				193286	A 2010.4500-00-0000		38.12	38.12
				192084	A 2117.4500-00-1000		82.30	82.30
				190223	A 1620.4500-00-1630		40.70	40.70
				193187	A 2610.4500-31-0000		36.70	36.70
				190185	A 2010.4500-00-0000		34.56	34.56
				190259	A 1310.4500-00-0000		54.72	54.72
				190296	A 1310.4500-00-0000		35.80	35.80
				192084	A 2117.4500-00-1000		488.24	488.24
				192745	A 2610.4500-28-0000		253.83	253.83
				180205	A 2010.4500		9.99	9.99
Check Totals:							1,291.98	1,291.98
162461	<input type="checkbox"/>	10/30/2019	13254	STAPLES CONTRACT & COMMERCIAL				
				191237	A 2116.4500-00-2100		37.80	37.80
				192358	A 2110.4500-28-6500		53.48	53.48
				192650	A 2020.4500-00-2200		55.67	55.67
				190143	A 5510.4500-00-0000		1,118.92	1,118.92
				190721	A 2110.4500-17-6500		44.93	44.93
				190115	A 2250.4500-00-3450		43.79	43.79
				190721	A 2110.4500-17-6500		-3.89	0.00
				190721	A 2110.4500-17-6500		3.89	0.00
				190721	A 2110.4500-17-6500		-4.77	0.00
				190115	A 2250.4500-00-3450		58.31	58.31
				190115	A 2250.4500-00-3450		82.12	82.12
				192650	A 2020.4500-00-2200		-5.42	0.00
				191237	A 2116.4500-00-2100		48.22	48.22
				191655	A 2250.4500-31-3450		171.08	171.08
				190115	A 2250.4500-00-3450		34.18	34.18
				190115	A 2250.4500-00-3450		39.01	39.01

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Cash Disbursement Schedule Report For A - 24: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
					191654	A 2250.4500-31-3450		26.68	26.68
					191654	A 2250.4500-31-3450		72.91	72.91
					Check Totals:			1,876.91	1,887.10
162462	<input type="checkbox"/>	10/30/2019	8184	STATEWIDE ROOFING, INC.					
					192531	A 1620.4650-00-1630		1,080.79	1,080.79
					Check Totals:			1,080.79	1,080.79
162463	<input type="checkbox"/>	10/30/2019	7527	STERLING SANITARY SUPPLY CORP					
					192038	A 1620.4550-00-1630		493.85	493.85
					Check Totals:			493.85	493.85
162464	<input type="checkbox"/>	10/30/2019	3950	SUBURBAN BUS TRANSPORTATION					
					192823	A 5540.4000-00-0000		26,745.19	26,745.19
					Check Totals:			26,745.19	26,745.19
162465	<input type="checkbox"/>	10/30/2019	9036	SUFFOLK ACADEMY OF LAW					
					192802	A 2110.4750-00-0000		200.00	200.00
					Check Totals:			200.00	200.00
162466	<input type="checkbox"/>	10/30/2019	3958	SUFFOLK CO. COMMUNICATIONS					
					192796	A 1620.4650-00-1630		412.50	412.50
					192796	A 1620.4650-00-1630		935.10	935.10
					Check Totals:			1,347.60	1,347.60
162467	<input type="checkbox"/>	10/30/2019	3973	SUNRISE TOOL					
					190089	A 1621.4530-00-1610		454.07	454.07
					Check Totals:			454.07	454.07
162468	<input type="checkbox"/>	10/30/2019	16536	SUPERIOR TEXT					
					190041	A 2110.4810-00-0000		169.90	169.90
					Check Totals:			169.90	169.90

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Attachment: OCTOBER 2019 WARRANTS & CASH DISBURSEMENTS (3663 : Warrants)

Cash Disbursement Schedule Report For A - 24: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	PO Number	Account	Païd	Liquidated
<u>162469</u>	<input type="checkbox"/>	10/30/2019	16938	SURVEILLANCE 247, LLC.		193184	A 5510.2000-00-0000	10,750.00	10,750.00
Check Totals:								10,750.00	10,750.00
<u>162470</u>	<input type="checkbox"/>	10/30/2019	16683	SYNOVIA		182074	A 1620.4580	3,564.00	3,564.00
Check Totals:								3,564.00	3,564.00
<u>162471</u>	<input type="checkbox"/>	10/30/2019	16486	THE ACADEMY CHARTER SCHOOL		191020	A 2110.4700-00-0000	9,369.00	9,369.00
Check Totals:								9,369.00	9,369.00
<u>162472</u>	<input type="checkbox"/>	10/30/2019	9915	THE COLLEGE BOARD		192507	A 2110.4750-00-0000	235.00	235.00
Check Totals:								235.00	235.00
<u>162473</u>	<input type="checkbox"/>	10/30/2019	11118	THE FAMILY CENTER FOR AUTISM					
				190106	A 2250.4060-00-7000			255.00	255.00
				190127	A 2250.4000-00-3450			510.00	510.00
				190127	A 2250.4000-00-3450			850.00	850.00
				190127	A 2250.4000-00-3450			85.00	85.00
				190127	A 2250.4000-00-3450			765.00	765.00
				190127	A 2250.4000-00-3450			850.00	850.00
				190127	A 2250.4000-00-3450			85.00	85.00
				190127	A 2250.4000-00-3450			170.00	170.00
				190127	A 2250.4000-00-3450			85.00	85.00
				190127	A 2250.4000-00-3450			85.00	85.00
				190127	A 2250.4000-00-3450			1,275.00	1,275.00
				190127	A 2250.4000-00-3450			1,020.00	1,020.00
				190127	A 2250.4000-00-3450			765.00	765.00
				190127	A 2250.4000-00-3450			1,593.75	1,593.75
				190127	A 2250.4000-00-3450			233.75	233.75
				190127	A 2250.4000-00-3450			340.00	340.00

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Cash Disbursement Schedule Report For A - 24: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				190127	A 2250.4000-00-3450	170.00	170.00
				190127	A 2250.4000-00-3450	340.00	340.00
				190127	A 2250.4000-00-3450	935.00	935.00
				190127	A 2250.4000-00-3450	85.00	85.00
				190127	A 2250.4000-00-3450	85.00	85.00
				190127	A 2250.4000-00-3450	85.00	85.00
				190127	A 2250.4000-00-3450	170.00	170.00
				190127	A 2250.4000-00-3450	85.00	85.00
				190127	A 2250.4000-00-3450	340.00	340.00
				190127	A 2250.4000-00-3450	1,020.00	1,020.00
				190127	A 2250.4000-00-3450	170.00	170.00
				190127	A 2250.4000-00-3450	2,720.00	2,720.00
Check Totals:						15,172.50	15,172.50
162474	<input type="checkbox"/>	10/30/2019	15650	THE MEMORY PROJECT			
				193244	A 2117.4000-00-1000	405.00	405.00
Check Totals:						405.00	405.00
162475	<input type="checkbox"/>	10/30/2019	15979	THE SUMMIT SCHOOL			
				192001	A 2250.4700-00-3450	3,689.50	3,689.50
Check Totals:						3,689.50	3,689.50
162476	<input type="checkbox"/>	10/30/2019	5415	THERAPRO, INC.			
				192824	A 2110.4800-19-0000	1,725.00	1,725.00
				192941	A 2110.4800-11-0000	1,725.00	1,725.00
Check Totals:						3,450.00	3,450.00
162477	<input type="checkbox"/>	10/30/2019	4639	THOMAS A. CATALANO			
				190018	A 2116.4500-00-2100	751.57	751.57
				190018	A 2116.4500-00-2100	35.75	35.75
				192937	A 2116.4500-00-2100	849.50	849.50
				190018	A 2116.4500-00-2100	343.55	343.55
				190018	A 2116.4500-00-2100	412.80	412.80

Cash Disbursement Schedule Report For A - 24: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				190018	A 2116.4500-00-2100	454.17	454.17
				190018	A 2116.4500-00-2100	228.13	228.13
				190018	A 2116.4500-00-2100	377.48	377.48
				190018	A 2116.4500-00-2100	787.99	787.99
Check Totals:						4,240.94	4,240.94
162478	<input type="checkbox"/>	10/30/2019	16308	THOMAS FITZGERALD DBA HOPKINS AUDIOMETER LLC			
				192387	A 2855.4000-00-0000	300.00	300.00
Check Totals:						300.00	300.00
162479	<input type="checkbox"/>	10/30/2019	4178	TIME FOR KIDS			
				192139	A 2110.4800-16-0000	287.10	287.10
Check Totals:						287.10	287.10
162480	<input type="checkbox"/>	10/30/2019	4190	TOP GRADE			
				192727	A 2815.4250-00-0000	100.00	100.00
Check Totals:						100.00	100.00
162481	<input type="checkbox"/>	10/30/2019	10354	TRI-STATE SOUND & VIDEO			
				193218	A 1620.4650-00-1630	627.70	627.70
				193113	A 1620.4650-00-1630	44.00	44.00
				193113	A 1620.4650-00-1630	44.00	44.00
				193113	A 1620.4650-00-1630	44.00	44.00
				193113	A 1620.4650-00-1630	80.30	80.30
				193113	A 1620.4650-00-1630	84.95	84.95
				193113	A 1620.4650-00-1630	124.36	124.36
				193113	A 1620.4650-00-1630	44.00	44.00
Check Totals:						1,093.31	1,093.31
162482	<input type="checkbox"/>	10/30/2019	10902	TRIARCO ARTS & CRAFTS			
				191282	A 2117.4500-00-1000	60.20	60.20
Check Totals:						60.20	60.20

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Cash Disbursement Schedule Report For A - 24: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
			PO Number		Account		
162483	<input type="checkbox"/>	10/30/2019	4239	UNITED CEREBRAL PALSY			
			192704		A 2250.4700-00-3450	9,873.84	9,873.84
Check Totals:						9,873.84	9,873.84
162484	<input type="checkbox"/>	10/30/2019	4242	UNITED PUBLISHING CO., INC.			
			193160		A 2113.4800-00-2400	854.70	854.70
Check Totals:						854.70	854.70
162485	<input type="checkbox"/>	10/30/2019	6635	UNITED STATES POSTAL SERVICE			
			190297		A 1670.4100-00-1630	100.00	96.00
Check Totals:						100.00	96.00
162486	<input type="checkbox"/>	10/30/2019	11756	UNITED SUPPLY CORP			
			190849		A 2110.4500-28-6500	210.52	210.52
Check Totals:						210.52	210.52
162487	<input type="checkbox"/>	10/30/2019	4268	VARIETY CHILD LEARNING CENTER			
			193201		A 2250.4700-00-3450	4,704.00	4,704.00
Check Totals:						4,704.00	4,704.00
162488	<input type="checkbox"/>	10/30/2019	4269	VARSITY SPIRIT CORPORATION			
			191933		A 2855.4500-00-0000	5,724.24	5,724.24
Check Totals:						5,724.24	5,724.24
162489	<input type="checkbox"/>	10/30/2019	10166	VISIONARY ADVENTURE, INC			
			193305		A 2110.4510-00-6500	4,300.00	4,300.00
			193305		A 2110.4510-00-6500	1,000.00	1,000.00
Check Totals:						5,300.00	5,300.00
162490	<input type="checkbox"/>	10/30/2019	12550	W.B. MASON CO., INC			
			192982		A 2020.4500-11-0000	81.20	81.20
			192971		A 2280.4500-00-0000	39.60	39.60
			190224		A 1621.4530-00-1610	174.00	174.00

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Cash Disbursement Schedule Report For A - 24: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				193261	A 2110.4500-11-6500	74.99	74.99
				190304	A 2110.4500-28-6500	43.26	43.26
				190304	A 2110.4500-28-6500	69.71	69.71
				190304	A 2020.4500-28-0000	43.98	43.98
				192143	A 2010.4500-00-0000	19.80	19.80
				190234	A 2110.4500-31-6500	66.00	66.00
				190428	A 1310.4500-00-0000	45.60	45.60
				190224	A 1621.4530-00-1610	69.60	69.60
				191426	A 2117.4500-00-1000	6.06	6.06
				191383	A 2117.4500-00-1000	68.78	68.78
				191287	A 2117.4500-00-1000	23.52	23.52
				191265	A 2117.4500-00-1000	18.88	18.88
				193148	A 2110.4500-16-6500	3,495.80	3,495.80
				191432	A 2117.4500-00-1000	29.80	29.80
				190234	A 2110.4500-31-6500	20.88	20.88
				190304	A 2020.4500-28-0000	33.90	33.90
				192143	A 2010.4500-00-0000	-7.60	0.00
				192143	A 2010.4500-00-0000	7.60	7.60
				192143	A 2010.4500-00-0000	6.60	6.60
				190234	A 2110.4500-31-6500	26.40	26.40
				190234	A 2110.4500-31-6500	132.00	132.00
				190224	A 1621.4530-00-1610	69.60	69.60
				191287	A 2117.4500-00-1000	154.10	154.10
				191432	A 2117.4500-00-1000	61.58	61.58
				190234	A 2110.4500-31-6500	46.99	46.99
Check Totals:						4,922.63	4,930.23
162491	<input type="checkbox"/>	10/30/2019	12785	W.W. GRAINGER, INC.			
				190420	A 1620.4550-00-1630	1,692.60	1,692.60
				190239	A 1621.4530-00-1610	173.32	173.32
				192853	A 2117.2000-00-1000	1,429.54	1,429.54
				190239	A 1621.4530-00-1610	52.64	52.64
				190420	A 1620.4550-00-1630	1,158.37	1,158.37

Attachment: OCTOBER 2019 WARRANTS & CASH DISBURSEMENTS (3663 : Warrants)

Cash Disbursement Schedule Report For A - 24: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				190420	A 1620.4550-00-1630	1,098.03	1,098.03
				190420	A 1620.4550-00-1630	420.05	420.05
				190420	A 1620.4550-00-1630	1,408.61	1,408.61
				190420	A 1620.4550-00-1630	914.23	914.23
				190420	A 1620.4550-00-1630	1,566.66	1,566.66
				190420	A 1620.4550-00-1630	804.07	804.07
				190420	A 1620.4550-00-1630	708.35	708.35
				190420	A 1620.4550-00-1630	1,024.99	1,024.99
				190239	A 1621.4550-00-1610	1,782.40	2,092.42
				190239	A 1621.4550-00-1610	265.03	265.03
				190239	A 1621.4530-00-1610	29.14	29.14
				190239	A 1621.4530-00-1610	265.56	265.56
				190239	A 1621.4530-00-1610	129.00	129.00
				190420	A 1620.4550-00-1630	1,549.34	1,549.34
Check Totals:						16,471.93	16,781.95
162492	<input type="checkbox"/>	10/30/2019	13759	WALLACH, LORIA			
				192900	A 2335.4000-00-2850	42.08	84.16
Check Totals:						42.08	84.16
162493	<input type="checkbox"/>	10/30/2019	11723	WASHINGTON MUSIC CENTER			
				191976	A 2116.2000-00-2100	515.35	515.35
				191182	A 2116.4500-00-2100	110.00	110.00
Check Totals:						625.35	625.35
162494	<input type="checkbox"/>	10/30/2019	4349	WE TRANSPORT, INC.			
				190695	A 5540.4000-00-0000	47,456.76	47,456.76
Check Totals:						47,456.76	47,456.76
162495	<input type="checkbox"/>	10/30/2019	3812	WELLER, SHARI			
				193114	A 9060.8000-00-0000	4,216.92	4,216.92
Check Totals:						4,216.92	4,216.92

Attachment: OCTOBER 2019 WARRANTS & CASH DISBURSEMENTS (3663 : Warrants)

Levittown UFSD
Cash Disbursement Schedule Report For A - 24: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name PO Number	Explanation Account	Paid	Liquidated
<u>162496</u>	<input type="checkbox"/>	10/30/2019	4355	WENGER CORPORATION 191208	A 2116.4500-00-2100	233.00	233.00
Check Totals:						233.00	233.00
<u>162497</u>	<input type="checkbox"/>	10/30/2019	4359	WEST MUSIC/PERCUSSION SOURCE 193222	A 2116.4500-00-2100	606.40	606.40
Check Totals:						606.40	606.40
<u>162498</u>	<input type="checkbox"/>	10/30/2019	11885	WESTERN SUFFOLK BOCES 193300	A 2855.4750-00-0000	500.00	500.00
Check Totals:						500.00	500.00
<u>162499</u>	<input type="checkbox"/>	10/30/2019	4398	WILSON LANGUAGE TRAINING CORP. 193129 193210	A 2110.4800-16-0000 A 2110.4800-19-0000	322.92 322.92	322.92 322.92
Check Totals:						645.84	645.84
<u>162500</u>	<input type="checkbox"/>	10/30/2019	15213	WINTHROP PHYSICAL THERAPY 192523	A 2855.4000-00-0000	11,800.00	11,800.00
Check Totals:						11,800.00	11,800.00
<u>162501</u>	<input type="checkbox"/>	10/30/2019	4413	WOODWARD CHILDREN'S CENTER 192002	A 2250.4700-00-3450	6,689.50	6,689.50
Check Totals:						6,689.50	6,689.50
<u>162502</u>	<input type="checkbox"/>	10/30/2019	17120	WURTH USA INC. 193269	A 5510.5700-00-0000	179.29	179.29
Check Totals:						179.29	179.29
<u>162503</u>	<input type="checkbox"/>	10/30/2019	4427	XEROX CORP. 190007 190020	A 1670.4000-00-1630 A 1670.4000-00-1630	1,496.51 1,547.57	1,496.51 1,547.57

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Cash Disbursement Schedule Report For A - 24: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation		
				PO Number	Account	Paid	Liquidated
				190005	A 1670.4000-00-1630	1,547.57	1,547.57
				190016	A 1670.4000-00-1630	1,547.57	1,547.57
				190021	A 1670.4000-00-1630	443.13	443.13
				190014	A 1670.4000-00-1630	1,641.42	1,641.42
				190012	A 1670.4000-00-1630	1,641.42	1,641.42
				190006	A 1670.4000-00-1630	1,496.51	1,496.51
				190022	A 1670.4000-00-1630	1,478.22	1,478.22
Check Totals:						12,839.92	12,839.92
Grand Totals:						4,913,248.23	4,287,202.41

Number of Cash Disbursements: 248

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
A 1010.4500-00-0000	BD OF ED MATERIALS/SUPPLIES	234.17	234.17
A 1010.4750-00-0000	BD OF ED TRAINING/TRAVEL	240.00	240.00
A 1240.4500-00-0000	SUPT MATERIALS/SUPPLIES	137.49	61.06
A 1240.4750-00-0000	SUPT TRAINING/TRAVEL	80.00	80.00
A 1310.4000-00-0000	BO CONTRACTUAL EXPENDITURES	3,825.00	3,825.00
A 1310.4500-00-0000	BO MATERIALS/SUPPLIES	783.92	783.92
A 1310.4900-00-0000	BO BOCES SERVICES	24,837.45	24,837.45
A 1316	AFTER SCHOOL PROGRAM	100.00	0.00
A 1420.4000-00-0000	GENERAL COUNSEL EXPENSES	18,208.45	18,208.45
A 1420.4100-00-0000	LABOR COUNSEL SERVICES	6,696.42	6,696.42
A 1430.4900-00-0000	PERSONNEL - BOCES SERVICES	522.00	522.00
A 1480.4000-00-0000	PUBLIC RELAT CONTRACTUAL EXPENDITURES	182.64	182.64
A 1480.4900-00-0000	PUBLIC RELAT BOCES SERVICES	6,846.09	6,846.09
A 1620.2000-00-1630	OPERATIONS-EQUIPMENT	4,695.25	4,695.25
A 1620.4040-00-1630	OPERATIONS-CARTAGE	1,835.20	1,835.20
A 1620.4060-00-1630	OPERATIONS-WATER	1,773.86	1,773.86
A 1620.4070-00-1630	OPERATIONS-INTERNET	3,780.30	3,780.30
A 1620.4500-00-1630	OPERATIONS-MATERIAL SUPPLIES	40.70	40.70
A 1620.4550-00-1630	OPERATIONS-CUSTODIAL SUPPLIES	18,423.86	18,423.86
A 1620.4570-00-1630	OPERATIONS-UNIFORMS	12,394.38	12,394.38

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Cash Disbursement Schedule Report For A - 24: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
			PO Number	Account			
Account	Description	Total Expensed	Total Liquidated				
A 1620.4580	O&M VEHICLE PARTS & SUPPL	3,564.00	3,564.00				
A 1620.4580-00-1630	OPERATIONS-VEHICLE PARTS	225.17	225.17				
A 1620.4620-00-1630	OPERATIONS CONTRACTUAL	1,078.75	1,078.75				
A 1620.4650-00-1630	OPERATIONS-REPAIRS	20,771.58	20,771.58				
A 1620.4900-00-1630	OPERATIONS-BOCES-HEALTH-SAFETY	17,112.45	17,112.45				
A 1621.4530-00-1610	MAINTENANCE-GROUNDS & MAINT SUP	15,779.03	15,779.03				
A 1621.4540-00-1610	MAINTENANCE-ELECTRIC/PLUMB SUPPLS	232.70	232.70				
A 1621.4550-00-1610	MAINTENANCE-HEAT & VENT SUPPLIES	2,047.43	2,357.45				
A 1622.4000-00-1640	SECURITY CONTRACTUAL EXPENDITURES	15,996.96	13,184.78				
A 1670.4000-00-1630	DISTRICTWIDE PHOTOCOPY RENTAL	13,717.43	13,717.43				
A 1670.4100-00-1630	PRINT/MAIL POSTAGE	100.00	96.00				
A 1981.4900-00-1605	BOCES ADMINISTRATIVE COSTS	231,869.94	231,869.94				
A 2010.4500	CURRIC DEV/SUPR MATERIALS/ SUPPLIES	9.99	9.99				
A 2010.4500-00-0000	CURRIC DEV/SUPR MATERIALS/ SUPPLIES	149.42	157.02				
A 2020.2000-31-0000	SUPRVSN EQUIP/DIVISION	497.70	497.70				
A 2020.4500-00-2200	SUPRVSN MAT & SUPP ATHLETICS	85.97	91.39				
A 2020.4500-11-0000	SUPRVSN MAT/SUPP/ABBEY	81.20	81.20				
A 2020.4500-28-0000	SUPRVSN MAT/SUPP/SALK	632.70	632.70				
A 2020.4500-31-0000	SUPRVSN MAT/SUPP/DIVISION	345.24	345.24				
A 2110.2000-19-0000	INST EQUIP/EAST BWAY	1,850.70	1,850.70				
A 2110.2000-21-0000	INST EQUIP/WISDOM	1,833.74	1,833.74				
A 2110.4000-28-0000	CONTRACTUAL EXPEND/SALK	600.00	600.00				
A 2110.4000-31-0000	CONTRACTUAL EXPEND/DIVISION	346.00	346.00				
A 2110.4500-00-6500	MAT/SUPP INSTRUCTION/DISTRICT	1,277.40	1,277.40				
A 2110.4500-11-6500	MAT/ SUPP ABBEY LANE	319.60	324.39				
A 2110.4500-16-6500	MAT/SUPP LEE ROAD	3,775.63	3,775.63				
A 2110.4500-17-6500	MAT/ SUPP NORTHSIDE	2,665.91	2,674.13				
A 2110.4500-19-6500	MAT/ SUPP EAST BROAD	666.99	666.99				
A 2110.4500-21-6500	MAT/SUPP WISDM LN	299.22	299.22				
A 2110.4500-28-6500	MAT/SUPP SALK MS	7,331.97	7,331.97				
A 2110.4500-31-6500	MAT/SUPP DIVISION	1,604.22	1,604.22				
A 2110.4500-32-6500	MAT/SUPP MAC ARTHUR	313.85	313.85				

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Cash Disbursement Schedule Report For A - 24: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation			Paid	Liquidated
Account	Description		PO Number	Account	Total Expensed	Total Liquidated			
A 2110.4510-00-6500	MAT/SUPP PHYS ED				10,156.99	10,156.99			
A 2110.4550-00-2100	EQUIP REPAIRS/MUSIC				5,855.32	5,855.32			
A 2110.4700-00-0000	PAYMENTS TO CHARTER SCHOOLS				9,369.00	9,369.00			
A 2110.4750-00-0000	TRAINING/TRAVEL				8,636.30	8,629.00			
A 2110.4800-11-0000	TEXTBOOKS/ABBAY LANE				2,022.80	2,022.80			
A 2110.4800-16-0000	TEXTBOOKS/LEE ROAD				4,549.51	4,549.51			
A 2110.4800-19-0000	TEXTBOOKS/EAST BROADWAY				7,052.41	7,052.41			
A 2110.4810-00-0000	TEXTBOOKS/NON-PUBLIC				169.90	169.90			
A 2110.4900-00-0000	BOCES SERVICES				92,598.34	92,598.34			
A 2111.4500-00-1300	MAT & SUPP/ENGLISH				659.90	709.90			
A 2112.2000-00-1900	INST EQUIPMENT/MATH				1,372.94	1,372.94			
A 2112.4500-00-1900	MAT & SUPP/ MATH				324.42	324.42			
A 2112.4800-00-1900	TEXTBOOKS-MATH				660.35	660.35			
A 2113.2000-00-2400	INST/EQUIPMENT/SCIENCE				497.40	497.40			
A 2113.4500-00-2400	MAT&SUPP -SCIENCE				1,733.28	1,733.28			
A 2113.4800-00-2400	TEXTBOOKS-SCIENCE				854.70	854.70			
A 2114.4800-00-2500	TEXTBOOKS-SOCIAL STUDIES				1,995.00	1,995.00			
A 2115.4500-00-1500	MAT/SUPP/ WORLD LANGUAGE				138.91	138.91			
A 2116.2000-00-2100	INST EQUIPMENT/MUSIC				13,449.77	13,449.77			
A 2116.4500-00-2100	MAT/ SUPP / MUSIC				8,448.71	8,448.71			
A 2116.4750-00-2100	TRAINING/TRAVEL-MUSIC				14,389.00	14,389.00			
A 2117.2000-00-1000	INST EQUIPMENT/ ART				7,524.58	7,629.48			
A 2117.4000-00-1000	CONTRACUAL EXPEND/ART				405.00	405.00			
A 2117.4500-00-1000	MAT/SUPP/ ART				11,638.75	11,638.75			
A 2250.2000-00-3450	SPEC ED EQUIPMENT				1,093.59	1,093.59			
A 2250.4000-00-3450	SPEC ED RELATD SERV/IN-DIST				53,712.20	53,712.20			
A 2250.4008	RESIDENTIAL MAINTENANCE				90,596.87	90,596.87			
A 2250.4050-00-3450	SPEC ED RELATD SERV/OUT-DIST				152.00	152.00			
A 2250.4060-00-7000	SUMMER SCHOOL RELATED SERVICES				15,520.50	15,520.50			
A 2250.4500-00-3450	SPEC ED MAT/SUPP-DISTRICT				1,971.77	1,971.77			
A 2250.4500-14-3450	SPEC ED MAT/SUPP-GARDINERS				498.92	501.69			
A 2250.4500-19-3450	SPEC ED MAT/SUPP-EAST BROADWAY				53.20	53.20			

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Cash Disbursement Schedule Report For A - 24: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation		Paid	Liquidated
			PO Number	Account				
Account	Description	Total Expensed	Total Liquidated					
A 2250.4500-20-3450	SPEC ED MAT/SUPP-SUMMIT	19.41	19.41					
A 2250.4500-21-3450	SPEC ED MAT/SUPP-WISDOM	299.13	299.13					
A 2250.4500-28-3450	SPEC ED MAT/SUPP-SALK	1,155.26	1,155.26					
A 2250.4500-31-3450	SPEC ED MAT/SUPP-DIVISION	975.58	981.23					
A 2250.4550-00-3450	SPEECH/HEAR SRV GEN INST SPPLIES	96.29	96.29					
A 2250.4700-00-3450	SPEC ED PVT SCH TUITION	138,012.20	138,012.20					
A 2250.4800-00-3450	SPEC ED TEXTBOOKS	661.72	665.47					
A 2250.4900-00-0000	SPEC ED BOCES SERVICES	477,035.45	477,035.45					
A 2270.4500-00-2300	AIS MATERIALS SUPPLIES	269.53	269.53					
A 2280.4500-00-0000	OCCUPAT ED MAT & SUPP	498.45	498.45					
A 2280.4900-00-0000	OCCUPAT ED BOCES - VOC ED TUITION	280,787.00	284,730.50					
A 2335.4000-00-2850	CONTINUING ED CONTRACTUAL EXP	347.16	420.80					
A 2610.4500-21-0000	LIBRARY MAT & SUPP WISDOM	177.95	177.95					
A 2610.4500-28-0000	LIBRARY MAT & SUPP SALK	441.61	441.61					
A 2610.4500-31-0000	LIBRARY MAT & SUPP DIVISION AVE	36.70	36.70					
A 2630.2200-00-1800	COMPUTER INST STATE AIDED HARDWR	12,238.59	12,238.59					
A 2630.4000-00-1800	COMPUTER INST CONTRACTUAL EXP	896.17	896.17					
A 2630.4500-00-1800	COMPUTER INST MAT & SUPP	7,719.68	7,719.68					
A 2630.4600-00-1800	COMPUTER INST STATE AIDED SOFTWR	45,497.72	45,497.72					
A 2630.4601-00-1800	COMPUTER INST HS SOFTWARE	6,468.00	6,468.00					
A 2630.4602-00-1800	COMPUTER INST MS SOFTWARE	24,589.74	24,589.74					
A 2630.4650-00-1800	COMPUTER INST REPAIR CODE	16,242.15	16,242.15					
A 2630.4900-00-1800	COMPUTER INST BOCES SERVICES	208,849.93	208,849.93					
A 2711	CULTURAL ARTS - SALK/MAC ARTHUR	532.50	0.00					
A 2770	OTHER UNCLASSIFIED REVENUE	495.00	0.00					
A 2810.4500-00-0000	GUIDANCE MAT & SUPP	105.44	105.44					
A 2815.4000-00-0000	HEALTH SERVICES CONTRACTUAL EXP	2,000.00	2,000.00					
A 2815.4250-00-0000	HEALTH SERVICES OUTSIDE TEACHERS	1,931.50	1,931.50					
A 2815.4500-00-0000	HEALTH SERVICES MAT & SUPP	161.79	161.79					
A 2820.4500-00-0000	PSYCHOLOG SRV MAT & SUPP	567.82	567.82					
A 2830.4500-00-0000	OADE MAT & SUPP	178.11	178.11					
A 2830.4900-00-0000	OADE BOCES SERVICES	40,905.22	40,905.22					

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Cash Disbursement Schedule Report For A - 24: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation			
			PO Number	Account		Paid	Liquidated	
Account	Description	Total Expensed	Total Liquidated					
A 2850.2000-00-2102	COMP MARCHING BAND EQUIPMENT	4,616.64	4,616.64					
A 2850.4180-31-0000	STDNT PARTP FEES/DIVISION	1,050.00	1,050.00					
A 2855.2000-00-0000	INTERSCHOLATHLT EQUIPMENT	2,128.00	2,128.00					
A 2855.4000-00-0000	INTERSCHOLATHLT CONTRACTUAL EXP	14,403.01	14,403.01					
A 2855.4100-00-0000	INTERSCHOLATHLT PARTICPATN FEES	1,231.00	1,231.00					
A 2855.4500-00-0000	INTERSCHOLATHLT MAT & SUPP	19,911.95	19,911.95					
A 2855.4750-00-0000	INTERSCHOLATHLT TRAINING/TRAVEL	500.00	500.00					
A 2855.4900-00-0000	INTERSCHOLATHLT BOC-GAME OFFICLS	37,526.06	37,526.06					
A 5510.2000-00-0000	TRANSPORTATION EQUIPMENT	10,750.00	10,750.00					
A 5510.4000-00-0000	TRANSPORTATION CONTRACTUAL EXP	95.00	95.00					
A 5510.4500-00-0000	TRANSPORTATION MAT & SUPP	1,118.92	1,118.92					
A 5510.4680	TRANSPORTATION BUS REPAIR/OUTSIDE	1,000.00	1,000.00					
A 5510.4680-00-0000	TRANSPORTATION BUS REPAIR/OUTSIDE	271.56	271.56					
A 5510.4750-00-0000	TRANSPORTATION TRAINING & TRAVEL	407.75	407.75					
A 5510.5700	TRANSPORTATION BUS PARTS	1,658.64	1,851.97					
A 5510.5700-00-0000	TRANSPORTATION BUS PARTS	13,092.24	13,092.24					
A 5510.5710-00-0000	TRANSPORTATION FUEL FOR BUSES	35,617.82	35,617.82					
A 5510.5740-00-0000	TRANSPORTATION TIRES	4,205.40	4,205.40					
A 5530.4000-00-0000	GARAGE CONTRACTUAL EXP	1,365.35	1,365.35					
A 5530.4060-00-0000	GARAGE WATER	170.97	170.97					
A 5540.4000-00-0000	TRANSPORTATION CONTRACTED BUSES	81,886.00	81,886.00					
A 630	DUE TO PUBLIC LIBRARY	626,732.00	0.00					
A 7140.4500-00-0000	AFTER SCH PROG MAT & SUPP	1,862.84	1,862.84					
A 9055.8010-00-0000	EMP BENEFITS LONG TERM DISB & EMM/AL	872.12	872.12					
A 9060.8000-00-0000	EMP BENEFITS HEALTH INSURANCE	1,865,114.39	1,865,114.39					
A 9060.8100-00-0000	EMP BENEFITS DENTAL INSURANCE	32,925.77	32,925.77					
A 9070.8000-00-0000	EMP BENEFITS SUPPLEMENTAL/LUT	49,718.10	49,718.10					
A 9089.8000-00-0000	EMP BENEFITS CATASTROPHIC LEAVE	11,901.50	11,901.50					
Fund A Totals:		4,913,248.23	4,287,202.41					

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Cash Disbursement Schedule Report For A - 24: COMPUTER CHECKS

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

Account	Description	Total Expensed	Total Liquidated
Grand Totals:		4,913,248.23	4,287,202.41

General Ledger Summary Postings

Account	Description	Debits	Credits
A 200	CASH-CHASE CHECKING	0.00	4,913,248.23
A 521	ENCUMBRANCES	0.00	4,287,202.41
A 522	APPROPRIATION EXPENSE	4,285,388.73	0.00
A 821	RESERVE FOR ENCUMBRANCES	4,287,202.41	0.00
A 980	REVENUES	1,127.50	0.00

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Attachment: OCTOBER 2019 WARRANTS & CASH DISBURSEMENTS (3663 : Warrants)

Cash Disbursement Schedule Report For C - 8: SCHOOL LUNCH

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
			PO Number	Account			
5045	<input type="checkbox"/>	10/30/2019	363	BAR BOY PRODUCTS, INC.			
			193312	C 2860.2000-A-0		189.75	189.75
Check Totals:						189.75	189.75
5046	<input type="checkbox"/>	10/30/2019	9905	CHARTWELLS			
			190709	C 2860.4500-A-0		2,064.00	2,064.00
Check Totals:						2,064.00	2,064.00
5047	<input type="checkbox"/>	10/30/2019	17162	MORALES, DELLA			
				C 1440		22.45	0.00
Check Totals:						22.45	0.00
5048	<input type="checkbox"/>	10/30/2019	4603	STAPLES BUSINESS ADVANTAGE			
			192776	C 2860.4500-A-0		50.52	50.52
Check Totals:						50.52	50.52
5049	<input type="checkbox"/>	10/30/2019	11362	SUMMIT RESTAURANT REPAIRS			
			192325	C 2860.4650-A-0		58.50	58.50
			192325	C 2860.4650-A-0		29.07	29.07
			192324	C 2860.4650-A-0		73.13	73.13
			192324	C 2860.4650-A-0		58.50	58.50
			192325	C 2860.4650-A-0		73.13	73.13
			192325	C 2860.4650-A-0		87.75	87.75
			192325	C 2860.4650-A-0		43.88	43.88
			192324	C 2860.4650-A-0		87.75	87.75
Check Totals:						511.71	511.71

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Cash Disbursement Schedule Report For C - 8: SCHOOL LUNCH

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

Grand Totals: 2,838.43 2,815.98

Number of Cash Disbursements: 5

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
C 1440	SALE OF REIMBURSABLE LUNCHES	22.45	0.00
C 2860.2000-A-0	EQUIPMENT	189.75	189.75
C 2860.4500-A-0	MATERIALS & SUPPLIES	2,114.52	2,114.52
C 2860.4650-A-0	REPAIRS	511.71	511.71
Fund C Totals:		2,838.43	2,815.98
Grand Totals:		2,838.43	2,815.98

General Ledger Summary Postings

Account	Description	Debits	Credits
C 200B	CASH - CHASE CHECKING	0.00	2,838.43
C 521	ENCUMBRANCES	0.00	2,815.98
C 522	APPROPRIATION EXPENSE	2,815.98	0.00
C 821	RESERVE FOR ENCUMBRANCES	2,815.98	0.00
C 980	REVENUES	22.45	0.00

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Attachment: OCTOBER 2019 WARRANTS & CASH DISBURSEMENTS (3663 : Warrants)

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Cash Disbursement Schedule Report For F - 8: FEDERAL AID

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
<u>15507</u>	<input type="checkbox"/>	10/30/2019	15083	EDEN II SCHOOL	SUM 2019 RATE ADJ 1:1 AIDE		
				190197	F 2253.4720-1920-4408	157.20	157.20
				190197	F 2253.4720-1920-4408	157.20	157.20
Check Totals:						314.40	314.40
<u>15508</u>	<input type="checkbox"/>	10/30/2019	4568	HENRY VISCARDI/NATIONAL CENTER			
				192702	F 2254.4740-1920-4201	6,594.32	6,594.32
Check Totals:						6,594.32	6,594.32
<u>15509</u>	<input type="checkbox"/>	10/30/2019	12693	HOUGHTON MIFFLIN HARCOURT			
				192008	F 2250.4500-1920-0032	6,462.00	6,462.00
				193036	F 2250.4500-1920-0032	2,800.00	2,800.00
				192008	F 2250.4500-1920-0032	17,658.51	17,658.51
Check Totals:						26,920.51	26,920.51
<u>15510</u>	<input type="checkbox"/>	10/30/2019	15981	JULIA DYCKMAN ANDRUS MEMORIAL	SUMMER 2018 RATE ADJ MAINT		
				192997	F 2253.4710-0000-4408	635.50	635.50
				192997	F 2253.4710-0000-4408	635.50	635.50
Check Totals:						1,271.00	1,271.00
<u>15511</u>	<input type="checkbox"/>	10/30/2019	12177	KIDDIE JUNCTION PRE-SCHOOL,			
				192944	F 2510.4000-1920-0409	9,792.00	9,792.00
Check Totals:						9,792.00	9,792.00
<u>15512</u>	<input type="checkbox"/>	10/30/2019	16491	LONG ISLAND WHOLE CHILD ACAD			
				193039	F 2250.4000-1920-0032	5,200.00	5,200.00
Check Totals:						5,200.00	5,200.00
<u>15513</u>	<input type="checkbox"/>	10/30/2019	4458	SCHOOL SPECIALTY, INC.			
				192228	F 2250.4500-1920-0032	1,629.28	1,629.28
Check Totals:						1,629.28	1,629.28

Attachment: OCTOBER 2019 WARRANTS & CASH DISBURSEMENTS (3663 : Warrants)

Cash Disbursement Schedule Report For F - 8: FEDERAL AID

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
			PO Number	Account			
15514	<input type="checkbox"/>	10/30/2019	4458	SCHOOL SPECIALTY, INC.			
			192577	F 2250.4500-1920-0032		3,770.36	3,770.36
Check Totals:						3,770.36	3,770.36
15515	<input type="checkbox"/>	10/30/2019	15006	TENDER GARDEN II OF NASSAU INC			
			192858	F 2510.4000-1920-0409		27,601.20	27,601.20
Check Totals:						27,601.20	27,601.20
Grand Totals:						83,093.07	83,093.07

Number of Cash Disbursements: 9

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
F 2250.4000-1920-0032	IDEA611 19-20 PURCHASE SVCS	5,200.00	5,200.00
F 2250.4500-1920-0032	IDEA611 19-20 MATERIALS & SUPPLIES	32,320.15	32,320.15
F 2253.4710-0000-4408	PVT SCH SUMMER RATE ADJ	1,271.00	1,271.00
F 2253.4720-1920-4408	4408 JUL/AUG 19-20 SCH AGE TUIT ALL OTHER	314.40	314.40
F 2254.4740-1920-4201	4201 TUIT ST SUPP BLIND&DEAF 10-MO SCH AGE	6,594.32	6,594.32
F 2510.4000-1920-0409	UPK 19-20 PURCHASED SVCS	37,393.20	37,393.20
Fund F Totals:		83,093.07	83,093.07
Grand Totals:		83,093.07	83,093.07

General Ledger Summary Postings

Account	Description	Debits	Credits
F 200B	JPMORGAN/CHASE CHECKING W/INTEREST	0.00	83,093.07
F 521	ENCUMBRANCES	0.00	83,093.07
F 522	APPROPRIATION EXPENSE	83,093.07	0.00
F 821	RESERVE FOR ENCUMBRANCES	83,093.07	0.00

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Cash Disbursement Schedule Report For HEX - 8: CAPITAL FUND

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
1461	<input type="checkbox"/>	10/30/2019	16964	AMBROSIO AND COMPANY			
				184997	HEX 1620.2931-0008-9006	51,342.75	51,342.75
Check Totals:						51,342.75	51,342.75
1462	<input type="checkbox"/>	10/30/2019	16636	BANCKER ELECTRIC			
				175254	HEX 1620.2935-0001-9002	17,598.41	17,598.41
				175254	HEX 1620.2935-0002-9002	14,584.40	14,584.40
				175254	HEX 1620.2935-0011-9002	34,967.41	34,967.41
				175254	HEX 1620.2935-0009-9002	13,495.99	13,495.99
				175254	HEX 1620.2935-0005-9002	8,258.49	8,258.49
				175254	HEX 1620.2935-0003-9002	25,996.75	25,996.75
				175254	HEX 1620.2935-0018-9002	10,839.50	10,839.50
				175254	HEX 1620.2935-0014-9002	14,644.25	14,644.25
Check Totals:						140,385.20	140,385.20
1463	<input type="checkbox"/>	10/30/2019	9611	J.C. BRODERICK & ASSOCIATES			
				193322	HEX 1620.2930-99HT-1014	13,756.75	13,756.75
Check Totals:						13,756.75	13,756.75
1464	<input type="checkbox"/>	10/30/2019	15978	LASER INDUSTRIES, INC.			
				192638	HEX 1620.2930-7999-1000	26,215.00	26,215.00
				192632	HEX 1620.2930-7999-1000	10,590.86	10,590.86
				192633	HEX 1620.2930-7999-1000	28,510.15	28,510.15
Check Totals:						65,316.01	65,316.01
1465	<input type="checkbox"/>	10/30/2019	17009	PARKEAST CONSTRUCTION CORP.			
				184999	HEX 1620.2935-0000-9001	35,000.00	35,000.00
Check Totals:						35,000.00	35,000.00
1466	<input type="checkbox"/>	10/30/2019	13182	PARK LINE ASPHALT MAINT. INC.			
				185009	HEX 1620.2931-7999-9006	541,777.40	541,777.40
Check Totals:						541,777.40	541,777.40

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Cash Disbursement Schedule Report For HEX - 8: CAPITAL FUND

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name PO Number	Explanation Account	Paid	Liquidated
1467	<input type="checkbox"/>	10/30/2019	16967	PATRIOT ORGANIZATION INC. 184990	HEX 1620.2931-0018-9005	128,915.95	128,915.95
Check Totals:						128,915.95	128,915.95
1468	<input type="checkbox"/>	10/30/2019	16965	XTRAIRE, INC. 184993	HEX 1620.2931-0018-9005	46,146.25	46,146.25
Check Totals:						46,146.25	46,146.25
1469	<input type="checkbox"/>	10/30/2019	16965	XTRAIRE, INC. 184992	HEX 1620.2931-0003-9004	9,093.40	9,093.40
				184992	HEX 1620.2931-0018-9004	4,921.00	4,921.00
Check Totals:						14,014.40	14,014.40

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Attachment: OCTOBER 2019 WARRANTS & CASH DISBURSEMENTS (3663 : Warrants)

Cash Disbursement Schedule Report For HEX - 8: CAPITAL FUND

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation			
			PO Number		Account		Paid	Liquidated
Number of Cash Disbursements: 9						Grand Totals:	1,036,654.71	1,036,654.71

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
HEX 1620.2930-7999-1000	19-20 TRANSFER TO CAPITAL PROJECT	65,316.01	65,316.01
HEX 1620.2930-99HT-1014	ASBESTOS PROJECTS	13,756.75	13,756.75
HEX 1620.2931-0003-9004	DIV GYM LOBBY BTHRM-GENL CONSTR	9,093.40	9,093.40
HEX 1620.2931-0008-9006	NSIDE AUDITORIUM/CAF-GENL CONSTR	51,342.75	51,342.75
HEX 1620.2931-0018-9004	MAC GYM LOBBY BTHRM-GENL CONSTR	4,921.00	4,921.00
HEX 1620.2931-0018-9005	MAC AUDITORIUM-GENL CONSTR	175,062.20	175,062.20
HEX 1620.2931-7999-9006	TRAFFIC STUDY-DISTRICT-GENL CONSTR	541,777.40	541,777.40
HEX 1620.2935-0000-9001	Construcion mgt Northside Cafe/Mac auditorium	35,000.00	35,000.00
HEX 1620.2935-0001-9002	LMEC ELEC UPGR-ELECTRIC	17,598.41	17,598.41
HEX 1620.2935-0002-9002	SALK ELEC UPGR-ELECTRIC	14,584.40	14,584.40
HEX 1620.2935-0003-9002	DIVISION ELEC UPGR-ELECTRIC	25,996.75	25,996.75
HEX 1620.2935-0005-9002	SUMMIT ELEC UPGR-ELECTRIC	8,258.49	8,258.49
HEX 1620.2935-0009-9002	LEE RD ELEC UPGR-ELECTRIC	13,495.99	13,495.99
HEX 1620.2935-0011-9002	WISDOM ELEC UPGR-ELECTRIC	34,967.41	34,967.41
HEX 1620.2935-0014-9002	E BWY ELEC UPGR-ELECTRIC	14,644.25	14,644.25
HEX 1620.2935-0018-9002	MAC ELEC UPGR-ELECTRIC	10,839.50	10,839.50
Fund HEX Totals:		1,036,654.71	1,036,654.71
Grand Totals:		1,036,654.71	1,036,654.71

General Ledger Summary Postings

Account	Description	Debits	Credits
HEX 200	CASH (HSBC) IN CHECKING	0.00	1,036,654.71
HEX 521	ENCUMBRANCES	0.00	1,036,654.71
HEX 522	EXPENDITURES	1,036,654.71	0.00
HEX 821	RESERVE FOR ENCUMBRANCES	1,036,654.71	0.00

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Cash Disbursement Schedule Report For T - 8: TRUST AND AGENCY

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name PO Number	Account	Explanation	Paid	Liquidated
97	<input type="checkbox"/>	10/29/2019	3018	NASSAU EDUCATORS FED CREDIT UNION	T 31	Trust & Agency Payment	91,713.33	0.00
Check Totals:							91,713.33	0.00
98	<input type="checkbox"/>	10/29/2019	3429	N.Y.S. PROMPT TAX	T 21	Trust & Agency Payment	250,262.78	0.00
					T 28		1,335.87	0.00
Check Totals:							251,598.65	0.00
99	<input type="checkbox"/>	10/29/2019	4601	THE OMNI GROUP, INC	T 29	Trust & Agency Payment	400.00	0.00
					T 29		19,615.00	0.00
					T 29		375.00	0.00
					T 29		7,920.00	0.00
					T 29		275.00	0.00
					T 29		200.00	0.00
					T 29		3,744.45	0.00
					T 29		33,997.18	0.00
					T 29		8,975.00	0.00
					T 29		4,991.79	0.00
					T 29		975.00	0.00
					T 29		48,499.86	0.00
					T 29		5,025.00	0.00
					T 29		61,359.35	0.00
					T 29		4,790.00	0.00
					T 29		2,885.00	0.00
					T 29		296.00	0.00
					T 29		68,566.03	0.00
					T 29		15,867.37	0.00
					T 29		2,560.26	0.00
					T 29		1,685.00	0.00
Check Totals:							293,002.29	0.00

Attachment: OCTOBER 2019 WARRANTS & CASH DISBURSEMENTS (3663 : Warrants)

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Cash Disbursement Schedule Report For T - 8: TRUST AND AGENCY

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
<u>100</u>	<input type="checkbox"/>	10/29/2019	11584	INTERNAL REVENUE SERVICE			Trust & Agency Payment		
						T 26A		295,573.75	0.00
						T 26B		295,573.75	0.00
						T 22		648,703.00	0.00
						T 40		71,912.47	0.00
						T 41		71,812.71	0.00
						Check Totals:		1,383,575.68	0.00
<u>101</u>	<input type="checkbox"/>	10/29/2019	14961	AFLAC NEW YORK			Trust & Agency Payment		
						T 34		1,819.60	0.00
						T 34		7,234.86	0.00
						Check Totals:		9,054.46	0.00
<u>10952</u>	<input type="checkbox"/>	10/30/2019	18	A.L.S.A.					
						T 24		4,140.00	0.00
						T 24E		4.00	0.00
						Check Totals:		4,144.00	0.00
<u>10953</u>	<input type="checkbox"/>	10/30/2019	16861	BROWN & BROWN OF GARDEN CITY					
						T 87A		3,221.40	0.00
						Check Totals:		3,221.40	0.00
<u>10954</u>	<input type="checkbox"/>	10/30/2019	537	C.S.E.A., INC.			Trust & Agency Payment - CSEADUES		
						T 32		29,034.41	0.00
						Check Totals:		29,034.41	0.00
<u>10955</u>	<input type="checkbox"/>	10/30/2019	14412	COMMISSIONER OF TAXATION &			Trust & Agency Payment - TAX/FINA		
						T 46		111.02	0.00
						Check Totals:		111.02	0.00
<u>10956</u>	<input type="checkbox"/>	10/30/2019	1725	EMBLEM HEALTH					
						T 87A		17,917.07	0.00

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Cash Disbursement Schedule Report For T - 8: TRUST AND AGENCY

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name PO Number	Account	Explanation	Paid	Liquidated
Check Totals:							17,917.07	0.00
10957	<input type="checkbox"/>	10/30/2019	15524	INTERNALREVENUESERVICE	T 46	Trust & Agency Payment - IRS 2	450.00	0.00
Check Totals:							450.00	0.00
10958	<input type="checkbox"/>	10/30/2019	13788	LEVITTOWN UNITED TEACHERS	T 20	Trust & Agency Payment - FIRST RELIANCE	3,927.65	0.00
Check Totals:							3,927.65	0.00
10959	<input type="checkbox"/>	10/30/2019	2266	LEVITTOWN UNITED TEACHERS	T 24A	Trust & Agency Payment - LUTDUES	77,581.80	0.00
Check Totals:							77,581.80	0.00
10960	<input type="checkbox"/>	10/30/2019	3173	N.Y.S. HIGHER EDUCATION	T 46	Trust & Agency Payment - NYSHESC	806.95	0.00
Check Totals:							806.95	0.00
10961	<input type="checkbox"/>	10/30/2019	3099	NEW YORKS COLLEGE SAVINGS PLAN	T 29A	Trust & Agency Payment - NYCOLLG	100.00	0.00
					T 29A		200.00	0.00
					T 29A		350.00	0.00
					T 29A		600.00	0.00
					T 29A		500.00	0.00
					T 29A		1,200.00	0.00
					T 29A		1,500.00	0.00
					T 29A		400.00	0.00
					T 29A		150.00	0.00
					T 29A		200.00	0.00
					T 29A		250.00	0.00
					T 29A		600.00	0.00
					T 29A		100.00	0.00
					T 29A		100.00	0.00

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Cash Disbursement Schedule Report For T - 8: TRUST AND AGENCY

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
			PO Number		Account		
					T 29A	150.00	0.00
					Check Totals:	6,400.00	0.00
10962	<input type="checkbox"/>	10/30/2019	9824	NYS CHILD SUPPORT PROCESSING	Trust & Agency Payment - NYS CHIL		
					T 46	1,375.15	0.00
					T 46	419.00	0.00
					T 46	511.50	0.00
					T 46	1,250.00	0.00
					T 46	632.52	0.00
					T 46	50.00	0.00
					T 46	680.33	0.00
					T 46	335.83	0.00
					Check Totals:	5,254.33	0.00
10963	<input type="checkbox"/>	10/30/2019	3170	NYS EMPLOYEES HEALTH			
					T 87A	411,820.99	0.00
					Check Totals:	411,820.99	0.00
10964	<input type="checkbox"/>	10/30/2019	3183	NYS TEACHERS RETIREMENT SYSTEM	Trust & Agency Payment - TRSLOAN		
					T 27	55,041.00	0.00
					Check Totals:	55,041.00	0.00
10965	<input type="checkbox"/>	10/30/2019	7422	NYSUT MEMBER BENEFITS	Trust & Agency Payment - NYSUT		
					T 24C	10,693.50	0.00
					Check Totals:	10,693.50	0.00
10966	<input type="checkbox"/>	10/30/2019	9653	PEARL INSURANCE	Trust & Agency Payment - CSEA INS		
					T 32	31.72	0.00
					T 32	78.58	0.00
					T 32	19.70	0.00
					T 32	28.90	0.00
					T 32	201.30	0.00

Attachment: OCTOBER 2019 WARRANTS & CASH DISBURSEMENTS (3663 : Warrants)

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Cash Disbursement Schedule Report For T - 8: TRUST AND AGENCY

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name PO Number	Account	Explanation	Paid	Liquidated
					T 32		45.88	0.00
						Check Totals:	406.08	0.00
10967	<input type="checkbox"/>	10/30/2019	3829	SHERIFF OF NASSAU COUNTY	T 46	Trust & Agency Payment - SHER.NC	528.87	0.00
						Check Totals:	528.87	0.00
10968	<input type="checkbox"/>	10/30/2019	16900	US DEPT OF EDUCATION AWG	T 46	Trust & Agency Payment - US DEPT	471.76	0.00
					T 46		60.47	0.00
						Check Totals:	532.23	0.00
10969	<input type="checkbox"/>	10/30/2019	14222	VOTE-COPE (LUT)	T 24D	Trust & Agency Payment - VOTE	6,235.00	0.00
						Check Totals:	6,235.00	0.00

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Attachment: OCTOBER 2019 WARRANTS & CASH DISBURSEMENTS (3663 : Warrants)

Cash Disbursement Schedule Report For T - 8: TRUST AND AGENCY

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation		Paid	Liquidated
			PO Number		Account			
Number of Cash Disbursements: 23						Grand Totals:	2,663,050.71	0.00

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
T 20	GROUP INSURANCE	3,927.65	0.00
T 21	NYS INCOME TAX	250,262.78	0.00
T 22	FEDERAL INCOME TAX	648,703.00	0.00
T 24	TEACH & ADMIN DUES	4,140.00	0.00
T 24A	LEVITTOWN UNITED TEACHERS	77,581.80	0.00
T 24C	NYSUT BENEFIT TRUST	10,693.50	0.00
T 24D	VOTE COPE-LUT	6,235.00	0.00
T 24E	ALSA CAS/PAS-POLITICAL CONTRIBUTIONS	4.00	0.00
T 26A	S.S. TAX EMPLOYEE SHARE	295,573.75	0.00
T 26B	S.S. TAX EMPLOYER SHARE	295,573.75	0.00
T 27	TEACHERS RETIRE. LOANS	55,041.00	0.00
T 28	NEW YORK CITY INCOME TAX	1,335.87	0.00
T 29	TAX SHELTERED ANNUITIES	293,002.29	0.00
T 29A	COLLEGE SAVINGS PROGRAM	6,400.00	0.00
T 31	NASSAU ED CREDIT UNION	91,713.33	0.00
T 32	CIVIL SERVICE DUES	29,440.49	0.00
T 34	AFLAC	9,054.46	0.00
T 40	MEDICARE EMPLOYEE SHARE	71,912.47	0.00
T 41	MEDICARE EMPLOYER SHARE	71,812.71	0.00
T 46	GARNISHEES	7,683.40	0.00
T 87A	NYS HEALTH INS EMPLOYEE SHARE	432,959.46	0.00
Fund T Totals:		2,663,050.71	0.00
Grand Totals:		2,663,050.71	0.00

General Ledger Summary Postings

Account	Description	Debits	Credits
T 200A	CASH - CHASE CHECKING	0.00	2,663,050.71

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Cash Disbursement Schedule Report For TE - 8: EXPENDABLE TRUST

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation		Paid	Liquidated
				PO Number	Account			
1704	<input type="checkbox"/>	10/30/2019	8451	DOMENICO'S RESTAURANT, INC.				
				193115	TE 2989.4000-T-C		50.70	50.70

Check Totals: 50.70 50.70

Grand Totals: 50.70 50.70

Number of Cash Disbursements: 1

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
TE 2989.4000-T-C	TEACHERS CENTER CONTR & OTHER	50.70	50.70
	Fund TE Totals:	50.70	50.70
	Grand Totals:	50.70	50.70

General Ledger Summary Postings

Account	Description	Debits	Credits
TE 200A	CASH - CHASE CHECKING W/INTEREST	0.00	50.70
TE 521	ENCUMBRANCES	0.00	50.70
TE 522	EXPENDITURES	50.70	0.00
TE 821	RESERVE FOR ENCUMBRANCES	50.70	0.00

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Levittown UFSD

Appropriation Status Detail Report By Function From 7/1/2019 To 9/30/2019

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1010.1600-00-0000</u>	BD OF ED NON-INST SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 1010.1750-00-0000</u>	BD OF ED NON-INST SALARIES	6,000.00	0.00	6,000.00	427.50	0.00	5,572.50
<u>A 1010.4000-00-0000</u>	BD OF ED CONTRACTUAL EXPENDITURES	23,038.00	0.00	23,038.00	8,114.00	350.00	14,574.00
<u>A 1010.4500-00-0000</u>	BD OF ED MATERIALS/SUPPLIES	4,000.00	0.00	4,000.00	233.13	2,066.87	1,700.00
<u>A 1010.4750</u>	BD OF ED TRAINING/TRAVEL	0.00	600.00	600.00	600.00	0.00	0.00
<u>A 1010.4750-00-0000</u>	BD OF ED TRAINING/TRAVEL	30,500.00	0.00	30,500.00	2,126.42	7,895.98	20,477.60
<u>A 1040.1600-00-0000</u>	DIST CLERK SALARY	55,423.00	0.00	55,423.00	13,855.74	41,567.26	0.00
<u>A 1040.4500-00-0000</u>	DIST CLERK MATERIALS/SUPPLIES	750.00	0.00	750.00	0.00	100.00	650.00
<u>A 1060.4350-00-0000</u>	DIST MEETING VOTING MACHINE RENTAL	6,350.00	0.00	6,350.00	0.00	0.00	6,350.00
<u>A 1060.4480-00-0000</u>	DIST MEETING VOTER CLERKS	10,150.00	0.00	10,150.00	0.00	0.00	10,150.00
<u>A 1060.4500-00-0000</u>	DIST MEETING MATERIALS/SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 1060.4720-00-0000</u>	DIST MEETING ADVERTISING	8,500.00	0.00	8,500.00	0.00	0.00	8,500.00
<u>A 1240.1500-00-0000</u>	SUPT SALARY	281,235.00	0.00	281,235.00	76,264.15	204,888.74	82.10
<u>A 1240.1600-00-0000</u>	SUPT CLERICAL SALARIES	81,985.00	0.00	81,985.00	20,496.24	61,488.76	0.00
<u>A 1240.4000-00-0000</u>	SUPT CONTRACTUAL EXPENDITURES	3,170.00	0.00	3,170.00	0.00	500.00	2,670.00
<u>A 1240.4500-00-0000</u>	SUPT MATERIALS/SUPPLIES	1,150.00	0.00	1,150.00	441.22	334.17	374.60
<u>A 1240.4750</u>	SUPT TRAINING/TRAVEL	0.00	300.00	300.00	300.00	0.00	0.00
<u>A 1240.4750-00-0000</u>	SUPT TRAINING/TRAVEL	7,500.00	2,000.00	9,500.00	6,200.90	390.00	2,909.10
<u>A 1310.1500-00-0000</u>	BO INSTRUCTIONAL SALARIES	369,785.00	0.00	369,785.00	92,419.02	277,256.98	109.00
<u>A 1310.1600</u>	BO STAFF SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 1310.1600-00-0000</u>	BO STAFF SALARIES	807,236.00	0.00	807,236.00	183,715.62	556,997.08	66,523.30
<u>A 1310.2000-00-0000</u>	BO OFFICE EQUIPMENT	1,800.00	0.00	1,800.00	0.00	675.00	1,125.00
<u>A 1310.4000</u>	BO CONTRACTUAL EXPENDITURES	0.00	31,895.00	31,895.00	12,995.00	18,900.00	0.00
<u>A 1310.4000-00-0000</u>	BO CONTRACTUAL EXPENDITURES	80,000.00	0.00	80,000.00	9,918.00	30,479.00	39,603.00
<u>A 1310.4500-00-0000</u>	BO MATERIALS/SUPPLIES	7,000.00	0.00	7,000.00	1,806.31	3,544.69	1,649.00
<u>A 1310.4750-00-0000</u>	BO TRAINING/TRAVEL	3,000.00	0.00	3,000.00	0.00	884.00	2,116.00
<u>A 1310.4900-00-0000</u>	BO BOCES SERVICES	290,000.00	0.00	290,000.00	9,236.96	280,763.04	0.00
<u>A 1320.4000</u>	AUDITING SERVICES	0.00	33,850.00	33,850.00	8,000.00	25,850.00	0.00
<u>A 1320.4000-00-0000</u>	AUDITING SERVICES	222,000.00	0.00	222,000.00	6,583.34	52,916.66	162,500.00
<u>A 1325.4000-00-0000</u>	TREASURER CONTRACTUAL EXPENDITURES	250.00	0.00	250.00	0.00	0.00	250.00
<u>A 1325.4750-00-0000</u>	TREASURER TRAINING/TRAVEL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 1420.4000-00-0000</u>	GENERAL COUNSEL EXPENSES	162,000.00	0.00	162,000.00	24,684.46	137,315.54	0.00
<u>A 1420.4100-00-0000</u>	LABOR COUNSEL SERVICES	90,000.00	0.00	90,000.00	13,488.65	76,511.35	0.00

Levittown UFSD
Appropriation Status Detail Report By Function From 7/1/2019 To 9/30/2019

3.3.a

NVISION

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1430.1500-00-0000</u>	PERSONNEL ASST SUPT SALARY	232,790.00	0.00	232,790.00	56,502.48	169,507.52	6,780.00
<u>A 1430.1600</u>	PERSONNEL CLERICAL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 1430.1600-00-0000</u>	PERSONNEL CLERICAL SALARIES	327,628.00	0.00	327,628.00	85,941.91	245,603.16	-3,917.00
<u>A 1430.4000-00-0000</u>	PERSONNEL CONTRACTUAL EXPENDITURES	22,000.00	0.00	22,000.00	3,796.66	14,018.34	4,185.00
<u>A 1430.4500-00-0000</u>	PERSONNEL MATERIALS/SUPPLIES	12,000.00	0.00	12,000.00	789.72	3,269.04	7,941.24
<u>A 1430.4750-00-0000</u>	PERSONNEL TRAINING/TRAVEL	20,000.00	-2,000.00	18,000.00	0.00	3,090.00	14,910.00
<u>A 1430.4900-00-0000</u>	PERSONNEL - BOCES SERVICES	147,500.00	0.00	147,500.00	9,196.40	138,303.60	0.00
<u>A 1460.4500-00-0000</u>	RECORDS MANAGMT MATERIALS/SUPPLIES	1,000.00	0.00	1,000.00	0.00	950.00	50.00
<u>A 1480.1650</u>	PUBLIC RELAT IN-HOUSE PRINTER	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 1480.1650-00-0000</u>	PUBLIC RELAT IN-HOUSE PRINTER	7,650.00	0.00	7,650.00	3,342.39	0.00	4,307.61
<u>A 1480.4000-00-0000</u>	PUBLIC RELAT CONTRACTUAL EXPENDITURES	22,926.00	0.00	22,926.00	0.00	4,000.00	18,926.00
<u>A 1480.4900-00-0000</u>	PUBLIC RELAT BOCES SERVICES	80,000.00	0.00	80,000.00	6,846.09	73,153.91	0.00
<u>A 1620.1600-76-0000</u>	OPERATIONS OFFICE STAFF SALARIES	331,545.00	0.00	331,545.00	81,471.12	249,463.09	610.71
<u>A 1620.1630</u>	O&M CUSTODIAL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 1620.1630-00-1630</u>	OPERATIONS-CUST-DISTRICT	181,652.00	0.00	181,652.00	16,470.78	49,412.22	115,769.00
<u>A 1620.1630-11-1630</u>	OPERATIONS-CUST-ABBAY LANE	330,262.00	0.00	330,262.00	71,287.94	189,505.73	69,468.33
<u>A 1620.1630-14-1630</u>	OPERATIONS-CUST-GARDINERS AVE	290,918.00	0.00	290,918.00	66,841.62	213,961.41	10,114.97
<u>A 1620.1630-16-1630</u>	OPERATIONS-CUST-LEE ROAD	207,523.00	0.00	207,523.00	52,425.60	157,276.40	-2,179.00
<u>A 1620.1630-17-1630</u>	OPERATIONS-CUST-NORTHSIDE	350,154.00	0.00	350,154.00	78,048.48	198,521.18	73,584.34
<u>A 1620.1630-19-1630</u>	OPERATIONS-CUST-EAST BROADWAY	401,765.00	0.00	401,765.00	95,394.66	262,428.54	43,941.80
<u>A 1620.1630-20-1630</u>	OPERATIONS-CUST-SUMMIT LANE	260,391.00	0.00	260,391.00	66,590.16	197,791.88	-3,991.00
<u>A 1620.1630-21-1630</u>	OPERATIONS-CUST-WISDOM LANE	528,762.00	0.00	528,762.00	102,733.62	322,778.01	103,250.37
<u>A 1620.1630-28-1630</u>	OPERATIONS-CUST-SALK	491,693.00	0.00	491,693.00	104,063.21	346,547.77	41,082.02
<u>A 1620.1630-31-1630</u>	OPERATIONS-CUST-DIVISION AVE	681,138.00	0.00	681,138.00	170,284.74	510,853.26	0.00
<u>A 1620.1630-32-1630</u>	OPERATIONS-CUST-MACARTHUR	546,765.00	0.00	546,765.00	147,435.60	443,536.34	-44,206.90
<u>A 1620.1630-33-1630</u>	OPERATIONS-CUST-MEMORIAL	394,111.00	0.00	394,111.00	113,400.67	341,640.02	-60,929.60
<u>A 1620.1650</u>	O&M GROUNDSKEEPERS SAL	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 1620.1650-00-1620</u>	OPERATIONS-GROUNDSKEEPERS SAL	662,811.00	0.00	662,811.00	142,643.29	466,826.89	53,340.82
<u>A 1620.1660-00-1605</u>	OPERATIONS-CUSTODIAL OT/SPECIAL PROJECTS	130,000.00	0.00	130,000.00	119,679.78	0.00	10,320.22
<u>A 1620.1660-00-1630</u>	OPERATIONS- CUSTODIAL OVERTIME	5,000.00	0.00	5,000.00	395.38	0.00	4,604.62
<u>A 1620.1660-00-1640</u>	OPERATIONS-CUSTODIAL OT/DISTRICT	10,000.00	0.00	10,000.00	130.42	0.00	9,869.58

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Packet Pg. 166

Attachment: Appropriation Status Report 7_1 to 9_30_19 (3631 : Business Office Reports)

Levittown UFSD

Appropriation Status Detail Report By Function From 7/1/2019 To 9/30/2019

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	MEETING						
A 1620.1660-00-1650	OPERATIONS-CUSTODIAL OT/ OUTSIDE GROUPS	50,000.00	0.00	50,000.00	5,766.17	0.00	44,233.83
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/EXTRACURACT	130,000.00	0.00	130,000.00	7,006.23	0.00	122,993.77
A 1620.1667	O&M CUSTODIAL OT/COVERAGE	0.00	0.00	0.00	0.00	0.00	0.00
A 1620.1670-00-1630	OPERATIONS -SUMMR CUSTOD/GRNDS	290,000.00	0.00	290,000.00	189,042.68	0.00	100,957.32
A 1620.1810-00-1605	OPERATIONS-GROUNDSKEEPER OT/SPECIAL PROJECTS	45,000.00	0.00	45,000.00	20,932.08	0.00	24,067.92
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	25,000.00	0.00	25,000.00	1,132.20	0.00	23,867.80
A 1620.1816	O&M GROUNDSKEEPER OT/SNOW	0.00	0.00	0.00	0.00	0.00	0.00
A 1620.1840	O&M CUSTODIAL SUBS	0.00	0.00	0.00	0.00	0.00	0.00
A 1620.1840-00-1630	OPERATIONS- CUSTODIAL SUBS	200,000.00	0.00	200,000.00	2,230.43	0.00	197,769.57
A 1620.2000	O&M EQUIPMENT	0.00	4,189.62	4,189.62	1,307.31	2,882.31	0.00
A 1620.2000-00-1630	OPERATIONS-EQUIPMENT	232,249.00	0.00	232,249.00	13,009.98	107,148.59	112,090.43
A 1620.4040-00-1630	OPERATIONS-CARTAGE	37,499.00	0.00	37,499.00	1,895.90	25,184.18	10,418.92
A 1620.4050-00-1630	OPERATIONS-GAS	612,000.00	0.00	612,000.00	-130,408.43	600,410.15	141,998.22
A 1620.4060-00-1630	OPERATIONS-WATER	35,000.00	0.00	35,000.00	2,568.06	32,431.94	0.00
A 1620.4070-00-1630	OPERATIONS-INTERNET	36,200.00	0.00	36,200.00	6,189.31	30,010.69	0.00
A 1620.4080-00-1630	OPERATIONS-ELECTRIC	1,400,000.00	0.00	1,400,000.00	197,409.83	1,137,590.17	65,000.00
A 1620.4090-00-1630	OPERATIONS-FUEL OIL	250,000.00	0.00	250,000.00	3,410.60	200,000.00	46,589.40
A 1620.4350-00-1630	OPERATIONS-EQUIPMENT RENTAL	20,500.00	0.00	20,500.00	140.00	3,760.00	16,600.00
A 1620.4500-00-1630	OPERATIONS-MATERIAL SUPPLIES	1,700.00	0.00	1,700.00	464.12	1,235.88	0.00
A 1620.4550-00-1630	OPERATIONS-CUSTODIAL SUPPLIES	300,000.00	0.00	300,000.00	92,790.36	93,044.62	114,165.02
A 1620.4570-00-1630	OPERATIONS-UNIFORMS	30,000.00	0.00	30,000.00	0.00	25,000.00	5,000.00
A 1620.4575	O&M UNIFORMS	0.00	11,942.62	11,942.62	11,481.71	6,460.91	-6,000.00
A 1620.4580	O&M VEHICLE PARTS & SUPPL	0.00	3,949.42	3,949.42	0.00	3,949.42	0.00
A 1620.4580-00-1630	OPERATIONS-VEHICLE PARTS	112,000.00	0.00	112,000.00	11,168.19	18,631.81	82,200.00
A 1620.4585-00-1630	O&M GASOLINE	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 1620.4620	O&M CONTRACTUAL EXPENDITURES	0.00	46,262.29	46,262.29	37,933.28	8,329.01	0.00
A 1620.4620-00-1630	OPERATIONS CONTRACTUAL	437,640.00	0.00	437,640.00	36,663.83	119,896.82	281,079.35
A 1620.4650	O&M EQUIPMENT & BUILDING REPAIRS	0.00	156,836.45	156,836.45	72,269.55	83,223.60	1,343.30

Levittown UFSD

Appropriation Status Detail Report By Function From 7/1/2019 To 9/30/2019

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1620.4650-00-1630</u>	OPERATIONS-REPAIRS	991,329.00	0.00	991,329.00	134,504.17	405,559.80	451,265.00
<u>A 1620.4750-00-1630</u>	OPERATIONS-TRAINING-TRAVEL	4,000.00	0.00	4,000.00	455.00	1,010.00	2,535.00
<u>A 1620.4900-00-1630</u>	OPERATIONS-BOCES-HEALTH-SAFETY	486,560.00	0.00	486,560.00	39,987.92	446,572.08	0.00
<u>A 1621.1600</u>	MAINTENANCE SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 1621.1600-00-1610</u>	MAINTENANCE SALARIES	1,498,583.00	0.00	1,498,583.00	377,729.06	1,088,870.89	31,983.00
<u>A 1621.1660-00-1610</u>	MAINTENANCE-OT-FIRE WATCH	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 1621.1660-00-1650</u>	MAINTENANCE-OT-OUTSIDE GROUPS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 1621.1665-00-1610</u>	MAINTENANCE OVERTIME/SNOW	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00
<u>A 1621.1666-00-1610</u>	MAINTENANCE OT/SPECIAL PROJECTS	130,000.00	0.00	130,000.00	37,127.12	0.00	92,872.88
<u>A 1621.1668-00-1610</u>	MAINTENANCE-OT/ EMERGENCY REPAIRS	2,000.00	0.00	2,000.00	229.41	0.00	1,770.59
<u>A 1621.1670</u>	MAINTENANCE SUMMER WORKERS SAL	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 1621.1670-00-1610</u>	MAINTENANCE-SUMMER WORKERS SAL	43,000.00	0.00	43,000.00	0.00	0.00	43,000.00
<u>A 1621.4530-00-1610</u>	MAINTENANCE-GROUNDS & MAINT SUP	360,200.00	0.00	360,200.00	61,405.84	170,033.08	128,761.00
<u>A 1621.4540-00-1610</u>	MAINTENANCE-ELECTRIC/PLUMB SUPPLS	90,000.00	0.00	90,000.00	26,109.20	37,540.80	26,350.00
<u>A 1621.4550-00-1610</u>	MAINTENANCE-HEAT & VENT SUPPLIES	79,500.00	0.00	79,500.00	7,892.78	15,807.22	55,800.00
<u>A 1622.1600</u>	SECURITY AIDES	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 1622.1600-00-1640</u>	SECURITY AIDES-DISTRICT	210,336.00	0.00	210,336.00	63,121.11	226,941.72	-79,726.83
<u>A 1622.1600-11-1640</u>	SECURITY AIDES-ABBEY LANE	58,168.00	0.00	58,168.00	5,816.80	52,351.20	0.00
<u>A 1622.1600-14-1640</u>	SECURITY AIDES-GARDINERS AVE	58,168.00	0.00	58,168.00	5,816.80	52,351.20	0.00
<u>A 1622.1600-16-1640</u>	SECURITY AIDES-LEE ROAD	58,168.00	0.00	58,168.00	6,356.26	52,351.20	-539.40
<u>A 1622.1600-17-1640</u>	SECURITY AIDES-NORTHSIDE	51,958.00	0.00	51,958.00	5,329.56	46,762.20	-133.70
<u>A 1622.1600-19-1640</u>	SECURITY AIDES-EAST BROADWAY	58,168.00	0.00	58,168.00	5,841.56	52,351.20	-24.70
<u>A 1622.1600-20-1640</u>	SECURITY AIDES-SUMMIT LANE	58,168.00	0.00	58,168.00	5,644.16	52,351.20	172.60
<u>A 1622.1600-21-1640</u>	SECURITY AIDES-WISDOM LANE	111,781.00	0.00	111,781.00	8,617.70	77,559.30	25,604.00
<u>A 1622.1600-28-1640</u>	SECURITY AIDES-SALK	111,969.00	0.00	111,969.00	10,359.18	70,480.80	31,129.00
<u>A 1622.1600-31-1640</u>	SECURITY AIDES-DIVISION AVE	127,191.00	0.00	127,191.00	11,005.62	114,358.61	1,826.70
<u>A 1622.1600-32-1640</u>	SECURITY AIDES-MACARTHUR	133,202.00	0.00	133,202.00	12,887.66	120,318.72	-4.30
<u>A 1622.1600-33-1640</u>	SECURITY AIDES-MEMORIAL	107,335.00	0.00	107,335.00	5,095.90	45,863.10	56,376.00
<u>A 1622.1640</u>	SECURITY SUBSTITUTES	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 1622.1640-00-1640</u>	SECURITY SUBSTITUTES	80,000.00	0.00	80,000.00	33,820.54	0.00	46,179.40
<u>A 1622.1660</u>	SECURITY OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 1622.1660-00-1640</u>	SECURITY OVERTIME	80,000.00	0.00	80,000.00	2,896.78	0.00	77,103.20
<u>A 1622.2000-00-1640</u>	SECURITY EQUIPMENT	143,000.00	0.00	143,000.00	5,457.20	7,460.75	130,082.00

Attachment: Appropriation Status Report 7_1 to 9_30_19 (3631 : Business Office Reports)

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1622.4000-00-1640</u>	SECURITY CONTRACTUAL EXPENDITURES	73,000.00	0.00	73,000.00	21,254.62	47,450.78	4,294.60
<u>A 1622.4090-00-1630</u>	SECURITY FUEL	7,500.00	0.00	7,500.00	863.64	0.00	6,636.36
<u>A 1670.1600</u>	PRINT/MAIL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 1670.1600-00-1630</u>	PRINT/MAIL SALARIES	133,782.00	0.00	133,782.00	32,945.52	98,836.48	2,000.00
<u>A 1670.4000-00-1630</u>	DISTRICTWIDE PHOTOCOPY RENTAL	290,000.00	9,500.00	299,500.00	51,439.29	232,793.91	15,266.80
<u>A 1670.4100</u>	PRINT/MAIL POSTAGE	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00
<u>A 1670.4100-00-1630</u>	PRINT/MAIL POSTAGE	130,000.00	0.00	130,000.00	33,000.00	80,301.00	16,699.00
<u>A 1670.4200-00-1630</u>	PRINTING	1,000.00	0.00	1,000.00	0.00	300.00	700.00
<u>A 1670.4200-31-1630</u>	PRINTING-DIVISION	2,500.00	0.00	2,500.00	1,150.00	0.00	1,350.00
<u>A 1670.4200-32-1630</u>	PRINTING-MAC ARTHUR	4,200.00	0.00	4,200.00	386.00	114.00	3,700.00
<u>A 1910.4000-00-1605</u>	UNALLOCATED INSURANCE & LOSS FUND	1,189,543.00	0.00	1,189,543.00	903,946.00	305.00	285,292.00
<u>A 1981.4900-00-1605</u>	BOCES ADMINISTRATIVE COSTS	1,015,000.00	0.00	1,015,000.00	463,739.85	551,260.15	0.00
<u>A 2010.1500-00-0000</u>	CURRIC DEV/SUPR ASST SUPT	220,953.00	0.00	220,953.00	55,222.02	165,665.98	65.00
<u>A 2010.1600</u>	CURRIC DEV/SUPR CLERICAL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2010.1600-00-0000</u>	CURRIC DEV/SUPR CLERICAL SALARIES	138,568.00	0.00	138,568.00	34,255.17	101,859.04	2,453.79
<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</u>	CURRIC DEV/SUPR MATERIALS/ SUPPLIES	0.00	9.99	9.99	0.00	9.99	0.00
<u>A 2010.4500-00-0000</u>	CURRIC DEV/SUPR MATERIALS/ SUPPLIES	6,900.00	0.00	6,900.00	409.06	4,782.08	1,708.86
<u>A 2020.1420-00-0000</u>	CAFETERIA STIPENDS	69,187.00	-6,524.60	62,662.40	0.00	0.00	62,662.40
<u>A 2020.1500</u>	SUPRVSN PRINCIPALS' SAL	0.00	19,877.90	19,877.90	0.00	19,877.90	0.00
<u>A 2020.1500-11-0000</u>	SUPRVSN PRINCIPAL/AP SAL-ABBEY LANE	250,321.00	0.00	250,321.00	62,580.24	187,740.76	0.00
<u>A 2020.1500-14-0000</u>	SUPRVSN PRINCIPAL/AP SAL-GARDINERS	230,833.00	0.00	230,833.00	57,708.12	173,124.38	0.50
<u>A 2020.1500-16-0000</u>	SUPRVSN PRINCIPAL/AP SAL-LEE ROAD	154,842.00	0.00	154,842.00	37,912.74	113,738.26	3,191.00
<u>A 2020.1500-17-0000</u>	SUPRVSN PRINCIPAL/AP SAL-NORTHSIDE	248,683.00	0.00	248,683.00	62,170.62	186,511.88	0.50
<u>A 2020.1500-19-0000</u>	SUPRVSN PRINCIPAL/AP SAL-EAST BROAD	251,821.00	0.00	251,821.00	62,955.24	188,865.76	0.00
<u>A 2020.1500-20-0000</u>	SUPRVSN PRINCIPAL/AP SAL-SUMMIT	187,940.00	0.00	187,940.00	46,984.98	140,955.02	0.00
<u>A 2020.1500-21-0000</u>	SUPRVSN PRINCIPAL/AP SAL-WISDOM	361,725.00	0.00	361,725.00	90,431.22	271,293.78	0.00
<u>A 2020.1500-28-0000</u>	SUPRVSN PRINCIPAL/AP SAL-SALK	340,395.00	0.00	340,395.00	83,686.74	251,060.26	5,648.00
<u>A 2020.1500-31-0000</u>	SUPRVSN PRINCIPAL/AP SAL-DIVISION	484,404.00	0.00	484,404.00	121,101.00	363,303.00	0.00
<u>A 2020.1500-32-0000</u>	SUPRVSN PRINCIPAL/AP SAL-MACARTHUR	520,719.00	0.00	520,719.00	130,179.66	390,539.34	0.00
<u>A 2020.1555-00-0000</u>	SUPRSN/ DIRECTORS/SAL	1,515,631.00	0.00	1,515,631.00	379,862.00	1,126,846.46	8,922.50
<u>A 2020.1600</u>	SUPRVSN CLERICAL SAL	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2020.1600-00-0000</u>	SUPRVSN CLERICAL SAL-DISTRICT	144,606.00	0.00	144,606.00	24,417.44	101,046.61	19,141.95

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<u>A 2020.1600-11-0000</u>	SUPRVSN CLERICAL SAL-ABBEY	100,686.00	0.00	100,686.00	24,793.50	74,380.50	1,512.00
<u>A 2020.1600-14-0000</u>	SUPRVSN CLERICAL SAL-GARDINERS	104,857.00	0.00	104,857.00	26,214.24	78,642.76	0.00
<u>A 2020.1600-16-0000</u>	SUPRVSN CLERICAL SAL-LEE RD	71,237.00	0.00	71,237.00	16,034.83	58,971.16	-3,768.90
<u>A 2020.1600-17-0000</u>	SUPRVSN CLERICAL SAL-NORTHSIDE	101,871.00	0.00	101,871.00	20,353.05	81,517.95	0.00
<u>A 2020.1600-19-0000</u>	SUPRVSN CLERICAL SAL-EAST BROAD	133,139.00	0.00	133,139.00	29,538.13	94,415.45	9,185.40
<u>A 2020.1600-20-0000</u>	SUPRVSN CLERICAL SAL-SUMMIT	101,408.00	0.00	101,408.00	13,533.48	40,600.52	47,274.00
<u>A 2020.1600-21-0000</u>	SUPRVSN CLERICAL SAL-WISDOM	185,354.00	0.00	185,354.00	44,165.62	172,908.56	-31,720.10
<u>A 2020.1600-28-0000</u>	SUPRVSN CLERICAL SAL-SALK	181,203.00	0.00	181,203.00	37,755.09	134,875.11	8,572.80
<u>A 2020.1600-31-0000</u>	SUPRVSN CLERICAL SAL-DIVISION	288,177.00	0.00	288,177.00	97,410.30	299,493.39	-108,726.60
<u>A 2020.1600-32-0000</u>	SUPRVSN CLERICAL SAL-MACARTHUR	380,617.00	0.00	380,617.00	56,364.37	275,781.22	48,471.40
<u>A 2020.1600-33-0000</u>	SUPRVSN CLERICAL SAL-GCTECH	120,082.00	0.00	120,082.00	27,928.26	83,784.74	8,369.00
<u>A 2020.1680-11-7500</u>	CAFETERIA AIDES-ABBEY	106,710.00	0.00	106,710.00	5,964.84	55,684.73	45,060.40
<u>A 2020.1680-14-7500</u>	CAFETERIA AIDES-GARDINERS	65,730.00	0.00	65,730.00	5,516.25	47,765.39	12,448.30
<u>A 2020.1680-16-7500</u>	CAFETERIA AIDES-LEE RD	35,914.00	0.00	35,914.00	3,547.05	32,556.40	-189.40
<u>A 2020.1680-17-7500</u>	CAFETERIA AIDES-NORTHSIDE	71,712.00	0.00	71,712.00	7,384.84	65,112.80	-785.60
<u>A 2020.1680-19-7500</u>	CAFETERIA AIDES-EAST BROAD	75,495.00	0.00	75,495.00	7,615.90	68,543.15	-664.00
<u>A 2020.1680-20-7500</u>	CAFETERIA AIDES-SUMMIT	61,657.00	0.00	61,657.00	6,420.74	55,977.97	-741.70
<u>A 2020.1680-31-7500</u>	CAFETERIA AIDES-DIVISION	31,187.00	0.00	31,187.00	3,031.58	27,284.36	871.00
<u>A 2020.1680-32-7500</u>	CAFETERIA AIDES-MACARTHUR	23,007.00	0.00	23,007.00	2,243.34	20,190.18	573.40
<u>A 2020.1700-00-3100</u>	SCHOOL MONITOR SUBS	72,000.00	0.00	72,000.00	1,854.45	573.30	69,572.20
<u>A 2020.1700-11-3100</u>	SCHOOL MONITORS-ABBEY	23,266.00	0.00	23,266.00	1,686.98	18,907.89	2,671.10
<u>A 2020.1700-14-0000</u>	SCHOOL MONITORS-GARDINERS	16,688.00	0.00	16,688.00	2,649.11	26,985.26	-12,946.30
<u>A 2020.1700-16-3100</u>	SCHOOL MONITORS-LEE RD	17,724.00	0.00	17,724.00	1,772.16	15,949.34	2.50
<u>A 2020.1700-17-3100</u>	SCHOOL MONITORS-NORTHSIDE	15,294.00	0.00	15,294.00	1,588.02	13,765.48	-59.50
<u>A 2020.1700-19-3100</u>	SCHOOL MONITORS-EAST BROAD	15,141.00	0.00	15,141.00	2,227.58	20,048.07	-7,134.60
<u>A 2020.1700-20-3100</u>	SCHOOL MONITORS-SUMMIT	15,294.00	0.00	15,294.00	1,221.75	6,882.74	7,189.50
<u>A 2020.1700-21-3100</u>	SCHOOL MONITORS-WISDOM	90,307.00	0.00	90,307.00	9,316.15	79,726.60	1,264.20
<u>A 2020.1700-28-3100</u>	SCHOOL MONITORS-SALK	220,307.00	0.00	220,307.00	23,493.90	215,190.10	-18,377.00
<u>A 2020.1700-31-3100</u>	SCHOOL MONITORS-DIVISION	279,692.00	0.00	279,692.00	26,066.40	242,523.20	11,102.40
<u>A 2020.1700-32-3100</u>	SCHOOL MONITORS-MACARTHUR	252,839.00	0.00	252,839.00	26,094.88	244,856.12	-18,112.00
<u>A 2020.1700-33-3100</u>	SCHOOL MONITOR /GC TECH	47,800.00	0.00	47,800.00	873.75	15,727.50	31,198.70
<u>A 2020.1840</u>	SUPRVSN CLERICAL SUBS	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2020.1840-00-0000</u>	SUPRVSN CLERICAL SUBS	30,000.00	0.00	30,000.00	2,310.72	0.00	27,689.20

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<u>A 2020.1841</u>	SUPRVSN SCHOOL MONITOR SUBS	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2020.2000</u>	SUPRVSN EQUIP	0.00	50,584.38	50,584.38	0.00	50,584.38	0.00
<u>A 2020.2000-00-0000</u>	SUPRVSN EQUIP-DISTRICT	75,200.00	0.00	75,200.00	0.00	0.00	75,200.00
<u>A 2020.2000-00-2200</u>	SUPRVSN EQUIP/ATHLETICS	75,000.00	0.00	75,000.00	0.00	0.00	75,000.00
<u>A 2020.2000-11-0000</u>	SUPRVSN EQUIP/ABBAY	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 2020.2000-14-0000</u>	SUPRVSN EQUIP/GARDINERS	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2020.2000-16-0000</u>	SUPRVSN EQUIP/LEE	234.00	0.00	234.00	0.00	0.00	234.00
<u>A 2020.2000-17-0000</u>	SUPRVSN EQUIP/NORTHSIDE	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2020.2000-19-0000</u>	SUPRVSN EQUIP/EAST BROAD	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2020.2000-20-0000</u>	SUPRVSN EQUIP/SUMMIT	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2020.2000-21-0000</u>	SUPRVSN EQUIP/WISDOM	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>A 2020.2000-28-0000</u>	SUPRVSN EQUIP/SALK	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2020.2000-31-0000</u>	SUPRVSN EQUIP/DIVISION	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2020.2000-32-0000</u>	SUPRVSN EQUIP/MACARTHUR	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2020.2000-33-0000</u>	SUPRVSN EQUIP/GC TECH	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2020.4500-00-2200</u>	SUPRVSN MAT & SUPP ATHLETICS	75,000.00	0.00	75,000.00	0.00	1,240.17	73,759.83
<u>A 2020.4500-11-0000</u>	SUPRVSN MAT/SUPP/ABBAY	2,100.00	0.00	2,100.00	1,394.67	471.98	233.35
<u>A 2020.4500-14-0000</u>	SUPRVSN MAT/SUPP/GARDINERS	1,300.00	0.00	1,300.00	371.69	128.31	800.00
<u>A 2020.4500-16-0000</u>	SUPRVSN MAT/SUPP/LEE RD	3,940.00	0.00	3,940.00	0.00	0.00	3,940.00
<u>A 2020.4500-17-0000</u>	SUPRVSN MAT/SUPP/NORTHSIDE	4,500.00	0.00	4,500.00	164.69	335.31	4,000.00
<u>A 2020.4500-19-0000</u>	SUPRVSN MAT/SUPP/EAST BROAD	11,400.00	0.00	11,400.00	836.00	0.00	10,564.00
<u>A 2020.4500-20-0000</u>	SUPRVSN MAT/SUPP/SUMMIT	1,300.00	0.00	1,300.00	0.00	0.00	1,300.00
<u>A 2020.4500-21-0000</u>	SUPRVSN MAT/SUPP/WISDOM	3,320.00	0.00	3,320.00	766.40	733.60	1,820.00
<u>A 2020.4500-28-0000</u>	SUPRVSN MAT/SUPP/SALK	10,300.00	0.00	10,300.00	706.90	1,201.92	8,391.18
<u>A 2020.4500-31-0000</u>	SUPRVSN MAT/SUPP/DIVISION	7,200.00	0.00	7,200.00	1,067.35	3,832.65	2,300.00
<u>A 2020.4500-32-0000</u>	SUPRVSN MAT/SUPP/MACARTHUR	10,300.00	0.00	10,300.00	2,450.25	2,959.38	4,890.37
<u>A 2020.4750</u>	IN-SERVICE TRAINING	0.00	11,075.00	11,075.00	8,005.04	3,069.96	0.00
<u>A 2110.1200-11-0000</u>	TEACHER SALARIES K-5-ABBAY	4,730,549.00	0.00	4,730,549.00	393,231.39	4,045,944.48	291,373.13
<u>A 2110.1200-14-0000</u>	TEACHER SALARIES K-5-GARDINERS	3,528,392.00	0.00	3,528,392.00	304,421.02	3,243,574.28	-19,603.32
<u>A 2110.1200-16-0000</u>	TEACHER SALARIES K-5 LEE RD	2,025,087.00	0.00	2,025,087.00	171,448.40	1,813,828.80	39,809.80
<u>A 2110.1200-17-0000</u>	TEACHER SALARIES K-5-NORTHSIDE	4,160,863.00	0.00	4,160,863.00	328,133.56	3,419,978.44	412,751.00
<u>A 2110.1200-19-0000</u>	TEACHER SALARIES K-5-EAST BROAD	4,526,039.00	0.00	4,526,039.00	379,025.57	4,020,147.13	126,866.30
<u>A 2110.1200-20-0000</u>	TEACHER SALARIES K-5-SUMMIT	3,088,179.00	0.00	3,088,179.00	267,114.44	2,736,152.29	84,912.27

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<u>A 2110.1209</u>	EXTRA PERIODS PAY/ELEM	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2110.1210-21-0000</u>	TEACHER SALARIES-6-WISDOM	1,374,973.00	0.00	1,374,973.00	118,518.90	1,276,593.10	-20,139.00
<u>A 2110.1210-28-0000</u>	TEACHER SALARIES-6-SALK	1,770,563.00	0.00	1,770,563.00	148,238.40	1,552,308.40	70,016.20
<u>A 2110.1220-21-0000</u>	TEACHER SALARIES 7-8-WISDOM	5,492,171.00	0.00	5,492,171.00	483,985.27	5,092,896.13	-84,710.40
<u>A 2110.1220-28-0000</u>	TEACHER SALARIES 7-8-SALK	6,628,133.00	0.00	6,628,133.00	569,766.18	5,901,441.90	156,924.90
<u>A 2110.1230-31-0000</u>	TEACHER SALARIES 9-12 DIVISION	8,753,298.00	0.00	8,753,298.00	712,697.32	7,668,447.74	372,152.90
<u>A 2110.1230-32-0000</u>	TEACHER SALARIES 9-12 MACARTHUR	11,295,239.00	0.00	11,295,239.00	1,009,813.96	10,476,183.65	-190,758.60
<u>A 2110.1240-00-0000</u>	TEACH ASST/CLASSRM-DIST	33,711.00	0.00	33,711.00	5,543.50	28,946.50	-779.00
<u>A 2110.1240-11-0000</u>	TEACH ASST/CLASSRM-ABBEY	110,026.00	0.00	110,026.00	8,918.14	89,122.22	11,985.60
<u>A 2110.1240-14-0000</u>	TEACH ASST/CLASSRM-GARDINERS	123,795.00	0.00	123,795.00	8,477.24	93,249.76	22,068.00
<u>A 2110.1240-16-0000</u>	TEACH ASST/CLASSRM-LEE RD	65,571.00	0.00	65,571.00	4,604.24	51,334.74	9,632.00
<u>A 2110.1240-17-0000</u>	TEACH ASST/CLASSRM-NORTHSIDE	86,027.00	0.00	86,027.00	6,830.06	69,114.94	10,082.00
<u>A 2110.1240-19-0000</u>	TEACH ASST/CLASSRM-EAST BROAD	126,715.00	0.00	126,715.00	7,527.30	79,792.70	39,395.00
<u>A 2110.1240-20-0000</u>	TEACH ASST/CLASSRM-SUMMIT	115,113.00	0.00	115,113.00	5,180.46	48,728.54	61,204.00
<u>A 2110.1240-32-0000</u>	TEACH ASST/CLASSRM-MACARTHUR	30,711.00	0.00	30,711.00	0.00	0.00	30,711.00
<u>A 2110.1270</u>	CURRICULUM IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2110.1270-00-0000</u>	EXTRA PERIODS PAY/ELEM	80,000.00	0.00	80,000.00	4,101.30	0.00	75,898.70
<u>A 2110.1280-00-0000</u>	EXTRA PERIODS PAY SECONDARY	300,000.00	0.00	300,000.00	4,994.73	0.00	295,005.20
<u>A 2110.1290-00-6500</u>	CURRICULUM IMPROVEMENT	90,083.00	0.00	90,083.00	48,772.78	0.00	41,310.20
<u>A 2110.1300</u>	TEACHERS' SALARIES 7-12	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2110.1305</u>	TEACH ASST/CLASSRM 7-12	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2110.1309</u>	EXTRA PERIODS PAY 6-8	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2110.1310-00-6500</u>	ALTERNATE EDUCATION	72,000.00	0.00	72,000.00	6,167.93	13,500.06	52,332.00
<u>A 2110.1310-00-7000</u>	TEACHERS' SAL/SUM SCH	134,303.00	0.00	134,303.00	173,565.37	0.00	-39,262.30
<u>A 2110.1311</u>	ALTERNATE EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2110.1320</u>	DRIVER ED TEACHERS' SAL	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2110.1320-00-6500</u>	DRIVER ED TEACHERS' SAL	75,000.00	0.00	75,000.00	26,767.76	0.00	48,232.20
<u>A 2110.1350-00-0000</u>	CHAIRPERSONS/SECONDARY	450,523.00	0.00	450,523.00	40,477.20	414,664.80	-4,619.00
<u>A 2110.1400</u>	SUBSTITUTE TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2110.1400-00-0000</u>	SUBSTITUTE TEACHERS	2,240,000.00	0.00	2,240,000.00	111,363.88	416,809.09	1,711,827.00
<u>A 2110.1401</u>	MENTORING	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2110.1410-00-0000</u>	MENTORING	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
<u>A 2110.1610-00-0000</u>	NON-INST SAL/SUMMER SCH	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00

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A 2110.1620-00-2100	A/V & MUSIC ACCOMPANISTS	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
A 2110.1700	SCHOOL MONITORS	0.00	0.00	0.00	0.00	0.00	0.00
A 2110.1900-00-0000	ATTENDANCE INCENTIVE	120,000.00	0.00	120,000.00	70,016.47	0.00	49,983.53
A 2110.1910	HEALTH INSURANCE INCENT	0.00	0.00	0.00	-2,433.56	0.00	2,433.56
A 2110.1910-00-0000	HEALTH INSURANCE INCENT	1,440,000.00	0.00	1,440,000.00	422,803.86	0.00	1,017,196.14
A 2110.1930-00-0000	GRADUATE CREDIT INCENT	300,000.00	0.00	300,000.00	0.00	0.00	300,000.00
A 2110.2000-00-0000	INST EQUIP/DISTRICT	13,000.00	0.00	13,000.00	735.00	0.00	12,265.00
A 2110.2000-11-0000	INST EQUIP/ABBEY LN	735.00	0.00	735.00	0.00	0.00	735.00
A 2110.2000-14-0000	INST EQUIP/GARDINERS	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
A 2110.2000-16-0000	INST EQUIP/LEE ROAD	2,742.00	0.00	2,742.00	0.00	0.00	2,742.00
A 2110.2000-17-0000	INST EQUIP/NORTHSIDE	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2110.2000-19-0000	INST EQUIP/EAST BWAY	6,700.00	0.00	6,700.00	515.63	4,854.22	1,330.15
A 2110.2000-20-0000	INST EQUIP/SUMMIT LN	16,820.00	0.00	16,820.00	99.98	900.02	15,820.00
A 2110.2000-21-0000	INST EQUIP/WISDOM	21,519.00	0.00	21,519.00	92.66	2,019.68	19,406.66
A 2110.2000-31-0000	INST EQUIP/DIVISION	0.00	0.00	0.00	0.00	0.00	0.00
A 2110.4000-11-0000	CONTRACTUAL EXPEND/ABBEY	3,700.00	0.00	3,700.00	179.00	121.00	3,400.00
A 2110.4000-14-0000	CONTRACTUAL EXPEND/GARDINERS	2,850.00	0.00	2,850.00	404.20	0.00	2,445.80
A 2110.4000-16-0000	CONTRACTUAL EXPEND/LEE ROAD	3,100.00	0.00	3,100.00	200.00	55.00	2,845.00
A 2110.4000-17-0000	CONTRACTUAL EXPEND/NORTHSIDE	2,500.00	0.00	2,500.00	204.38	0.00	2,295.62
A 2110.4000-19-0000	CONTRACTUAL EXPEND/E BWAY	5,500.00	0.00	5,500.00	274.38	439.99	4,785.63
A 2110.4000-20-0000	CONTRACTUAL EXPEND/SUMMIT	539.00	0.00	539.00	220.47	0.00	318.53
A 2110.4000-21-0000	CONTRACTUAL EXPEND/WISDOM	2,680.00	0.00	2,680.00	401.60	45.00	2,233.40
A 2110.4000-28-0000	CONTRACTUAL EXPEND/SALK	3,600.00	0.00	3,600.00	0.00	0.00	3,600.00
A 2110.4000-31-0000	CONTRACTUAL EXPEND/DIVISION	21,000.00	0.00	21,000.00	874.80	2,112.20	18,013.00
A 2110.4000-32-0000	CONTRACTUAL EXPEND/MAC ARTHUR	27,229.00	0.00	27,229.00	838.95	665.00	25,725.05
A 2110.4000-33-0000	CONTRACTUAL EXPEND/GC TECH	35,500.00	0.00	35,500.00	265.00	0.00	35,235.00
A 2110.4350-00-2100	INST EQUIP RENT/MUS/	66,350.00	0.00	66,350.00	0.00	47,640.05	18,709.95
A 2110.4490-00-2100	MUSIC ACCOMPANISTS	26,500.00	0.00	26,500.00	980.00	9,183.99	16,336.01
A 2110.4500	MAT & SUPP INSTRUCTION	0.00	90.00	90.00	0.00	90.00	0.00
A 2110.4500-00-6500	MAT/SUPP INSTRUCTION/DISTRICT	55,500.00	9,000.00	64,500.00	46,511.42	15,198.71	2,789.87
A 2110.4500-11-6500	MAT/ SUPP ABBEY LANE	25,000.00	0.00	25,000.00	8,953.49	955.78	15,090.73
A 2110.4500-14-6500	MAT/ SUPP GARDINERS	42,780.00	0.00	42,780.00	25,171.65	6,361.35	11,247.00
A 2110.4500-16-6500	MAT/SUPP LEE ROAD	8,990.00	0.00	8,990.00	1,853.16	6,209.38	927.46

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<u>A 2110.4500-17-6500</u>	MAT/ SUPP NORTHSIDE	32,740.00	0.00	32,740.00	6,947.37	15,782.95	10,009.68
<u>A 2110.4500-19-6500</u>	MAT/ SUPP EAST BROAD	20,000.00	0.00	20,000.00	8,494.56	8,822.24	2,683.20
<u>A 2110.4500-20-6500</u>	MAT/SUPP SUMMIT LN	19,278.00	0.00	19,278.00	3,917.21	6,379.65	8,981.14
<u>A 2110.4500-21-6500</u>	MAT/SUPP WISDM LN	40,175.00	0.00	40,175.00	4,965.26	27,803.56	7,406.18
<u>A 2110.4500-28-6500</u>	MAT/SUPP SALK MS	55,800.00	0.00	55,800.00	31,250.51	15,186.97	9,362.52
<u>A 2110.4500-31-6500</u>	MAT/SUPP DIVISION	53,595.00	-2,000.00	51,595.00	15,542.16	12,966.31	23,086.53
<u>A 2110.4500-32-6500</u>	MAT/SUPP MAC ARTHUR	49,085.00	0.00	49,085.00	13,207.39	13,586.39	22,291.22
<u>A 2110.4500-33-6500</u>	MAT/SUPP/GC TECH	1,000.00	0.00	1,000.00	0.00	515.18	484.82
<u>A 2110.4500-F</u>	MAT & SUPP NORTHSIDE	0.00	855.00	855.00	855.00	0.00	0.00
<u>A 2110.4510-00-6500</u>	MAT/SUPP PHYS ED	48,000.00	0.00	48,000.00	7,495.87	17,271.29	23,232.84
<u>A 2110.4520-00-3200</u>	MAT/SUPP DRIVER ED	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2110.4530-00-0000</u>	COMMENCEMENT/ ASSEMBL	38,698.00	0.00	38,698.00	0.00	7,710.00	30,988.00
<u>A 2110.4540-00-3200</u>	GASOLINE/DRIVER ED	5,150.00	0.00	5,150.00	536.03	0.00	4,613.97
<u>A 2110.4550-00-2100</u>	EQUIP REPAIRS/MUSIC	37,710.00	0.00	37,710.00	650.00	28,350.00	8,710.00
<u>A 2110.4650-00-3200</u>	VEHICLE REPAIRS/DRIVR ED	8,240.00	0.00	8,240.00	964.00	3,300.00	3,976.00
<u>A 2110.4680-00-3200</u>	DRIVERS ED CONTRACTUAL	45,000.00	0.00	45,000.00	1,040.00	39,520.00	4,440.00
<u>A 2110.4690-00-0000</u>	TUITION- OTHER DISTRICTS	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
<u>A 2110.4700-00-0000</u>	PAYMENTS TO CHARTER SCHOOLS	40,000.00	0.00	40,000.00	0.00	29,200.00	10,800.00
<u>A 2110.4750</u>	TRAINING/TRAVEL	0.00	7,080.00	7,080.00	0.00	7,080.00	0.00
<u>A 2110.4750-00-0000</u>	TRAINING/TRAVEL	112,870.00	-9,000.00	103,870.00	18,847.31	62,328.00	22,694.69
<u>A 2110.4800</u>	TEXTBOOKS - DISTRICT	0.00	15,500.00	15,500.00	13,500.00	2,000.00	0.00
<u>A 2110.4800-00-0000</u>	TEXTBOOKS - DISTRICT	286,214.00	0.00	286,214.00	282,926.68	1,440.00	1,847.32
<u>A 2110.4800-11-0000</u>	TEXTBOOKS/ABBAY LANE	68,262.00	0.00	68,262.00	18,021.22	20,220.61	30,020.17
<u>A 2110.4800-14-0000</u>	TEXTBOOKS/GARDINERS AVE	43,888.00	0.00	43,888.00	36,850.48	165.49	6,872.03
<u>A 2110.4800-16-0000</u>	TEXTBOOKS/LEE ROAD	28,608.00	0.00	28,608.00	1,670.31	17,351.11	9,586.58
<u>A 2110.4800-17-0000</u>	TEXTBOOKS/NORTHSIDE	43,700.00	0.00	43,700.00	41,741.90	794.68	1,163.42
<u>A 2110.4800-19-0000</u>	TEXTBOOKS/EAST BROADWY	65,510.00	0.00	65,510.00	26,590.08	2,283.00	36,636.92
<u>A 2110.4800-20-0000</u>	TEXTBOOKS/SUMMIT LANE	29,101.00	0.00	29,101.00	28,350.78	57.64	692.58
<u>A 2110.4800-21-0000</u>	TEXTBOOKS/WISDOM	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 2110.4800-28-0000</u>	TEXTBOOKS/SALK MID SCH	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 2110.4800-31-0000</u>	TEXTBOOKS/DIVISION AVE	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>A 2110.4800-32-0000</u>	TEXTBOOKS/MAC ARTHUR HS	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>A 2110.4800-33-0000</u>	TEXTBOOKS/GC TECH	14,700.00	0.00	14,700.00	0.00	0.00	14,700.00

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<u>A 2110.4810-00-0000</u>	TEXTBOOKS/NON-PUBLIC	95,000.00	0.00	95,000.00	40,459.55	19,522.57	35,017.88
<u>A 2110.4900</u>	BOCES SERVICES	0.00	0.00	0.00	-13,337.50	0.00	13,337.50
<u>A 2110.4900-00-0000</u>	BOCES SERVICES	1,011,311.00	0.00	1,011,311.00	46,353.77	964,957.23	0.00
<u>A 2111.4000-00-1300</u>	CONTRACUAL EXPEND/ENGLISH	600.00	0.00	600.00	0.00	0.00	600.00
<u>A 2111.4500-00-1300</u>	MAT & SUPP/ENGLISH	13,000.00	0.00	13,000.00	10,395.35	1,357.37	1,247.28
<u>A 2111.4750</u>	TRAINING/TRAVEL - ENGLISH	0.00	525.00	525.00	525.00	0.00	0.00
<u>A 2111.4750-00-1300</u>	TRAINING/TRAVEL - ENGLISH	3,000.00	0.00	3,000.00	175.00	450.00	2,375.00
<u>A 2111.4800-00-1300</u>	TEXTBOOKS-ENGLISH	100,100.00	0.00	100,100.00	16,324.74	24,221.32	59,553.94
<u>A 2112.2000-00-1900</u>	INST EQUIPMENT/MATH	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
<u>A 2112.4500-00-1900</u>	MAT & SUPP/ MATH	4,000.00	0.00	4,000.00	1,673.65	300.67	2,025.68
<u>A 2112.4750-00-1900</u>	TRAINING/TRAVEL-MATH	2,500.00	0.00	2,500.00	0.00	450.00	2,050.00
<u>A 2112.4800-00-1900</u>	TEXTBOOKS-MATH	36,000.00	0.00	36,000.00	9,846.55	9,919.34	16,234.11
<u>A 2113.2000-00-2400</u>	INST/EQUIPMENT/SCIENCE	14,500.00	0.00	14,500.00	0.00	497.40	14,002.60
<u>A 2113.4000-00-2400</u>	CONTRACTUAL EXPEND/SCIENCE	600.00	0.00	600.00	0.00	0.00	600.00
<u>A 2113.4500-00-2400</u>	MAT&SUPP -SCIENCE	40,800.00	0.00	40,800.00	16,877.13	13,746.94	10,175.93
<u>A 2113.4750-00-2400</u>	TRAINING. TRAVEL SCIENCE	2,500.00	0.00	2,500.00	59.00	480.00	1,961.00
<u>A 2113.4800-00-2400</u>	TEXTBOOKS-SCIENCE	41,290.00	0.00	41,290.00	8,351.37	2,716.18	30,222.45
<u>A 2114.4500-00-2500</u>	MAT & SUPP/ SOCIAL STUDIES	3,000.00	0.00	3,000.00	195.83	458.08	2,346.09
<u>A 2114.4750-00-2500</u>	TRAINING/TRAVEL -SOCIAL STUDIES	2,500.00	0.00	2,500.00	0.00	450.00	2,050.00
<u>A 2114.4800-00-2500</u>	TEXTBOOKS-SOCIAL STUDIES	50,000.00	0.00	50,000.00	9,074.18	14,420.02	26,505.80
<u>A 2115.4500-00-1500</u>	MAT/SUPP/ WORLD LANGUAGE	8,000.00	0.00	8,000.00	1,635.59	350.97	6,013.44
<u>A 2115.4800-00-1500</u>	TEXTBOOKS-WORLD LANGUAGE	70,000.00	0.00	70,000.00	46,032.15	11,136.97	12,830.88
<u>A 2116.2000-00-2100</u>	INST EQUIPMENT/MUSIC	50,000.00	0.00	50,000.00	4,988.67	30,875.03	14,136.30
<u>A 2116.4000-00-2100</u>	CONTRACUAL EXPEND/MUSIC	600.00	0.00	600.00	0.00	0.00	600.00
<u>A 2116.4500-00-2100</u>	MAT/ SUPP / MUSIC	45,000.00	-250.00	44,750.00	1,568.86	21,769.35	21,411.79
<u>A 2116.4750-00-2100</u>	TRAINING/TRAVEL-MUSIC	20,000.00	0.00	20,000.00	1,395.00	14,875.75	3,729.25
<u>A 2116.4800-00-2100</u>	TEXTBOOKS-MUSIC	4,000.00	250.00	4,250.00	3,294.48	0.00	955.52
<u>A 2117.2000-00-1000</u>	INST EQUIPMENT/ ART	114,890.00	0.00	114,890.00	5,133.00	25,974.20	83,782.80
<u>A 2117.4000</u>	CONTRACUAL EXPEND/ART	0.00	110.00	110.00	110.00	0.00	0.00
<u>A 2117.4000-00-1000</u>	CONTRACUAL EXPEND/ART	15,000.00	0.00	15,000.00	330.00	2,865.00	11,805.00
<u>A 2117.4500-00-1000</u>	MAT/SUPP/ ART	266,310.00	0.00	266,310.00	57,116.39	115,732.82	93,460.79
<u>A 2117.4750-00-1000</u>	TRAINING/TRAVEL-ART	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
<u>A 2117.4800-00-1000</u>	TEXTBOOKS-ART	3,030.00	0.00	3,030.00	0.00	460.00	2,570.00

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<u>A 2118.2000-00-1200</u>	INST EQUIPMENT/ BUSINESS	6,000.00	0.00	6,000.00	0.00	1,500.00	4,500.00
<u>A 2118.4800-00-1200</u>	TEXTBOOKS-BUSINESS	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
<u>A 2250.1200</u>	SPEC ED TEACHERS' SAL K-5	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2250.1200-11-3450</u>	SPEC ED-TEACHERS K-5-ABBY	663,583.40	0.00	663,583.40	62,914.42	616,404.58	-15,735.60
<u>A 2250.1200-14-3450</u>	SPEC ED-TEACHERS K-5-GARDINERS	884,922.00	0.00	884,922.00	60,701.54	652,034.46	172,186.00
<u>A 2250.1200-16-3450</u>	SPEC ED-TEACHERS K-5-LEE RD	279,297.00	0.00	279,297.00	27,040.34	297,443.66	-45,187.00
<u>A 2250.1200-17-3450</u>	SPEC ED-TEACHERS K-5-NORTHSIDE	751,794.00	0.00	751,794.00	37,887.74	448,986.26	264,920.00
<u>A 2250.1200-19-3450</u>	SPEC ED-TEACHERS K-5-EAST BROAD	1,105,554.00	0.00	1,105,554.00	85,204.16	840,481.84	179,868.00
<u>A 2250.1200-20-3450</u>	SPEC ED-TEACHERS K-5-SUMMIT	807,924.00	0.00	807,924.00	70,923.28	709,780.72	27,220.00
<u>A 2250.1205</u>	SPEC ED TEACHER ASSIST K-5	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2250.1215-21-3450</u>	SPEC ED TEACHERS' SAL 6 WISDOM	763,967.00	0.00	763,967.00	54,241.20	596,652.80	113,073.00
<u>A 2250.1215-28-3450</u>	SPEC ED TEACHERS SAL 6 SALK	845,247.00	0.00	845,247.00	72,736.04	800,095.96	-27,585.00
<u>A 2250.1220-21-3450</u>	SPEC ED TEACHERS' SAL 7-8-WISDOM	1,505,616.00	0.00	1,505,616.00	127,129.86	1,348,633.14	29,853.00
<u>A 2250.1220-28-3450</u>	SPEC ED TEACHERS' SAL 7-8-SALK	1,368,919.00	0.00	1,368,919.00	99,688.62	1,025,952.38	243,278.00
<u>A 2250.1230-31-3450</u>	SPEC ED TEACHERS' SAL 9-12-DIVISION	2,731,218.00	0.00	2,731,218.00	196,941.16	2,081,899.84	452,377.00
<u>A 2250.1230-32-3450</u>	SPEC ED TEACHERS' SAL 9-12-MACARTHUR	1,864,385.00	0.00	1,864,385.00	164,594.46	1,787,867.54	-88,077.00
<u>A 2250.1230-33-3450</u>	SPEC ED TEACHERS' SAL 9-12-GC TECH	128,501.00	0.00	128,501.00	0.00	0.00	128,501.00
<u>A 2250.1240-11-3450</u>	SPEC ED-TEACHER ASSIST K-5-ABBY	292,175.00	0.00	292,175.00	25,212.68	275,214.80	-8,252.40
<u>A 2250.1240-14-3450</u>	SPEC ED-TEACHER ASSIST K-5-GARDINERS	168,713.00	0.00	168,713.00	19,277.58	212,053.42	-62,618.00
<u>A 2250.1240-16-3450</u>	SPEC ED-TEACHER ASSIST K-5-LEE RD	51,828.00	0.00	51,828.00	9,970.04	103,354.46	-61,496.50
<u>A 2250.1240-17-3450</u>	SPEC ED-TEACHER ASSIST K-5-NORTHSIDE	176,417.00	0.00	176,417.00	15,453.94	161,057.10	-94.00
<u>A 2250.1240-19-3450</u>	SPEC ED-TEACHER ASSIST K-5-EAST BROAD	390,746.00	0.00	390,746.00	36,553.37	382,735.80	-28,543.10
<u>A 2250.1240-20-3450</u>	SPEC ED-TEACHER ASSIST K-5-SUMMIT	153,125.00	0.00	153,125.00	14,554.72	146,182.18	-7,611.90
<u>A 2250.1240-21-3450</u>	SPEC ED-TEACHER ASSIST 6-8-WISDOM	297,182.00	0.00	297,182.00	29,095.20	307,815.80	-39,729.00
<u>A 2250.1240-28-3450</u>	SPEC ED-TEACHER ASSIST 6-8-SALK	362,702.00	0.00	362,702.00	32,369.24	329,695.76	637.00
<u>A 2250.1240-31-3450</u>	SPEC ED-TEACHER ASSIST 9-12-DIVISION	334,868.00	0.00	334,868.00	27,851.48	272,769.52	34,247.00
<u>A 2250.1240-32-3450</u>	SPEC ED-TEACHER ASSIST 9-12-MACARTHUR	440,368.00	0.00	440,368.00	42,046.60	423,191.40	-24,870.00
<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	719,618.00	0.00	719,618.00	90,909.31	766,432.00	-137,723.30
<u>A 2250.1370</u>	SPEC ED CSE MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00

Levittown UFSD
Appropriation Status Detail Report By Function From 7/1/2019 To 9/30/2019

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Availabl
A 2250.1370-00-3450	SPEC ED CSE MEETINGS	72,000.00	0.00	72,000.00	22,714.89	0.00	49,285.1
A 2250.1500-00-3450	SPEC ED DIR OF SPECIAL ED	178,850.00	0.00	178,850.00	44,712.48	134,137.52	0.0
A 2250.1510-00-3450	SPEC ED ASST DIR-SPECIAL ED	297,374.00	0.00	297,374.00	74,343.48	223,030.52	0.0
A 2250.1550-00-3450	SPEECH/HEAR SRV SPEECH THERAPISTS	2,128,191.00	0.00	2,128,191.00	187,412.34	1,931,393.52	9,385.1
A 2250.1600	SPEC ED CLERICAL SALARIES	0.00	0.00	0.00	0.00	0.00	0.0
A 2250.1600-00-3450	SPEC ED CLERICAL SALARIES	381,655.00	0.00	381,655.00	50,706.41	155,790.70	175,157.8
A 2250.1610-00-3450	SPEC ED TEACHER AIDES DIST	19,296.00	0.00	19,296.00	0.00	0.00	19,296.0
A 2250.1610-11-3450	SPEC ED TEACHER AIDES-ABBEY	121,407.60	0.00	121,407.60	14,087.87	126,001.80	-18,682.0
A 2250.1610-14-3450	SPEC ED TEACHER AIDES-GARDINERS	127,224.00	0.00	127,224.00	11,843.75	114,119.10	1,261.1
A 2250.1610-16-3450	SPEC ED TEACHER AIDES-LEE	41,271.00	0.00	41,271.00	8,488.55	83,571.30	-50,788.8
A 2250.1610-17-3450	SPEC ED TEACHER AIDES-NORTHSIDE	48,411.00	0.00	48,411.00	5,437.80	49,993.20	-7,020.0
A 2250.1610-19-3450	SPEC ED TEACHER AIDES-EAST BROAD	281,542.00	0.00	281,542.00	27,684.86	259,339.64	-5,482.5
A 2250.1610-20-3450	SPEC ED TEACHER AIDES-SUMMIT	98,707.00	0.00	98,707.00	5,501.60	49,514.40	43,691.0
A 2250.1610-21-3450	SPEC ED TEACHER AIDES-WISDOM	353,880.00	0.00	353,880.00	27,033.10	243,297.90	83,549.0
A 2250.1610-28-3450	SPEC ED TEACHER AIDES-SALK	175,730.00	0.00	175,730.00	12,341.06	110,580.30	52,808.6
A 2250.1610-31-3450	SPEC ED TEACHER AIDES-DIVISION	264,960.00	0.00	264,960.00	20,194.36	181,750.14	63,015.5
A 2250.1610-32-3450	SPEC ED TEACHER AIDE/ MAC	219,163.00	0.00	219,163.00	22,482.76	204,420.24	-7,740.0
A 2250.1610-33-3450	SPEC ED TEACHER AIDES-GC TECH	26,283.00	0.00	26,283.00	0.00	0.00	26,283.0
A 2250.1620-00-7000	SPEC ED SUMMER SCH AIDES	45,000.00	0.00	45,000.00	0.00	0.00	45,000.0
A 2250.1630-00-3450	SPEC ED OCCUPATIONL THERAP	172,591.00	0.00	172,591.00	17,423.42	156,810.78	-1,643.2
A 2250.1640-00-3450	SPEC ED TEACHER AIDE SUBS	70,000.00	0.00	70,000.00	4,064.87	0.00	65,935.1
A 2250.1760	SPEC ED TEACHER AIDE SUBS	0.00	0.00	0.00	0.00	0.00	0.0
A 2250.2000-00-3450	SPEC ED EQUIPMENT	15,000.00	0.00	15,000.00	4,630.33	356.25	10,013.4
A 2250.4000-00-3450	SPEC ED RELATD SERV/IN-DIST	2,000,000.00	0.00	2,000,000.00	3,750.00	1,120,800.00	875,450.0
A 2250.4005	SPEC ED RELATD SERV/OUT-DIST	0.00	10,750.00	10,750.00	2,574.89	8,175.11	0.0
A 2250.4008	RESIDENTIAL MAINTENANCE	0.00	91,460.23	91,460.23	0.00	91,460.23	0.0
A 2250.4050-00-3450	SPEC ED RELATD SERV/OUT-DIST	120,000.00	0.00	120,000.00	0.00	4,000.00	116,000.0
A 2250.4060-00-7000	SUMMER SCHOOL RELATED SERVICES	200,000.00	0.00	200,000.00	87,096.67	59,030.00	53,873.3
A 2250.4080-00-3450	RESIDENTIAL MAINTENANCE	480,000.00	0.00	480,000.00	0.00	180,000.00	300,000.0
A 2250.4100-00-3450	SPEC ED EQUIPMENT REPAIRS	500.00	0.00	500.00	0.00	0.00	500.0
A 2250.4500-00-3450	SPEC ED MAT/SUPP-DISTRICT	50,000.00	-450.00	49,550.00	6,501.56	3,416.99	39,631.4
A 2250.4500-11-3450	SPEC ED MAT/SUPP-ABBEY	3,600.00	0.00	3,600.00	2,436.37	559.39	604.2
A 2250.4500-14-3450	SPEC ED MAT/SUPP-GARDINERS	4,050.00	0.00	4,050.00	1,306.87	617.92	2,125.2

Levittown UFSD

Appropriation Status Detail Report By Function From 7/1/2019 To 9/30/2019

3.3.a



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2250.4500-16-3450</u>	SPEC ED MAT/SUPP-LEE RD	4,050.00	-3,150.00	900.00	848.61	27.11	24.28
<u>A 2250.4500-17-3450</u>	SPEC ED MAT/SUPP-NORTHSIDE	450.00	3,600.00	4,050.00	1,407.37	466.00	2,176.63
<u>A 2250.4500-19-3450</u>	SPEC ED MAT/SUPP-EAST BROADWAY	3,150.00	0.00	3,150.00	2,855.99	117.41	176.60
<u>A 2250.4500-20-3450</u>	SPEC ED MAT/SUPP-SUMMIT	3,600.00	0.00	3,600.00	2,385.15	404.37	810.48
<u>A 2250.4500-21-3450</u>	SPEC ED MAT/SUPP-WISDOM	8,250.00	0.00	8,250.00	6,148.76	1,101.66	999.58
<u>A 2250.4500-28-3450</u>	SPEC ED MAT/SUPP-SALK	7,950.00	0.00	7,950.00	3,278.35	1,200.21	3,471.44
<u>A 2250.4500-31-3450</u>	SPEC ED MAT/SUPP-DIVISION	11,100.00	0.00	11,100.00	4,809.86	1,492.24	4,797.90
<u>A 2250.4500-32-3450</u>	SPEC ED MAT/SUPP-MACARTHUR	7,050.00	0.00	7,050.00	2,556.61	299.34	4,194.05
<u>A 2250.4500-33-3450</u>	SPEC ED MAT/SUPP-GC TECH	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
<u>A 2250.4550-00-3450</u>	SPEECH/HEAR SRV GEN INST SPPLIES	7,000.00	0.00	7,000.00	1,814.09	2,995.25	2,190.66
<u>A 2250.4700-00-3450</u>	SPEC ED PVT SCH TUITION	1,750,000.00	0.00	1,750,000.00	2,401.50	1,557,798.50	189,800.00
<u>A 2250.4710</u>	SPEC ED PUBLIC SCH TUITION	0.00	64,000.00	64,000.00	12,810.00	51,190.00	0.00
<u>A 2250.4710-00-3460</u>	SPEC ED PVT SCH-RATE ADJUST	50,000.00	0.00	50,000.00	9,539.00	0.00	40,461.00
<u>A 2250.4720-00-3450</u>	SPEC ED PUBLIC SCH TUITION	470,000.00	0.00	470,000.00	0.00	251,000.00	219,000.00
<u>A 2250.4730-00-3460</u>	SPEC ED PUBLIC SCH-RATE ADJUST	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
<u>A 2250.4750</u>	SPEC ED TRAINING/TRAVEL	0.00	1,562.48	1,562.48	725.00	837.48	0.00
<u>A 2250.4750-00-3450</u>	SPEC ED TRAINING/TRAVEL	14,000.00	0.00	14,000.00	0.00	6,354.78	7,645.22
<u>A 2250.4800-00-3450</u>	SPEC ED TEXTBOOKS	5,000.00	0.00	5,000.00	3,534.06	1,278.02	187.92
<u>A 2250.4900-00-0000</u>	SPEC ED BOCES SERVICES	6,100,000.00	0.00	6,100,000.00	0.00	6,100,000.00	0.00
<u>A 2270.1200-11-0000</u>	AIS READG K-5-ABBEY LANE	603,330.00	0.00	603,330.00	46,480.72	471,629.28	85,220.00
<u>A 2270.1200-14-0000</u>	AIS READG K-5-GARDINERS	498,344.00	0.00	498,344.00	37,890.10	416,791.10	43,662.80
<u>A 2270.1200-16-0000</u>	AIS READG K-5-LEE RD	269,719.00	0.00	269,719.00	26,207.14	244,754.66	-1,242.80
<u>A 2270.1200-17-0000</u>	AIS READG K-5-NORTHSIDE	419,667.00	0.00	419,667.00	30,950.08	340,450.92	48,266.00
<u>A 2270.1200-19-0000</u>	AIS READG K-5-EAST BROADWAY	575,228.00	0.00	575,228.00	45,259.28	473,967.72	56,001.00
<u>A 2270.1200-20-0000</u>	AIS READG K-5-SUMMIT LN	374,879.00	0.00	374,879.00	26,852.85	277,660.15	70,366.00
<u>A 2270.1200-21-0000</u>	AIS READG 6-8-WISDOM	235,391.00	0.00	235,391.00	16,372.01	143,218.99	75,800.00
<u>A 2270.1200-28-0000</u>	AIS READG 6-8-SALK	190,424.00	0.00	190,424.00	24,236.50	252,114.50	-85,927.00
<u>A 2270.1230-31-0000</u>	AIS READG 9-12-DIVISION	129,010.00	0.00	129,010.00	7,293.00	37,445.00	84,272.00
<u>A 2270.1230-32-0000</u>	AIS READG 9-12 MACARTHUR	134,231.00	0.00	134,231.00	11,297.76	124,275.24	-1,342.00
<u>A 2270.4500-00-1400</u>	ESL MATERIALS SUPPLIES	10,600.00	0.00	10,600.00	7,470.02	822.41	2,307.57
<u>A 2270.4500-00-2300</u>	AIS MATERIALS SUPPLIES	30,900.00	0.00	30,900.00	13,134.00	0.00	17,766.00
<u>A 2280.1230-33-0000</u>	OCCUPAT ED SAL- 9-12-GC TECH	1,219,792.00	0.00	1,219,792.00	0.00	0.00	1,219,792.00
<u>A 2280.1305-33-0000</u>	OCCUPAT ED/ TA	254,888.00	0.00	254,888.00	0.00	0.00	254,888.00

Attachment: Appropriation Status Report 7_1 to 9_30_19 (3631 : Business Office Reports)

Levittown UFSD

Appropriation Status Detail Report By Function From 7/1/2019 To 9/30/2019

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2280.1500-00-0000</u>	OCCUPAT ED ADMIN SALARIES	147,937.00	0.00	147,937.00	0.00	0.00	147,937.00
<u>A 2280.2000-00-0000</u>	OCCUPAT ED EQUIP	48,200.00	0.00	48,200.00	0.00	0.00	48,200.00
<u>A 2280.4000-00-0000</u>	OCCUPAT ED CONTRACTUAL EXP	29,000.00	-9,500.00	19,500.00	0.00	0.00	19,500.00
<u>A 2280.4500-00-0000</u>	OCCUPAT ED MAT & SUPP	126,035.00	0.00	126,035.00	6,136.27	6,303.96	113,594.77
<u>A 2280.4750-00-0000</u>	OCCUPAT ED TRAINING/TRAVEL	16,900.00	0.00	16,900.00	0.00	0.00	16,900.00
<u>A 2280.4800-00-0000</u>	OCCUPAT ED TEXTBOOKS	14,700.00	0.00	14,700.00	0.00	0.00	14,700.00
<u>A 2335.1500-00-2850</u>	CONTINUING ED TEACHERS SALARY	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
<u>A 2335.1550-00-2850</u>	CONTINUING ED DIRECTOR'S SALARY	8,712.00	0.00	8,712.00	871.20	7,840.80	0.00
<u>A 2335.1600-00-2850</u>	CONTINUING ED CLERICAL SAL	10,841.00	0.00	10,841.00	1,048.92	9,440.26	351.82
<u>A 2335.4000-00-2850</u>	CONTINUING ED CONTRACTUAL EXP	42,300.00	0.00	42,300.00	2,924.50	12,046.18	27,329.32
<u>A 2335.4500-00-2850</u>	CONTINUING ED MAT & SUPP	700.00	0.00	700.00	0.00	0.00	700.00
<u>A 2335.4800-00-2850</u>	CONTINUING ED TEXTBOOKS	650.00	0.00	650.00	0.00	0.00	650.00
<u>A 2610.1600</u>	LIBRARY CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2610.1600-00-0000</u>	LIBRARY CLERICAL	230,132.00	0.00	230,132.00	22,615.86	202,824.26	4,691.88
<u>A 2610.4500-11-0000</u>	LIBRARY MAT & SUPP ABBEY LN	356.00	0.00	356.00	0.00	0.00	356.00
<u>A 2610.4500-14-0000</u>	LIBRARY MAT & SUPP GARDINERS	325.00	0.00	325.00	0.00	0.00	325.00
<u>A 2610.4500-16-0000</u>	LIBRARY MAT & SUPP LEE ROAD	152.00	0.00	152.00	0.00	0.00	152.00
<u>A 2610.4500-17-0000</u>	LIBRARY MAT & SUPP NORTHSIDE	294.00	0.00	294.00	0.00	0.00	294.00
<u>A 2610.4500-19-0000</u>	LIBRARY MAT & SUPP EAST B'WAY	396.00	0.00	396.00	0.00	119.42	276.58
<u>A 2610.4500-20-0000</u>	LIBRARY MAT & SUPP SUMMIT LN	232.00	0.00	232.00	0.00	0.00	232.00
<u>A 2610.4500-21-0000</u>	LIBRARY MAT & SUPP WISDOM	460.00	0.00	460.00	0.00	177.95	282.05
<u>A 2610.4500-28-0000</u>	LIBRARY MAT & SUPP SALK	502.00	0.00	502.00	0.00	441.61	60.39
<u>A 2610.4500-31-0000</u>	LIBRARY MAT & SUPP DIVISION AVE	593.00	0.00	593.00	0.00	0.00	593.00
<u>A 2610.4500-32-0000</u>	LIBRARY MAT & SUPP MACARTHUR	690.00	0.00	690.00	0.00	200.00	490.00
<u>A 2610.4600-11-0000</u>	LIBRARY BOOKS ABBEY	4,187.00	0.00	4,187.00	0.00	0.00	4,187.00
<u>A 2610.4600-14-0000</u>	LIBRARY BOOKS GARDINERS	3,824.00	0.00	3,824.00	0.00	0.00	3,824.00
<u>A 2610.4600-16-0000</u>	LIBRARY BOOKS LEE RD	1,781.00	0.00	1,781.00	0.00	0.00	1,781.00
<u>A 2610.4600-17-0000</u>	LIBRARY BOOKS NORTHSIDE	3,461.00	0.00	3,461.00	0.00	0.00	3,461.00
<u>A 2610.4600-19-0000</u>	LIBRARY BOOKS EB	4,664.00	0.00	4,664.00	0.00	0.00	4,664.00
<u>A 2610.4600-20-0000</u>	LIBRARY BOOKS SUMMIT	2,729.00	0.00	2,729.00	0.00	196.88	2,532.12
<u>A 2610.4600-21-0000</u>	LIBRARY BOOKS WISDOM	5,417.00	0.00	5,417.00	2,210.77	83.81	3,122.42
<u>A 2610.4600-28-0000</u>	LIBRARY BOOKS SALK	5,914.00	0.00	5,914.00	0.00	0.00	5,914.00
<u>A 2610.4600-31-0000</u>	LIBRARY BOOKS DIVISION	6,983.00	0.00	6,983.00	743.29	179.98	6,059.73

Levittown UFSD

Appropriation Status Detail Report By Function From 7/1/2019 To 9/30/2019

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2610.4600-32-0000</u>	LIBRARY BOOKS MACARTHUR	8,132.00	0.00	8,132.00	0.00	3,995.25	4,136.75
<u>A 2630.1240-00-1800</u>	COMPUTER INST TA-DISTRICT	49,211.00	0.00	49,211.00	17,072.08	37,558.52	-5,419.60
<u>A 2630.1240-11-1800</u>	COMPUTER INST TA-ABBY	34,649.00	0.00	34,649.00	3,493.00	31,437.00	-281.00
<u>A 2630.1240-14-1800</u>	COMPUTER INST TA-GARDINERS	37,211.00	0.00	37,211.00	3,807.80	34,270.20	-867.00
<u>A 2630.1240-16-1800</u>	COMPUTER INST TA-LEE RD	31,995.00	0.00	31,995.00	3,224.50	29,020.50	-250.00
<u>A 2630.1240-17-1800</u>	COMPUTER INST TA-NORTHSIDE	35,711.00	0.00	35,711.00	3,657.80	32,920.20	-867.00
<u>A 2630.1240-19-1800</u>	COMPUTER INST TA-EAST BROADWAY	36,711.00	0.00	36,711.00	3,131.50	34,446.50	-867.00
<u>A 2630.1240-20-1800</u>	COMPUTER INST TA-SUMMIT	32,495.00	0.00	32,495.00	3,275.00	29,475.00	-255.00
<u>A 2630.1240-21-1800</u>	COMPUTER INST TA-WISDOM	31,995.00	0.00	31,995.00	3,224.50	29,020.50	-250.00
<u>A 2630.1240-28-1800</u>	COMPUTER INST TA-SALK	35,711.00	0.00	35,711.00	3,126.40	28,137.60	4,447.00
<u>A 2630.1240-31-1800</u>	COMPUTER INST TA-DIVISION	37,211.00	0.00	37,211.00	3,173.16	34,904.84	-867.00
<u>A 2630.1240-32-1800</u>	COMPUTER INST TA-MACARTHUR	31,995.00	0.00	31,995.00	3,224.50	29,020.50	-250.00
<u>A 2630.1500</u>	COMPUTER INST TEACHER ASSTS	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2630.1510-00-1800</u>	COMPUTER INST IT STAFF	1,027,715.00	0.00	1,027,715.00	252,719.19	853,481.02	-78,485.20
<u>A 2630.1600-00-1800</u>	COMPUTER INST CLERICAL SALARIES	90,864.00	0.00	90,864.00	20,072.34	66,098.96	4,692.70
<u>A 2630.2000-00-1800</u>	COMPUTER INST EQUIP	72,000.00	0.00	72,000.00	0.00	23,868.00	48,132.00
<u>A 2630.2200-00-1800</u>	COMPUTER INST STATE AIDED HARDWR	222,500.00	0.00	222,500.00	16,070.82	38,743.76	167,685.40
<u>A 2630.4000-00-1800</u>	COMPUTER INST CONTRACTUAL EXP	181,500.00	0.00	181,500.00	21,947.95	25,191.55	134,360.50
<u>A 2630.4500-00-1800</u>	COMPUTER INST MAT & SUPP	288,000.00	0.00	288,000.00	32,387.74	94,298.26	161,314.00
<u>A 2630.4600-00-1800</u>	COMPUTER INST STATE AIDED SOFTWR	282,550.00	0.00	282,550.00	73,931.21	19,791.71	188,827.00
<u>A 2630.4601-00-1800</u>	COMPUTER INST HS SOFTWARE	57,475.00	0.00	57,475.00	648.69	26,786.12	30,040.10
<u>A 2630.4602-00-1800</u>	COMPUTER INST MS SOFTWARE	32,250.00	0.00	32,250.00	0.00	24,589.74	7,660.20
<u>A 2630.4603-00-1800</u>	COMPUTER INST ES SOFTWARE	25,145.00	0.00	25,145.00	0.00	100.00	25,045.00
<u>A 2630.4604-00-1800</u>	COMPUTER INST VOC ED SOFTWARE	12,550.00	0.00	12,550.00	0.00	576.45	11,973.50
<u>A 2630.4650-00-1800</u>	COMPUTER INST REPAIR CODE	328,000.00	0.00	328,000.00	27,006.55	30,321.96	270,671.40
<u>A 2630.4750-00-1800</u>	COMPUTER INST TRAINING/TRAVEL	15,400.00	0.00	15,400.00	0.00	0.00	15,400.00
<u>A 2630.4900-00-1800</u>	COMPUTER INST BOCES SERVICES	2,636,900.00	0.00	2,636,900.00	1,152,701.84	1,484,198.16	0.00
<u>A 2810.1500-21-0000</u>	GUIDANCE SALARIES-WISDOM	385,742.00	0.00	385,742.00	44,269.25	342,632.24	-1,159.40
<u>A 2810.1500-28-0000</u>	GUIDANCE SALARIES-SALK	501,181.00	0.00	501,181.00	56,981.00	446,468.94	-2,268.90
<u>A 2810.1500-31-0000</u>	GUIDANCE SALARIES-DIVISION	738,842.00	0.00	738,842.00	94,505.25	637,729.98	6,606.70
<u>A 2810.1500-32-0000</u>	GUIDANCE SALARIES-MACARTHUR	831,068.00	0.00	831,068.00	115,912.08	814,619.26	-99,463.30
<u>A 2810.1500-33-0000</u>	GUIDANCE SALARIES-GC TECH	30,412.00	0.00	30,412.00	0.00	0.00	30,412.00
<u>A 2810.1600-00-0000</u>	GUIDANCE NON-INSTR SALARIES	416,915.00	0.00	416,915.00	44,322.54	259,985.46	112,607.00

Levittown UFSD

Appropriation Status Detail Report By Function From 7/1/2019 To 9/30/2019

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<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	3,000.00	0.00	3,000.00	812.64	1,890.36	297.00
<u>A 2815.1500</u>	HEALTH SERVICES HOME TEACHING	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2815.1500-00-0000</u>	HEALTH SERVICES HOME TEACHING	120,000.00	0.00	120,000.00	1,476.88	0.00	118,523.12
<u>A 2815.1510</u>	HEALTH SERVICES NURSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2815.1510-00-0000</u>	HEALTH SERVICES NURSES	895,901.00	0.00	895,901.00	91,571.83	763,407.99	40,921.18
<u>A 2815.1600</u>	HEALTH SERVICES NON-INST SALARY	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2815.1600-00-0000</u>	HEALTH SERVICES NON-INST SALARY	83,329.00	0.00	83,329.00	7,435.24	66,614.32	9,279.44
<u>A 2815.1750</u>	HEALTH SERVICES NURSES P/T & O/T	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2815.1750-00-0000</u>	HEALTH SERVICES NURSES P/T & O/T	30,000.00	0.00	30,000.00	1,075.45	0.00	28,924.55
<u>A 2815.2000-00-0000</u>	HEALTH SERVICES EQUIP	17,500.00	0.00	17,500.00	418.20	1,074.00	16,007.80
<u>A 2815.4000-00-0000</u>	HEALTH SERVICES CONTRACTUAL EXP	55,000.00	0.00	55,000.00	2,920.00	32,980.00	19,100.00
<u>A 2815.4140-00-0000</u>	HEALTH SERVICES SERVCS/OTHR DIST	363,345.00	0.00	363,345.00	0.00	362,000.00	1,345.00
<u>A 2815.4250-00-0000</u>	HEALTH SERVICES OUTSIDE TEACHERS	50,000.00	0.00	50,000.00	0.00	17,000.00	33,000.00
<u>A 2815.4500-00-0000</u>	HEALTH SERVICES MAT & SUPP	22,100.00	0.00	22,100.00	8,274.13	1,283.21	12,542.66
<u>A 2815.4750-00-0000</u>	HEALTH SERVICES TRAINING/TRAVEL	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 2815.4900-00-0000</u>	HEALTH SERVICES BOCES HEALTH SERV	89,585.00	0.00	89,585.00	0.00	89,585.00	0.00
<u>A 2820.1500-11-0000</u>	PSYCHOLOGISTS' SAL-ABBEY	165,014.00	0.00	165,014.00	17,149.70	172,610.90	-24,746.60
<u>A 2820.1500-14-0000</u>	PSYCHOLOGISTS' SAL-GARDINERS	165,498.00	0.00	165,498.00	12,574.16	127,625.24	25,298.60
<u>A 2820.1500-16-0000</u>	PSYCHOLOGISTS' SAL-LEE RD	49,784.00	0.00	49,784.00	4,190.20	46,092.20	-498.40
<u>A 2820.1500-17-0000</u>	PSYCHOLOGISTS' SAL-NORTHSIDE	129,721.00	0.00	129,721.00	10,918.12	120,099.48	-1,296.60
<u>A 2820.1500-19-0000</u>	PSYCHOLOGISTS' SAL-EAST BROADWAY	179,339.00	0.00	179,339.00	16,422.26	161,767.74	1,149.00
<u>A 2820.1500-20-0000</u>	PSYCHOLOGISTS' SAL-SUMMIT LANE	138,346.00	0.00	138,346.00	11,642.42	128,066.58	-1,363.00
<u>A 2820.1500-21-0000</u>	PSYCHOLOGISTS' SAL-WISDOM	187,064.00	0.00	187,064.00	17,793.12	195,724.28	-26,453.40
<u>A 2820.1500-28-0000</u>	PSYCHOLOGISTS' SAL-SALK	180,414.00	0.00	180,414.00	18,227.14	190,313.46	-28,126.60
<u>A 2820.1500-31-0000</u>	PSYCHOLOGISTS' SAL-DIVISION	212,599.00	0.00	212,599.00	19,311.16	195,413.84	-2,126.00
<u>A 2820.1500-32-0000</u>	PSYCHOLOGISTS' SAL-MACARTHUR	269,627.00	0.00	269,627.00	26,086.98	271,679.02	-28,139.00
<u>A 2820.1500-33-0000</u>	PSYCHOLOGISTS' SAL-GC TECH	138,241.00	0.00	138,241.00	6,323.40	56,910.60	75,007.00
<u>A 2820.4000-00-0000</u>	PSYCHOLOG SRV CONTRACTUAL EXP	12,000.00	0.00	12,000.00	1,000.00	11,000.00	0.00
<u>A 2820.4500-00-0000</u>	PSYCHOLOG SRV MAT & SUPP	8,500.00	0.00	8,500.00	3,632.22	1,326.68	3,541.10
<u>A 2825.1500-00-0000</u>	SOCIAL WORKERS	1,285,820.00	0.00	1,285,820.00	115,535.68	1,182,327.18	-12,042.80
<u>A 2825.4000-00-0000</u>	SOCIAL WK-CONTRACTUAL	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00

Levittown UFSD

Appropriation Status Detail Report By Function From 7/1/2019 To 9/30/2019

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2830.1600</u>	OADE NON-INST SALARY	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2830.1600-00-0000</u>	OADE NON-INST SALARY	56,806.00	0.00	56,806.00	14,201.52	42,604.48	0.00
<u>A 2830.4160-00-0000</u>	OADE TESTING	1,000.00	0.00	1,000.00	0.00	100.00	900.00
<u>A 2830.4500-00-0000</u>	OADE MAT & SUPP	7,300.00	0.00	7,300.00	316.46	1,079.30	5,904.24
<u>A 2830.4750-00-0000</u>	OADE TRAINING/TRAVEL	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<u>A 2830.4900-00-0000</u>	OADE BOCES SERVICES	327,460.00	0.00	327,460.00	24,200.05	303,259.95	0.00
<u>A 2850.1510</u>	ADVISORS OUTDOOR ED	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2850.1510-00-0000</u>	ADVISORS OUTDOOR ED	24,000.00	0.00	24,000.00	0.00	0.00	24,000.00
<u>A 2850.1520</u>	INTRAMURALS	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2850.1520-00-2102</u>	COMP MARCHING BAND STIPENDS	17,000.00	0.00	17,000.00	2,125.00	0.00	14,875.00
<u>A 2850.1525-C</u>	CHAPERONES- ABBEY	0.00	0.00	0.00	-14,349.03	0.00	14,349.03
<u>A 2850.1525-E</u>	CHAPERONES- LEE ROAD	0.00	0.00	0.00	-2,496.45	0.00	2,496.45
<u>A 2850.1525-G</u>	CHAPERONES- EAST BROADWAY	0.00	0.00	0.00	-4,631.78	0.00	4,631.78
<u>A 2850.1525-K</u>	CHAPERONES- SALK	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2850.1525-L</u>	CHAPERONES- WISDOM	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2850.1525-P</u>	CHAPERONES- DIVISION	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2850.1525-Q</u>	CHAPERONES- MAC ARTHUR	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2850.1525-R</u>	CHAPERONES- LMEC	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2850.1530-00-3434</u>	INTRAMURALS	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>A 2850.1530-C</u>	CLUBS - ABBEY	0.00	0.00	0.00	14,349.03	0.00	-14,349.03
<u>A 2850.1530-E</u>	CLUBS - LEE ROAD	0.00	0.00	0.00	2,496.45	0.00	-2,496.45
<u>A 2850.1530-F</u>	CLUBS - NORTHSIDE	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2850.1530-G</u>	CLUBS - EAST BROADWAY	0.00	0.00	0.00	4,631.78	0.00	-4,631.78
<u>A 2850.1530-H</u>	CLUBS - SUMMIT LANE	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2850.1550-00-2100</u>	DISTRICT MUSIC CHAPERONES/SPEC EVENTS	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>A 2850.1550-11-0000</u>	CHAPERONES- ABBEY	2,813.00	0.00	2,813.00	0.00	0.00	2,813.00
<u>A 2850.1550-14-0000</u>	CHAPERONES- GARDINERS	2,057.00	0.00	2,057.00	0.00	0.00	2,057.00
<u>A 2850.1550-16-0000</u>	CHAPERONES- LEE ROAD	1,206.00	0.00	1,206.00	0.00	0.00	1,206.00
<u>A 2850.1550-17-0000</u>	CHAPERONES- NORTHSIDE	2,313.00	0.00	2,313.00	0.00	0.00	2,313.00
<u>A 2850.1550-19-0000</u>	CHAPERONES- EAST BROADWAY	3,065.00	0.00	3,065.00	0.00	0.00	3,065.00
<u>A 2850.1550-20-0000</u>	CHAPERONES- SUMMIT LANE	1,778.00	0.00	1,778.00	0.00	0.00	1,778.00
<u>A 2850.1550-21-0000</u>	CHAPERONES- WISDOM	18,890.00	0.00	18,890.00	226.08	0.00	18,663.92
<u>A 2850.1550-28-0000</u>	CHAPERONES- SALK	22,320.00	0.00	22,320.00	28.33	0.00	22,291.67

Levittown UFSD

Appropriation Status Detail Report By Function From 7/1/2019 To 9/30/2019

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Availabl
<u>A 2850.1550-31-0000</u>	CHAPERONES- DIVISION	22,157.00	-18.68	22,138.32	0.00	0.00	22,138.3
<u>A 2850.1550-32-0000</u>	CHAPERONES- MAC ARTHUR	17,451.00	0.00	17,451.00	0.00	0.00	17,451.0
<u>A 2850.1550-33-0000</u>	CHAPERONES- GC-TECH	3,278.00	0.00	3,278.00	0.00	0.00	3,278.0
<u>A 2850.1570-11-0000</u>	CLUBS - ABBEY	15,000.00	0.00	15,000.00	0.00	0.00	15,000.0
<u>A 2850.1570-14-0000</u>	CLUBS - GARDINERS	15,000.00	0.00	15,000.00	0.00	0.00	15,000.0
<u>A 2850.1570-16-0000</u>	CLUBS - LEE ROAD	15,000.00	0.00	15,000.00	0.00	0.00	15,000.0
<u>A 2850.1570-17-0000</u>	CLUBS - NORTHSIDE	15,000.00	0.00	15,000.00	0.00	0.00	15,000.0
<u>A 2850.1570-19-0000</u>	CLUBS - EAST BROADWAY	15,000.00	0.00	15,000.00	0.00	0.00	15,000.0
<u>A 2850.1570-20-0000</u>	CLUBS - SUMMIT LANE	15,000.00	0.00	15,000.00	0.00	0.00	15,000.0
<u>A 2850.1570-21-0000</u>	CLUBS/WISDOM	66,000.00	0.00	66,000.00	0.00	0.00	66,000.0
<u>A 2850.1570-28-0000</u>	CLUBS/SALK	76,000.00	0.00	76,000.00	0.00	0.00	76,000.0
<u>A 2850.1570-31-0000</u>	CLUBS/DIVISION	96,000.00	6,543.28	102,543.28	0.00	0.00	102,543.2
<u>A 2850.1570-32-0000</u>	CLUBS/MAC ARTHUR	106,000.00	0.00	106,000.00	0.00	0.00	106,000.0
<u>A 2850.1570-33-0000</u>	CLUBS-GC-TECH	23,000.00	0.00	23,000.00	0.00	0.00	23,000.0
<u>A 2850.2000-00-2102</u>	COMP MARCHING BAND EQUIPMENT	15,300.00	0.00	15,300.00	5,029.15	6,898.53	3,372.3
<u>A 2850.4000-00-2102</u>	COMP MARCHING BAND CONTRACTUAL	18,370.00	0.00	18,370.00	0.00	9,633.00	8,737.0
<u>A 2850.4180-00-0000</u>	STDNT PARTP FEES	75,700.00	0.00	75,700.00	2,527.50	51,506.00	21,666.5
<u>A 2850.4180-00-2100</u>	STDNT PARTP FEES-MUSIC	26,773.00	0.00	26,773.00	1,168.00	3,307.00	22,298.0
<u>A 2850.4180-21-0000</u>	STDNT PARTP FEES/WISDOM	3,175.00	0.00	3,175.00	0.00	0.00	3,175.0
<u>A 2850.4180-28-0000</u>	STDNT PARTP FEES/SALK	3,000.00	0.00	3,000.00	480.00	0.00	2,520.0
<u>A 2850.4180-31-0000</u>	STDNT PARTP FEES/DIVISION	5,000.00	0.00	5,000.00	0.00	180.00	4,820.0
<u>A 2850.4180-32-0000</u>	STDNT PARTP FEES/MAC ARTHUR	8,000.00	0.00	8,000.00	0.00	0.00	8,000.0
<u>A 2850.4180-33-0000</u>	STDNT PARTP FEES/GC-TECH	50,200.00	0.00	50,200.00	0.00	0.00	50,200.0
<u>A 2850.4500-11-0000</u>	CLUB MAT & SUPP ABBEY LANE	3,000.00	0.00	3,000.00	0.00	0.00	3,000.0
<u>A 2850.4500-14-0000</u>	CLUB MAT & SUPP GARDINERS	800.00	0.00	800.00	0.00	0.00	800.0
<u>A 2850.4500-16-0000</u>	CLUB MAT & SUPP LEE ROAD	500.00	0.00	500.00	0.00	0.00	500.0
<u>A 2850.4500-17-0000</u>	CLUB MAT & SUPP NORTHSIDE	3,000.00	0.00	3,000.00	0.00	0.00	3,000.0
<u>A 2850.4500-19-0000</u>	CLUB MAT & SUPP EAST BDWAY	450.00	0.00	450.00	0.00	0.00	450.0
<u>A 2850.4500-20-0000</u>	CLUB MAT & SUPP SUMMIT LN	1,000.00	0.00	1,000.00	0.00	0.00	1,000.0
<u>A 2850.4500-21-0000</u>	CLUB MAT & SUPP WISDOM LN	3,000.00	0.00	3,000.00	900.00	0.00	2,100.0
<u>A 2850.4500-28-0000</u>	CLUB MAT & SUPP SALK MS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.0
<u>A 2850.4500-31-0000</u>	CLUB MAT & SUPP DIVISION	2,520.00	2,000.00	4,520.00	619.73	2,930.27	970.0
<u>A 2850.4500-32-0000</u>	CLUB MAT & SUPP MACARTHUR	3,565.00	0.00	3,565.00	0.00	0.00	3,565.0

Attachment: Appropriation Status Report 7_1 to 9_30_19 (3631 : Business Office Reports)

Levittown UFSD

Appropriation Status Detail Report By Function From 7/1/2019 To 9/30/2019

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2850.4500-33-0000	CLUB MAT & SUPP GC-TECH	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
A 2850.4500-E	CLUB MAT & SUPP LEE ROAD	0.00	500.00	500.00	0.00	500.00	0.00
A 2855.1500-00-0000	DIRECTOR-ATHLETICS SALARY	191,161.00	0.00	191,161.00	47,790.24	143,370.76	0.00
A 2855.1510-00-0000	INTERSCHOL ATHLT COACHNG SALRIES	1,108,638.00	0.00	1,108,638.00	189,337.30	0.00	919,300.70
A 2855.1600	INTERSCHOL ATHLT GAME SUPERVISN	0.00	0.00	0.00	0.00	0.00	0.00
A 2855.1600-00-0000	INTERSCHOL ATHLT GAME SUPERVISN	190,751.00	0.00	190,751.00	2,823.29	0.00	187,927.71
A 2855.1610-00-0000	INTERSCHOL ATHLT CLERICAL SAL	64,654.00	0.00	64,654.00	16,163.52	48,490.48	0.00
A 2855.2000	INTERSCHOL ATHLT EQUIPMENT	0.00	683.96	683.96	0.00	683.96	0.00
A 2855.2000-00-0000	INTERSCHOL ATHLT EQUIPMENT	118,000.00	0.00	118,000.00	0.00	67,471.58	50,528.42
A 2855.4000	INTERSCHOL ATHLT CONTRACTUAL EXP	0.00	319.62	319.62	395.30	0.00	-75.68
A 2855.4000-00-0000	INTERSCHOL ATHLT CONTRACTUAL EXP	210,000.00	0.00	210,000.00	36,850.88	172,259.32	889.80
A 2855.4100-00-0000	INTERSCHOL ATHLT PARTICPATN FEES	95,000.00	0.00	95,000.00	3,761.47	47,170.03	44,068.50
A 2855.4500	INTERSCHOL ATHLT MAT & SUPP	0.00	3,569.20	3,569.20	1,609.50	1,959.70	0.00
A 2855.4500-00-0000	INTERSCHOL ATHLT MAT & SUPP	130,000.00	0.00	130,000.00	28,478.29	53,619.57	47,902.14
A 2855.4750-00-0000	INTERSCHOL ATHLT TRAINING/TRAVEL	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2855.4900-00-0000	INTERSCHOL ATHLT BOC-GAME OFFICLS	247,000.00	0.00	247,000.00	40,643.98	206,356.02	0.00
A 5510.1500	TRANSPORTATION TRANSPRT SUPERVR	0.00	0.00	0.00	0.00	0.00	0.00
A 5510.1500-00-0000	TRANSPORTATION TRANSPRT SUPERVR	356,444.00	0.00	356,444.00	71,859.83	211,208.96	73,375.21
A 5510.1600	TRANSPORTATION BUS DRIVERS	0.00	0.00	0.00	0.00	0.00	0.00
A 5510.1600-00-0000	TRANSPORTATION BUS DRIVERS	1,573,037.00	0.00	1,573,037.00	206,714.40	1,139,600.66	226,721.94
A 5510.1610	TRANSPORTATION BUS ATTENDNTS	0.00	0.00	0.00	0.00	0.00	0.00
A 5510.1610-00-0000	TRANSPORTATION BUS ATTENDNTS	581,385.00	0.00	581,385.00	88,288.75	406,606.42	86,489.83
A 5510.1620-00-0000	TRANSPORTATION CLERICAL SALARIES	168,366.00	0.00	168,366.00	41,149.27	124,225.48	2,991.25
A 5510.1670-00-0000	TRANSPORTATION BUS DRIVERS' O/T	198,000.00	0.00	198,000.00	3,016.12	0.00	194,983.88
A 5510.1670-00-2200	TRANSPORTATIONBUS DRIVER O/T ATHLETICS	50,000.00	0.00	50,000.00	615.16	0.00	49,384.84
A 5510.1680	TRANSPORTATION BUS DRIVERS' O/T	0.00	0.00	0.00	0.00	0.00	0.00
A 5510.1682	TRANSPORTATION BUS DRIVER O/T FLD TRIP	0.00	0.00	0.00	0.00	0.00	0.00
A 5510.1682-00-0000	TRANSPORTATION/FIELD TRIPS	2,000.00	0.00	2,000.00	32.03	0.00	1,967.97
A 5510.2000-00-0000	TRANSPORTATION EQUIPMENT	25,000.00	0.00	25,000.00	0.00	3,000.00	22,000.00
A 5510.2100-00-0000	TRANSPORTATION SCHOOL BUSES	817,000.00	0.00	817,000.00	0.00	0.00	817,000.00
A 5510.4000-00-0000	TRANSPORTATION CONTRACTUAL EXP	45,000.00	0.00	45,000.00	7,500.00	0.00	37,500.00
A 5510.4200-00-0000	TRANSPORTATION BUS INSURANCE	150,000.00	0.00	150,000.00	119,107.00	47.00	30,846.00

Levittown UFSD
Appropriation Status Detail Report By Function From 7/1/2019 To 9/30/2019

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 5510.4500-00-0000</u>	TRANSPORTATION MAT & SUPP	7,000.00	0.00	7,000.00	1,310.93	2,877.03	2,812.00
<u>A 5510.4680</u>	TRANSPORTATION BUS REPAIR/OUTSIDE	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
<u>A 5510.4680-00-0000</u>	TRANSPORTATION BUS REPAIR/OUTSIDE	125,000.00	0.00	125,000.00	0.00	45,000.00	80,000.00
<u>A 5510.4750</u>	TRANSPORTATION TRAINING & TRAVEL	0.00	540.00	540.00	540.00	0.00	0.00
<u>A 5510.4750-00-0000</u>	TRANSPORTATION TRAINING & TRAVEL	8,000.00	0.00	8,000.00	1,502.60	345.80	6,151.60
<u>A 5510.4900-00-0000</u>	TRANSPORTATION BOCES BIDDING SERV	14,000.00	0.00	14,000.00	0.00	14,000.00	0.00
<u>A 5510.5700</u>	TRANSPORTATION BUS PARTS	0.00	4,457.70	4,457.70	0.00	4,457.70	0.00
<u>A 5510.5700-00-0000</u>	TRANSPORTATION BUS PARTS	255,000.00	0.00	255,000.00	5,324.35	68,504.60	181,171.00
<u>A 5510.5710-00-0000</u>	TRANSPORTATION FUEL FOR BUSES	520,000.00	0.00	520,000.00	29,297.77	265,060.62	225,641.60
<u>A 5510.5710-0-1</u>	TRANSP FUEL-PD OTHER DISTRICTS	0.00	0.00	0.00	-12,611.09	0.00	12,611.00
<u>A 5510.5720-00-2800</u>	TRANSP FUEL-PD OTHER DISTRICTS	80,000.00	0.00	80,000.00	0.00	5,000.00	75,000.00
<u>A 5510.5730-00-0000</u>	TRANSPORTATION OIL, LUBR, ANTI-FREEZ	15,500.00	0.00	15,500.00	0.00	0.00	15,500.00
<u>A 5510.5740-00-0000</u>	TRANSPORTATION TIRES	58,000.00	0.00	58,000.00	0.00	5,000.00	53,000.00
<u>A 5530.1600</u>	GARAGE MAINTENANCE SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 5530.1600-00-0000</u>	GARAGE MAINTENANCE SALARIES	456,741.00	0.00	456,741.00	92,379.46	206,110.46	158,251.00
<u>A 5530.1650</u>	GARAGE OT	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 5530.1670-00-0000</u>	GARAGE OT	45,000.00	0.00	45,000.00	5,974.60	0.00	39,025.40
<u>A 5530.2000</u>	GARAGE EQUIPMENT	0.00	1,573.20	1,573.20	773.20	800.00	0.00
<u>A 5530.2000-00-0000</u>	GARAGE EQUIPMENT	45,000.00	0.00	45,000.00	0.00	0.00	45,000.00
<u>A 5530.4000</u>	GARAGE CONTRACTUAL EXP	0.00	50.00	50.00	0.00	50.00	0.00
<u>A 5530.4000-00-0000</u>	GARAGE CONTRACTUAL EXP	33,591.00	0.00	33,591.00	0.00	2,900.00	30,691.00
<u>A 5530.4050-00-0000</u>	GARAGE GAS	16,500.00	0.00	16,500.00	110.06	8,889.94	7,500.00
<u>A 5530.4060-00-0000</u>	GARAGE WATER	5,000.00	0.00	5,000.00	227.74	4,772.26	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	3,063.54	21,713.86	11,222.60
<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	4,600.00	0.00	4,600.00	0.00	153.00	4,447.00
<u>A 5540.4000-00-0000</u>	TRANSPORTATION CONTRACTED BUSES	1,351,050.00	0.00	1,351,050.00	0.00	1,104,749.00	246,301.00
<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	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00
<u>A 5581.4901-00-0000</u>	BOCES FIELD TRIPS	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00
<u>A 7140.1300</u>	AFTER SCH PROG CERTIFIED TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 7140.1300-00-0000</u>	AFTER SCH PROG CERTIFIED TEACHERS	160,800.00	0.00	160,800.00	9,562.98	14,666.66	136,570.36

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Levittown UFSD
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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Availabl
<u>A 7140.1600</u>	AFTER SCH PROG TEACHER AIDES	0.00	0.00	0.00	0.00	0.00	0.0
<u>A 7140.1600-00-0000</u>	AFTER SCH PROG TEACHER AIDES	310,000.00	0.00	310,000.00	15,134.12	0.00	294,865.8
<u>A 7140.4500-00-0000</u>	AFTER SCH PROG MAT & SUPP	39,000.00	0.00	39,000.00	6,242.30	250.00	32,507.7
<u>A 7145.1300</u>	BEFORE SCH PROG CERTIFIED TEACHERS	0.00	0.00	0.00	0.00	0.00	0.0
<u>A 7145.1300-00-0000</u>	BEFORE SCH PROG CERTIFIED TEACHERS	126,100.00	0.00	126,100.00	8,519.41	10,108.08	107,472.5
<u>A 7145.1610</u>	BEFORE SCH PROG TEACHER AIDES	0.00	0.00	0.00	0.00	0.00	0.0
<u>A 7145.1610-00-0000</u>	BEFORE SCH PROG TEACHER AIDES	145,000.00	0.00	145,000.00	7,939.55	0.00	137,060.4
<u>A 7145.4500-00-0000</u>	BEFORE SCHOOL/MAT SUPPLIES	1,500.00	0.00	1,500.00	1,359.30	100.00	40.7
<u>A 7200.4000-00-0000</u>	COMMUNITY RELATIONS	9,000.00	0.00	9,000.00	0.00	100.00	8,900.0
<u>A 7310.1600</u>	DANCE PROGRAM DIR, INSTRS, PIANIST	0.00	0.00	0.00	0.00	0.00	0.0
<u>A 7310.1600-00-0000</u>	DANCE PROGRAM DIR, INSTRS, PIANIST	90,000.00	0.00	90,000.00	2,034.76	9,900.00	78,065.2
<u>A 7310.1630-00-0000</u>	DANCE CUSTODIAN SERVICES	14,000.00	0.00	14,000.00	0.00	0.00	14,000.0
<u>A 7310.2000-00-0000</u>	DANCE PROGRAM EQUIPMENT	1,000.00	0.00	1,000.00	0.00	0.00	1,000.0
<u>A 7310.4500-00-0000</u>	DANCE PROGRAM MAT & SUPP	1,000.00	0.00	1,000.00	-14,254.93	0.00	15,254.9
<u>A 9010.8000-00-0000</u>	EMP BENEFITS NYS EMPLYS' RETIREMT	3,540,000.00	0.00	3,540,000.00	0.00	3,540,000.00	0.0
<u>A 9020.8000-00-0000</u>	EMP BENEFITS NYS TEACHRS' RETIREMT	11,949,856.00	0.00	11,949,856.00	0.00	0.00	11,949,856.0
<u>A 9030.8000</u>	EMP BENEFITS SOCIAL SECURITY	0.00	0.00	0.00	-34,488.51	0.00	34,488.5
<u>A 9030.8000-00-0000</u>	EMP BENEFITS SOCIAL SECURITY	8,866,050.00	0.00	8,866,050.00	1,116,767.70	7,749,282.30	0.0
<u>A 9040.8000-00-0000</u>	EMP BENEFITS WORKERS COMPENSATION	1,297,000.00	0.00	1,297,000.00	437,977.56	0.00	859,022.4
<u>A 9050.8000-00-0000</u>	EMP BENEFITS UNEMPLOYMENT INS	135,000.00	0.00	135,000.00	0.00	135,000.00	0.0
<u>A 9055.8000-00-0000</u>	EMP BENEFITS DISABILITY INSURANCE	20,000.00	0.00	20,000.00	2,584.00	0.00	17,416.0
<u>A 9055.8010-00-0000</u>	EMP BENEFITS LONG TERM DISB & EMM/AL	15,000.00	0.00	15,000.00	3,459.79	11,540.21	0.0
<u>A 9060.8000</u>	EMP BENEFITS HEALTH INSURANCE	0.00	7,621.34	7,621.34	0.00	7,621.34	0.0
<u>A 9060.8000-00-0000</u>	EMP BENEFITS HEALTH INSURANCE	28,360,778.00	-55,114.00	28,305,664.00	7,578,278.16	17,407,517.31	3,319,868.5
<u>A 9060.8100-00-0000</u>	EMP BENEFITS DENTAL INSURANCE	340,000.00	55,114.00	395,114.00	77,837.21	317,276.79	0.0
<u>A 9060.8200-00-0000</u>	EMP BENEFITS SUPPLMNTL/NON-CERTIF	565,000.00	0.00	565,000.00	141,225.88	423,774.12	0.0
<u>A 9070.8000-00-0000</u>	EMP BENEFITS SUPPLEMENTAL/LUT	525,000.00	0.00	525,000.00	99,436.20	397,744.80	27,819.0
<u>A 9089.8000-00-0000</u>	EMP BENEFITS CATASTROPHIC LEAVE	120,000.00	0.00	120,000.00	23,803.00	95,212.00	985.0
<u>A 9711.6000-00-0000</u>	SERIAL BONDS - PRINCIPAL	2,065,000.00	0.00	2,065,000.00	315,000.00	1,750,000.00	0.0
<u>A 9711.7000-00-0000</u>	SERIAL BONDS - INTEREST	300,441.00	0.00	300,441.00	45,307.50	255,133.50	0.0
<u>A 9785.6000-00-0000</u>	INSTALLMENT PURCH DEBT-OTHER-EPC	666,559.00	0.00	666,559.00	331,201.11	335,357.89	0.00

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Levittown UFSD

Appropriation Status Detail Report By Function From 7/1/2019 To 9/30/2019

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Availabl
<u>A 9785.7000-00-0000</u>	INSTALLMENT PURCHASE INTEREST-OTHER -EP	226,989.00	0.00	226,989.00	115,572.23	111,416.77	0.0
<u>A 9901.9300-00-0000</u>	INTERFUND TRNFR TO SCH LUNCH FUND	30,000.00	0.00	30,000.00	0.00	0.00	30,000.0
<u>A 9901.9500-00-0000</u>	INTERFUND TRNFR MANDATED SUM SCH	219,440.00	0.00	219,440.00	0.00	0.00	219,440.0
<u>A 9901.9510-00-0000</u>	INTERFUND TRNFR STATE SUPPRT SCHL	156,000.00	0.00	156,000.00	0.00	0.00	156,000.0
<u>A 9950.9000-00-0000</u>	CAPITAL PROJECTS CAPITAL IMPROVMTS	1,100,000.00	0.00	1,100,000.00	1,100,000.00	0.00	0.0
Fund ATotals:		222,353,639.00	588,620.40	222,942,259.40	30,946,860.38	152,050,557.95	39,944,841.0
<u>C 2860.1600-A-0</u>	NON-INSTRUCTIONAL SALARIES	9,000.00	0.00	9,000.00	620.49	0.00	8,379.5
<u>C 2860.2000-A-0</u>	EQUIPMENT	200,000.00	293,024.95	493,024.95	0.00	303,349.03	189,675.9
<u>C 2860.4010-A-0</u>	MGMT CO ADMIN SERVICE FEE	150,000.00	0.00	150,000.00	0.00	150,000.00	0.0
<u>C 2860.4020-A-0</u>	NET MGMT CO DIRECT EXPENSES	2,100,000.00	0.00	2,100,000.00	0.00	2,100,000.00	0.0
<u>C 2860.4090-A-0</u>	WAREHOUSING/ALL OTHER CONTRACTL	200,000.00	0.00	200,000.00	4,581.00	9,000.00	186,419.0
<u>C 2860.4500-A-0</u>	MATERIALS & SUPPLIES	45,000.00	0.00	45,000.00	67.80	15,332.20	29,600.0
<u>C 2860.4650-A-0</u>	REPAIRS	55,000.00	1,550.85	56,550.85	2,561.67	24,825.12	29,164.0
<u>C 2860.4990-A-0</u>	MISCELLANEOUS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.0
Fund CTotals:		2,760,000.00	294,575.80	3,054,575.80	7,830.96	2,602,506.35	444,238.4
<u>F 2070.1500-1819-0425</u>	TEACHER CTR 18-19 PROF SALARIES	0.00	0.00	0.00	0.00	0.00	0.0
<u>F 2070.1500-1920-0425</u>	TEACHER CTR 19-20 PROFESSIONAL SALARIES	35,300.00	-326.00	34,974.00	1,751.66	16,958.34	16,264.0
<u>F 2070.1600-1920-0425</u>	TEACHER CTR 19-20 SUPPORT SALARIES	4,800.00	326.00	5,126.00	492.28	4,430.59	203.1
<u>F 2070.4000-1920-0425</u>	TEACHER CTR 19-20 PURCHASED SVCS	2,650.00	0.00	2,650.00	0.00	0.00	2,650.0
<u>F 2070.4500-1920-0425</u>	TEACHER CTR 19-20 MATERIALS AND SVCS	749.00	0.00	749.00	0.00	651.20	97.8
<u>F 2070.4600-1920-0425</u>	TEACHER CTR 19-20 TRAVEL EXPENSE	765.00	0.00	765.00	0.00	0.00	765.0
<u>F 2110.1500-1819-0149</u>	TITLE IIA IMM 18-19 PROF SALARIES	4,505.04	0.00	4,505.04	2,777.97	0.00	1,727.0
<u>F 2110.1500-1819-0293</u>	TITLE IIIA ELL 18-19 PROF SALARIES	19,394.06	0.00	19,394.06	17,695.02	0.00	1,699.0
<u>F 2110.1500-1920-0021</u>	TITLE I 19-20 PROFESSIONAL SALARIES	225,109.00	0.00	225,109.00	9,632.74	215,476.26	0.0
<u>F 2110.1500-1920-0147</u>	TITLE IIA 19-20 PROFESSIONAL SALARIES	123,041.00	0.00	123,041.00	0.00	0.00	123,041.0
<u>F 2110.1500-1920-0149</u>	TITLE IIA IMM 19-20 PROF SALARIES	0.00	0.00	0.00	340.00	0.00	-340.0
<u>F 2110.1500-1920-0293</u>	TITLE IIIA ELL 19-20 PROF SALARIES	25,830.00	0.00	25,830.00	0.00	0.00	25,830.0
<u>F 2110.4000-1718-0293</u>	TITLE IIIA LEP 17-18 PURCHASED SVCS	3,551.00	0.00	3,551.00	0.00	0.00	3,551.0
<u>F 2110.4000-1819-0016</u>	TITLE 1 PART D PURCHASES SVCS 18-19	0.00	11,500.00	11,500.00	11,500.00	0.00	0.0
<u>F 2110.4000-1819-0204</u>	TITE IV-SSAE ALL-PURCH SVCS	2,007.00	0.00	2,007.00	0.00	0.00	2,007.00

Levittown UFSD

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Availabl
<u>F 2110.4000-1819-0293</u>	TITLE IIIA ELL18-19 PURCHASED SVCS	135.30	0.00	135.30	0.00	0.00	135.3
<u>F 2110.4000-1920-0016</u>	TITLE I PART D PURCHASES SVCS 19-20	16,500.00	0.00	16,500.00	0.00	0.00	16,500.0
<u>F 2110.4000-1920-0021</u>	TITLE 1 19-20 PURCHASED SVCS	2,008.00	0.00	2,008.00	0.00	0.00	2,008.0
<u>F 2110.4000-1920-0147</u>	TITLE IIA 19-20 PURCHASED SVCS	593.00	0.00	593.00	0.00	471.00	122.0
<u>F 2110.4000-1920-0293</u>	TITLE IIIA ELL 19-20 PURCHASED SVCS	2,076.00	0.00	2,076.00	0.00	0.00	2,076.0
<u>F 2110.4500-1819-0016</u>	TITLE 1 PART D MATL & SUPP 18-19	0.00	1,199.00	1,199.00	1,199.00	0.00	0.0
<u>F 2110.4500-1819-0149</u>	TITLE IIIA IMM 18-19 MATERIAL & SUPPL	115.56	234.90	350.46	192.39	84.90	73.1
<u>F 2110.4500-1819-0204</u>	TITLE IV-SSAE ALL-MATL & SUPPL	2,116.13	1,273.84	3,389.97	1,273.84	0.00	2,116.1
<u>F 2110.4500-1819-0293</u>	TITLE IIIA ELL 18-19 MATERIAL & SUPPL	100.19	226.89	327.08	267.87	0.02	59.1
<u>F 2110.4500-1819-8000</u>	PERKINS IV/CTEI 18-19 MAT & SUPPL	0.00	0.00	0.00	0.00	0.00	0.0
<u>F 2110.4500-1920-0016</u>	TITLE I PART D MATL & SUPP 19-20	4,142.00	0.00	4,142.00	0.00	0.00	4,142.0
<u>F 2110.4500-1920-0204</u>	TITLE IV SSAE ALL MATL & SUPPL	16,682.00	0.00	16,682.00	0.00	0.00	16,682.0
<u>F 2110.4500-1920-0293</u>	TITLE IIIA ELL 19-20 MATERIAL & SUPPL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.0
<u>F 2250.1500-1920-0032</u>	IDEA611 19-20 PROF SALARIES	393,784.00	0.00	393,784.00	42,981.33	349,478.46	1,324.2
<u>F 2250.1600-1920-0032</u>	IDEA611 19-20 SUPPORT SALARIES	121,949.00	0.00	121,949.00	45,903.01	77,961.74	-1,915.7
<u>F 2250.2000-1920-0032</u>	IDEA 19-20 EQUIPMENT	28,291.00	0.00	28,291.00	0.00	28,290.60	0.4
<u>F 2250.4000-1920-0032</u>	IDEA611 19-20 PURCHASE SVCS	918,393.00	0.00	918,393.00	60,238.50	523,111.50	335,043.0
<u>F 2250.4500-1920-0032</u>	IDEA611 19-20 MATERIALS & SUPPLIES	77,227.00	0.00	77,227.00	19,967.27	47,387.79	9,871.9
<u>F 2250.4600-1920-0032</u>	IDEA611 19-20 TRAVEL EXP	2,424.00	0.00	2,424.00	0.00	0.00	2,424.0
<u>F 2252.1500-1920-0033</u>	IDEA619 19-20 PROF SALARIES	7,550.00	0.00	7,550.00	6,778.70	0.00	771.3
<u>F 2252.1600-1819-0033</u>	IDEA619 18-19 SUPPORT SALARIES	47.92	0.00	47.92	0.00	0.00	47.9
<u>F 2252.1600-1920-0033</u>	IDEA619 19-20 SUPPORT SALARIES	37,017.00	0.00	37,017.00	12,227.76	36,683.24	-11,894.0
<u>F 2252.4000-1920-0033</u>	IDEA619 19-20 PURCHASED SVCS	55,961.00	0.00	55,961.00	0.00	0.00	55,961.0
<u>F 2253.1500-1920-4408</u>	4408 JUL/AUG 19-20 SCHOOL AGE INST SAL	17,000.00	0.00	17,000.00	6,031.28	0.00	10,968.7
<u>F 2253.1600-1920-4408</u>	4408 JUL/AUG 19-20 SCHOOL AGE NON-INST SAL	45,000.00	0.00	45,000.00	30,438.70	0.00	14,561.3
<u>F 2253.4710-0000-4408</u>	PVT SCH SUMMER RATE ADJ	10,000.00	0.00	10,000.00	5,866.50	1,246.03	2,887.4
<u>F 2253.4710-1920-4408</u>	4408 JUL/AUG 19-20 SCH AGE TUIT PUBLIC DIST	194,000.00	0.00	194,000.00	57,580.00	135,080.00	1,340.0
<u>F 2253.4720-1920-4408</u>	4408 JUL/AUG 19-20 SCH AGE TUIT ALL OTHER	626,000.00	3,000.00	629,000.00	589,367.10	38,072.76	1,560.1
<u>F 2253.4730-0000-4408</u>	PUBLIC SCH SUMMER RATE ADJ	10,000.00	0.00	10,000.00	0.00	0.00	10,000.0
<u>F 2253.4900-1920-4408</u>	4408 JUL/AUG 19/20 SCHOOL AGE BOCES	221,000.00	-3,000.00	218,000.00	21,160.00	145,000.00	51,840.0
<u>F 2254.4740-1920-4201</u>	4201 TUIT ST SUPP BLIND&DEAF 10-MO SCH AGE	133,300.00	0.00	133,300.00	0.00	133,000.00	300.0

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<u>F 2510.4000-1920-0409</u>	UPK 19-20 PURCHASED SVCS	373,932.00	0.00	373,932.00	37,393.20	336,538.80	0.0
<u>F 2510.4500-1920-0409</u>	UPK 19-20 MATERIAL&SUPPLIES	1,002.00	0.00	1,002.00	0.00	0.00	1,002.0
<u>F 5511.1600-1920-4408</u>	4201/4408 NON INST SAL (EXCLTRANSSUPVOFF)	84,000.00	0.00	84,000.00	0.00	0.00	84,000.0
<u>F 5511.1610-1920-4408</u>	4201/4408 NON-INSTSAL (TRANS SUPVOFFICE)	50,000.00	0.00	50,000.00	0.00	0.00	50,000.0
<u>F 5511.8000-1920-4408</u>	4201/4408 EMPLOYEE BENEFITS	33,000.00	0.00	33,000.00	0.00	0.00	33,000.0
<u>F 5541.4000-1920-4408</u>	4201/4408 CONTRACT TRANSPORTATION	119,000.00	0.00	119,000.00	58,445.64	93.09	60,461.2
Fund FTotals:		4,053,047.20	14,434.63	4,067,481.83	1,041,501.76	2,090,016.32	935,963.7
<u>HEX 0321.2930</u>	DAHS CAFE GC	6.00	0.00	6.00	0.00	0.00	6.0
<u>HEX 1620.2930-03HT-1021</u>	DIVISION-RE-OPEN BLOCKED WINDOWS	50,000.00	0.00	50,000.00	0.00	0.00	50,000.0
<u>HEX 1620.2930-03HT-1027</u>	FENCE-IN-DIVISION BLEACHERS	40,631.75	0.00	40,631.75	0.00	0.00	40,631.7
<u>HEX 1620.2930-05HT-1023</u>	SUMMIT-REPLACE GYM WALL MATS	20,000.00	0.00	20,000.00	0.00	0.00	20,000.0
<u>HEX 1620.2930-11HT-1019</u>	WISDOM BASEBALL FIELD	150,000.00	0.00	150,000.00	0.00	0.00	150,000.0
<u>HEX 1620.2930-15HT-1024</u>	ABBEY-CAFETERIA CEILING	0.00	6,500.25	6,500.25	0.00	6,500.25	0.0
<u>HEX 1620.2930-18HT-1016</u>	MACARTHUR FACS ROOM 211	400,000.00	0.00	400,000.00	0.00	0.00	400,000.0
<u>HEX 1620.2930-18HT-1026</u>	FENCE-IN MACARTHUR BLEACHERS	42,413.50	0.00	42,413.50	0.00	0.00	42,413.5
<u>HEX 1620.2930-7999-1000</u>	19-20 TRANSFER TO CAPITAL PROJECT	0.00	1,100,000.00	1,100,000.00	259,540.36	170,354.70	670,104.9
<u>HEX 1620.2930-99HC-9001</u>	Security Door Replacement - District Wide	2,862,960.17	50,150.00	2,913,110.17	0.00	2,379,985.78	533,124.3
<u>HEX 1620.2930-99HT-1014</u>	ASBESTOS PROJECTS	39,216.01	10,124.75	49,340.76	0.00	10,124.75	39,216.0
<u>HEX 1620.2930-99HT-1015</u>	FIRE SYSTEM/ALARM UPGRADES (TBD)	175,000.00	0.00	175,000.00	0.00	0.00	175,000.0
<u>HEX 1620.2930-99HT-1025</u>	ADDL AMT-BURY ELECTRICAL TRANSFORM TBD	100,000.00	0.00	100,000.00	0.00	0.00	100,000.0
<u>HEX 1620.2930-99HT-1028</u>	CAMERA UPGRADES- TBD	35,000.00	0.00	35,000.00	0.00	0.00	35,000.0
<u>HEX 1620.2931-0001-1001</u>	OUTDOOR LRN LAB POND-GENL CONSTR	3,470.78	0.00	3,470.78	0.00	0.00	3,470.7

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HEX 1620.2931-0001-1006	LMEC PARKING LOT LIGHTING	50,000.00	0.00	50,000.00	0.00	0.00	50,000.0
HEX 1620.2931-0001-1011	LMEC-WALL NET SYSTEM	15,185.00	15,185.00	30,370.00	15,185.00	0.00	15,185.0
HEX 1620.2931-0001-1012	OUTDOOR LRNG LAB POND-GEN CONST(16-17)	37,339.22	4,909.66	42,248.88	0.00	4,909.66	37,339.2
HEX 1620.2931-0003-1004	DIV BLEACHERS-GENL CONSTRUCTION	37,891.75	0.00	37,891.75	0.00	0.00	37,891.7
HEX 1620.2931-0003-9001	DIV W & L ROOM GEN CONSTRUCTION	36,870.44	0.00	36,870.44	0.00	0.00	36,870.4
HEX 1620.2931-0003-9004	DIV GYM LOBBY BTHRM-GENL CONSTR	54,214.00	195,287.50	249,501.50	66,654.84	128,632.66	54,214.0
HEX 1620.2931-0003-9006	DIVISION TRACK-GENL CONSTR	8,482.00	0.00	8,482.00	0.00	0.00	8,482.0
HEX 1620.2931-0005-9001	SUMMIT COOL STA GEN CONSTRUCTION	9,310.00	0.00	9,310.00	0.00	0.00	9,310.0
HEX 1620.2931-0008-9001	Northside Playground	11,600.00	0.00	11,600.00	0.00	0.00	11,600.0
HEX 1620.2931-0008-9006	NSIDE AUDITORIUM/CAF-GENL CONSTR	0.00	4,606,453.00	4,606,453.00	233,177.50	4,373,275.50	0.0
HEX 1620.2931-0009-9001	LEE RD COOL STA GEN CONSTRUCTION	9,025.00	0.00	9,025.00	0.00	0.00	9,025.0
HEX 1620.2931-0013-8001	GARDINERS AVENUE SIDEWALK	-370.00	0.00	-370.00	0.00	0.00	-370.0
HEX 1620.2931-0013-9001	GARDI COOL STA GEN CONSTRUCTION	7,125.00	0.00	7,125.00	0.00	0.00	7,125.0
HEX 1620.2931-0014-9001	EAST B. COOL STA GEN CONSTRUCTION	9,175.00	0.00	9,175.00	0.00	0.00	9,175.0
HEX 1620.2931-0015-1011	ABBEY LANE GYM WALL NET SYSTEM	14,965.00	380.00	15,345.00	0.00	380.00	14,965.0
HEX 1620.2931-0015-9004	ABBEY LANE-PLAYGROUND REPLACEMENT	4,382.00	0.00	4,382.00	0.00	0.00	4,382.0
HEX 1620.2931-0018-1004	MAC BLEACHERS-GENL CONSTRUCTION	4,450.00	0.00	4,450.00	0.00	0.00	4,450.0
HEX 1620.2931-0018-8001	MACARTHUR PATH FROM HS TO P LOT	512.50	0.00	512.50	0.00	0.00	512.5
HEX 1620.2931-0018-8002	MACARTHUR PATH FROM HS TO TRACK	1,077.50	0.00	1,077.50	0.00	0.00	1,077.5
HEX 1620.2931-0018-8003	MAC SIDEWALK REPAIRS-FIELDS	1,950.00	0.00	1,950.00	0.00	0.00	1,950.0

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HEX 1620.2931-0018-9004	MAC GYM LOBBY BTHRM-GENL CONSTR	0.00	173,287.50	173,287.50	61,225.13	112,062.37	0.0
HEX 1620.2931-0018-9005	MAC AUDITORIUM-GENL CONSTR	73,671.02	3,040,506.42	3,114,177.44	551,130.96	2,527,225.46	35,821.0
HEX 1620.2931-0018-9006	MAC TURF FIELD-GENL CONSTR	2,780.44	32.10	2,812.54	0.00	32.10	2,780.4
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	513,639.84	-197,603.00	316,036.84	0.00	0.00	316,036.8
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	108,290.00	0.00	108,290.00	0.00	51,014.40	57,275.6
HEX 1620.2931-7999-9004	DISTRICT WIDE AC	0.00	180,000.00	180,000.00	0.00	170,710.00	9,290.0
HEX 1620.2931-7999-9006	TRAFFIC STUDY-DISTRICT-GENL CONSTR	0.00	1,936,613.70	1,936,613.70	0.00	1,934,188.70	2,425.0
HEX 1620.2932-0003-8025	DIV BLEACHERS-GEN CONST (17-18 FUNDS)	38,109.50	0.00	38,109.50	0.00	0.00	38,109.5
HEX 1620.2933-0001-1007	LMEC COSMETOLOGY RM A/C	15,000.00	0.00	15,000.00	0.00	0.00	15,000.0
HEX 1620.2933-0003-1007	DIV ORCHESTRA RM A/C	0.00	7,500.00	7,500.00	0.00	7,500.00	0.0
HEX 1620.2933-0003-1008	DIV MUSIC OFFICES A/C	2,500.00	5,000.00	7,500.00	0.00	5,000.00	2,500.0
HEX 1620.2933-0003-1009	DIV MUSIC EQUIP STORAGE A/C	752.00	6,748.00	7,500.00	0.00	6,748.00	752.0
HEX 1620.2933-0003-1010	DIV BAND RM A/C	0.00	15,000.00	15,000.00	0.00	15,000.00	0.0
HEX 1620.2933-0005-9001	SUMMIT COOL STA HVAC	46,765.65	0.00	46,765.65	0.00	0.00	46,765.6
HEX 1620.2933-0009-9001	LEE RD COOL STA HVAC	40,612.50	0.00	40,612.50	0.00	0.00	40,612.5
HEX 1620.2933-0013-9001	GARDI COOL STA HVAC	23,750.00	0.00	23,750.00	0.00	0.00	23,750.0
HEX 1620.2933-0014-9001	EAST B. COOL STA HVAC	45,600.00	0.00	45,600.00	0.00	0.00	45,600.0

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HEX 1620.2933-0018-1007	MAC ORCHESTRA RM A/C	0.00	7,500.00	7,500.00	0.00	7,500.00	0.00
HEX 1620.2933-0018-1008	MAC MUSIC OFFICES A/C	1,920.00	5,580.00	7,500.00	0.00	5,580.00	1,920.00
HEX 1620.2933-0018-1009	MAC MUSIC EQUIP STORAGE A/C	2,500.00	5,000.00	7,500.00	5,000.00	0.00	2,500.00
HEX 1620.2933-0018-1010	MAC BAND RM A/C	9,366.00	5,634.00	15,000.00	5,173.06	460.94	9,366.00
HEX 1620.2933-0018-8028	MAC BLEACHERS-GEN CONST(17-18 FUNDS)	8,900.00	0.00	8,900.00	0.00	0.00	8,900.00
HEX 1620.2934-0002-9001	SALK W & L ROOM PLUMBING	0.00	3,344.69	3,344.69	0.00	3,344.69	0.00
HEX 1620.2934-0003-9001	DIV W & L ROOM PLUMBING	-36,870.41	0.00	-36,870.41	0.00	0.00	-36,870.41
HEX 1620.2935-0000-9001	Construcion mgt Northside Cafe/Mac auditorium	0.00	298,242.17	298,242.17	52,568.42	245,673.75	0.00
HEX 1620.2935-0001-9002	LMEC ELEC UPGR-ELECTRIC	122,145.00	37,235.36	159,380.36	0.00	37,235.36	122,145.00
HEX 1620.2935-0002-9001	SALK W & L ROOM ELECTRIC	0.00	41,228.75	41,228.75	0.00	41,228.75	0.00
HEX 1620.2935-0002-9002	SALK ELEC UPGR-ELECTRIC	2,460.50	77,921.35	80,381.85	0.00	77,921.35	2,460.50
HEX 1620.2935-0003-1002	DIV SOFTBALL INFIELD RELOCATION	0.00	183,311.13	183,311.13	0.00	183,311.13	0.00
HEX 1620.2935-0003-9001	DIV W & L ROOM ELECTRIC	0.00	63,733.75	63,733.75	0.00	63,733.75	0.00
HEX 1620.2935-0003-9002	DIVISION ELEC UPGR-ELECTRIC	116,614.00	52,115.75	168,729.75	0.00	52,115.75	116,614.00
HEX 1620.2935-0005-9001	SUMMIT COOL STA ELECTRIC	23,750.00	0.00	23,750.00	0.00	0.00	23,750.00
HEX 1620.2935-0005-9002	SUMMIT ELEC UPGR-ELECTRIC	6,795.00	61,125.54	67,920.54	0.00	61,125.54	6,795.00
HEX 1620.2935-0008-9002	NORTHSIDE ELEC UPGR-ELECTRIC	24,810.00	412,500.00	437,310.00	0.00	412,500.00	24,810.00
HEX 1620.2935-0009-9001	LEE RD COOL STA ELECTRIC	18,988.13	0.00	18,988.13	0.00	0.00	18,988.13
HEX 1620.2935-0009-9002	LEE RD ELEC UPGR-ELECTRIC	127,150.00	35,756.97	162,906.97	0.00	35,756.97	127,150.00
HEX 1620.2935-0011-9002	WISDOM ELEC UPGR-ELECTRIC	131,165.00	60,211.80	191,376.80	0.00	60,211.80	131,165.00

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HEX 1620.2935-0013-9002	GARDINERS ELEC UPGR-ELECTRIC	6,500.00	937,500.00	944,000.00	0.00	937,500.00	6,500.00
HEX 1620.2935-0014-9002	E BWY ELEC UPGR-ELECTRIC	148,226.00	51,338.90	199,564.90	0.00	51,338.90	148,226.00
HEX 1620.2935-0015-9002	ABBAY ELEC UPGR-ELECTRIC	125,948.00	62,336.22	188,284.22	0.00	62,336.22	125,948.00
HEX 1620.2935-0018-9002	MAC ELEC UPGR-ELECTRIC	70,438.00	23,168.10	93,606.10	0.00	23,168.10	70,438.00
HEX 1620.2935-0018-9004	Underground Petro Storage Tank Removal	18,698.76	61,037.72	79,736.48	61,037.72	0.00	18,698.76
HEX 1620.2970-0003-9005	DIVISION TRACK SYN TURF FLD-SITE IMPROV	142,475.73	0.00	142,475.73	0.00	0.00	142,475.73
HEX 1620.2970-0003-9006	DIVISION TRACK-SITE IMPROV.	163,275.77	0.00	163,275.77	0.00	0.00	163,275.77
HEX 2110.2000-0002-9001	SALK W&L RM-EQUIPMENT	25,063.00	0.00	25,063.00	0.00	13,999.60	11,063.40
HEX 2110.2000-0003-0023	DIVISION EQUIP-ASBESTOS REPLACEMENT	45,444.88	0.00	45,444.88	0.00	0.00	45,444.88
HEX 2110.2000-7999-8002	SMART SCHOOLS TECHNOLOGY EXPENDITURES	290,499.09	0.00	290,499.09	0.00	0.00	290,499.09
HEX 2110.2401-0001-9002	LMEC ELEC UPGR-ARCHITECT	0.00	2,188.93	2,188.93	0.00	2,188.93	0.00
HEX 2110.2401-0002-9001	SALK W & L ROOM ARCHITECT	19,066.75	30,000.00	49,066.75	0.00	30,000.00	19,066.75
HEX 2110.2401-0002-9002	SALK ELEC UPGR-ARCHITECT	0.00	7,175.23	7,175.23	0.00	7,175.23	0.00
HEX 2110.2401-0003-8025	DIV BLEACHERS-ARCHITECT&SURVEY FEES	2,671.00	0.00	2,671.00	0.00	0.00	2,671.00
HEX 2110.2401-0003-9001	DIV W & L ROOM ARCHITECT FEES	-3,606.84	42,000.00	38,393.16	0.00	42,000.00	-3,606.84
HEX 2110.2401-0003-9002	DIVISION ELEC UPGR-ARCHITECT	0.00	2,870.83	2,870.83	0.00	2,870.83	0.00
HEX 2110.2401-0003-9004	DIV GYM LOBBY BTHRM-ARCHITECT	0.00	7,967.84	7,967.84	3,029.10	4,938.74	0.00
HEX 2110.2401-0003-9006	DIVISION TRACK -ARCHITECH	0.00	19,905.61	19,905.61	3,792.50	16,113.11	0.00
HEX 2110.2401-0005-8001	SUMMIT-DIV PATH TO HS TRACK-ARCHITECT	75.00	0.00	75.00	0.00	0.00	75.00
HEX 2110.2401-0005-9001	SUMMIT COOL STA ARCHITECT	5,677.11	0.00	5,677.11	0.00	0.00	5,677.11

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HEX 2110.2401-0008-9002	NORTHSIDE ELEC UPGR-ARCHITECT	0.00	4,912.50	4,912.50	0.00	4,912.50	0.00
HEX 2110.2401-0008-9006	NSIDE AUDITORIUM/CAF- ARCHITECT	0.00	40,719.28	40,719.28	23,648.37	17,070.91	0.00
HEX 2110.2401-0009-9001	LEE RD COOL STA ARCHITEC	4,755.70	0.00	4,755.70	0.00	0.00	4,755.70
HEX 2110.2401-0009-9002	LEE RD ELEC UPGR-ARCHITECT	0.00	1,597.42	1,597.42	0.00	1,597.42	0.00
HEX 2110.2401-0011-9002	WISDOM ELEC UPGR-ARCHITECT	0.00	144.68	144.68	0.00	144.68	0.00
HEX 2110.2401-0013-8001	GARDINERS AVE SIDEWALK-ARCHITECT	144.00	0.00	144.00	0.00	0.00	144.00
HEX 2110.2401-0013-9001	GARDI COOL STA ARCHITEC	9,689.75	0.00	9,689.75	0.00	0.00	9,689.75
HEX 2110.2401-0013-9002	GARDINERS ELEC UPGR-ARCHITECT	0.00	17,039.65	17,039.65	0.00	17,039.65	0.00
HEX 2110.2401-0014-9001	EAST B COOL STA ARCHITEC	9,600.56	0.00	9,600.56	0.00	0.00	9,600.56
HEX 2110.2401-0015-9002	ABBEY ELEC UPGR-ARCHITECT	0.00	5,739.42	5,739.42	0.00	5,739.42	0.00
HEX 2110.2401-0018-8001	MAC PATH FROM HS TO P LOT-ARCHITECT	292.00	0.00	292.00	0.00	0.00	292.00
HEX 2110.2401-0018-8002	MAC PATH FROM HS TO TRACK-ARCHITECT	586.00	0.00	586.00	0.00	0.00	586.00
HEX 2110.2401-0018-8003	MAC SIDEWALK REPAIR-FIELDS-ARCHITECT	788.00	0.00	788.00	0.00	0.00	788.00
HEX 2110.2401-0018-8028	MAC BLEACHERS-ARCHITECT&SURVEY FEES	2,671.00	0.00	2,671.00	0.00	0.00	2,671.00
HEX 2110.2401-0018-9004	MAC GYM LOBBY BTHRM-ARCHITECT	0.00	17,072.05	17,072.05	1,035.81	16,036.24	0.00
HEX 2110.2401-0018-9005	MAC AUDITORIUM- ARCHITECT	0.00	52,949.90	52,949.90	17,987.62	34,962.28	0.00
HEX 2110.2401-0018-9006	MAC TURF FIELD-ARCHITECT	10,793.16	0.00	10,793.16	0.00	0.00	10,793.16
HEX 2110.2401-0018-9007	MAC HEAT&AC FUTURE PROJ-ARCHITECT	0.00	33,050.85	33,050.85	0.00	33,050.85	0.00
HEX 2110.2401-7999-9001	MASONRY PHASE 2- ARCHITECTURE	66,237.56	22,033.00	88,270.56	0.00	22,033.00	66,237.56
HEX 2110.2401-7999-9002	DISTRICT ELEC UPGR-ARCHITECTURE	68,240.00	0.00	68,240.00	0.00	0.00	68,240.00

Attachment: Appropriation Status Report 7_1 to 9_30_19 (3631 : Business Office Reports)

Levittown UFSD

Appropriation Status Detail Report By Function From 7/1/2019 To 9/30/2019

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>HEX 2110.2401-7999-9006</u>	TRAFFIC STUDY-DISTRICT-ARCHITECT	0.00	93,713.40	93,713.40	0.00	93,713.40	0.00
<u>HEX 2110.2401-99HC-9007</u>	SECURITY DISTRICT WIDE-ARCHITECT	0.00	52,133.88	52,133.88	46,788.31	5,345.57	0.00
Fund HEXTotals:		7,069,309.23	14,095,111.55	21,164,420.78	1,406,974.70	14,636,619.69	5,120,826.31
<u>TE 2989.4000-T-C</u>	TEACHERS CENTER CONTR & OTHER	12,000.00	0.00	12,000.00	0.00	400.00	11,600.00
<u>TE 400</u>	KAPLAN	20,040.00	0.00	20,040.00	0.00	0.00	20,040.00
Fund TETotals:		32,040.00	0.00	32,040.00	0.00	400.00	31,640.00
Grand Totals:		236,268,035.43	14,992,742.38	251,260,777.81	33,403,167.80	171,380,100.31	46,477,509.71

Levittown UFSD

Revenue Status Report From 7/1/2019 To 9/30/2019

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>A 1001</u>	REAL PROPERTY TAX	141,721,798.00	0.00	141,721,798.00	-2,506,928.00	144,228,726.00
<u>A 1040</u>	APP PLANN FUND BAL	12,257,731.00	0.00	12,257,731.00	0.00	12,257,731.00
<u>A 1081</u>	OTHER TAX ITEMS	2,484,254.00	0.00	2,484,254.00	0.00	2,484,254.00
<u>A 1311</u>	DRIVER'S ED TUITION	160,000.00	0.00	160,000.00	96,145.39	63,854.61
<u>A 1313</u>	SUMMER MUSIC PROGRAM	0.00	0.00	0.00	6,450.79	-6,450.79
<u>A 1315</u>	TUITION - ADULT ED	28,000.00	0.00	28,000.00	0.00	28,000.00
<u>A 1316</u>	AFTER SCHOOL PROGRAM	725,000.00	0.00	725,000.00	84,854.41	640,145.59
<u>A 1317</u>	BEFORE SCHOOL PROGRAM	425,000.00	0.00	425,000.00	58,727.32	366,272.68
<u>A 1320</u>	TUITION - SUMMER SCHOOL (Individuals)	0.00	0.00	0.00	4,721.53	-4,721.53
<u>A 1320..A</u>	ADVENTURES IN LOCAL HISTORY CAMP	0.00	0.00	0.00	4,754.75	-4,754.75
<u>A 1320..M</u>	MARINE BIOLOGY CAMP	0.00	0.00	0.00	14,512.03	-14,512.03
<u>A 1320..R</u>	CAMP ROBOTICS-SUMMER	0.00	0.00	0.00	12,522.25	-12,522.25
<u>A 1320..I</u>	CAMP INVENTION-SUMMER	0.00	0.00	0.00	15,279.50	-15,279.50
<u>A 1331</u>	Student Computer Charges	0.00	0.00	0.00	450.00	-450.00
<u>A 1486</u>	OUTDOOR ED-BOCES	0.00	0.00	0.00	1,641.00	-1,641.00
<u>A 1488</u>	OTR CHG FOR SER-DANCE PRG	0.00	0.00	0.00	73,226.99	-73,226.99
<u>A 2232</u>	TUITION- VOC ED -OTHER DISTRICTS	1,500,000.00	0.00	1,500,000.00	0.00	1,500,000.00
<u>A 2233</u>	TUITION- SPEC ED -OTHER DISTRICTS	900,000.00	0.00	900,000.00	79,470.60	820,529.40
<u>A 2401</u>	INTEREST & EARNINGS	350,000.00	0.00	350,000.00	146,986.73	203,013.27
<u>A 2410</u>	RENTAL OF REAL PROPERTY- INDIVIDUALS	235,000.00	0.00	235,000.00	0.00	235,000.00
<u>A 2410..LRS</u>	RENTAL PROP-LITTLE RED SCHOOLHOUSE	0.00	0.00	0.00	11,000.00	-11,000.00
<u>A 2410..LUT</u>	RELEASE TIME/ RENTAL PROP-LEV UNITED TEACHERS	0.00	0.00	0.00	10,824.33	-10,824.33
<u>A 2410..TES</u>	RENTAL PROP-THE ELIJA SCHOOL	0.00	0.00	0.00	50,860.27	-50,860.27
<u>A 2412</u>	RENTAL PROPERTY-OTHER GOVERNMENTS	0.00	0.00	0.00	11,623.50	-11,623.50
<u>A 2413</u>	BOCES RENTAL OF PROPERTY	760,000.00	0.00	760,000.00	345,191.29	414,808.71
<u>A 2414</u>	RENTAL OF EQUIP- MUSIC	0.00	0.00	0.00	80,415.50	-80,415.50
<u>A 2620</u>	FORFEITURE OF DEPOSITS	0.00	0.00	0.00	1,300.00	-1,300.00
<u>A 2666</u>	SALE OF TRANSPORTATION EQUIPMENT	0.00	0.00	0.00	25,640.00	-25,640.00
<u>A 2680.T</u>	INSURANCE RECOVERIES-TRANSPORTATION	0.00	0.00	0.00	5.00	-5.00
<u>A 2680.WC</u>	INSURANCE RECOVERIES- WORK COMP	0.00	0.00	0.00	39,879.08	-39,879.08
<u>A 2703</u>	REFUND OF PRIOR YEARS - OTHER	0.00	0.00	0.00	-5,780.63	5,780.63
<u>A 2705</u>	CULTURAL ARTS - ABBEY	0.00	0.00	0.00	-14,161.66	14,161.66
<u>A 2706</u>	CULTURAL ARTS - GARDINERS	0.00	0.00	0.00	-3,014.66	3,014.66

Levittown UFSD

Revenue Status Report From 7/1/2019 To 9/30/2019

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>A 2707</u>	CULTURAL ARTS - LEE RD	0.00	0.00	0.00	-2,474.35	2,474.35
<u>A 2708</u>	CULTURAL ARTS - NORTHSIDE	0.00	0.00	0.00	-6,645.60	6,645.60
<u>A 2709</u>	CULTURAL ARTS - EAST BROADWAY	0.00	0.00	0.00	-11,259.18	11,259.18
<u>A 2713</u>	CULTURAL ARTS - WISDOM/DIVISION	0.00	0.00	0.00	-259.20	259.20
<u>A 2770</u>	OTHER UNCLASSIFIED REVENUE	0.00	0.00	0.00	49,145.43	-49,145.43
<u>A 2770..B</u>	BLDG USE-UNCLASSIFIED REVENUE	0.00	0.00	0.00	2,780.00	-2,780.00
<u>A 3101</u>	STATE AID - BASIC	57,297,756.00	0.00	57,297,756.00	3,540,674.36	53,757,081.64
<u>A 3102</u>	LOTTERY AID	0.00	0.00	0.00	7,944,671.21	-7,944,671.21
<u>A 3102.B</u>	LOTTERY VLT GRANTS	0.00	0.00	0.00	192,254.63	-192,254.63
<u>A 4289</u>	E-RATE REIMBURSEMENT	0.00	0.00	0.00	3,584.79	-3,584.79
<u>A 4601</u>	MEDICAID-FEDERAL AID	100,000.00	0.00	100,000.00	0.00	100,000.00
<u>A 5031</u>	INTRFND TRNSFRS-OTR FUNDS	3,409,100.00	0.00	3,409,100.00	0.00	3,409,100.00
A Totals:		222,353,639.00	0.00	222,353,639.00	10,359,069.40	211,994,569.60
<u>C 1440</u>	SALE OF REIMBURSABLE LUNCHES	1,200,000.00	0.00	1,200,000.00	178,833.39	1,021,166.61
<u>C 1445</u>	OTHER CAFETERIA SALES	828,000.00	0.00	828,000.00	82,118.80	745,881.20
<u>C 2690</u>	COMPENSATION FOR LOSS	4,000.00	0.00	4,000.00	0.00	4,000.00
<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	42,000.00	0.00	42,000.00	0.00	42,000.00
<u>C 4190</u>	FED REIMBURSEMT-EXCL SUR FOOD	685,000.00	0.00	685,000.00	0.00	685,000.00
C Totals:		2,760,000.00	0.00	2,760,000.00	260,952.19	2,499,047.81
<u>F 2401</u>	INTEREST	0.00	0.00	0.00	94.52	-94.52
<u>F 3289.0000.1920.0409</u>	UPK REV 19-20	374,934.00	0.00	374,934.00	0.00	374,934.00
<u>F 3289.0000.1920.0425</u>	TEACHERS CTR REV 19-20	44,264.00	0.00	44,264.00	0.00	44,264.00
<u>F 3289.0000.1920.4201</u>	4201 SCH YR REV 19-20	133,300.00	0.00	133,300.00	0.00	133,300.00
<u>F 3289.0000.1920.4408</u>	SUMMER 4408 REV 19-20	1,103,000.00	0.00	1,103,000.00	0.00	1,103,000.00
<u>F 3289.B000.1920.4408</u>	SUMMER HDCCP-TRANS 19-20	286,000.00	0.00	286,000.00	0.00	286,000.00
<u>F 4126.0000.1920.0016</u>	TITLE I PART D REV 19-20	20,642.00	0.00	20,642.00	0.00	20,642.00
<u>F 4126.0000.1920.0021</u>	TITLE 1 REVENUE 19-20	227,117.00	0.00	227,117.00	0.00	227,117.00
<u>F 4256.0000.1920.0032</u>	IDEA611 REV 19-20	1,542,068.00	0.00	1,542,068.00	308,413.00	1,233,655.00
<u>F 4256.0000.1920.0033</u>	IDEA619 REV 19-20	100,528.00	0.00	100,528.00	20,105.00	80,423.00
<u>F 4289.0000.1920.0147</u>	TITLE IIA REV 19-20	123,634.00	0.00	123,634.00	0.00	123,634.00

Levittown UFSD

Revenue Status Report From 7/1/2019 To 9/30/2019

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>F 4289.0000.1920.0204</u>	TITLE IV-SSAE ALL 19-20	16,682.00	0.00	16,682.00	0.00	16,682.00
<u>F 4289.0000.1920.0293</u>	TITLE III A ELL REV 19-20	28,906.00	0.00	28,906.00	0.00	28,906.00
F Totals:		4,001,075.00	0.00	4,001,075.00	328,612.52	3,672,462.48
<u>HEX 2401</u>	INTEREST	0.00	0.00	0.00	52,258.37	-52,258.37
<u>HEX 3297.7999.8002</u>	SMART SCHOOLS FUNDS	1,348,922.00	0.00	1,348,922.00	0.00	1,348,922.00
<u>HEX 5031</u>	INTERFUND TRANSFERS	-1,907,293.51	1,100,000.00	-807,293.51	1,100,000.00	-1,907,293.51
HEX Totals:		-558,371.51	1,100,000.00	541,628.49	1,152,258.37	-610,629.81
<u>TE 2401</u>	INTEREST	0.00	0.00	0.00	37.13	-37.13
TE Totals:		0.00	0.00	0.00	37.13	-37.13
Grand Totals:		228,556,342.49	1,100,000.00	229,656,342.49	12,100,929.61	217,555,412.88

Attachment: Revenue Report 7_1 to 9_30_19 (3631 : Business Office Reports)

LEVITTOWN UNION FREE SCHOOL DISTRICT
SUMMARY OF CASH RECEIPTS AND CASH DISBURSEMENTS
FOR THE MONTH ENDED SEPTEMBER 2019

	TOTAL	GENERAL FUND	TRUST & AGENCY FUND	CAFETERIA FUND	FEDERAL AID FUND	CAPITAL FUND
BEGINNING BALANCE	68,566,495	43,013,196	(251,990)	2,092,318	(140,562)	23,853,534
	<u>38,559,802</u>	<u>29,439,230</u>	<u>5,366,949</u>	<u>249,748</u>	<u>1,758,106</u>	<u>1,745,770</u>
TOTAL	107,126,297	72,452,426	5,114,959	2,342,066	1,617,543	25,599,303
LESS DISBURSEMENTS	<u>(45,381,522)</u>	<u>(37,049,621)</u>	<u>(4,947,091)</u>	<u>(13,687)</u>	<u>(662,492)</u>	<u>(2,708,631)</u>
ENDING BALANCE	61,744,775	35,402,805	167,868	2,328,379	955,051	22,890,672
	<u><u>61,744,775</u></u>	<u><u>35,402,805</u></u>	<u><u>167,868</u></u>	<u><u>2,328,379</u></u>	<u><u>955,051</u></u>	<u><u>22,890,672</u></u>
CASH BALANCES: RATE: _____						
MONEY MARKET SAVINGS	58,645,572	35,020,540			955,051	22,669,981
CHECKING ACC.	<u>3,099,203</u>	<u>382,265</u>	<u>167,868</u>	<u>2,328,379</u>	<u>-</u>	<u>220,691</u>
TOTAL CASH	61,744,775	35,402,805	167,868	2,328,379	955,051	22,890,672
	<u><u>61,744,775</u></u>	<u><u>35,402,805</u></u>	<u><u>167,868</u></u>	<u><u>2,328,379</u></u>	<u><u>955,051</u></u>	<u><u>22,890,672</u></u>

Treasurer of School District




LEVITTOWN UNION FREE SCHOOL DISTRICT
SUMMARY OF CASH RECEIPTS
FOR THE MONTH OF SEPTEMBER 2019

	TOTAL	GENERAL FUND	TRUST & AGENCY FUND	CAFETERIA FUND	FEDERAL AID FUND	GENERAL FUND	CAPITAL From Capital Reserve	BOND ISSUE
PROPERTY TAXES	-	-						
SCHOOL TAX RELIEF REIMB	-	-						
STATE AID BASIC FORMULA	9,863,378	8,247,093			1,616,285			
STATE AID TEXTBOOK	-	-						
STATE AID BOCES	1,272,466	1,272,466						
OTHER STATE & FEDERAL AID	-	-						
TUITION - INDIVIDUALS	-	-						
DRIVER'S EDUCATION	59,150	59,150						
SUMMER MUSIC PROGRAM	-	-						
ADULT EDUCATION	-	-						
AFTER SCHOOL PROGRAM	67,448	67,448						
BEFORE SCHOOL PROGRAM	46,796	46,796						
SUMMER SCHOOL TUITION	-	-						
TUITION/OTHER DISTRICTS	-	-						
HEALTH SERVICES	-	-						
INTEREST INCOME	56,670	39,578	11		73		17,008	
RENTAL OF REAL PROPERTY	207,266	207,266						
MUSIC INSTRUMENT RENTAL	77,346	77,346						
DANCE PROGRAM	60,580	60,580	-					
OTHER REVENUES	183,923	66,934	116,988					
TRUST & AGENCY FUNDS	4,901,846		4,901,846					
SALE OF FOOD	249,748			249,748				
ACCTS RECEIVABLE-DIV ASBESTOS	-							
RESERVE FOR WORKER'S COMP.	-							
REFUNDS & OTHER INCOME	-							
CAPITAL PROJ.-BUDGET TRANSFER	-							
CAPITAL PROJ.-BUDGET TRANSFER	-							
CAPITAL PROJ.-PLAYGROUND REPLACE	-							
DUE TO/FROM OTHER FUNDS	-	-						
REIMBURSEMENT	300	300						
DUE FROM FED. & STATE GOV'T.	-	-						
COLLECTION IN ADVANCE	-	-						
DEFERRED REVENUE	-	-						
NYS AID (DUE TO OTHER FUND)	2,073,809	1,845,047					228,762	
REFUND 10/15/13 BOND INT.OVERPYMT	-	-						
TRANSFR FUNDS BETWEEN BANK ACCT	19,439,077	17,449,226	348,104		141,747		1,500,000	
EXTRACLASSROOM ACTIVITIES	-							
TOTAL	38,559,802	29,439,230	5,366,949	249,748	1,758,106	-	1,745,770	-

LEVITTOWN UNION FREE SCHOOL DISTRICT
CUMULATIVE REVENUE REPORT FOR THE GENERAL FUND
FOR THE 03 MONTH ENDED SEPTEMBER 30, 2019

	2019-2020 BUDGETED REVENUE	2019-2020 BUDGET ADJUSTMENTS	2019-2020 REVISED BUDGET	REVENUE RECEIVED TO DATE	UPDATED REVENUE ANTICIPATED	TOTAL REVENUE FOR YEAR
PROPERTY TAXES RECEIVABLE	141,721,798	-	141,721,798	(2,506,928)	144,228,726	141,721,798
STAR AID	-	-	-	-	-	-
STATE AID BASIC FORMULA	57,297,756	-	57,297,756	11,681,185	45,616,571	57,297,756
TEXTBOOK, LIBRARY, SOFTWARE AID	-	-	-	-	-	-
STATE AID BOCES	-	-	-	-	-	-
OTHER STATE & FEDERAL AID	100,000	-	100,000	-	-	-
TUITION - INDIVIDUALS-DAY SCHOOL	-	-	-	-	-	-
DRIVER EDUCATION TUITION	160,000	-	160,000	96,145	63,855	160,000
SUMMER MUSIC PROGRAM	-	-	-	6,451	(6,451)	-
ADULT EDUCATION	28,000	-	28,000	-	28,000	28,000
SUMMER SCHOOL TUITION	-	-	-	51,790	(51,790)	-
AFTER SCHOOL PROGRAM	725,000	-	725,000	84,854	640,146	725,000
BEFORE SCHOOL PROGRAM	425,000	-	425,000	58,727	366,273	425,000
TUITION/OTHER DISTRICTS	2,400,000	-	2,400,000	79,471	2,320,529	2,400,000
HEALTH SERVICES	-	-	-	-	-	-
INTEREST INCOME	350,000	-	350,000	146,987	203,013	350,000
RENTAL OF REAL PROPERTY	995,000	-	995,000	429,499	565,501	995,000
MUSIC INSTRUMENT RENTAL	-	-	-	80,416	(80,416)	-
OTHER REVENUES	2,484,254	-	2,484,254	150,472	2,333,782	2,484,254
REVERSAL OF RECEIVABLE	-	-	-	-	-	-
RESERVE BALANCE	-	-	-	-	-	-
FUND BALANCE	12,257,731	-	12,257,731	12,257,731	-	12,257,731
INTERFUND TRANSFER-OTHER FUNDS	3,409,100	-	3,409,100	3,409,100	-	3,409,100
TOTAL	222,353,639	-	222,353,639	26,025,900	196,227,739	222,253,639

Michael E. Nawrocki
Ernest Patrick Smith

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



CERTIFIED PUBLIC ACCOUNTANTS & BUSINESS CONSULTANTS

November 5, 2019

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 October 2019

Dear Mr. Dillon:

Enclosed please find a copy of our Claims Audit Report for October 2019. 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: October 2019 Claims Report (3631 : Business Office Reports)



November 5, 2019

VIA EMAIL

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

***Re: Claims Audit Report for the Month of
October 1, 2019 through October 31, 2019***

Board of Education:

We have completed our claims auditing services to the Levittown Union Free School District covering the time period of October 1, 2019 through October 31, 2019. The services we performed, as outlined within our proposal, include reviewing all claims against the District. The purpose of this report is to update the Board of Education on work performed to date, our findings, and recommendations.

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

Claims Audit Services

Exhibits

CLAIMS AUDIT SERVICES

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

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

Attachment: October 2019 Claims Report (3631 : Business Office Reports)

NawrockiSmith

*Board of Education
Levittown Union Free School District
November 5, 2019
Page 2*

**Re: *Claims Audit Report for the Month of
October 1, 2019 through October 31, 2019***

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 October 1, 2019 through October 31, 2019 we have audited **521** claims against the District in the amount of **\$23,717,404.20**. (See attached Exhibit I) We made inquiries and/or observations into **26** claims in the amount of **\$69,989.93**. 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, 2019 through October 31, 2019. 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: October 2019 Claims Report (3631 : Business Office Reports)

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

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

Oct-19

Warrant Date	Audit Date	Warrant #	Fund	# of Checks	\$ Value of Checks	# of Inquiries	\$ Value of Inquiries	# of Resolved Inquiries	# of Outstanding Inquiries	Check Sequence
10/11/19	10/15/19	21	A	3	5,458,002.43	-	-	-	-	300580-300582
10/11/19	10/15/19	22	A	183	715,500.79	14	31,973.28	14	-	Void, 162072-162253
10/11/19	10/15/19	7	C	5	236,856.55	-	-	-	-	5040-5044
10/11/19	10/15/19	7	F	11	164,072.34	1	5,200.00	1	-	15496-15506
10/11/19	10/15/19	7	HEX	6	923,338.49	-	-	-	-	1455-1460
10/11/19	10/15/19	7	T	13	2,006,037.67	-	-	-	-	93-96, 10944-10951, 400099
TOTAL				221	\$ 9,503,808.27	15	\$ 37,173.28	15	-	

Warrant Date	Audit Date	Warrant #	Fund	# of Checks	\$ Value of Checks	# of Inquiries	\$ Value of Inquiries	# of Resolved Inquiries	# of Outstanding Inquiries	Check Sequence
10/30/19	10/31/19	24	A	248	4,913,248.23	10	32,626.90	10	-	162256-162503
10/30/19	10/31/19	25	A	5	5,514,660.08	-	-	-	-	162254-162255, 300583-300585
10/30/19	10/31/19	8	C	5	2,838.43	1	189.75	1	-	5045-5049
10/30/19	10/31/19	8	F	9	83,093.07	-	-	-	-	15507-15515
10/30/19	10/31/19	8	HEX	9	1,036,654.71	-	-	-	-	1461-1469
10/30/19	10/31/19	8	T	23	2,663,050.71	-	-	-	-	97-101, 10952-10969
10/30/19	10/31/19	8	TE	1	50.70	-	-	-	-	1704
TOTAL				300	\$ 14,213,595.93	11	\$ 32,816.65	11	-	

GRAND TOTAL				521	\$ 23,717,404.20	26	\$ 69,989.93	26	-	
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Attachment: October 2019 Claims Report (3631 : 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
 2019 / 2020 YTD

Reason For Inquiry	Resolution	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19
Duplicate payment	Check voided	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
Incorrect check amount	Adjust next invoice	3 0.69%	- 0.00%	4 0.64%	- 0.00%	- 0.00%	- 0.00%
Incorrect check amount	Check voided	- 0.00%	- 0.00%	1 0.16%	- 0.00%	- 0.00%	- 0.00%
Incorrect check amount	Check on hold	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
Incorrect remittance address	Address verified	10 2.31%	3 0.95%	4 0.64%	10 1.92%	- 0.00%	- 0.00%
Incorrect vendor name	Check voided	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
Insufficient supporting documentation	Check on hold	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
Insufficient supporting documentation	Documentation provided	- 0.00%	- 0.00%	1 0.16%	- 0.00%	- 0.00%	- 0.00%
Insufficient supporting documentation	Check voided	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
Invoice date precedes purchase order date	Noted by Business Office	9 2.08%	9 2.84%	18 2.87%	14 2.69%	- 0.00%	- 0.00%
Invoice over 90 days outstanding	Verified not a duplicate payment	1 0.23%	- 0.00%	- 0.00%	1 0.19%	- 0.00%	- 0.00%
Missing receiving or approval signature	n/a	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
Not an original invoice or receipt	Copy or fax accepted	- 0.00%	- 0.00%	2 0.32%	1 0.19%	- 0.00%	- 0.00%
Paid late fees	Noted by Business Office	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
Paid sales tax	Check voided	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
Paid sales tax	Adjust next invoice	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
Paid sales tax	Noted by Business Office	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
Receipts not itemized	Noted by Business Office	- 0.00%	1 0.32%	1 0.16%	- 0.00%	- 0.00%	- 0.00%
Total Number (#) of Inquiries		23 5.32%	13 4.10%	31 4.94%	26 4.99%		
Total Claims Audited		432 100.00%	317 100.00%	627 100.00%	521 100.00%		
Total Outstanding Inquiries		None	None	None	None		

Reason For Inquiry	Resolution	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19
Duplicate payment	Check voided	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
Incorrect check amount	Adjust next invoice	1,695.24 0.01%	- 0.00%	9,075.52 0.04%	- 0.00%	- 0.00%	- 0.00%
Incorrect check amount	Check voided	- 0.00%	- 0.00%	53.25 0.00%	- 0.00%	- 0.00%	- 0.00%
Incorrect check amount	Check on hold	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
Incorrect remittance address	Address verified	9,744.29 0.08%	3,307.94 0.04%	49,250.28 0.21%	43,330.67 0.18%	- 0.00%	- 0.00%
Incorrect vendor name	Check voided	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
Insufficient supporting documentation	Check on hold	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
Insufficient supporting documentation	Documentation provided	- 0.00%	- 0.00%	18,041.67 0.08%	- 0.00%	- 0.00%	- 0.00%
Insufficient supporting documentation	Check voided	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
Invoice date precedes purchase order date	Noted by Business Office	5,456.49 0.04%	79,351.30 0.87%	213,307.00 0.89%	23,746.05 0.10%	- 0.00%	- 0.00%
Invoice over 90 days outstanding	Verified not a duplicate payment	280.00 0.00%	- 0.00%	- 0.00%	2,804.01 0.01%	- 0.00%	- 0.00%
Missing receiving or approval signature	n/a	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
Not an original invoice or receipt	Copy or fax accepted	- 0.00%	- 0.00%	765.84 0.00%	109.20 0.00%	- 0.00%	- 0.00%
Paid late fees	Noted by Business Office	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
Paid sales tax	Check voided	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
Paid sales tax	Adjust next invoice	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
Paid sales tax	Noted by Business Office	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
Receipts not itemized	Noted by Business Office	- 0.00%	88.38 0.00%	389.01 0.00%	- 0.00%	- 0.00%	- 0.00%
Total Value (\$) of Inquiries		\$ 17,176.02 0.14%	\$ 82,747.62 0.90%	\$ 290,882.57 1.21%	\$ 69,989.93 0.30%		
Total Claims Audited		\$ 12,592,600.33 100.00%	\$ 9,145,947.20 100.00%	\$ 24,006,120.90 100.00%	\$ 23,717,404.20 100.00%		
Total Outstanding Inquiries		None	None	None	None		

Attachment: October 2019 Claims Report (3631 : Business Office Reports)



4427533000357329304814400481440062

Company Account Number	Payment Date	New Balance	Minimum Amount Due	Enter Amount Paid
XXXX-XXXX-XX57-3293	10/31/2019	\$4,814.40	\$4,814.40	



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

**T0000051

CITIBANK
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 PHOENIX, AZ 85062-8025

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CITIBANK CORPORATE CARD

Company Credit Line	Available Credit Line	Cash Advance Limit	Available Cash Line
\$40,000	\$35,185	\$00	\$00

Statement Date
10/06/19

Payment Date
10/31/19

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

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

COMPANY SUMMARY

LEVITTOWN UFSD XXXX-XXXX-XX57-3293	Previous Balance	Payment Allocation	Credits	Purchases and Advances	Interest Charges	New Balance
Purchases	1,715.93	- 1,715.93		4,814.40		4,814.40
Advances						
Company Totals	1,715.93	- 1,715.93		4,814.40		4,814.40

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

CARDMEMBER SUMMARY

FINGERPRINTING XXXX-XXXX-XX58-7830	Previous Balance	Payments	Credits	Purchases and Advances	Interest Charges	New Balance
Monthly Limit: \$1,000				107.75		107.75
Purchases				107.75		107.75
Advances						
TOTAL						
DEPT.ATHLETIC XXXX-XXXX-XX58-7954	Previous Balance	Payments	Credits	Purchases and Advances	Interest Charges	New Balance
Monthly Limit: \$3,000				2,128.00		2,128.00
Purchases				2,128.00		2,128.00
Advances						
TOTAL						
OFFICE,BUSINESS XXXX-XXXX-XX58-7988	Previous Balance	Payments	Credits	Purchases and Advances	Interest Charges	New Balance
Monthly Limit: \$25,000				2,506.69		2,506.69
Purchases				2,506.69		2,506.69
Advances						
TOTAL						

DAYS IN BILLING PERIOD: 30	Purchases	Cash Advances	Payment Due:	4,814.40
Balance Subject To Interest Charges	.00	.00	Amount Over Credit Limit:	.00
Periodic Rate	.6042%	.0000%	Amount Past Due:	.00
ANNUAL PERCENTAGE RATE	7.25%	0.00%	MINIMUM AMOUNT DUE:	4,814.40

Attachment: P-Card OCTOBER 2019 STATEMENT (3631 : Business Office Reports)



21132770 - 000165 - 0002 - 0003 - 26

XXXX-XXXX-XX57-3293

Statement Date
10/06/19

CARDMEMBER SUMMARY

INSTRUCTION, DEPT OF XXXX-XXXX-XX58-8028		Previous Balance	Payments	Credits	Purchases and Advances	Interest Charges	New Balance
Monthly Limit: \$1,000	Purchases Advances TOTAL				71.96		71.96
					71.96		71.96

COMPANY BOOKKEEPING DETAIL

LEVITTOWN UFSD

XXXX-XXXX-XX57-3293

Monthly Limit
\$40,000Cash Limit*
\$00Available Credit Line
\$35,185Available Cash Line**
\$00

Sale Date	Post Date	Reference Number	Type of Activity	Total Amount
10-03	10-03	74046589276276000040556	PAYMENT - THANK YOU	1,715.93 PY

INDIVIDUAL CARDHOLDER ACTIVITY

FINGERPRINTING

XXXX-XXXX-XX58-7830

Monthly Limit
\$1,000Cash Limit*
\$00

Sale Date	Post Date	Reference Number	Type of Activity	Amount
09-17	09-18	24210739260083340338276	IDENTOGO - NY FINGERPRINT HICKSVILLE NY	107.75
			TOTAL PURCHASES/ADVANCES/CREDITS	107.75

FINGERPRINTING CHARGE FOR
TRANSPORTATION

DEPT, ATHLETIC

XXXX-XXXX-XX58-7954

Monthly Limit
\$3,000Cash Limit*
\$00

Sale Date	Post Date	Reference Number	Type of Activity	Amount
09-25	09-26	24492159268894563610387	PAYPAL HOME DEPOT 402-935-7733 GA	1,064.00
09-25	09-26	24492159268894563612417	PAYPAL HOME DEPOT 402-935-7733 GA	1,064.00
			TOTAL PURCHASES/ADVANCES/CREDITS	2,128.00

GENERATOR FOR MACARTHUR HS ATHLETICS
GENERATOR FOR DIVISION AVE. HS ATHLETICS



21132770 - 000166 - 0003 - 0003 - 26

XXXX-XXXX-XX57-3293

Statement Date
10/06/19

INDIVIDUAL CARDHOLDER ACTIVITY

OFFICE, BUSINESS				XXXX-XXXX-XX58-7988	
		Monthly Limit	Cash Limit*		
		\$25,000	\$00		
Sale Date	Post Date	Reference Number	Type of Activity	Amount	
09-06	09-09	24492159249894804440390	PAYPAL HOME DEPOT 402-935-7733 GA	497.70	
09-10	09-12	24610439254010183109499	THE HOME DEPOT #1267 FARMINGDALE NY	1,018.99	
09-17	09-18	24323009261034715928416	ACOUSTICAL SOLUTIONS 804-346-8350 VA	990.00	
TOTAL PURCHASES/ADVANCES/CREDITS				2,506.69	

REFRIGERATOR FOR DIVISION AVE.
GENERATOR FOR MARCHING BAND
ACOUSTIC SOUND MASKING MACHINES
DIVISION AVE. HS

INSTRUCTION, DEPT OF				XXXX-XXXX-XX58-8028	
		Monthly Limit	Cash Limit*		
		\$1,000	\$00		
Sale Date	Post Date	Reference Number	Type of Activity	Amount	
09-06	09-09	24435659250207399700778	HICKS NURSERIES-RETAIL WESTBURY NY	71.96	
TOTAL PURCHASES/ADVANCES/CREDITS				71.96	

FLOWERS FOR NATIVE GARDEN

Attachment: P-Card OCTOBER 2019 STATEMENT (3631 : Business Office Reports)

4404658000606545100443800044380229



Company Account Number	Payment Date	New Balance	Minimum Amount Due	Enter Amount Paid
XXXX-XXXX-XX06-5451	11/16/2019	\$443.80	\$443.80	



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

**T0001460

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

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

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

CITIBANK CORPORATE CARD

Statement Date
10/22/19

Payment Date
11/16/19

Company Credit Line	Available Credit Line	Cash Advance Limit	Available Cash Line
\$31,000	\$30,556	\$00	\$00

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

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

COMPANY SUMMARY

LEVITTOWN UFSD XXXX-XXXX-XX06-5451	Previous Balance	Payment Allocation	Credits	Purchases and Advances	Interest Charges	New Balance
Purchases	4,452.50	- 4,452.50	- 51.18	494.98		443.80
Advances						
Company Totals TOTAL	4,452.50	- 4,452.50	- 51.18	494.98		443.80

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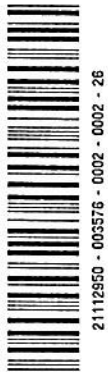
Sign-up for email or text message alerts to know when your statement is ready to view. When on the go, access your account and recent activity through your mobile device at www.citimanager.com/mobile

CARDMEMBER SUMMARY

TRANSPORTATION,DEPT OF XXXX-XXXX-XX25-0568	Previous Balance	Payments	Credits	Purchases and Advances	Interest Charges	New Balance
Purchases				50.00		50.00
Monthly Limit: \$1,000				50.00		50.00
Advances						
TOTAL						

SCHOOLS,LEVITTOWN XXXX-XXXX-XX25-0808	Previous Balance	Payments	Credits	Purchases and Advances	Interest Charges	New Balance
Purchases			- 51.18	444.98		393.80
Monthly Limit: \$1,500			- 51.18	444.98		393.80
Advances						
TOTAL						

DAYS IN BILLING PERIOD: 30	Purchases	Cash Advances	Payment Due:	443.80
Balance Subject			Amount Over Credit Limit:	.00
To Interest Charges	.00	.00	Amount Past Due:	.00
Periodic Rate	.5833%	.0000%	MINIMUM AMOUNT DUE:	443.80
ANNUAL PERCENTAGE RATE	7.00%	0.00%		



XXXX-XXXX-XX06-5451

Statement Date
10/22/19

COMPANY BOOKKEEPING DETAIL				
LEVITTOWN UFSD			XXXX-XXXX-XX06-5451	
Monthly Limit		Cash Limit*	Available Credit Line	Available Cash Line**
\$31,000		\$00	\$30,556	\$00
Sale Date	Post Date	Reference Number	Type of Activity	Total Amount
10-19	10-21	74046589294292000011396	PAYMENT - THANK YOU	4,452.50 PY

INDIVIDUAL CARDHOLDER ACTIVITY				
TRANSPORTATION, DEPT OF			XXXX-XXXX-XX25-0563	
Monthly Limit		Cash Limit*		
\$1,000		\$00		
Sale Date	Post Date	Reference Number	Type of Activity	Amount
10-19	10-21	24610439293004004386157	EZPASS PREPAID TOLL 800-333-8655 NY	50.00
			TOTAL PURCHASES/ADVANCES/CREDITS	50.00

EZPASS REPLENISHMENT

SCHOOLS, LEVITTOWN			XXXX-XXXX-XX25-0803	
Monthly Limit		Cash Limit*		
\$1,500		\$00		
Sale Date	Post Date	Reference Number	Type of Activity	Amount
09-23	09-25	24906049267041600120806	HILTON SARATOGA SPRING SARATOGA SPRI NY	444.98
			565073 ARRIVAL: 09-23-19	
09-24	09-26	74906049268041600114571	HILTON SARATOGA SPRING SARATOGA SPRI NY	51.18 CR
			TOTAL PURCHASES/ADVANCES/CREDITS	393.80

T MCDONALD - FALL
LEADERSHIP SUMMIT
HOTEL CHARGE

Attachment: T-Card 10 22 19 STATEMENT (3631 : Business Office Reports)

DIVISION AVENUE HIGH SCHOOL EXTRACURRICULAR ACCOUNT
QUARTERLY REPORT
For the period July 1, 2019- September 30, 2019

EXTRACURRICULAR ACCOUNT	July 1, 2019	TOTAL	BAL. & REC.	TOTAL	Sept. 30, 2019
	BALANCE	RECEIPTS		PAYMENTS	BALANCE
CLASS OF '20	3,807.43	-	3,807.43	-	3,807.43
CLASS OF '21	2,242.25	-	2,242.25	-	2,242.25
CLASS OF '22	1,178.52	-	1,178.52	-	1,178.52
CLASS OF '23	0.00	-	-	-	-
SGOF-FIELD TRIP	838.13	510.00	1,348.13	510.00	838.13
SGOF-GENERAL	14,022.48	12.30	14,034.78	-	14,034.78
SGOF-SODA	10,874.00	2,227.05	13,101.05	300.00	12,801.05
ART CLUB	786.48	-	786.48	-	786.48
C. D. CLUB	258.69	-	258.69	-	258.69
CHEERLEADING	4,491.43	0.00	4,491.43	0.00	4,491.43
COOKING CLUB	126.42	-	126.42	-	126.42
DECA	523.46	-	523.46	-	523.46
DRAGON CLUB: POSI-DIV	140.55	-	140.55	-	140.55
GUIDANCE	5,075.17	-	5,075.17	69.06	5,006.11
KEY CLUB	16.86	620.00	636.86	-	636.86
KICKLINE	1,103.02	-	1,103.02	-	1,103.02
MATH HONOR SOCIETY	322.00	-	322.00	-	322.00
MULTIMEDIA CLUB	621.25	-	621.25	-	621.25
MUSIC	36,750.84	-	36,750.84	65.62	36,685.22
NAT. HON. SOCIETY	2,179.53	-	2,179.53	-	2,179.53
NEWSPAPER CLUB	638.54	-	638.54	-	638.54
PEER PALS	748.93	-	748.93	-	748.93
ROBOTICS CLUB	-	-	-	-	-
SCHOOL STORE	3,197.51	2,243.00	5,440.51	1,862.86	3,577.65
SCIENCE OLYMPIAD	992.54	-	992.54	-	992.54
SHS-GARDEN FUND	117.86	-	117.86	-	117.86
STUDENT COUNCIL	11,877.29	400.00	12,277.29	1,959.71	10,317.58
SUNSHINE CLUB	290.78	252.44	543.22	-	543.22
THESPIAN SOCIETY	203.00	-	203.00	100.00	103.00
TRACK CLUB	447.30	-	447.30	-	447.30
TRI-M	490.48	-	490.48	-	490.48
WORLD LANGUAGE HS	1,248.30	-	1,248.30	-	1,248.30
YEARBOOK	5,382.09	-	5,382.09	2,276.93	3,105.16
TOTALS	110,993.13	6,264.79	117,257.92	7,144.18	110,113.74

CKING	110,113.74
	110,113.74

	A	B	C	D	E	F	G	H
1	Levittown Union Free School District							
2	Levittown Memorial Activity Fund							
3	Statement of Cash Receipts and Disbursements							
4	For the Quarter Ended September 30, 2019							
5								
6								
7	Extraclassroom Account			Balance 6/30/19	Receipts	Total	Disbursements	Balance 9/30/19
8								
9	HONOR SOCIETY			\$646.55	\$0.00	\$646.55	\$600.00	\$46.55
10	KEY CLUB			\$0.76	\$0	\$0.76		\$0.76
11	SKILLS USA			\$3,625.22	\$0.00	\$3,625.22	\$1,505.71	\$2,119.51
12	STUDENT ACTIVITY FUND			\$13,970.13	\$0.00	\$13,970.13		\$13,970.13
13	STUDENT GENERAL ACTIVITY FUND			\$2,377.14	\$0.00	\$2,377.14		\$2,377.14
14								
15	TOTAL			\$20,619.80	\$0.00	\$20,619.80	\$2,105.71	\$18,514.09

LEVITTOWN UFSD-MACARTHUR HIGH SCHOOL EXTRACLASROOM ACTIVITY FUNDS
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS - QUARTER END JUNE 2019

Extracurricular Account	Balance July 1, 2019	Receipts	Disbursements	Balance September 30, 2019
Class of 2020	\$15,321.48	\$0.00	\$1,142.00	\$14,179.48
Class of 2021	\$4,020.64	\$957.92	\$0.00	\$4,978.56
Class of 2022	\$1,920.08	\$0.00	\$0.00	\$1,920.08
Class of 2023	\$0.00	\$0.00	\$0.00	\$0.00
ABA	\$2,959.71	\$400.00	\$928.39	\$2,431.32
Art IIS	\$110.90	\$0.00	\$0.00	\$110.90
Athletic	\$1,933.80	\$0.00	\$0.00	\$1,933.80
Brick Walkway	\$3,846.00	\$0.00	\$0.00	\$3,846.00
B/M Honor Society	\$532.35	\$0.00	\$0.00	\$532.35
Broadcast	\$7,876.17	\$0.00	\$0.00	\$7,876.17
GSA - PFA	\$224.00	\$0.00	\$0.00	\$224.00
Guidance	\$19,249.11	\$4,816.00	\$256.68	\$23,808.43
Habitat for Humanity	\$375.00	\$0.00	\$0.00	\$375.00
International Club	\$706.49	\$0.00	\$0.00	\$706.49
Key Club	\$1,697.06	\$0.00	\$0.00	\$1,697.06
Kickline	\$966.09	\$285.00	\$0.00	\$1,251.09
Math Honor Society	\$367.99	\$0.00	\$0.00	\$367.99
Music Student - Band	\$1,774.11	\$572.00	\$625.21	\$1,720.90
Musical	\$1,709.42	\$0.00	\$1,895.00	-\$185.58
National Honor Society	\$312.70	\$0.00	\$0.00	\$312.70
Pink Out	\$0.00	\$5,096.00	\$94.00	\$5,002.00
Renaissance	\$8,209.47	\$0.00	\$0.00	\$8,209.47
School Store	\$7,212.36	\$0.00	\$0.00	\$7,212.36
Science Research	\$73.02	\$0.00	\$0.00	\$73.02
Soda/Fac	\$608.32	\$387.16	\$0.00	\$995.48
Swim (Girls)	\$1,112.99	\$0.00	\$0.00	\$1,112.99
Student Gov. Fund/Soda	\$18,589.54	\$1,823.27	\$40.06	\$20,372.75
Theatre Honor Society	\$0.00	\$0.00	\$0.00	\$0.00
Tri-M Music Honor Society	\$985.59	\$0.00	\$0.00	\$985.59
Volleyball	\$1,612.50	\$0.00	\$0.00	\$1,612.50
World Honor Society	\$2,785.10	\$0.00	\$0.00	\$2,785.10
Wrestling Club	\$3,719.48	\$0.00	\$0.00	\$3,719.48
Yearbook Club	\$1,524.22	\$0.00	\$0.00	\$1,524.22

Extraclassroom Account	July 1, 2019	Receipts	Disbursements	September 30, 2019
TOTALS:	\$112,335.69	\$14,337.35	\$4,981.34	\$121,691.70
Checking Account Balance Astoria:	\$122,657.02			
Checks Outstanding	\$965.32			
Total:	\$121,691.70			
Difference:	\$0.00			
			4473	\$23.00
			4477	\$23.00
			4496	\$40.00
			4563	\$50.00
			4604	\$29.38
			4623	\$115.76
			4624	\$66.68
			4626	\$617.50
Prepared by: Diana Benevento				
		total:		\$965.32

Salk Quarterly Report
July 1, 2019- September 30, 2019

Club Name	Balance 7/1/2019	Total Deposits	Total Disbursements	Balance 9/30/2019
Athletics Club	2,154.23	251.20	19.98	2,385.45
Book Club	3,518.25	-	-	3,518.25
Drama Club	-	-	-	-
Friends and Family	198.76	900.00	-	1,098.76
G.O.	2,241.09	60.00	-	2,301.09
Recreation Club	2,172.51	-	-	2,172.51
School Store	1,395.29	-	-	1,395.29
Tri M	1,268.14	-	-	1,268.14
Salk Student Activity	1,473.12	4,940.92	984.47	5,429.57
Yearbook Club	764.59	1,945.00	72.55	2,637.04
	15,185.98	8,097.12	1,077.00	22,206.10

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

QUARTERLY FINANCIAL STATEMENT OF EXTRACLASSROOM ACTIVITY FUND

1-Jul-19

Through:

30-Sep-19

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	\$2,356.75	\$0.00	\$2,356.75	\$0.00	\$2,356.75
Drama	\$542.56	\$495.00	\$1,037.56	\$495.00	\$542.56
Drug Awareness	\$11.81	\$0.00	\$11.81	\$0.00	\$11.81
Earth & Space	\$2,225.47	\$0.00	\$2,225.47	\$0.00	\$2,225.47
World Languages	\$622.36	\$0.00	\$622.36	\$0.00	\$622.36
G.O.	\$27,347.85	\$182.08	\$27,529.93	\$989.47	\$26,540.46
Builders Club	\$881.30	\$0.00	\$881.30	\$0.00	\$881.30
Chess	\$1,261.30	\$0.00	\$1,261.30	\$0.00	\$1,261.30
Garden	\$5,122.34	\$0.00	\$5,122.34	\$0.00	\$5,122.34
Peer	\$6,757.54	\$0.00	\$6,757.54	\$0.00	\$6,757.54
Nat'l. Jr. Honor Soc.	\$1,850.50	\$0.00	\$1,850.50	\$360.00	\$1,490.50
School Store	\$1,374.07	\$0.00	\$1,374.07	\$0.00	\$1,374.07
Class Acct. - Grade 6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Class Acct. - Grade 7	\$2,387.62	\$80.00	\$2,467.62	\$20.00	\$2,447.62
Class Acct. - Grade 8	\$212.08	\$40.00	\$252.08	\$40.00	\$212.08
Yearbook	\$6,659.26	\$0.00	\$6,659.26	\$0.00	\$6,659.26
Total	\$59,612.81	\$797.08	\$60,409.89	\$1,904.47	\$58,505.42

LEVITTOWN UNION FREE SCHOOL DISTRICT



APPLICATION FOR CLUB CHARTER

Name of Club: Athletes for a Better Community

Define, as clearly and succinctly as possible, the purpose of the organization in an opening paragraph which clearly identifies your organization's reason for existing.

To provide community service opportunities around the hectic athletic schedule.

Officers' Functions:

TITLE: _____

TITLE: _____

TITLE: _____

See attached list of Athletic Leaders

TITLE: _____

Meeting Schedule: (Provide day and time that club will meet)

1-2 times per month

Fees associated with club Membership: N/A
(Are there dues associated with this organization?)

NO OFFICERS

ALL ITEMS MUST BE COMPLETED BEFORE SUBMISSION.

Attachment: Club Charters_MacArthur (3664 : Approval of School Clubs)

Approved by:

CLUB NAME: Athletes for a Better Community

3.5.a

Club Advisor:

John Nessler


PRINT


SIGN

Director of Student Activities:
(Assistant Principal or Central Treasurer)

Anthony Allison

PRINT


SIGN

Principal:

Joseph Sheehan

PRINT


SIGN

Date:

9/19/19

OFFICERS:

Officer Title:

PRINT

SIGN

Officer Title:

PRINT

SIGN

Officer Title:

PRINT

SIGN

Officer Title:

PRINT

SIGN

N/A

Attachment: Club Charters_MacArthur (3664 : Approval of School Clubs)

[illegible]

Attachment: Club Charters_MacArthur (3664 : Approval of School Clubs)

Athletes For A Better Community (A.B.C.) Sign- In Sheet

[illegible]

Athletes For A Better Community (A.B.C.) Sign- In Sheet

[illegible]

Attachment: Club Charters_MacArthur (3664 : Approval of School Clubs)

Athletes For A Better Community (A.B.C.) Sign- In Sheet

[illegible]

Attachment: Club Charters_MacArthur (3664 : Approval of School Clubs)

Athletes For A Better Community (A.B.C.) Sign- In Sheet

[illegible]

Attachment: Club Charters_MacArthur (3664 : Approval of School Clubs)

Attachment: Club Charters_MacArthur (3664 : Approval of School Clubs)

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Attachment: Club Charters_MacArthur (3664 : Approval of School Clubs)

LEVITTOWN UNION FREE SCHOOL DISTRICT



APPLICATION FOR CLUB CHARTER

Name of Club: Big Sister Little Sister Club

Define, as clearly and succinctly as possible, the purpose of the organization in an opening paragraph which clearly identifies your organization's reason for existing.

The Big Sister-Little Sister Club is a cross-building friendship program for high school girls
to act as role models to middle school girls offering self-esteem activities and games. The
high school girls create and lead self-esteem lessons for the younger girls that promotes
self confidence and positive thinking about themselves.

Officers' Functions:

TITLE: _____

TITLE: _____

TITLE: _____

TITLE: _____

NO OFFICERS

Meeting Schedule: (Provide day and time that club will meet)

Two times a monthFees associated with club Membership: None

(Are there dues associated with this organization?)

ALL ITEMS MUST BE COMPLETED BEFORE SUBMISSION.

Attachment: Club Charters_MacArthur (3664 : Approval of School Clubs)

Approved by:

CLUB NAME: Big Sister Little Sister Club

3.5.a

Club Advisor:

Maria Miceli

PRINT



SIGN

Director of Student Activities:
(Assistant Principal or Central Treasurer)

Anthony Allison

PRINT

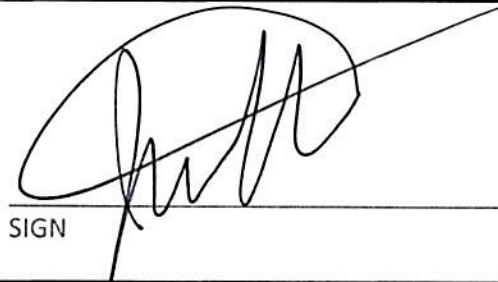


SIGN

Principal:

Joseph Sheehan

PRINT



SIGN

Date:

9/19/19

OFFICERS:

Officer Title:

PRINT

SIGN

Officer Title:

PRINT

SIGN

Officer Title:

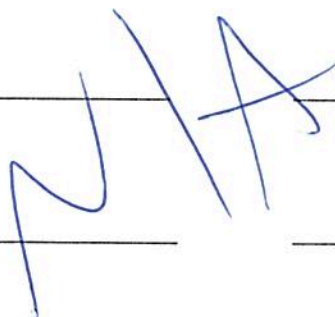
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Officer Title:

PRINT

SIGN



Attachment: Club Charters_MacArthur (3664 : Approval of School Clubs)

LEVITTOWN UNION FREE SCHOOL DISTRICT



APPLICATION FOR CLUB CHARTER

Name of Club: Broadcast Club

Define, as clearly and succinctly as possible, the purpose of the organization in an opening paragraph which clearly identifies your organization's reason for existing.

Create a daily broadcast for viewing by the school.

Officers' Functions:

TITLE: _____

TITLE: _____

TITLE: _____

See attached list of student broadcasters.

TITLE: _____

Meeting Schedule: (Provide day and time that club will meet)

Every day from 6:30am – 7:25am and after school.

Fees associated with club Membership: None

(Are there dues associated with this organization?)

NO OFFICERS

ALL ITEMS MUST BE COMPLETED BEFORE SUBMISSION.

Attachment: Club Charters_MacArthur (3664 : Approval of School Clubs)

Approved by:

CLUB NAME: Broadcast Club

3.5.a

Club Advisor:

William Farney

PRINT

SIGN 

Director of Student Activities:

(Assistant Principal or Central Treasurer)

Anthony Allison

PRINT

SIGN 

Principal:

Joseph Sheehan

PRINT

SIGN 

Date:

9/19/19

OFFICERS:

Officer Title:

PRINT

SIGN

Officer Title:

PRINT

SIGN

Officer Title:

PRINT

SIGN

Officer Title:

PRINT

SIGN

Attachment: Club Charters_MacArthur (3664 : Approval of School Clubs)

Broadcasting Club Members WMHS 2019-2020

Scott Brown

Amanda Cannella

Kayla Collins

Kara DeBlaiso

Caroline Johnson

Andrew Kalb

Joseph Manfredo

Emily Nicolich

Brianna Paredes

Deanna Picarella

Jake Schauder

Alyssa Shapiro

Isabella Vocile



APPLICATION FOR CLUB CHARTER

Name of Club: Drama Director

Define, as clearly and succinctly as possible, the purpose of the organization in an opening paragraph which clearly identifies your organization's reason for existing.

Direct the students in the school play.

Funds collected by adults during performances. Deposits and withdrawals signed
off by senior class treasurer.

Officers' Functions:

TITLE: _____

TITLE: _____

TITLE: _____

TITLE: _____

Meeting Schedule: (Provide day and time that club will meet)

Daily from January - April

Fees associated with club Membership: None
 (Are there dues associated with this organization?)

ALL ITEMS MUST BE COMPLETED BEFORE SUBMISSION.

Attachment: Club Charters_MacArthur (3664 : Approval of School Clubs)

Approved by:

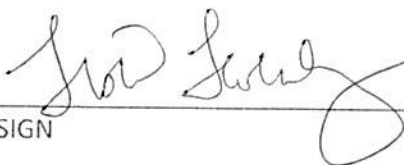
CLUB NAME: Drama Director

3.5.a

Club Advisor:

Lisa Levenberg

PRINT



SIGN

Director of Student Activities:

(Assistant Principal or Central Treasurer)

Anthony Allison

PRINT



SIGN

Principal:

Joseph Sheehan

PRINT



SIGN

Date:

OFFICERS:

Officer Title: Gregory Holmes

Senior Class Treasurer

PRINT



SIGN

Officer Title: _____

PRINT

SIGN

Officer Title: _____

PRINT

SIGN

Officer Title: _____

PRINT

SIGN

LEVITTOWN UNION FREE SCHOOL DISTRICT



APPLICATION FOR CLUB CHARTER

Name of Club:

Environmental Club

Define, as clearly and succinctly as possible, the purpose of the organization in an opening paragraph which clearly identifies your organization's reason for existing.

The purpose of this club is to
promote awareness of environmental issues
and provide community service opportunities.

Officers' Functions:

TITLE:

President - run meetings + plan future meetings

TITLE:

other officers determined at meeting soon.

TITLE:

TITLE:

Meeting Schedule: (Provide day and time that club will meet)

1x/week

Fees associated with club Membership:

(Are there dues associated with this organization?)

ALL ITEMS MUST BE COMPLETED BEFORE SUBMISSION.

Attachment: Club Charters_MacArthur (3664 : Approval of School Clubs)

Approved by:

CLUB NAME: Environmental Club

3.5.a

Club Advisor:

David Friedman / Matthew Zausin


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*Director of Student Activities:
(Assistant Principal or Central Treasurer)*

Anthony Allison

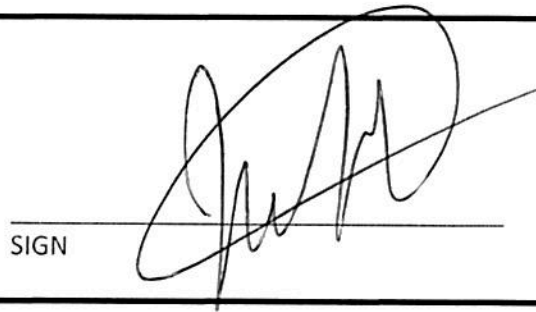
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SIGN

Principal:

Joseph Sheehan

PRINT


SIGN

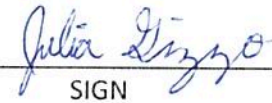
Date:

9/19/19

OFFICERS:

Officer Title:
President

Julia Gizzo
PRINT


SIGN

Officer Title:

PRINT

SIGN

Officer Title:

PRINT

SIGN

Officer Title:

PRINT

SIGN

Attachment: Club Charters_MacArthur (3664 : Approval of School Clubs)



APPLICATION FOR CLUB CHARTER

Name of Club: International Club

Define, as clearly and succinctly as possible, the purpose of the organization in an opening paragraph which clearly identifies your organization's reason for existing.

To learn about new cultures from around the world.

Officers' Functions:

TITLE: President Presides over all meetings

TITLE: Vice President Takes attendance, assists president

TITLE: Secretary Takes minutes

TITLE: Treasurer In charge of all hours/points needed for members to maintain status

Meeting Schedule: (Provide day and time that club will meet)

2-3 time per month.

Fees associated with club Membership: None
(Are there dues associated with this organization?)

ALL ITEMS MUST BE COMPLETED BEFORE SUBMISSION.

Attachment: Club Charters_MacArthur (3664 : Approval of School Clubs)

Approved by:

CLUB NAME: International Club

3.5.a

Club Advisor:

Jamie Graziano / Rebecca Gutierrez

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Director of Student Activities:

(Assistant Principal or Central Treasurer)

Anthony Allison

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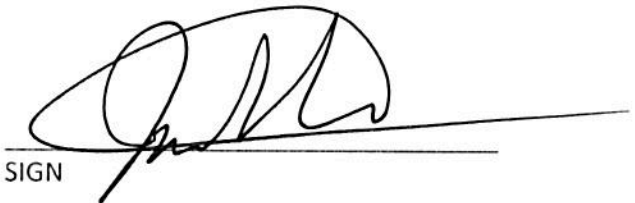


Principal:

Joseph Sheehan

PRINT

SIGN



Date:

11/6/19

OFFICERS:

Officer Title:

President

Jin Guo Yuan Li

PRINT

SIGN



Officer Title:

Vice President

Gurminder Ahluwalia

PRINT

SIGN

Gurminder Ahluwalia

Officer Title:

Secretary

Swapa Purirojjananon

PRINT

SIGN

Swapa Purirojjananon

Officer Title:

Treasurer

Darla Joanne Aquino

PRINT

SIGN

Darla Joanne



APPLICATION FOR CLUB CHARTER

Name of Club: Model Congress

Define, as clearly and succinctly as possible, the purpose of the organization in an opening paragraph which clearly identifies your organization's reason for existing.

To debate and discuss current political issues and their ramifications on the general public.

Officers' Functions:

TITLE: Student Leader Organize meeting, dates and set the topics. Moderate the discussions.

TITLE: Student Leader Organize meeting, dates and set the topics. Moderate the discussions.

TITLE: Student Leader Organize meeting, dates and set the topics. Moderate the discussions.

TITLE: _____

Meeting Schedule: (Provide day and time that club will meet)

1-2 a month

Fees associated with club Membership: N/A

(Are there dues associated with this organization?)

ALL ITEMS MUST BE COMPLETED BEFORE SUBMISSION.

Attachment: Club Charters_MacArthur (3664 : Approval of School Clubs)

Approved by:

CLUB NAME: Model Congress

3.5.a

Club Advisor:

Christina Reynolds

PRINT

Christina Reynolds

SIGN

*Director of Student Activities:
(Assistant Principal or Central Treasurer)*

Anthony Allison

PRINT

Anthony Allison

SIGN

Principal:

Joseph Sheehan

PRINT

Joseph Sheehan

SIGN

Date:

11/6/19

OFFICERS:

Officer Title: John Hanna
Student Leader

PRINT

John Hanna

SIGN

Officer Title: _____

PRINT

SIGN

Officer Title: _____

PRINT

SIGN

Officer Title: _____

PRINT

SIGN

Attachment: Club Charters_MacArthur (3664 : Approval of School Clubs)



APPLICATION FOR CLUB CHARTER

Name of Club: Musical Production Director

Define, as clearly and succinctly as possible, the purpose of the organization in an opening paragraph which clearly identifies your organization's reason for existing.

Directs and oversees all aspects of the school musical.

Funds collected by adults during performances. Deposits and withdrawals signed off by senior class treasurer.

Officers' Functions:

TITLE: _____

TITLE: _____

TITLE: _____

TITLE: _____

Meeting Schedule: (Provide day and time that club will meet)

Daily from September to November

Fees associated with club Membership: None

(Are there dues associated with this organization?)

ALL ITEMS MUST BE COMPLETED BEFORE SUBMISSION.

Attachment: Club Charters_MacArthur (3664 : Approval of School Clubs)

Approved by:

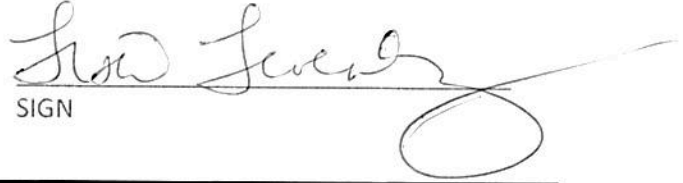
CLUB NAME: Musical Production Director

3.5.a

Club Advisor:

Lisa Levenberg

PRINT


SIGN

Director of Student Activities:
(Assistant Principal or Central Treasurer)

Anthony Allison

PRINT


SIGN

Principal:

Joseph Sheehan

PRINT


SIGN

Date:

OFFICERS:

Officer Title: Gregory Holmes
Senior Class Treasurer PRINT


SIGN

Officer Title: _____
_____ PRINT

SIGN

Officer Title: _____
_____ PRINT

SIGN

Officer Title: _____
_____ PRINT

SIGN

Attachment: Club Charters_MacArthur (3664 : Approval of School Clubs)



APPLICATION FOR CLUB CHARTER

Name of Club: Recycling Club

Define, as clearly and succinctly as possible, the purpose of the organization in an opening paragraph which clearly identifies your organization's reason for existing.

To recycle paper used in the school building.

Officers' Functions:

TITLE: President Presides over all meetings

TITLE: Vice President Takes attendance, assists president

TITLE: _____

TITLE: _____

Meeting Schedule: (Provide day and time that club will meet)

Once a week (Tuesday)

Fees associated with club Membership: None
(Are there dues associated with this organization?)

ALL ITEMS MUST BE COMPLETED BEFORE SUBMISSION.

Attachment: Club Charters_MacArthur (3664 : Approval of School Clubs)

Approved by:

CLUB NAME: Recycling Club

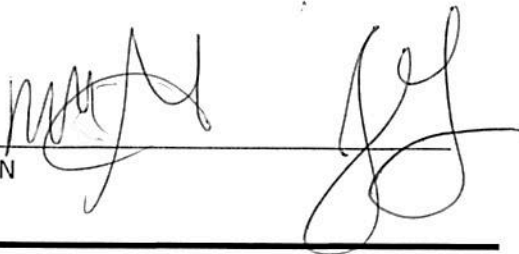
3.5.a

Club Advisor:

Jamie Graziano / Rebecca Gutierrez

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Director of Student Activities:

(Assistant Principal or Central Treasurer)

Anthony Allison

PRINT

SIGN



Principal:

Joseph Sheehan

PRINT

SIGN



Date:

10/6/19

OFFICERS:

Officer Title:

President

PRINT

Brandon Tier

Brandon Tier

SIGN

Officer Title:

V.P.

PRINT

Chris Vartanian

Chris Vartanian

SIGN

Officer Title:

PRINT

SIGN

Officer Title:

PRINT

SIGN



APPLICATION FOR CLUB CHARTER

Name of Club: School Store

Define, as clearly and succinctly as possible, the purpose of the organization in an opening paragraph which clearly identifies your organization's reason for existing.

To generate funds for the student activity fund.

Deposits and withdrawals signed off by senior class treasurer.

Officers' Functions:

TITLE: _____

TITLE: _____

TITLE: _____

TITLE: _____

Meeting Schedule: (Provide day and time that club will meet)

Students work daily in between periods.

Fees associated with club Membership: N/A

(Are there dues associated with this organization?)

ALL ITEMS MUST BE COMPLETED BEFORE SUBMISSION.

Attachment: Club Charters_MacArthur (3664 : Approval of School Clubs)

Approved by:

CLUB NAME: School Store

3.5.a

Club Advisor:

William Farney / Nicole Savage

PRINT


SIGN

Director of Student Activities:
(Assistant Principal or Central Treasurer)

Anthony Allison

PRINT


SIGN

Principal:

Joseph Sheehan

PRINT


SIGN

Date:

OFFICERS:

Officer Title: Gregory Holmes

Senior Class Treasurer

PRINT


SIGN

Officer Title: _____

PRINT

SIGN

Officer Title: _____

PRINT

SIGN

Officer Title: _____

PRINT

SIGN

Attachment: Club Charters_MacArthur (3664 : Approval of School Clubs)



APPLICATION FOR CLUB CHARTER

Name of Club: Science Olympiad

Define, as clearly and succinctly as possible, the purpose of the organization in an opening paragraph which clearly identifies your organization's reason for existing.

The objective of this club is to prepare students for competing in the Science Olympiad
competition.

Officers' Functions:

TITLE: President Attendance, scheduling, and student assistant

TITLE: _____

TITLE: _____

TITLE: _____

Meeting Schedule: (Provide day and time that club will meet)

Minimum of 1x/week, usually 2x/week (over 70 hours in meetings last year)

Fees associated with club Membership: None

(Are there dues associated with this organization?)

ALL ITEMS MUST BE COMPLETED BEFORE SUBMISSION.

Attachment: Club Charters_MacArthur (3664 : Approval of School Clubs)

Approved by:



CLUB NAME: Science Olympiad

3.5.a

Club Advisor:

David Friedman / Matthew Zausin

PRINT

 / 
SIGN

Director of Student Activities:

(Assistant Principal or Central Treasurer)

Anthony Allison

PRINT


SIGN

Principal:

Joseph Sheehan

PRINT


SIGN

Date:

7/19/19

OFFICERS:

Officer Title:

Co-President

Emily Zhang
PRINT

PRINT


SIGN

SIGN

Officer Title:

Co-President

PRINT

SIGN

Officer Title:

PRINT

SIGN

Officer Title:

PRINT

SIGN

Attachment: Club Charters_MacArthur (3664 : Approval of School Clubs)



APPLICATION FOR CLUB CHARTER

Name of Club: Senior Class

Define, as clearly and succinctly as possible, the purpose of the organization in an opening paragraph which clearly identifies your organization's reason for existing.

The senior class represents the entire graduating class and organizes their events

throughout the year.

Officers' Functions:

TITLE: President Conducts officers and general meetings and also develops ideas.

TITLE: Vice President Primary responsibility is to assist the President in planning and implementing activities.

TITLE: Recording Secretary Written information and data within grade.

TITLE: Corresponding Secretary Written information from grade to others outside of grade.

TITLE: Advisor to Sup Monthly articulation to BOE

TITLE: Treasurer All accounts

Meeting Schedule: (Provide day and time that club will meet)

Monthly on a rotating schedule based on events.

Fees associated with club Membership: none

(Are there dues associated with this organization?)

ALL ITEMS MUST BE COMPLETED BEFORE SUBMISSION.

Attachment: Club Charters_MacArthur (3664 : Approval of School Clubs)

Approved by:

CLUB NAME: Senior Class

Club Advisor:

Bernadette Bissoondial

PRINT

Bernadette Bissoondial

SIGN

Director of Student Activities:

(Assistant Principal or Central Treasurer)

Anthony Allison

PRINT

Anthony Allison

SIGN

Principal:

Joseph Sheehan

PRINT

Joseph Sheehan

SIGN

Date:

9/20/19

OFFICERS:

Officer Title:
PresidentEvan Peters

PRINT

Evan Peters

SIGN

Officer Title:
Vice PresidentChristopher Flick

PRINT

Christopher Flick

SIGN

Officer Title:
Recording SecretaryIsabella Molina

PRINT

Isabella Molina

SIGN

Officer Title:
Corresponding SecretaryJason Maynard

PRINT

Jason Maynard

SIGN

Officer Title:
Advisor to SupCaroline Johnson

PRINT

Caroline Johnson

SIGN

Officer Title:
TreasurerGregory Holmes

PRINT

Gregory Holmes

SIGN

Attachment: Club Charters_MacArthur (3664 : Approval of School Clubs)



APPLICATION FOR CLUB CHARTER

Name of Club: Senior Variety Show

Define, as clearly and succinctly as possible, the purpose of the organization in an opening paragraph which clearly identifies your organization's reason for existing.

To prepare Seniors for their participation in the variety show.

Funds collected by adults during performances. Deposits and withdrawals signed
off by senior class treasurer.

Officers' Functions:

TITLE: _____

TITLE: _____

TITLE: _____

TITLE: _____

Meeting Schedule: (Provide day and time that club will meet)

Informational meeting every day for 2-3 weeks before the show.

Fees associated with club Membership: None

(Are there dues associated with this organization?)

ALL ITEMS MUST BE COMPLETED BEFORE SUBMISSION.

Attachment: Club Charters_MacArthur (3664 : Approval of School Clubs)

Approved by:

CLUB NAME: Senior Variety Show

3.5.a

Club Advisor:

Christina Reynolds / Bernadette Bissoondial

PRINT

B. Bissoondial
C. Reynolds

SIGN

Director of Student Activities:
(Assistant Principal or Central Treasurer)

Anthony Allison

PRINT

Anthony Allison

SIGN

Principal:

Joseph Sheehan

PRINT

Joseph Sheehan

SIGN

Date:

OFFICERS:

Officer Title: Gregory Holmes
Senior Class Treasurer

PRINT

Gregory Holmes

SIGN

Officer Title: _____

PRINT

SIGN

Officer Title: _____

PRINT

SIGN

Officer Title: _____

PRINT

SIGN

Attachment: Club Charters_MacArthur (3664 : Approval of School Clubs)



APPLICATION FOR CLUB CHARTER

Name of Club: Senior Video

Define, as clearly and succinctly as possible, the purpose of the organization in an opening paragraph which clearly identifies your organization's reason for existing.

Create a presentation for the Graduation Ceremony.

Deposits and withdrawals signed off by senior class treasurer.

Officers' Functions:

TITLE: _____

TITLE: _____

TITLE: _____

TITLE: _____

Meeting Schedule: (Provide day and time that club will meet)

Daily

Fees associated with club Membership: None

(Are there dues associated with this organization?)

ALL ITEMS MUST BE COMPLETED BEFORE SUBMISSION.

Attachment: Club Charters_MacArthur (3664 : Approval of School Clubs)

Approved by:

CLUB NAME: Senior Video

3.5.a

Club Advisor:

William Farney

PRINT


SIGN

*Director of Student Activities:
(Assistant Principal or Central Treasurer)*

Anthony Allison

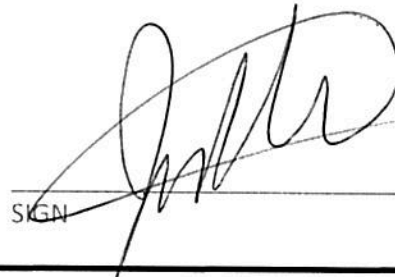
PRINT


SIGN

Principal:

Joseph Sheehan

PRINT


SIGN


Date:

OFFICERS:

Officer Title: Gregory Holmes

Senior Class Treasurer

PRINT


SIGN

Officer Title: _____

PRINT

SIGN

Officer Title: _____

PRINT

SIGN

Officer Title: _____

PRINT

SIGN

Attachment: Club Charters_MacArthur (3664 : Approval of School Clubs)



APPLICATION FOR CLUB CHARTER

Name of Club: Theatre Honor Society

Define, as clearly and succinctly as possible, the purpose of the organization in an opening paragraph which clearly identifies your organization's reason for existing.

Theatre Honor Society acknowledges those students who excel in theatre. They also provide
support to theatre programs throughout the district.

Officers' Function

TITLE: President Preside over all meetings

TITLE: Vice President Take attendance, assist president

TITLE: Treasurer In charge of all hours/points needed for members to maintain status

TITLE: Secretary Takes minutes at meetings and other events

Meeting Schedule: (Provide day and time that club will meet)

Once a month.

Fees associated with club Membership: None
 (Are there dues associated with this organization?)

ALL ITEMS MUST BE COMPLETED BEFORE SUBMISSION.

Attachment: Club Charters_MacArthur (3664 : Approval of School Clubs)

Approved by:

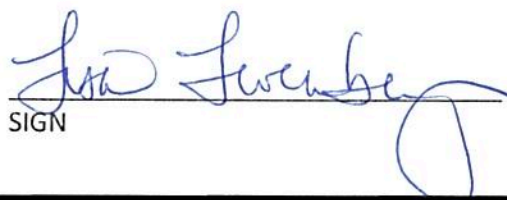
CLUB NAME: Theatre Honor Society

3.5.a

Club Advisor:

Lisa Levenberg

PRINT


SIGN

Director of Student Activities:

(Assistant Principal or Central Treasurer)

Anthony Allison

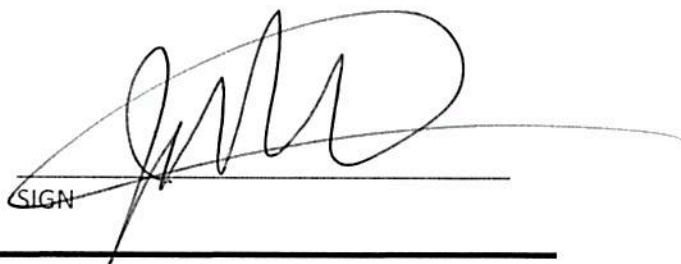
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Principal:

Joseph Sheehan

PRINT


SIGN

Date:

10/7/19

OFFICERS:

Officer Title:
President

Take Schander

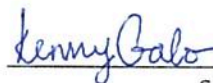
PRINT


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Officer Title:
Vice President

Kenny Galo

PRINT


SIGN

Officer Title:
Secretary

Alexandra Marcaldo

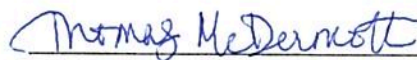
PRINT


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Officer Title:
Treasurer

Thomas McDermott

PRINT


SIGN

Attachment: Club Charters_MacArthur (3664 : Approval of School Clubs)



APPLICATION FOR CLUB CHARTER

Name of Club: Yearbook Advisor

Define, as clearly and succinctly as possible, the purpose of the organization in an opening paragraph which clearly identifies your organization's reason for existing.

To create a publication highlighting events throughout the 2018-2019 School Year.

Deposits and withdrawals signed off by senior class treasurer.

Officers' Functions:

TITLE: _____

TITLE: _____

TITLE: _____

TITLE: _____

Meeting Schedule: (Provide day and time that club will meet)

As needed, minimum: Weekly

Fees associated with club Membership: N/A
(Are there dues associated with this organization?)

ALL ITEMS MUST BE COMPLETED BEFORE SUBMISSION.

Attachment: Club Charters_MacArthur (3664 : Approval of School Clubs)

Approved by:

CLUB NAME: Yearbook Advisor

3.5.a

Club Advisor:

Nicole Savage

PRINT

Nicole Savage

SIGN

*Director of Student Activities:
(Assistant Principal or Central Treasurer)*

Anthony Allison

PRINT

Anthony Allison

SIGN

Principal:

Joseph Sheehan

PRINT

Joseph Sheehan

SIGN

Date:

OFFICERS:

Officer Title: Gregory Holmes

Senior Class Treasurer

PRINT

Gregory Holmes

SIGN

Officer Title:

PRINT

SIGN

Officer Title:

PRINT

SIGN

Officer Title:

PRINT

SIGN

Attachment: Club Charters_MacArthur (3664 : Approval of School Clubs)



APPLICATION FOR CLUB CHARTER

Name of Club: Tri-M Music Honor Society

Define, as clearly and succinctly as possible, the purpose of the organization in an opening paragraph which clearly identifies your organization's reason for existing.

This club is an international organization, which raises the awareness of student's musicianship
and citizenship to a level that is deemed honorable.

Officers' Functions:

TITLE: President Preside over all meetingsTITLE: Vice President Take attendance, assist presidentTITLE: Treasurer In charge of all hours/points needed for members to maintain statusTITLE: Secretary Takes minutes at meetings and other eventsTITLE: Historian In charge of documents and recordsTITLE: Publicity In charge of advertising and public relations

Meeting Schedule: (Provide day and time that club will meet)

Mondays, General Membership once a month

Mondays, Executive Board once a month

Fees associated with club Membership: \$15 upon induction

(Are there dues associated with this organization?)

ALL ITEMS MUST BE COMPLETED BEFORE SUBMISSION.

Attachment: Club Charters_MacArthur (3664 : Approval of School Clubs)

Approved by:

CLUB NAME: Tri-M Music Honor Society

Club Advisor:

Iris Bastone / Lisa Levenberg

PRINT



SIGN

 Director of Student Activities:
 (Assistant Principal or Central Treasurer)
Anthony Allison

PRINT



SIGN

Principal:

Joseph Sheehan

PRINT



SIGN

Date:

9/19/19

OFFICERS:

 Officer Title:
President
Take Schauder
 PRINT



SIGN

 Officer Title:
Vice President
Valerie Thomas
 PRINT

Valerie Thomas
 SIGN

 Officer Title:
Treasurer
Julia Gizzo
 PRINT



SIGN

 Officer Title:
Secretary
Alexandra Mercaldo
 PRINT

Alexandra Mercaldo
 SIGN

 Officer Title:
Historian
Paul Fiorlando
 PRINT

Paul Fiorlando
 SIGN

Publicity
Tim Girolando


LEVITTOWN UNION FREE SCHOOL DISTRICT

APPLICATION FOR CLUB CHARTER



Name of Club: Peer Leaders

Define, as clearly and succinctly as possible, the purpose of the organization in an opening paragraph which clearly identifies your organization's reason for existing.

Group of teacher nominated seniors who are responsible for peer mentoring incoming freshmen and organizing events around school.

Officers' Functions:

TITLE: President – Committee Officer (4) – organize events around school.

TITLE:

TITLE:

Meeting Schedule: (Provide day and time that club will meet)

August- freshman orientation and varies throughout school year

Fees associated with club Membership: None
(Are there dues associated with this organization?)

ALL ITEMS MUST BE COMPLETED BEFORE SUBMISSION.

Attachment: Club Charter_Division (3664 : Approval of School Clubs)

Approved by:

CLUB NAME: Peer Leaders

Club Advisor:

PRINT

Katie Osterman

SIGN

Katie OstermanDirector of Student Activities:
(Assistant Principal or Central Treasurer)

PRINT

Sarah M'Elroy

SIGN

Sarah M'Elroy

Principal:

PRINT

John Coscia

SIGN

John Coscia

Date:

9/18/19

OFFICERS:

Officer Title:

Emily Fuchs
PRINT

SIGN

Emily Fuchs

Officer Title:

Erin Cacciottolo
PRINT

SIGN

Erin Cacciottolo

Officer Title:

Emily Gillis
PRINT

SIGN

Emily Gillis

Officer Title:

Tim Egan
PRINT

SIGN

Tim EganCommittee
Officers



LEVITTOWN PUBLIC SCHOOLS

Bonnie Pampinella
Purchasing Agent
150 Abbey Lane
Levittown, NY 11756



Memorandum

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

FROM: Bonnie Pampinella, Purchasing Agent

DATE: November 1, 2019

SUBJECT: Bid # LPS-19-02 Snacks for the Levittown After Schools Program (LAP)

1. Newspaper Advertisements & Date:
Levittown Tribune – October 3, 2019
Seaford Herald – October 3, 2019
Wantagh Herald – October 3, 2019
2. Closing Date:
October 22, 2019 @ 10:00 AM
3. Proposals Reviewed by:
Bonnie Pampinella – Purchasing Agent
Lori Gunn – Purchasing Account Clerk
4. Invitations:
Invitations were sent out to a total of twenty (20) vendors. The request for bids was also advertised in the aforementioned newspapers to allow for bids from additional service providers.
5. Bids received:
A total of three (3) proposals were received. A representative from Chartwell's was present at the bid opening. See attached vendor tabulation with the comparison of rates bid. The full bid responses received from each vendor are available for Board of Education review in the Office of Purchasing.
6. Recommendations:
That award be made to Compass Group USA, by and through it's Chartwells Division, the overall lowest responsible, responsive bidder meeting the specifications, at the unit prices listed and highlighted in the attached bid tabulation sheet as per the Business Office and confirmed with Linda Dolecek, Assistant to the Superintendent for Administration/Special Projects.

Attachment: BID # LPS-19-002 Eval and Tabulation (3662 : Bid Approval - Snacks for LAP)

BID#LPS-19-002 SNACKS FOR THE LEVITTOWN AFTER SCHOOL PROGRAM (LAP)
22-Oct-19
10:00 AM

REQUESTED IN BID SPECS					WB MASON						JAY BEE DISTRIBUTORS						CHARTWELL'S				
LINE ITEM #	MANUFACTURE R	SNACKS/ITEM DESCRIPTION	APPROX. SERVING SIZE	ESTIMATED PACKAGING	MANUFACTURE R	SNACKS/ITEM DESCRIPTION	APPROX. SERVING SIZE	ESTIMATED PACKAGING	WB MASON BID PRICE	WB MASON PRICE PER PIECE	MANUFACTURER	SNACKS/ITEM DESCRIPTION	APPROX. SERVING SIZE	ESTIMATED PACKAGING	JAY BEE	JAY BEE PRICE PER PIECE	MANUFACTURE R	SNACKS/ITEM DESCRIPTION	APPROX. SERVING SIZE	ESTIMATED PACKAGING	Chartwell's
1	Annie's	Homegrown Bunny Grahams (all flavors)	1 oz	100 ct	Annie's	Homegrown Bunny Grahams (all flavors)	1 oz	36	\$ 21.67	\$ 0.60	Annie's	Homegrown Bunny Grahams (all flavors)	1 oz	100 ct	\$ 37.50	\$ 0.38	Annie's	Homegrown Bunny Grahams (all flavors)	1 oz	100 ct	\$ 0.33
2	Austin	Cracker, Zoo Animal	1 oz	100 ct	Austin	Cracker, Zoo Animal	1 oz	100	\$ 16.87	\$ 0.17	Austin J&J	Cracker, Zoo Animal	1 oz	100 ct	\$ 35.00	\$ 0.18	Austin	Cracker, Zoo Animal	1 oz	100 ct	\$ 0.17
3	Betty Croker	Fruit Roll, Tropical Tie Dye	.5 oz	72 ct	Welches	Variety Pack	0.75	42	\$ 16.80	\$ 0.40	Betty Croker	Fruit Roll, Tropical Tie Dye	.5 oz	72 ct	\$ 16.95	\$ 0.24	Betty Croker	Fruit Roll, Tropical Tie Dye	.5 oz	72 ct	\$ 0.26
4	General Mills	Reduced Sugar Fruit Roll - All Flavors	.5 oz	96 ct	General Mills	Reduced Sugar Fruit Roll - All Flavors	.5 oz	96 ct	\$ -		General Mills	Reduced Sugar Fruit Roll - All Flavors	.5 oz	96 ct	\$ 26.40	\$ 0.28	General Mills	Reduced Sugar Fruit Roll - All Flavors	.5 oz	96 ct	\$ 0.26
5	Cape Cod	Reduced Fat Potato chips	1.35 oz	56 ct	Cape Cod	Reduced Fat Potato chips	1.35 oz	56	\$ 27.74	\$ 0.50	Cape Cod	Reduced Fat Potato chips	1.35 oz	56 ct	\$ 27.60	\$ 0.49	Cape Cod	Reduced Fat Potato chips	1.35 oz	56 ct	\$ 0.38
6	Cheetos	Baked Fantastix Flamin Hot	.875 oz	104 ct	Cheetos	Baked Fantastix Flamin Hot	.875 oz	104 ct	\$ -		Cheetos	Baked Fantastix Flamin Hot	.875 oz	104 ct	\$ 37.25	\$ 0.36	Cheetos	Baked Fantastix Flamin Hot	.875 oz	104 ct	\$ 0.33
7	Cheetos	Cheetos Oven Baked Crunchy	0.875	104 ct	Cheetos	Cheetos Oven Baked Crunchy	1.5	64	\$ 38.14	\$ 0.60	Cheetos- Andy Capp	Cheetos Oven Baked Crunchy	0.875	104 ct	\$ 16.20	\$ 0.23	Cheetos	Cheetos Oven Baked Crunchy	0.875	104 ct	\$ 0.33
8	Cheetos	Cheetos Oven Baked Crunchy	0.875	104 ct	Cheetos	Cheetos Oven Baked Crunchy	0.875	104 ct	\$ -		Cheetos- Andy Capp	Cheetos Oven Baked Crunchy	0.875	104 ct	\$ 16.20	\$ 0.23	Cheetos	Cheetos Oven Baked Crunchy	0.875	104 ct	\$ 0.33
9	Cheetos	Cheetos Puffs WG Reduced Fat	.7 oz	72 ct	Cheetos	Cheetos Puffs WG Reduced Fat	1.25	64	\$ 40.38	\$ 0.63	Cheetos- Wise	Cheetos Puffs WG Reduced Fat	.7 oz	72 ct	\$ 12.95	\$ 0.18	Cheetos	Cheetos Puffs WG Reduced Fat	.7 oz	72 ct	\$ 0.33
10	Cheeze-It	Crackers Cheez-It	.75 oz	175 ct	Cheeze-It	Crackers Cheez-It	1.02	60	\$ 21.39	\$ 0.36	Cheeze-It	Crackers Cheez-It	.75 oz	175 ct	\$ 46.50	\$ 0.27	Cheeze-It	Crackers Cheez-It	.75 oz	175 ct	\$ 0.23
11	Chex	Simply Chex Snack Mix Strawberry	1.03 oz	60 ct	Chex	Simply Chex Snack Mix Strawberry	1.03 oz	60	\$ -	\$ -	Chex	Simply Chex Snack Mix Strawberry	1.03 oz	60 ct	\$ 26.50	\$ 0.44	Chex	Simply Chex Snack Mix Strawberry	1.03 oz	60 ct	\$ 0.40
12	Chex	Simply Chex Snack Mix Cheddar	1.03 oz	60 ct	Chex	Simply Chex Snack Mix Cheddar	1.75	60	\$ 33.72	\$ 0.56	Chex	Simply Chex Snack Mix Cheddar	1.03 oz	60 ct	\$ 26.50	\$ 0.44	Chex	Simply Chex Snack Mix Cheddar	1.03 oz	60 ct	\$ 0.40
13	Combos	Cheddar Cheese Crackers	1.8 oz	18 ct	Combos	Cheddar Cheese Crackers	1.8 oz	18	\$ 12.67	\$ 0.70	Combos	Cheddar Cheese Crackers	1.8 oz	18 ct	\$ 10.80	\$ 0.60	Combos	Cheddar Cheese Crackers	1.8 oz	18 ct	\$ 0.09
14	Doritos	Doritos Nacho Re	1 oz	72 ct	Doritos	Doritos Nacho Re	1 oz	72	\$ 29.97	\$ 0.42	Doritos	Doritos Nacho Re	1 oz	72 ct	\$ 25.80	\$ 0.36	Doritos	Doritos Nacho Re	1 oz	72 ct	\$ 0.33
15	Doritos	Doritos Cool Ranch	1 oz	72 ct	Doritos	Doritos Cool Ranch	1 oz	72	\$ -	\$ -	Doritos	Doritos Cool Ranch	1 oz	72 ct	\$ 25.80	\$ 0.36	Doritos	Doritos Cool Ranch	1 oz	72 ct	\$ 0.33
16	Famous Amos	Chocolate chip Cookies	2 oz	36 ct	Famous Amos	Chocolate chip Cookies	2 oz	36	\$ 21.61	\$ 0.60	Nabisco- Famous Amos	Chocolate chip Cookies	2 oz	36 ct	\$ 25.50	\$ 0.43	Famous Amos	Chocolate chip Cookies	2 oz	36 ct	\$ 0.40
17	Frito-Lay	Munchies, Kid Mix WGR	1.75 oz	64 ct	Frito-Lay	Munchies, Kid Mix WGR	1.75 oz	64	\$ 34.77	\$ 0.54	Chex- Frito-Lay	Original Chex Mix -Munchies-, Kid Mix WGR	1.75 oz	64 ct	\$ 25.50	\$ 0.43	Frito-Lay	Munchies, Kid Mix WGR	1.75 oz	64 ct	\$ 0.43
18	Funyuns	Funyuns Baked W	.75 oz	104 ct	Funyuns	Funyuns Baked W	1.25	64	\$ 38.14	\$ 0.60	Wise- Funyuns	Onion Rings Funyuns-Baked- WG	.75 oz	104 ct	\$ 12.95	\$ 0.18	Funyuns	Funyuns Baked W	.75 oz	104 ct	\$ 0.33

Attachment: BID # LPS-19-002 Eval and Tabulation (3662 : Bid Approval - Snacks for LAP)

19	General Mills	Simply Chex Cheddar Snack Mix	.92 oz	60 ct	General Mills	Simply Chex Cheddar Snack Mix	1.75	60	\$ 32.72	\$ 0.55	General Mills	Simply Chex Cheddar Snack Mix	.92 oz	60 ct	\$ 26.50	\$ 0.44	General Mills	Simply Chex Cheddar Snack Mix	.92 oz	60 ct	\$ 0.40
20	General Mills	Cinnamon Toast Cereal Bar	.8 oz	96 ct	General Mills	Cinnamon Toast Cereal Bar	1.42	96	\$ 41.88	\$ 0.44	General Mills	Cinnamon Toast Cereal Bar	.8 oz	96 ct	\$ 31.75	\$ 0.33	General Mills	Cinnamon Toast Cereal Bar	.8 oz	96 ct	\$ 0.28
21	Goldfish	Goldfish Giant Cinn Grahams	.9 oz	300 ct	Goldfish	Goldfish Giant Cinn Grahams	.9 oz	300 ct	\$ -		Goldfish	Goldfish Giant Cinn Grahams	.9 oz	300 ct	\$ 48.95	\$ 0.16	Goldfish	Goldfish Giant Cinn Grahams	.9 oz	300 ct	\$ 0.14
22	Grandma's	Grandmas Mini ChoChp WG	1.22 oz	80 ct	Grandma's	Grandmas Mini ChoChp WG	2.5	60	\$ 23.52	\$ 0.39	Grandma's	Grandmas Mini ChoChp WG	1.22 oz	80 ct	\$ 32.00	\$ 0.40	Grandma's	Grandmas Mini ChoChp WG	1.22 oz	80 ct	\$ 0.32
23	Herrs	Popcorn Go Lite	0.625	30 ct	Herrs	Popcorn Go Lite	0.625	30 ct	\$ -		Wise Herrs	Popcorn Go Lite	0.625	30-ct 60 ct	\$ 10.95	\$ 0.18	Herrs	Popcorn Go Lite	0.625	30 ct	\$ 0.56
24	Honey Maid	Crackers - Dippers Honey	1.09 oz	72 ct	Honey Maid	Crackers - Dippers Honey	1.09 oz	72 ct	\$ -		Honey Maid	LIL Squares Crackers - Dippers Honey	1.09 oz	72 ct	\$ 18.00	\$ 0.25	Honey Maid	Crackers - Dippers Honey	1.09 oz	72 ct	\$ 0.28
25	Keebler	Crackers Elf Grahams Cinnamon	1 oz	150 ct	Keebler	Crackers Elf Grahams Cinnamon	1 oz	150 ct	\$ -		Keebler J&J	Crackers Elf Grahams Cinnamon	1 oz	150-ct 200 ct	\$ 35.00	\$ 0.18	Keebler	Crackers Elf Grahams Cinnamon	1 oz	150 ct	\$ 0.24
26	Keebler	Crackers Elf Grahams Chocolate	1 oz	150 ct	Keebler	Crackers Elf Grahams Chocolate	1 oz	150 ct	\$ -		Keebler J&J	Crackers Elf Grahams Chocolate	1 oz	150-ct 200 ct	\$ 35.00	\$ 0.18	Keebler	Crackers Elf Grahams Chocolate	1 oz	150 ct	\$ 0.25
27	Keebler	Animal Crackers	1 oz	150 ct	Austin Zoo	Animal Crackers	1 oz	100	\$ 16.87	\$ 0.17	Keebler Bake Crafters	Animal Crackers	1 oz	150-ct 100 ct	\$ 19.95	\$ 0.20	Keebler	Animal Crackers	1 oz	150 ct	\$ 0.20
28	Keebler	Mini Fudge Stripes	2 oz	96 ct	Keebler	Mini Fudge Stripes	2 oz	60	\$ 31.60	\$ 0.53	Keebler	Mini Fudge Stripes	2 oz	96-ct 60 ct	\$ 26.80	\$ 0.45	Keebler	Mini Fudge Stripes	2 oz	96 ct	\$ 0.40
29	Keebler	Vienna Fingers	2 oz	48 ct	Keebler	Vienna Fingers	2 oz	48 ct	\$ -		Keebler Pepperidge Farm	Milano's Vienna-Fingers	2-oz .75 oz	48-ct 120 ct	\$ 45.00	\$ 0.38	Keebler	Vienna Fingers	2 oz	48 ct	\$ 0.84
30	Kellogg's	Rice Krispies Treats Whole Grain	1.41 oz	20 ct	Kellogg's	Rice Krispies Treats Whole Grain	1.41 oz	20	\$ 13.41	\$ 0.67	Kellogg's	Rice Krispies Treats Whole Grain	1.41 oz	20-ct 80 ct	\$ 41.75	\$ 0.52	Kellogg's	Rice Krispies Treats Whole Grain	1.41 oz	20 ct	\$ 0.52
31	Kellogg's	Rice Krispies Snack Bar Whole Grain	1.41 oz	20 ct	Kellogg's	Rice Krispies Snack Bar Whole Grain	1.41 oz	20	\$ 13.41	\$ 0.67	Kellogg's	Rice Krispies Snack Bar Whole Grain	1.41 oz	20-ct 80 ct	\$ 41.75	\$ 0.52	Kellogg's	Rice Krispies Snack Bar Whole Grain	1.41 oz	20 ct	\$ 0.52
32	Kellogg's	Bar Cocoa Krispies Chewy Granl	1.34 oz	24 ct	Kellogg's	Bar Cocoa Krispies Chewy Granl	1.34 oz	24 ct	\$ -		Kellogg's	Bar Cocoa Krispies Chewy Granl	1.34 oz	24 ct	\$ -	\$ -	Kellogg's	Bar Cocoa Krispies Chewy Granl	1.34 oz	24 ct	\$ 0.36
33	Lays	Baked Potato Chips Ruffles (Cheddar & Sour Cream)	1.5 oz	60 ct	Lays	Baked Potato Chips Ruffles (Cheddar & Sour Cream)	1.25	64	\$ 38.14	\$ 0.60	Lays	Baked Potato Chips Ruffles (Cheddar & Sour Cream)	1.5 oz	60 ct	\$ 21.50	\$ 0.36	Lays	Baked Potato Chips Ruffles (Cheddar & Sour Cream)	1.5 oz	60 ct	\$ 0.47
34	Lays	Baked Potato Chips (BBQ, Sour Cream & Onion,	1.5 oz	60 ct	Lays	Baked Potato Chips (BBQ, Sour Cream & Onion,	1.25	64	\$ 38.81	\$ 0.61	Lays	Baked Potato Chips (BBQ, Sour Cream & Onion,	1.5 oz	60 ct	\$ 21.50	\$ 0.36	Lays	Baked Potato Chips (BBQ, Sour Cream & Onion,	1.5 oz	60 ct	\$ 0.47
35	Lindens	Chippers chocolate Chip	1 oz	60 ct	Lindens	Chippers chocolate Chip	1 oz	60 ct	\$ -		Lindens	Chippers chocolate Chip	1 oz	60-ct 63 ct	\$ 23.50	\$ 0.37	Lindens	Chippers chocolate Chip	1 oz	60 ct	\$ 0.32
36	Lindens	Chippers Butter	1 oz	60 ct	Lindens	Chippers Butter	1 oz	60 ct	\$ -		Lindens	Chippers Butter	1 oz	60-ct 63 ct	\$ 23.50	\$ 0.37	Lindens	Chippers Butter	1 oz	60 ct	\$ 0.32
37	Nabisco	Cookie Crisps, Chips Ahoy Whole Grain 100	.81 oz	72 ct	Nabisco	Cookie Crisps, Chips Ahoy Whole Grain 100	.81 oz	72	\$ 38.68	\$ 0.54	Nabisco	Cookie Crisps, Chips Ahoy Whole Grain 100	.81 oz	72 ct	\$ 28.80	\$ 0.40	Nabisco	Cookie Crisps, Chips Ahoy Whole Grain 100	.81 oz	72 ct	\$ 0.39
38	Nabisco	Cookie Crisps, Oreo Whole Grain 100 Cal	.81 oz	72 ct	Nabisco	Cookie Crisps, Oreo Whole Grain 100 Cal	.81 oz	72	\$ 39.16	\$ 0.54	Nabisco	Cookie Crisps, Oreo Whole Grain 100 Cal	.81 oz	72 ct	\$ 28.80	\$ 0.40	Nabisco	Cookie Crisps, Oreo Whole Grain 100 Cal	.81 oz	72 ct	\$ 0.39
39	Nabisco	Cracker, Teddy Graham CINN	.75 oz	300 ct	Nabisco	Cracker, Teddy Graham CINN	1	48	\$ 29.02	\$ 0.60	Nabisco	Cracker, Teddy Graham CINN	.75 oz	300-ct 150 ct	\$ 29.90	\$ 0.20	Nabisco	Cracker, Teddy Graham CINN	.75 oz	300 ct	\$ 0.24

Attachment: BID # LPS-19-002 Eval and Tabulation (3662 : Bid Approval - Snacks for LAP)

40	Nabisco	Cracker, Teddy Graham CHOC	.75 oz	300 ct	Nabisco	Cracker, Teddy Graham CHOC	.75 oz	300 ct	\$ -		Nabisco	Cracker, Teddy Graham CHOC	.75 oz	300-ct 200 ct	\$ 35.00	\$ 0.18	Nabisco	Cracker, Teddy Graham CHOC	.75 oz	300 ct	\$ 0.25
41	Nabisco	Cracker, Cheese Nip 100 Cal	.74 oz	72 ct	Nabisco	Cracker, Cheese Nip 100 Cal	.74 oz	72 ct	\$ -		Nabisco	Cracker, Cheese Nip 100 Cal	.74 oz	72 ct	\$ 28.80	\$ 0.40	Nabisco	Cracker, Cheese Nip 100 Cal	.74 oz	72 ct	\$ 0.40
42	Nabisco	100 Cal Lorna Doone - Shortbread	.74 oz	72 ct	Nabisco	100 Cal Lorna Doone - Shortbread	.74 oz	72 ct	\$ -		Nabisco	100 Cal Lorna Doone - Shortbread	.74 oz	72 ct	\$ 28.80	\$ 0.40	Nabisco	100 Cal Lorna Doone - Shortbread	.74 oz	72 ct	\$ 0.39
43	Nabisco	Newton's Cookies - Fig	.62 oz	120 ct	Nabisco	Newton's Cookies - Fig	.62 oz	120 ct	\$ -		Nabisco	Newton's Cookies - Fig	.62 oz	120 ct	\$ 52.95	\$ 0.44	Nabisco	Newton's Cookies - Fig	.62 oz	120 ct	\$ 0.35
44	Pepperidge Farm	Goldfish Grahams Honey Bun	1 oz	300 ct	Pepperidge Farm	Goldfish Grahams Honey Bun	1 oz	300 ct	\$ -		Pepperidge Farm	Goldfish Grahams Honey Bun	1 oz	300 ct	\$ 72.00	\$ 0.24	Pepperidge Farm	Goldfish Grahams Honey Bun	1 oz	300 ct	\$ 0.28
45	Pepperidge Farm	Goldfish Grahams French Toast	1 oz	300 ct	Pepperidge Farm	Goldfish Grahams French Toast	1 oz	300 ct	\$ -		Pepperidge Farm	Goldfish Grahams French Toast	1 oz	300 ct	\$ 72.00	\$ 0.24	Pepperidge Farm	Goldfish Grahams French Toast	1 oz	300 ct	\$ 0.24
46	Pepperidge Farm	100 calorie Whole Grain Cheddar Goldfish	.75 oz	300 ct	Pepperidge Farm	100 calorie Whole Grain Cheddar Goldfish	1 oz	64	\$ 23.27	\$ 0.36	Pepperidge Farm	100 calorie Whole Grain Cheddar Goldfish	.75 oz	300 ct	\$ 57.10	\$ 0.19	Pepperidge Farm	100 calorie Whole Grain Cheddar Goldfish	.75 oz	300 ct	\$ 0.22
47	Pepperidge Farm	Goldfish Pretzels	.75 oz	300 ct	Pepperidge Farm	Goldfish Pretzels	.75 oz	300 ct	\$ -		Pepperidge Farm	Goldfish Pretzels	.75 oz	300 ct	\$ 45.25	\$ 0.15	Pepperidge Farm	Goldfish Pretzels	.75 oz	300 ct	\$ 0.15
48	Pirate Booty	Cheddar Puffs	.8 oz	36 ct	Pirate Booty	Cheddar Puffs	0.5	36	\$ 19.68	\$ 0.55	Pirate Booty	Cheddar Puffs	.8 oz	36 ct	\$ 16.20	\$ 0.45	Pirate Booty	Cheddar Puffs	.8 oz	36 ct	\$ 0.56
49	Popchip	Chips Potato BBQ	.8 oz	72 ct	Popchip	Chips Potato BBQ	.8 oz	24	\$ 20.32	\$ 0.85	Popchip	Chips Potato BBQ	.8 oz	72-ct 24 ct	\$ 13.80	\$ 0.58	Popchip	Chips Potato BBQ	.8 oz	72 ct	\$ 0.54
50	Popchip	Chips Potato Cheddar & Sr Crm	.8 oz	72 ct	Popchip	Chips Potato Cheddar & Sr Crm	.8 oz	72 ct	\$ -		Popchip	Chips Potato Cheddar & Sr Crm	.8 oz	72-ct 24 ct	\$ 13.80	\$ 0.58	Popchip	Chips Potato Cheddar & Sr Crm	.8 oz	72 ct	\$ 0.54
51	Popchip	Chips Sour Cream & Onion	.8 oz	72 ct	Popchip	Chips Sour Cream & Onion	.8 oz	24	\$ 18.86	\$ 0.79	Popchip	Chips Sour Cream & Onion	.8 oz	72-ct 24 ct	\$ 13.80	\$ 0.58	Popchip	Chips Sour Cream & Onion	.8 oz	72 ct	\$ 0.54
52	Popchip	Chips Kettle Corn Organic	1 oz	24 ct	Popchip	Chips Kettle Corn Organic	1 oz	40	\$ 27.79	\$ 0.69	Sideshow Popchip	Chips Kettle Corn Organic	1 oz	24-ct 48 ct	\$ 17.95	\$ 0.37	Popchip	Chips Kettle Corn Organic	1 oz	24 ct	\$ 0.33
53	Quaker	SnackMix Baked Cheddar	1.75	64 ct	Quaker	SnackMix Baked Cheddar	1.75	64 ct	\$ -		Chex- Quaker	Chex Mix Cheddar	1.75	64-ct 60 ct	\$ 25.50	\$ 0.43	Quaker	SnackMix Baked Cheddar	1.75	64 ct	\$ 0.48
54	Quaker	Mini Cheddar Rice Crisps - Popped	.67 oz	60 ct	Quaker	Mini Cheddar Rice Crisps - Popped	.67 oz	60	\$ 32.69	\$ 0.54	Quaker	Mini Cheddar Rice Crisps - Popped	.67 oz	60 ct	\$ 21.80	\$ 0.36	Quaker	Mini Cheddar Rice Crisps - Popped	.67 oz	60 ct	\$ 0.40
55	Quaker	Chewy Granola Bars, WG, 100 Calories,	1 bar (24g)	96 ct	Quaker	Chewy Granola Bars, WG, 100 Calories,	1 bar (24g)	96 ct	\$ -		Quaker	Chewy Granola Bars, WG, 100 Calories,	1 bar (24g)	96-ct 125 ct	\$ 36.90	\$ 0.30	Quaker	Chewy Granola Bars, WG, 100 Calories,	1 bar (24g)	96 ct	\$ 0.28
56	Quaker Oats	Snack Mix Kids	.875 oz	104 ct	Quaker Oats	Snack Mix Kids	.875 oz	104 ct	\$ -		Keystone Quaker	Party Mix Snack-Mix Kids	.875 oz 1.5 oz	60-ct 104 ct	\$ 14.75	\$ 0.14	Quaker Oats	Snack Mix Kids	.875 oz	104 ct	\$ 0.33
57	Rold Gold	Pretzel, Honey Wheat	2 oz	64 ct	Rold Gold	Pretzel, Honey Wheat	2 oz	64	\$ 38.14	\$ 0.60	Rold Gold	Pretzel, Honey Wheat	2 oz	64 ct	\$ 32.80	\$ 0.51	Rold Gold	Pretzel, Honey Wheat	2 oz	64 ct	\$ 0.47
58	Rold Gold	Pretzels, Tiny Twists	2 oz	88 ct	Rold Gold	Pretzels, Tiny Twists	2	64	\$ 38.14	\$ 0.60	Rold Gold	Pretzels, Tiny Twists	2 oz 1 oz	88 ct	\$ 31.50	\$ 0.36	Rold Gold	Pretzels, Tiny Twists	2 oz	88 ct	\$ 0.47
59	Scooby	Cracker, Graham Scooby-Doo	1 oz	210 ct	Scooby	Cracker, Graham Scooby-Doo	1 oz	210 ct	\$ -		J & J Scooby	Belly Bears Cinn. Cracker, Graham Scooby-Doo	1 oz	210-ct 200 ct	\$ 35.00	\$ 0.18	Scooby	Cracker, Graham Scooby-Doo	1 oz	210 ct	\$ 0.24
60	Scooby Do	Cracker Cinn Gram Stack Scooby	1 oz	210 ct	Scooby Do	Cracker Cinn Gram Stack Scooby	1 oz	210 ct	\$ -		Nabisco -Famous-Ames	Teddy Grahams Cinn.-Cracker-Cinn-Gram Stack	1 oz	210-ct 150 ct	\$ 29.90	\$ 0.20	Scooby Do	Cracker Cinn Gram Stack Scooby	1 oz	210 ct	\$ 0.24

Attachment: BID # LPS-19-002 Eval and Tabulation (3662 : Bid Approval - Snacks for LAP)

61	Sensible Portions	Veggie Straws	1 oz	24 ct	Sensible Portions	Veggie Straws	1 oz	24	\$ 16.18	\$ 0.67	Sensible Portions	Veggie Straws	1 oz	24 ct	\$ 13.95	\$ 0.58	Sensible Portions	Veggie Straws	1 oz	24 ct	\$ 0.56
62	SmartFood	Popcorn White Ch	.5 oz	72 ct	SmartFood	Popcorn White Ch	1	64	\$ 38.14	\$ 0.60	Wise SmartFood	Lite Popcorn White Cheddar Delight	.5 oz	72 ct 60 ct	\$ 10.95	\$ 0.18	SmartFood	Popcorn White Ch	.5 oz	72 ct	\$ 0.33
63	Snack Factory	Pretzel Crisps, Original Minis	1 oz	74 ct	Snack Factory	Pretzel Crisps, Original Minis	1.5	24	\$ 25.04	\$ 1.04	Snack Factory	Pretzel Crisps, Original Minis	1 oz	74 ct 100 ct	\$ 39.95	\$ 0.40	Snack Factory	Pretzel Crisps, Original Minis	1 oz	74 ct	\$ 0.49
64	Snyder's	Pretzel, Mini 100 calories	.92 oz	60 ct	Snyder's	Pretzel, Mini 100 calories	.92 oz	60	\$ 15.31	\$ 0.26	Snyder's	Pretzel, Mini 100 calories	.92 oz	60 ct 88 ct	\$ 20.25	\$ 0.23	Snyder's	Pretzel, Mini 100 calories	.92 oz	60 ct	\$ 0.49
65	Snyder's	Snyder's Mini Pretzels	1.5 oz	60 ct	Snyder's	Snyder's Mini Pretzels	1.5 oz	60	\$ 19.46	\$ 0.32	Snyder's	Snyder's Mini Pretzels	1.5 oz	60 ct	\$ 17.10	\$ 0.29	Snyder's	Snyder's Mini Pretzels	1.5 oz	60 ct	\$ 0.49
66	Stacy's	Pita Chips	1.5 oz	20 ct	Stacy's	Pita Chips	1.5 oz	24	\$ 17.69	\$ 0.74	Stacy's	Pita Chips	1.5 oz	20 ct 24 ct	\$ 15.60	\$ 0.65	Stacy's	Pita Chips	1.5 oz	20 ct	\$ 0.54
67	SunChips	Multigrain	.875 oz	104 ct	SunChips	Multigrain	1.5	64	\$ 38.14	\$ 0.60	SunChips	Multigrain	.875 oz	104 ct	\$ 37.25	\$ 0.36	SunChips	Multigrain	.875 oz	104 ct	\$ 0.32
68	SunChips	Garden Salsa	.875 oz	104 ct	SunChips	Garden Salsa	1.5	64	\$ 38.81	\$ 0.61	SunChips	Garden Salsa	.875 oz	104 ct	\$ 37.25	\$ 0.36	SunChips	Garden Salsa	.875 oz	104 ct	\$ 0.33
69	SunChips	Snack Mix Harves	.875 oz	104 ct	SunChips	Snack Mix Harves	1.5	64	\$ 38.14	\$ 0.60	SunChips	Snack Mix Harves	.875 oz	104 ct	\$ 37.25	\$ 0.36	SunChips	Snack Mix Harves	.875 oz	104 ct	\$ 0.33
70	Snyder's	Pretzel Sticks	1.5 oz	60 ct	Snyder's	Pretzel Sticks	1.5 oz	60	\$ 19.99	\$ 0.33	Snyder's	Pretzel Sticks	1.5 oz	60 ct	\$ 17.10	\$ 0.29	Snyder's	Pretzel Sticks	1.5 oz	60 ct	\$ 0.49
71	Tostitos	Tostitos Crispy Rounds Reduced Fat Whole Grain	.875 oz	104 ct	Tostitos	Tostitos Crispy Rounds Reduced Fat Whole Grain	.875 oz	104 ct	\$ -		Tostitos	Tostitos Crispy Rounds Reduced Fat Whole Grain	.875 oz	104 ct	\$ 37.25	\$ 0.36	Tostitos	Tostitos Crispy Rounds Reduced Fat Whole Grain	.875 oz	104 ct	\$ -
72	Wise	Potato Chips	.75 oz	72 ct	Wise	Potato Chips	1	50	\$ 18.69	\$ 0.37	Wise	Potato Chips	.75 oz	72 ct	\$ 12.95	\$ 0.18	Wise	Potato Chips	.75 oz	72 ct	\$ -
73	Welch's	Fruit Snack Mixed Rdced Sugar	1.5 ox	144 ct	Welch's	Fruit Snack Mixed Rdced Sugar	1.5 ox	144 ct	\$ 101.32		Welch's	Fruit Snack Mixed Rdced Sugar	1.5 ox	144 ct	\$ 59.75	\$ 0.41	Welch's	Fruit Snack Mixed Rdced Sugar	1.5 ox	144 ct	\$ -
74	WheatThins	Popped Crackers Sea Salt	.8 oz	36 ct	WheatThins	Popped Crackers Sea Salt	.8 oz	36 ct	\$ -		Herr's WheatThins	Popped Chips Crackers Sea Salt	.8 oz	36 ct 32 ct	\$ 10.80	\$ 0.34	WheatThins	Popped Crackers Sea Salt	.8 oz	36 ct	\$ -
76	Mott's	Assorted Fruit Snacks	1.6 oz	144	Mott's	Assorted Fruit Snacks	0.8	90	\$ 14.68	\$ 0.16	Mott's	Assorted Fruit Snacks	1.6 oz	144	\$ 62.50	\$ 0.43	Mott's	Assorted Fruit Snacks	1.6 oz	144	\$ -
77	Back to Nature	Mini Vanilla Wafer cookies	1.12 oz	24	Back to Nature	Mini Vanilla Wafer cookies	1.12 oz	24	\$ -	\$ -	Back to Nature	Mini Vanilla Wafer Choc Chip cookies	1.12 oz 1.25 oz	24 ct 100ct	\$ 59.90	\$ 0.60	Back to Nature	Mini Vanilla Wafer cookies	1.12 oz	24	\$ -

Attachment: BID # LPS-19-002 Eval and Tabulation (3662 : Bid Approval - Snacks for LAP)

BID#LPS-19-002 SNACKS FOR THE LEVITTOWN AFTER SCHOOL PROGRAM (LAP)

22-Oct-19

10:00 AM

LINE ITEM #	MANUFACTURER	SNACKS/ITEM DESCRIPTION	APPROX. SERVING SIZE	ESTIMATED PACKAGING	PRICE PER ITEM	VENDOR
1	Annie's	Homegrown Bunny Grahams (all flavors)	1 oz	100 ct	\$ 0.33	Chartwells
2	Austin	Cracker, Zoo Animal	1 oz	100 ct	\$ 0.17	Chartwells
3	Betty Croker	Fruit Roll, Tropical Tie Dye	.5 oz	72 ct	\$ 0.26	Chartwells
4	General Mills	Reduced Sugar Fruit Roll - All Flavors	.5 oz	96 ct	\$ 0.26	Chartwells
5	Cape Cod	Reduced Fat Potato chips	1.35 oz	56 ct	\$ 0.38	Chartwells
6	Cheetos	Baked Fantastix Flamin Hot	.875 oz	104 ct	\$ 0.33	Chartwells
7	Cheetos	Cheetos Oven Baked Crunchy	0.875	104 ct	\$ 0.33	Chartwells
8	Cheetos	Cheetos Oven Bak	0.875	104 ct	\$ 0.33	Chartwells
9	Cheetos	Cheetos Puffs WG Reduced Fat	.7 oz	72 ct	\$ 0.33	Chartwells
10	Cheez-It	Crackers Cheez-It	.75 oz	175 ct	\$ 0.23	Chartwells
11	Chex	Simply Chex Snack Mix Strawberry	1.03 oz	60 ct	\$ 0.40	Chartwells
12	Chex	Simply Chex Snack Mix Cheddar	1.03 oz	60 ct	\$ 0.40	Chartwells
13	Combos	Cheddar Cheese Crackers	1.8oz	18 ct	\$ 0.09	Chartwells
14	Doritos	Doritos Nacho Rec	1 oz	72 ct	\$ 0.33	Chartwells
15	Doritos	Doritos Cool Ranc	1 oz	72 ct	\$ 0.33	Chartwells
16	Famous Amos	Chocolate chip Cookies	2 oz	36 ct	\$ 0.40	Chartwells
17	Frito-Lay	Munchies, Kid Mix WGR	1.75 oz	64 ct	\$ 0.43	Chartwells

Attachment: BID # LPS-19-002 Eval and Tabulation (3662 : Bid Approval - Snacks for LAP)

18	Funyuns	Funyuns Baked W	.75 oz	104 ct	\$ 0.33	Chartwells
19	General Mills	Simply Chex Cheddar Snack Mix	.92 oz	60 ct	\$ 0.40	Chartwells
20	General Mills	Cinnamon Toast Cereal Bar	.8 oz	96 ct	\$ 0.28	Chartwells
21	Goldfish	Goldfish Giant Cinn Grahams	.9 oz	300 ct	\$ 0.14	Chartwells
22	Grandma's	Grandmas Mini ChoChp WG	1.22 oz	80 ct	\$ 0.32	Chartwells
23	Herrs	Popcorn Lite Butter	0.625	30 ct	\$ 0.56	Chartwells
24	Honey Maid	Crackers - Dippers Honey	1.09 oz	72 ct	\$ 0.28	Chartwells
25	Keebler	Crackers Elf Grahams Cinnamon	1 oz	150 ct	\$ 0.24	Chartwells
26	Keebler	Crackers Elf Grahams Chocolate	1 oz	150 ct	\$ 0.25	Chartwells
27	Keebler	Animal Crackers	1 oz	150 ct	\$ 0.20	Chartwells
28	Keebler	Mini Fudge Stripes	2 oz	96 ct	\$ 0.40	Chartwells
29	Keebler	Vienna Fingers	2 oz	48 ct	\$ 0.84	Chartwells
30	Kellogg's	Rice Krispies Treats Whole Grain	1.41 oz	20 ct	\$ 0.52	Chartwells
31	Kellogg's	Rice Krispies Snack Bar Whole Grain	1.41 oz	20 ct	\$ 0.52	Chartwells
32	Kellogg's	Bar Cocoa Krispies Chewy Granl	1.34 oz	24 ct	\$ 0.36	Chartwells
33	Lays	Baked Potato Chips Ruffles (Cheddar & Sour	1.5 oz	60 ct	\$ 0.47	Chartwells
34	Lays	Baked Potato Chips (BBQ, Sour Cream & Onion,	1.5 oz	60 ct	\$ 0.47	Chartwells
35	Lindens	Chippers chocolate Chip	1 oz	60 ct	\$ 0.32	Chartwells
36	Lindens	Chippers Butter	1 oz	60 ct	\$ 0.32	Chartwells
37	Nabisco	Cookie Crisps, Chips Ahoy Whole Grain 100	.81 oz	72 ct	\$ 0.39	Chartwells

38	Nabisco	Cookie Crisps, Oreo Whole Grain 100 Cal	.81 oz	72 ct	\$ 0.39	Chartwells
39	Nabisco	Cracker, Teddy Graham CINN	.75 oz	300 ct	\$ 0.24	Chartwells
40	Nabisco	Cracker, Teddy Graham CHOC	.75 oz	300 ct	\$ 0.25	Chartwells
41	Nabisco	Cracker, Cheese Nip 100 Cal	.74 oz	72 ct	\$ 0.40	Chartwells
42	Nabisco	100 Cal Lorna Doone - Shortbread	.74 oz	72 ct	\$ 0.39	Chartwells
43	Nabisco	Newton's Cookies - Fig	.62 oz	120 ct	\$ 0.35	Chartwells
44	Pepperidge Farm	Goldfish Grahams Honey Bun	1 oz	300 ct	\$ 0.28	Chartwells
45	Pepperidge Farm	Goldfish Grahams French Toast	1 oz	300 ct	\$ 0.24	Chartwells
46	Pepperidge Farm	100 calorie Whole Grain Cheddar Goldfish	.75 oz	300 ct	\$ 0.22	Chartwells
47	Pepperidge Farm	Goldfish Pretzels	.75 oz	300 ct	\$ 0.15	Chartwells
48	Pirate Booty	Cheddar Puffs	.8 oz	36 ct	\$ 0.56	Chartwells
49	Popchip	Chips Potato BBQ	.8 oz	72 ct	\$ 0.54	Chartwells
50	Popchip	Chips Potato Cheddar & Sr Crm	.8 oz	72 ct	\$ 0.54	Chartwells
51	Popchip	Chips Sour Cream & Onion	.8 oz	72 ct	\$ 0.54	Chartwells
52	Popchip	Chips Kettle Corn Organic	1 oz	24 ct	\$ 0.33	Chartwells
53	Quaker	SnackMix Baked Cheddar	1.75	64 ct	\$ 0.48	Chartwells
54	Quaker	Mini Cheddar Rice Crisps - Popped	.67 oz	60 ct	\$ 0.40	Chartwells
55	Quaker	Chewy Granola Bars, WG, 100 Calories,	1 bar (24g)	96 ct	\$ 0.28	Chartwells
56	Quaker Oats	Snack Mix Kids	.875 oz	104 ct	\$ 0.33	Chartwells
57	Rold Gold	Pretzel, Honey Wheat	2 oz	64 ct	\$ 0.47	Chartwells

58	Rold Gold	Pretzels, Tiny Twists	2 oz	88 ct	\$ 0.47	Chartwells
59	Scooby	Cracker, Graham Scooby-Doo	1 oz	210 ct	\$ 0.24	Chartwells
60	ScoobyDo	Cracker Cinn Grhm Stck Scooby	1 oz	210 ct	\$ 0.24	Chartwells
61	Sensible Portions	Veggie Straws	1 oz	24 ct	\$ 0.56	Chartwells
62	SmartFood	Popcorn White Ch	.5 oz	72 ct	\$ 0.33	Chartwells
63	Snack Factory	Pretzel Crisps, Original Minis	1 oz	74 ct	\$ 0.49	Chartwells
64	Snyder's	Pretzel, Mini 100 calories	.92 oz	60 ct	\$ 0.49	Chartwells
65	Snyder's	Snyder's Mini Pretzels	1.5 oz	60 ct	\$ 0.49	Chartwells
66	Stacy's	Pita Chips	1.5 oz	20 ct	\$ 0.54	Chartwells
67	SunChips	Multigrain	.875 oz	104 ct	\$ 0.32	Chartwells
68	SunChips	Garden Salsa	.875 oz	104 ct	\$ 0.33	Chartwells
69	SunChips	Snack Mix Harvest	.875 oz	104 ct	\$ 0.33	Chartwells
70	Snyder's	Pretzel Sticks	1.5 oz	60 ct	\$ 0.49	Chartwells
71	Tostitos	Tostitos Crispy Rounds Reduced Fat Whole Grain	.875 oz	104 ct	NO AWARD	\$ -
72	Wise	Potato Chips	.75 oz	72 ct	NO AWARD	\$ -
73	Welch's	Fruit Snack Mixed Rdced Sugar	1.5 ox	144 ct	NO AWARD	\$ -
74	WheatThins	Popped Crackers Sea Salt	.8 oz	36 ct	NO AWARD	\$ -
75	Nature Valley	Chocolate Chip Crisps	1.2 oz	120 ct	NO AWARD	\$ -
76	Mott's	Assorted Fruit Snacks	1.6 oz	144	NO AWARD	\$ -
77	Back to Nature	Mini Vanilla Wafer cookies	1.12 oz	24	NO AWARD	\$ -
78	Bare	Natural Apple Chips - All varieties	.53 oz	24	NO AWARD	\$ -

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: Kiddie Junction

Date(s) of Service: September 1, 2019 – August 31, 2020

Description of Services: Universal Pre-Kindergarten

Rate for Services: \$2,720 Number of Students: 36

Annual Estimate Cost at time of approval: \$97,920.00

Prior Year Rate for Services: SAME

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

AGREEMENT, made this 24th day of Sept., 2019, by and between the BOARD OF EDUCATION, LEVITTOWN SCHOOL DISTRICT (hereinafter referred to as the "School District"), with offices for the transaction of business located at 150 Abbey Lane, Levittown, NY 11756 and the KIDDIE JUNCTION PRE-SCHOOL, KINDERGARTEN & CAMP, INC, hereinafter referred to as the "Contractor") with offices for the transaction of business located 3 North Village Green, Wolcott Road, Levittown, NY 11756.

WHEREAS, Chapter 436 of the Laws of 1997 and § 3602-e of the Education Law of the State of New York established the New York State Universal Pre-Kindergarten Program, open to the application and participation of all School Districts, and

WHEREAS, the aforesaid program provides school districts an opportunity to obtain State funding for four-year-old children to participate in a pre-kindergarten program, and

WHEREAS, applications for funding that contain strong collaborative arrangements with local pre-kindergarten providers were given preference by the State, and

WHEREAS, the application of the Levittown School District was successful and included the placement of a maximum of thirty-six (36) children in the pre-kindergarten program operated by the Contractor, and,

WHEREAS, it is necessary for the Levittown School District and the Contractor to enter into this Agreement to effectuate the aforesaid placement,

NOW THEREFORE IT IS AGREED AS FOLLOWS:

1. AUTHORITY.

This Agreement is entered into and authorized by § 3602-e of the Education Law of the State of New York, and by Chapter 436 of the Laws of 1997. The purpose of this Agreement is to establish the terms and conditions of an agreement between the School District and the Contractor for the provision of pre-kindergarten services to students placed in said program by the School District.

2. COMPLIANCE WITH STATE LAW AND REGULATIONS.

The Pre-Kindergarten program operated by the Contractor shall during the term of this Agreement comply in all respects with the Regulations of the Commissioner of Education pertaining to Pre-Kindergarten programs contained in 8 N.Y.C.R.R. § 151-1.2 through and including § 151-1.13; and § 151-2.1 through and including § 151-2.2. (The

Contractor acknowledges that it is familiar with the aforesaid regulations, has reviewed them and shall be responsible for compliance with any amendments thereto.) In the event that the School District shall determine that the pre-kindergarten program operated by the Contractor is not in compliance, or in the event that the School District is given notice thereof by the State of New York or any agency or department thereof, the School District shall immediately give the Contractor notice thereof. Thereupon, this Agreement shall be terminated.

3. REGISTRATION.

All students referred for placement with the Contractor's Pre-Kindergarten program through the School District Universal Pre-Kindergarten Program must have registered with the Levittown School District's central registration office.

4. ATTENDANCE AND CALENDAR REQUIREMENTS.

The Contractor shall maintain a daily record of student attendance and forward attendance information to the School District each month.

The Contractor must operate on the same school calendar as the School District. Students are to attend the Pre-Kindergarten program five days/week for 2 ½ hours each day.

In the event a child attends a program provided by the contractor other than the Universal Pre-K Program herein described (as, for example, additional hour(s) of attendance beyond the 2 ½ hours contemplated hereby) full credit for the Universal Pre-K tuition paid hereunder shall be given against total tuition.

Children who do not attend on a regular basis or are regularly late to the program shall be referred to the School District's Pre-Kindergarten Director. Upon a determination by either the Contractor or the School District that attendance is deficient, a meeting with the parent shall be promptly held by the Contractor to determine the reasons for the attendance problem and to identify steps to resolve the attendance problem. Inability to resolve the problem after documented interventions should be referred in writing to the School District Universal Pre-Kindergarten Director.

Children who do not attend class or are late for two (2) consecutive weeks without an appropriate medical excuse or other reasonable explanation shall be removed from the roster by the Contractor, or at the direction of the Levittown School District Universal Pre-Kindergarten Director. In the former event, the School District Universal Pre-Kindergarten Director shall be promptly notified in writing that such action has been taken. The Levittown School District reserves the right to fill the vacancy thus created with another student placed by Levittown.

5. DISCIPLINE AND SUSPENSION OF STUDENTS.

Pre-Kindergarten students placed with the School District's Pre-Kindergarten program shall only be suspended from attendance following notice to the School District's Universal Pre-Kindergarten Director, and following the application of appropriate due process procedures which shall include notice to the child's parent or person in parental relation, and an opportunity for the child and his/her parent or person in parental relation to be heard. A decision to seek suspension shall be premised upon the child's behavior (which shall have been documented), and shall be preceded by application of appropriate non-suspension interventions, parent input and involvement, and involvement of special needs personnel, if appropriate. No suspension shall be effectuated without the prior written approval of the School District's Universal Pre-Kindergarten Director.

6. CUMULATIVE FOLDERS.

The Contractor shall maintain cumulative folders with notification of parent-teacher conferences/contacts, and other important information relative to the child. These cumulative folders shall be turned over to the School District at the end of the 2019/2020 school year.

7. CURRICULUM.

The Contractor shall strictly follow the School District's Pre-Kindergarten Curriculum and Assessment, as approved by the Board of Education. Assessment records must be maintained for each child and a copy thereof shall remain on file in each student's cumulative folder.

8. ANNUAL ASSESSMENT.

The Contractor shall provide the School District with a year-end assessment of its participation in the School District's Universal Pre-Kindergarten program to determine the extent that goals and objectives have been met. Said assessment shall be submitted on or before July 15, 2019, and each year thereafter in the event that this contract is renewed.

9. FACILITIES, SUPPLIES AND EQUIPMENT.

The Contractor shall maintain appropriate equipment, supplies and materials for each pre-kindergarten child. (Nothing herein contained shall diminish the responsibility of the Contractor to comply with the facility requirements of 8 N.Y.C.R.R. § 151-1.2 through and including § 151-1.13; and § 151-2.1 through and including § 151-2.2).

10. INSURANCE.

The Contractor agrees to maintain the following insurance coverages during the term of this Agreement. Notwithstanding any terms, conditions or provisions, in any other writing between the parties, the Contractor agrees to effectuate the naming of the Levittown School District as an unrestricted additional insured on the following described insurance policies, with the exception of worker's compensation.

The policies naming the Levittown School District as an additional insured shall be an insurance policy from an A.M. Best rated "secure," New York State admitted insurer; and state that the coverage for the Levittown School District shall be primary coverage for the District and its board members, Superintendent of Schools, officers, employees, and agents. The required coverages are:

- (i) Public liability insurance shall be maintained in an amount not less than \$1,000,000 per occurrence, \$2,000,000 aggregate for bodily injury, property damage, to include products and completed operations and personal injury protection.
- (ii) Commercial General Liability Insurance \$1,000,000 per occurrence, \$2,000,000 aggregate, with no exclusions for sexual assault or molestation.
- (ii) Worker's compensation, unemployment compensation, disability insurance, social security and other insurance coverage, shall be maintained in such amounts as may now or hereafter be required by any applicable law; and
- (iii) Such other insurance as the Levittown School District may, from time to time, require in amounts designated by the Levittown School District, and
- (iv) Board of Directors (or School Leaders) Errors and Omissions coverage, \$1,000,000 per occurrence, \$2,000,000 aggregate including express coverage for any claimed violation of civil rights or of any claim arising under federal law including but not limited to 42 U.S.C. § 1983, Americans With Disabilities Act, Section 504 of the Rehabilitation Act of 1973, or any federal or state statute, rule or regulation relating to the education of the handicapped.

All such policies shall insure the Contractor and the School District and shall protect them against any liability that may accrue by reason of this Agreement and the Contractor's business or operations or by the acts of an employee or agent of the

Contractor. The Contractor's obligation to obtain and maintain the foregoing policy or policies of insurance shall not be limited in any way by reason of any insurance which may be maintained by the School District, nor shall the Contractor's performance of this obligation relieve it of liability under the indemnity provision set forth in this Agreement. The Contractor shall deliver to the School District certificates of insurance evidencing its compliance with this paragraph and instruct the carrier(s) to provide thirty (30) days notice of cancellation to the Levittown School District.

11. INDEMNIFICATION.

Notwithstanding the provisions of this Agreement regarding insurance, and without limitation as to the coverages specified, the Contractor hereby agrees to protect, defend, indemnify and save the Levittown School District and its board members, Superintendent of Schools, officers, employees, and agents free and harmless from any and all claims, demands, actions, suits, liabilities, settlements, costs, losses, penalties, and expenses, including attorneys' fees, court costs and other expenses of litigation or administrative proceeding, or incurred by or imposed on Licensor in connection with the investigation or defense relating to such claim or litigation or administrative proceeding of any nature, resulting directly or indirectly from or pertaining to arising out of or in connection with, this Agreement or the Contractor's business and operations, however caused, or arising out of any act, happening, or other event occurring on or at the franchised business which is not the act of the Levittown School District, its agents or representatives. This paragraph shall survive termination of this Agreement.

12. FIRE SAFETY REQUIREMENTS.

Buildings and classrooms operated by the Contractor on behalf of the School District shall meet the New York State Uniform Fire Prevention and Building Code (9 N.Y.C.R.R. Parts 600 through 1250), 8 N.Y.C.R.R. §§ 151-2.7 and 155.7 or its equivalent (notwithstanding the exemption for schools in cities with populations over 125,000 persons) and Part 418 of the Regulations of the Department of Social Services (18 N.Y.C.R.R. Part 418).

13. METHOD OF PAYMENT.

The School District has allotted \$2,720.00 per student for a maximum of thirty-six (36) students for the 2019/2020 school year for placement in the pre-kindergarten program operated by the Contractor. The Contractor will service students. The School District will make payment to the Contractor at the end of each month, upon receipt of a monthly list of attendance for each student for which the district is being charged. The School District reserves the right based upon non-attendance to fill slots if they should

become available throughout the school year. It is expressly understood and acknowledged by the Contractor that the funds for the pre-kindergarten placements contemplated hereunder are appropriated by grant through the State of New York. In the event of diminution or cessation of then current appropriations by the State, the School District reserves the right to cancel any than existing placements with the Contractor, or to terminate this Agreement in all respects with no recourse by the Contractor.

14. STAFFING AND STAFF DEVELOPMENT.

The Contractor shall provide the School District with information relative to staff members who are responsible for the instructional program of universal pre-kindergarten students. The Contractor shall include in such information description of staff qualifications, stability of staff in relation to average duration of employment, rate of turnover and ability to fill vacancies in a timely manner. Further, this information shall include: Certification documents, educational background and training of all teachers and paraprofessional support staff who are directly involved with providing services to universal pre-kindergarten students.

Within two (2) days of receipt of a written notice that the School District objects to the continued use of a certain employee of the Contractor to provide pre-school services to students placed by the School District, the Contractor shall remove said employee from any and all contact with School District students.

In accordance with its proposal, the Contractor affirms that all teachers employed by the Contractor and assigned to provide services to School District students hereunder shall be New York State certified teachers.

Pursuant to New York State Regulations regarding staff qualifications (8 N.Y.C.R.R. § 151-1.5 c, d), a pre-kindergarten teaching assistant providing support in a pre-kindergarten classroom shall have a high school diploma and six (6) hours of college credit in a related field pursuant to 8 N.Y.C.R.R. § 80, and those assistants in programs for limited English proficient (LEP) children, shall have bilingual proficiency in the children's native language.

A pre-kindergarten teacher aide providing support in a pre-kindergarten classroom must meet the requirements prescribed in 8 N.Y.C.R.R. § 80, and those aides in programs for LEP children shall have bilingual proficiency with the children's native language.

Teachers will participate in bi-monthly meetings with School District personnel after school hours to discuss program issues, or attend School District initiated staff development activities.

15. SUPERVISION OF PROGRAM.

The School District's Universal Pre-Kindergarten Director, or other designated School District administrator, will conduct at least one (1) formal annual evaluation of the staff and program. In addition, informal random visitations will take place throughout the school year. The School District's Universal Pre-Kindergarten Director shall have access to all elements of the pre-kindergarten program including classroom visits, teacher observations, records and documents as deemed necessary by the School District or supervisor.

16. TERMINATION.

The School District may, without prejudice to any other rights or remedies contained in this Agreement or provided by law or equity, terminate this Agreement. Such termination shall be effective two (2) days after written notice (or such other notice as may be required by applicable state law) is given by the School District to the Contractor of any material breach of this Agreement.

17. ASSIGNMENT: CONDITIONS AND LIMITATIONS.

- (a) The Contractor shall not sell, assign, transfer or encumber this Agreement or any other interest hereunder, or suffer or permit any such assignment, transfer or encumbrance to occur by operation of law or otherwise, without the prior written consent of the School District.
- (b) If the Contractor is a corporation, partnership, unincorporated association or similar entity, the terms of this subparagraph (a) above shall be deemed to apply to any sale, resale, pledge, assignment, transfer or encumbrance of the voting stock of, or other ownership interest in, the Contractor.

18. NOTICES.

All notices hereunder shall be in writing and shall be duly given if hand delivered or sent by registered or certified mail, postage prepaid and addressed:

- (a) If to the Levittown School District, at:
Dr. Tonie McDonald
Superintendent of Schools
Levittown School District
150 Abbey Lane
Levittown, NY 11756

- (b) If to the Contractor, at:
 KIDDIE JUNCTION PRE-SCHOOL, KINDERGARTEN &
 CAMP, INC,
 3 North Village Green, Wolcott Road
 Levittown, NY 11756.

or at such other address as the School District or the Contractor shall have specified by notice to the other party, provided by this Agreement.

19. GOVERNING LAW.

This Agreement has been made and entered into in the State of New York and all rights and obligations of the parties hereto shall be governed by and construed in accordance with the laws of the State of New York.

20. REMEDIES CUMULATIVE; WAIVER; CONSENT.

All rights and remedies of the School District and of the Contractor enumerated in this Agreement shall be cumulative and, except as specifically contemplated otherwise by this Agreement, none shall exclude any other right or remedy allowed at law or in equity and said rights or remedies may be exercised and enforced concurrently. No waiver by the School District or by the Contractor of any covenant or condition or the breach of any covenant or condition of this Agreement to be kept or performed by the other party shall constitute a waiver of any subsequent breach of such covenant or condition or authorize the breach or nonobservance on any other occasion of the same or any other covenant or condition of this Agreement. Subsequent acceptance by the School District of any payments due to it hereunder shall not be deemed to be a waiver by the School District of any preceding breach by the Contractor of any terms, covenants or conditions of this Agreement.

Whenever this Agreement requires the School District's prior approval or consent, the Contractor shall make a timely written request to the School District therefore, and such approval shall be obtained in writing. The School District makes no warranties or guarantees upon which the Contractor may rely, and assumes no liability or obligation to the Contractor, by providing any waiver, approval, consent, or suggestion to the Contractor in connection with this Agreement, or by reason of any neglect, delay or denial of any request therefore. Any waiver granted by the School District shall be subject to the School District's continuing review, may subsequently be revoked for any reason effective upon the Contractor's receipt of ten (10) days prior written notice, and shall be without prejudice to any other rights the School District may have.

21. SEVERABILITY.

If any provision of this Agreement or the application of any provision to any person or to any circumstances shall be determined to be invalid or unenforceable, then such determination shall not affect any other provision, or the application of any provision to any other person or circumstance, all of which other provisions shall remain in full force and effect, and it is the intention of the School District and the Contractor that, if any provision of this Agreement is susceptible of two or more constructions, one of which would render the provision enforceable and the other or others of which would render the provision unenforceable, then the provision shall have the meaning that renders it enforceable.

22. ENTIRE AGREEMENT.

This Agreement constitutes the entire agreement between the School District and the Contractor in respect of the subject matter hereof, and this Agreement supersedes all prior and contemporaneous agreements between the School District and the Contractor in connection with the subject matter of this Agreement. No officer, employee or other servant or agent of the School District or the Contractor is authorized to make any representation, warranty or other promise not contained in this Agreement. No change, termination or attempted waiver of any of the provisions of this Agreement shall be binding upon the School District or the Contractor unless in writing and signed by the School District and the Contractor.

23. COUNTERPART; PARAGRAPH HEADINGS; PRONOUNS.

This Agreement may be executed in any number of counterparts, each of which shall be deemed an original but all of which together shall constitute one and the same instrument. The paragraph headings in this Agreement are for convenience of reference only and shall not be deemed to alter or affect any provision thereof. Each pronoun used herein shall be deemed to include the other number and genders.

24. EQUAL OPPORTUNITY EMPLOYER.

The Contractor is an equal opportunity employer and as such does not discriminate on the basis of race, creed, color, religion, national origin nor disability.

25. COMPLIANCE WITH OTHER LAWS.

The Contractor shall comply with all other requirements of the State of New York required to operate a pre-kindergarten/child care agency, including licensure by the New York State Department of Social Services.

26. TERM.

The term of this Agreement shall be from September 1, 2019 to and including August 31, 2020. Based upon the mutual agreement of the parties, this Agreement may be renewed thereafter from year to year.

Dated: _____ By: _____

Printed Name: Dr. Tonie McDonald

Title: Superintendent of Schools

Dated: _____ By: _____

Printed Name: President

Title: Levittown Public Schools Board of Education

Dated: _____ By: _____

Printed Name: Qing Xia

Title: *owner* Director

Attachment: Kiddie Junction (3645 : Kiddie Junction)



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
10/18/2019

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER T. Young Agency, Inc., dba Unite Ins. Agy. 136-21 Roosevelt Ave Rm 412 Flushing NY 11354	CONTACT NAME: PHONE (A/C, No, Ext): (718) 358-2912 FAX (A/C, No): (718) 886-4781 E-MAIL ADDRESS: YourMail.com
INSURED Grand Continental Group Inc DBA/Kiddie Junction Pre-School, Kindergarten & Camp, 3 North Village Green Levittown, NY 11756	INSURER(S) AFFORDING COVERAGE INSURER A: Nautilus Insurance Company INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:

COVERAGES
CERTIFICATE NUMBER:
REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> Abuse & Molestation GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:	X		NN1028916	10/07/2019	10/07/2020	EACH OCCURRENCE \$ 1,000,000
	DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000						
	MED EXP (Any one person) \$ 5,000						
	PERSONAL & ADV INJURY \$ 1,000,000						
							GENERAL AGGREGATE \$ 2,000,000
							PRODUCTS - COMP/OP AGG \$ 2,000,000
							\$
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) \$
							BODILY INJURY (Per person) \$
							BODILY INJURY (Per accident) \$
							PROPERTY DAMAGE (Per accident) \$
							\$
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input checked="" type="checkbox"/> RETENTION \$ 10,000			AN075658	10/07/2019	10/07/2020	EACH OCCURRENCE \$ 2,000,000
							AGGREGATE \$ 2,000,000
							\$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input type="checkbox"/> Y/N If yes, describe under DESCRIPTION OF OPERATIONS below						PER STATUTE <input type="checkbox"/> OTH-ER <input type="checkbox"/> E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Day Care Center

Location: 3 N. Village Green, Levittown, NY 11756

Certificate Holder is listed as Additional Insured.

LIABILITY IS PRIMARY AND NONCONTRIBUTORY

CERTIFICATE HOLDER
CANCELLATION

Levittown School District-City Interest 150 Abbey Street., Levittown, NY 11756	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE <div style="background-color: black; width: 100px; height: 40px; margin: 5px 0;"></div>
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10/24/19

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 (“the Provider”) is willing to provide an EAP Program to District employees and their families from November 1, 2019 through October 31, 2020 at a cost of \$4,000; and

WHEREAS, the LUT wishes to facilitate the District’s agreement with the Provider by contributing to the cost of the EAP Program; 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 (“Salaries and Fringe Benefits”) as set forth below.

NOW, THEREFORE, the parties agree as follows:

1. Effective upon the complete ratification of this Agreement, CBA Article VIII (“Salaries and Fringe Benefits”) is amended to create a new paragraph “K” as follows:

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

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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.

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 \$1,000 no later than November 1, 2019 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, 2020 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, 2020.

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

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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 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: _____ 10/28/19

Attachment: Agreement LICADD_LUT (3659 : Agreement with LICADD/Open Arms)

10/25/19

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, 2017 through June 30, 2020; 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, 2019 through October 31, 2020 at a cost of \$4,000; and

WHEREAS, ALSA wishes to facilitate the District’s agreement with the Provider by contributing to the cost of the EAP Program; 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 (“Fringe Benefits, Health Insurance and Miscellaneous”) as set forth below.

NOW, THEREFORE, the parties agree as follows:

1. Effective upon the complete ratification of this Agreement, CBA Article VI (“Fringe Benefits, Health Insurance and Miscellaneous”) is amended to create a new paragraph 10 as follows:

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.

10/25/19

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.

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 \$500 no later than November 1, 2019 to cover a portion of the cost of providing the EAP Program.

10/25/19

g. This paragraph 10 will sunset and have no further force or effect after October 31, 2020 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, 2020.

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 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: _____

2 A

DATED: 10/28/19

Attachment: Agreement LICADD_ALSA (3659 : Agreement with LICADD/Open Arms)

OFF-THE-RECORD DRAFT PROPOSAL. THIS DOCUMENT, ITS EXISTENCE AND CONTENTS, MAY NOT BE REVEALED BY THE CSEA OR ITS AGENTS TO ANY THIRD PARTY WITHOUT THE DISTRICT'S COUNSEL'S PRIOR WRITTEN PERMISSION.

11/4/19

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, 2019 through October 31, 2020 at a cost of \$4,000; and

WHEREAS, the CSEA wishes to facilitate the District's agreement with the Provider by contributing to the cost of the EAP Program; 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 XXVIII ("Miscellaneous") as set forth below.

NOW, THEREFORE, the parties agree as follows:

1. Effective upon the complete ratification of this Agreement, CBA Article XXVIII ("Miscellaneous") is amended to create a new paragraph 13 as follows:

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

OFF-THE-RECORD DRAFT PROPOSAL. THIS DOCUMENT, ITS EXISTENCE AND CONTENTS, MAY NOT BE REVEALED BY THE CSEA OR ITS AGENTS TO ANY THIRD PARTY WITHOUT THE DISTRICT'S COUNSEL'S PRIOR WRITTEN PERMISSION.

11/4/19

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 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.

OFF-THE-RECORD DRAFT PROPOSAL. THIS DOCUMENT, ITS EXISTENCE AND CONTENTS, MAY NOT BE REVEALED BY THE CSEA OR ITS AGENTS TO ANY THIRD PARTY WITHOUT THE DISTRICT'S COUNSEL'S PRIOR WRITTEN PERMISSION.

11/4/19

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 \$500 no later than November 1, 2019 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, 2020 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, 2020.

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.

OFF-THE-RECORD DRAFT PROPOSAL. THIS DOCUMENT, ITS EXISTENCE AND CONTENTS, MAY NOT BE REVEALED BY THE CSEA OR ITS AGENTS TO ANY THIRD PARTY WITHOUT THE DISTRICT'S COUNSEL'S PRIOR WRITTEN PERMISSION.

11/4/19

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:

FOR THE CSEA

Shirley Waller

Dated: _____

Dated: 11/4/19

Attachment: Agreement LICADD_CSEA (3659 : Agreement with LICADD/Open Arms)

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, 2019, 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, 2019 through October 31, 2020. 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 \$4000. 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 execution of this Agreement.

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 at any of Providers three (3) offices on Long Island.

One (1) hour of member/supervisor education or EAP training provided upon Employer request. Additional assistance 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 such as distribution of brochures, posters, and newsletter articles.

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 Marenghi
 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

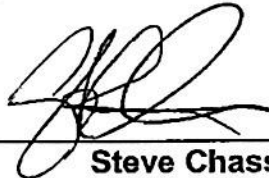
IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed as of the day, month, and year first above written.

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

DATE: _____

10/28/2019

BY: _____



Steve Chassman, LCSW, CASAC
 Executive Director

FOR: Levittown Public Schools

DATE: _____

BY: _____

Peggy Marenghi
 President of the Board Of Education

Attachment: Agreement LICADD_Open Arms EAP (3659 : 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 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: Broadway Mall

Date(s) of Service: 12/18/19

Description of Services: MacArthur Band Holiday Performance

Rate for Services: No Fee

Annual Estimate Cost at time of approval: N/A

Prior Year Rate for Services: N/A

Administrator Requesting: Todd Winch

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

School Dune Trip #4020

Budget Code (on purchase order): N/A

Purchase order # N/A

Routing:

1. Department Administrator



2. Attorney Review

N/A

3. Business Office Review

N/A

4. Board of Education Meeting date Nov. 13, 2019

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: MacArthur Band_Broadway Mall (3652 : Contract with Broadway Mall)

BROADWAY MALL

No Fee Event Agreement

County of Nassau
Township of Town of Oyster Bay
City of Hicksville
State of New York

This License Agreement ("License") is executed on this 17th day of October, 2019 ("Effective Date"), between KRE Broadway Owner, LLC ("Licensor," "We", "Our," "Us"), and Levittown Public School District ("Licensee," "You", or "Your"), doing business as Levittown Public School District ("Trade Name").

The following references furnish data as further set forth in this License:

- (1) **Event Location/Space No.:** Common Area
- (2) **Event Period:**
 - (i) Commencement Date: December 18th 2019
 - (ii) Expiration Date: December 18 2019
 - (iii) Event Hours: 4:00PM – 5:30PM
- (3) **Event Use:** Holiday performance
- (4) **Guarantor:** Todd Winch

Attachment: MacArthur Band_Broadway Mall (3652 : Contract with Boardway Mall)

Notice addresses for each party to this License are as follows:

Licensee:	Owner:	Agent Contact:
Todd Winch Asst. Supt. For Instruction 150 Abbey Lane Levittown, NY 11756 P: (516)434-7023	KRE Broadway Owner, LLC 100 North Sepulveda Blvd. Suite 1925 El Segundo, CA 90245 Attn: Managing Principal <u>with a copy to:</u> Broadway Mall 358 B North Broadway Hicksville, New York 11801	Amaka Oweazim Marketing Director 358B Broadway Mall Hicksville, NY 11801 P: (516)939-0679 F: (516)822-6367

By signing this document, We are giving You the limited, revocable right to temporarily use and occupy certain space in Our Shopping Center. You cannot transfer this right to anyone else. This License is not a leasehold interest.

I. THE EVENT

You may occupy the Event Location (defined below) during the Event Period (defined below) only for a Holiday Performance at Broadway Mall (the "Event Use"). You may not use the Event Location for any other purpose.

II. EVENT LOCATION/PERIOD

You have the right to occupy Common Area (the "Event Location"); which is located at Broadway Mall (the "Shopping Center"), 358 B North Broadway, Hicksville, New York 11801 during the Event Hours as designated in Section III (Event Elements).

The Event Location is shown on the attached site plan (see Exhibit D).

We cannot guarantee any particular location, and may require that the Event Location be changed one or more times during the Event Period.

If We do require that You relocate, We will give You twenty-four (24) hours' prior written notice. If, after receiving such notice, You decide that you do not want to relocate, You may terminate this Agreement immediately upon written notice to Us, and We will reimburse You for the unearned portion of the Event Fee (if any). Such reimbursement (if any) is Your sole and exclusive remedy if You terminate because You do not agree to relocate.

III. EVENT ELEMENTS

A. SERVICES PROVIDED BY LICENSOR

B.

C. EVENT DATE AND HOURS

1. December 18 2019, 4-5:30PM

D. EVENT SET UP AND TAKE DOWN SCHEDULE AND REQUIREMENTS

1. Event may be set-up up to one hour prior to event start time. Take down must occur within one hour following end of event.

We will review and approve or reject in writing, in Our sole discretion, all Event Elements. We reserve the right during the Event Period to reject any or all Event Elements for any reason or no reason, and to curtail or regulate any or all Event Elements.

IV. ADDITIONAL PROVISIONS

The Terms and Conditions and Exhibits A through D attached hereto are a part of this Agreement and are hereby incorporated herein. Time is of the essence.

ANY/ALL NEGOTIATED CHANGES TO BE INSERTED HERE

V. TERMS AND CONDITIONS

1. Condition of Event Location. You have inspected the Event Location and accept it "as is" and "where is" with no representation or warranty by Us as to its condition, or its suitability or fitness for the Event. You understand that We have no obligation to improve or repair the Event Location unless stated otherwise elsewhere in this Agreement. At Your expense, You must maintain the Event Location in good, clean and safe condition and make all necessary replacements and repairs. If You do not fulfill Your obligations to repair and maintain the Event Location, We have the right to do this for You, without responsibility for any damage caused by Our work. We also have the right to make any emergency repairs. You shall immediately reimburse Us for any cost We incur in performing any maintenance or repair work, plus a 20% administrative fee. You may not make any alterations, additions or improvements to the Event Location without Our prior written consent.

2. Event Set-up and Operation. You must coordinate the set up and take down with the Agent Contact set forth in this Agreement, and in accordance with the schedule set forth above. At our request, You will provide an on-site coordinator for set-up and tear-down of the activities governed by this Agreement. The scheduling of all set up and take down is subject to Our absolute discretion. You shall submit in advance all plans related to the location of equipment, set-up and take-down, time and dates of display. You have the sole responsibility for conducting the Event, which may include the erection and installation of any Event Elements authorized by Us, unless erection and installation are included in the Services specified above. You shall install the Event Elements and promptly repair at Your sole cost and expense any damage to the Shopping Center that is caused by You, any of Your contractors or other service providers, exhibitors and/or participants in the Event (each a "Contractor" and collectively the "Contractors"), or their respective employees, agents, affiliates or subcontractors in connection with the set-up of the Event. You are required to follow Our operating rules, as set forth in Exhibit A.

3. Termination. Upon termination of this Agreement for any reason, You must voluntarily vacate the Event Location on the applicable termination date, leaving it in a broom-clean condition. After such termination, no further obligations shall accrue under this Agreement, provided that each party will remain liable for obligations arising prior to the date of termination and for all obligations and duties thereafter as specifically provided herein. This Agreement will terminate automatically if the Event Location is damaged due to fire or any other event of casualty or condemnation. You will have no recourse against Us or Our affiliates as a result of any such casualty or condemnation. Upon termination of this Agreement for any reason, You must vacate the Shopping Center, and Your occupancy or activity thereafter at the Shopping Center is a trespass. If You do not surrender possession of the Event Location or Shopping Center upon termination of this Agreement, We may immediately remove all Your property from the Event Location and store any such property at Your expense for up to 30 days. If Your property is not removed by You within this 30-day period, it is conclusively presumed to be abandoned. We may dispose of such property in any way We may deem appropriate, without obligation or liability to You or parties claiming by or through You. If You hold over after termination of this Agreement, effective as of the day following termination, you will be charged a fee as determined by Licensor. If We commence an action to remove You as a result of Your failure to surrender possession, You shall pay all costs and expenses incurred by Us as a result of such action,

including attorneys' fees and court costs. YOU HEREBY WAIVE THE RIGHT TO A TRIAL BEFORE A JURY AND THE RIGHT TO ASSERT ANY NON-COMPULSORY COUNTERCLAIMS IN ANY ACTION FOR EVICTION OR FOR PAYMENT OF SUMS DUE UNDER THIS AGREEMENT.

4. **Insurance.** You must maintain, and require Your Contractors to maintain, as applicable, the insurance set forth in Exhibit B. By requiring insurance herein, Licensor and Licensee do not represent that coverage and limits will necessarily be adequate to protect Licensee. The purchase of appropriate insurance coverage by Licensee or the furnishing of certificate(s) of insurance shall not release Licensee from its obligations or liabilities under this Agreement or in any way modify Licensee's indemnification of Licensor.
5. **Indemnity.** Except for Our gross negligence or willful misconduct, You shall indemnify, hold harmless and, defend Us, Agent, and Our mortgagee, if any, and their respective principals, partners, members, shareholders, officers, agents, servants, employees, managers, and contractors, and any fee owner or underlying lessor of the Shopping Center from and against all claims, actions, damages, liability and expense, including but not limited to reasonable attorneys' fees and expenses incurred by Us in connection with (i) any loss of life, personal injury or damage to property or business arising out of or in any way connected with the Event Location, (ii) any breach of this Agreement, (iii) the Event, (iv) Your operations, the condition, use, maintenance, repair or occupancy of the Event Location, or (v) in any way arising out of Your activities or the activities of Your Contractors or sublessees or their respective agents, employees, servants, invitees or contractors.
6. **Waiver and Release.** Unless and then solely to the extent that such damage is caused by Our gross negligence or willful misconduct, or that of Our management agent or either of our respective agents, servants, employees or contractors, neither We, nor Our management agent nor either of our respective agents, servants, employees or contractors shall be liable for, and You hereby waive and release all claims for loss of life, personal injury or damage to property or business sustained by You or any person claiming through You resulting from any accident, casualty or occurrence in or upon any part of the Shopping Center, including but not limited to claims or damage resulting from: any equipment or appurtenances becoming out of repair; Our failure to keep any part of the Shopping Center in repair; injury done or caused by wind, water or other natural element; any defect in or failure of plumbing, heating or air conditioning equipment, electric wiring or installation thereof, gas, water, steam pipes, stairs, porches, railings or walks; broken glass; the backing up of any sewer or downspout; the bursting, leaking, or running of any tank, tub, washstand, water closet, waste pipe, drain or any other pipe or tank in or about the Event Location; the escape of steam or hot water; water, snow or ice being upon or coming through the roof or any other place on or near the Event Location; the falling of any fixture, plaster, ceiling tile or stucco; damage to or loss by theft or otherwise of Your property of that of others; delay or cessation in the start or conduct of Your business; and acts or omissions of persons in the Event Location or other tenants or occupants of the Shopping Center. In addition, You hereby waive any and all right of recovery, claim, action or cause of action against Us, Our agents, servants, employees, invitees and contractors, for any loss or damage that may occur to the Event Location and any contents therein by reason of fire, the elements or any other cause which is insured or required to be insured pursuant to this Agreement, regardless of cause of origin. In no event shall We (nor any of Our agents, representatives, principals, employees, officers, directors and affiliates) be liable to You or any third party for any indirect, incidental, consequential, special, punitive (or exemplary), or any other similar damages, including, without limitation, lost profits, loss of revenue or income, cost of capital, or loss of business reputation or opportunity, as to any matter under, relating to, or arising out of the Event, whether in contract, tort or otherwise, even if We have been advised of the possibility of such damages.
7. **Assignment.** You may not sell, assign, mortgage, pledge, sublicense, concession, or in any manner transfer, this Agreement or any interest herein, nor sublicense or license all or any part of the Event Location, by operation of law or otherwise. Any unauthorized assignment shall be null and void.
8. **Default.** If You fail to perform any of the obligations herein, do not timely pay any sums required hereunder, or in the event We should have a dispute with You, We may immediately revoke, cancel and terminate this Agreement and remove Your property from the Event Location, all at Your cost and expense, including, without limitation, attorneys' fees incurred in enforcing Our rights hereunder. You shall reimburse Us for any such costs. The remedies specifically provided for in this Agreement are cumulative and are in addition to any other remedies available to Us under applicable law.
9. **Waiver.** Failure by either party to require the other to perform any terms of this Agreement will not prevent the party from later enforcing that term. No term of this Agreement will be deemed waived unless waived in writing by the waiving party. If We accept a payment of any money due from You under this Agreement, We are not waiving any prior breach by You of any term of this Agreement, other than Your failure to make the particular payment that We accepted. This is true whether or not We knew that You had breached this Agreement at the time We accepted payment from You.
10. **Miscellaneous.** This Agreement becomes valid and effective only when signed and delivered by both parties. This Agreement supersedes all prior discussions, licenses and other agreements of the parties, oral or written, relating to the transaction represented hereby. This Agreement may be modified only by a written instrument executed by both parties. This Agreement shall be governed and construed in accordance with the laws of the state or commonwealth where the Shopping Center is located. In the event of litigation or other dispute resolution process, You agree to pay us all of our attorneys' fees and costs, in the event that we prevail in such litigation or process. We have no personal liability with respect to this Agreement. If We breach this Agreement, You can look only to Our equity in the Shopping Center to satisfy any claim against Us. We may be a party to one or more agreements with a mortgagee, beneficiary of Ours, department store, mall occupant, or other party. This Agreement is subject and subordinate to all the provisions in those agreements, as they may be amended from time to time. You agree to keep the terms of this Agreement confidential, and shall not disclose them to a third party. If any provision of this Agreement is held by the final judgment of any court of competent jurisdiction to be illegal, invalid or unenforceable, the validity of the remaining portions or provisions shall not be impaired or affected, and the rights and obligations of the parties shall be construed and enforced as if the Agreement did not contain that part, term or provision held to be illegal, invalid or unenforceable.
11. **Notices.** Notices to Licensee may be sent by delivery in person, or by certified mail, return receipt requested, postage pre-paid, by express mail delivery service, or by electronic mail or fax with confirmation of receipt, addressed to Licensee's address(es) set forth in this Agreement, or to such other address as notified in writing by Licensee. Notices to Licensor may be sent only by delivery in person, or by certified mail, return receipt requested, postage pre-paid, or by express mail delivery service, addressed to Licensor's address(es) set forth in this Agreement, or to such other address as notified in writing by Licensor. Notice will be deemed given as of the date of receipt, rejection or inability to deliver shown on the return receipt or similar advice of delivery or attempted delivery, or if delivered in person, the affidavit of the person making such delivery shall be conclusive proof of the delivery and the date and time of delivery.
12. **Construction.** The parties agree that this Agreement was a result of their joint representation and negotiations. IN THE EVENT THAT ANY PARTY TO THIS AGREEMENT IS NOT REPRESENTED BY AN ATTORNEY, THEY ARE HEREBY ADVISED THAT THEY SHOULD CONSULT WITH AN ATTORNEY TO REVIEW THIS VALID AND BINDING AGREEMENT. The parties hereby agree that no provision shall be construed against a particular party to this Agreement on the basis that this Agreement or any particular provision in this Agreement was proposed, negotiated or written by such party. This rule of construction is important so that none of the parties are discouraged from drafting this Agreement.

WE HAVE THE RIGHT TO REVOKE OR TERMINATE THIS AGREEMENT AT ANY TIME FOR ANY REASON, OR NO REASON AT ALL, IMMEDIATELY UPON WRITTEN NOTICE TO YOU.

IN WITNESS WHEREOF, the parties hereto have executed this License through their duly authorized officers or representatives on the day and year written above.

LICENSOR: KRE Broadway Owner, LLC

LICENSEE: Levittown Public School District

DBA: MacArthur Hight School

By: _____
 Print Name: Amaka Oweazim
 Title: Marketing Director

By: _____
 Print Name: Peggy Marquis
 Title: President, BOE

EXHIBIT A

1. THERE IS NO FEE CHARGED FOR THIS EVENT

2. OPERATING RULES

- (a) You must observe and comply with all laws, ordinances, rules, regulations and code requirements applicable to the Event Location or the Event.
- (b) You shall procure and keep in full force and effect, at Your sole cost and expense, from governmental authorities having jurisdiction over the Shopping Center(s), any and all licenses, permits, bonds or other authorizations necessary to conduct the Event as contemplated under this Agreement. You must notify us immediately if You fail to obtain the required permits and licenses prior to commencement of the Event. A copy of any required permits or licenses shall be provided to Us ten (10) days prior to commencement of the Event. The provision of such permits or licenses to Us is a condition precedent to any access to the Event Location.
- (c) You must conduct the Event in a professional, first-class and tasteful manner in accordance with Our rules and regulations, as well as reputable business standards and practices.
- (d) Your employees and Contractors must wear appropriate professional attire at all times while at the Shopping Center.
- (e) You may not permit loudspeakers, televisions, radios, flashing lights or other devices to be used in a manner so as to be heard or seen outside of the Event Location without our prior written consent.
- (f) You may not distribute any handbills or other advertising material at the Shopping Center or on automobiles parked in the parking lots serving the Shopping Center.
- (g) You and Your Contractors may not hawk or otherwise create a nuisance in the Shopping Center.
- (h) Unless otherwise provided herein, food or beverage may not be consumed at the Event Location.
- (i) All garbage and trash must be stored in an adequate, sanitary, closed container, not visible to the public, within the Event Location or the Shopping Center as directed by Us. You must dispose of such garbage and trash daily, or more frequently if required by the circumstances.
- (j) No hazardous, flammable or combustible materials may be brought onto the Event Location or any other part of the Shopping Center.
- (k) You must secure and be responsible for the display at the Event Location at close of business.
- (l) You shall abide by all rules and regulations that We establish with respect to the common areas, facilities, sidewalks and tenant relations.
- (m) No electrical wiring will be laid that would create a hazard to pedestrian traffic. Approved tape or appropriate floor covering is mandatory to secure electrical cords and must be no less than 3" in width.
- (n) Absolutely nothing may be attached to any fixture in the Shopping Center.
- (o) You must provide a minimum clearance of fifteen (15) feet from any store front or kiosk.
- (p) You must hire and pay for the security officers that We deem necessary for the Event. You must obtain our advance approval with respect to the security personnel hired, and We may impose reasonable restrictions including insurance or bond requirements upon such personnel.
- (q) Unless otherwise provided herein, We will not provide tools or equipment. These are Your responsibility.
- (r) No radio, television or internet broadcasting or motion picture or recording rights or privileges are conferred by this Agreement unless such rights or privileges are specifically set forth by an addendum hereto.

EXHIBIT B**INSURANCE REQUIREMENTS**

You must keep the following insurance in force with companies licensed to do business in the state or commonwealth where the Shopping Center is located, during the Event Period and such other times as Licensee occupies the Event Location:

(i) Commercial General Liability Insurance on the Event Location and the business operated in or from the Event Location, including coverage against assumed or contractual liability under this Agreement, with minimum limits for bodily injury, property damage or personal and advertising injury of \$1,000,000 per occurrence and \$2,000,000 general aggregate, except for the Events set forth below, which require such insurance as follows:

Type of Event	Commercial General Liability Occurrence/Aggregate Requirement
Dance	\$1MM/\$3MM
Petting Zoo	\$1MM/\$3MM
Vehicle Display Event	\$1MM/\$3MM
Vehicle Driven Event	\$2MM/\$3MM
Concert (Professional/Not Community)	\$5MM/\$5MM
Carnival	\$5MM/\$5MM
Circus	\$5MM/\$5MM
Dunk Tank	\$5MM/\$5MM
Rock Climbing	\$5MM/\$5MM
Martial Arts or Other Sporting Event	\$5MM/\$5MM
Firearms or Weapons Show	\$5MM/\$5MM
All Other High Risk Events	\$5MM/\$5MM

(ii) Workers Compensation Insurance in statutory limits for all employees and Employers Liability Insurance which affords limits of not less than \$1,000,000 each coverage and policy limit;

(iii) "All Risk" property insurance, covering all of Licensee's inventory, trade fixtures, furniture, furnishings, and equipment not affixed to the Event Location, and covering all of the improvements installed in the Event Location by or for the Licensee in an amount equal to the greater of \$500,000, without co-insurance, or the full replacement cost value of all such equipment, furniture and trade fixtures; and

(iv) If You are serving alcohol at the Event, liquor liability insurance, including coverage for bodily injury or property damage with minimum limits of \$2,000,000 per occurrence and \$5,000,000 general aggregate

All Contractors must keep the following insurance in force with companies licensed to do business in the state or commonwealth where the Shopping Center is located, during the Event Period and such other times as the Contractor occupies the Shopping Center:

(i) Workers Compensation Insurance in statutory limits for all employees and Employers Liability Insurance which affords limits of not less than \$1,000,000 each coverage and policy limit;

(ii) Employer's Liability - minimum of \$500,000 each accident; \$500,000 disease, policy limit; \$500,000 disease, per employee;

(iii) Commercial General Liability (naming Owner and Manager as additional insureds) - \$1,000,000 per occurrence Combined Single Limit; \$2,000,000 aggregate (i.e., such insurance shall include contractual liability, personal injury protection and completed operations coverage);

(iv) Auto Liability (if deemed appropriate by Manager) - \$1,000,000 minimum;

(v) Property Insurance coverage for tools and equipment brought onto and/or used on the Property by the contractor – an amount equal to the replacement costs of all such tools and equipment; and

(vi) For any Contractors that are providing armed security services for the Event, Commercial General Liability (naming Owner and Manager as additional insureds) which affords limits of not less \$2,000,000 per occurrence Combined Single Limit; \$5,000,000 aggregate (i.e., such insurance shall include contractual liability, personal injury protection and completed operations coverage, and be primary and non-contributory to coverage carried by Owner and its managing agent);

You shall deliver to Us certificates of the insurance required by this Exhibit B. The insurance company or companies providing the insurance required hereunder must have a Best Rating of A-VIII or better. You hereby waive all subrogation rights of Your insurance carrier in favor of Licensor and its partners, beneficiaries, trustees, officers, employees and agents with respect to the property damage and rental loss insurance required to be carried hereunder. If You breach Your obligation to obtain and keep in effect any insurance required by this paragraph, You shall indemnify and hold Licensor harmless against any loss that would have been covered by such insurance.

The certificates required by this Exhibit B will provide either that (i) "Should any of the above described policies be cancelled before the expiration date thereof, the issuing insurer will endeavor to mail thirty (30) days' written notice to the Certificate Holder"; or (ii) "Should any of the above described policies be cancelled before the expiration date thereof, notice will be delivered in accordance with the policy provisions." Your Commercial General Liability Insurance policies shall name Licensor and its management agent (and any other person or entity as may be requested by Licensor in writing) as additional insureds, as their respective interests may appear, and will be primary, non-contributory and not in excess of any other coverage maintained by Licensor or any other party.

Showing as certificate holder:

Broadway Mall
358 B North Broadway
Hicksville, New York 11801

Showing as additional insureds:

KRE Broadway Owner, LLC
Broadway Mall Management LLC
Broadway Mall Pacific LLC
KRE Broadway Owner's Agent LLC
KRE Broadway Owner LLC
KRE Broadway Manager LLC
KRE Broadway Venture
Aareal Capital Corporation

EXHIBIT C

CONTRACTOR HOLD HARMLESS AGREEMENT

The undersigned, _____ ("Contractor"), in connection with the _____ ("Event") to be conducted at Broadway Mall, 358 B North Broadway, Hicksville, New York 11801 (the "Shopping Center") on or about _____ will indemnify, protect, defend and hold harmless KRE Broadway Owner, LLC, their parent companies, subsidiaries and affiliates, and their respective employees, officers, members, partners and directors, ("Indemnified Parties") from and against any and all claims, damages, actions, liabilities and expenses, including, without limitation, reasonable attorneys' fees and court costs arising from or in connection with the acts or omissions of the undersigned, its officers, agents, partners, affiliates, contractors, or employees (collectively "Contractor Parties") in connection with the Event and/or the presence of Contractor Parties at the Shopping Center. Contractor waives any claim against any and all of the Indemnified Parties for any damage to Contractor's property while at the Shopping Center.

Contractor: _____

Name: _____

Date: _____

If a corporation

By: _____

N/A

Attachment: MacArthur Band_Broadway Mall (3652 : Contract with Boardway Mall)



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: Jostens
 Date(s) of Service: 2021-2023
 Description of Services: Yearbook service - MacArthur High School
 Rate for Services: \$40,258 Number of Students: 335

Annual Estimate Cost at time of approval: \$0

Prior Year Rate for Services: \$46,350

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: _____

N/A

2. Department Administrator _____

3. Business Office Review _____

4. Board of Education Meeting date _____

Return to: Susan Garibaldi

Jostens® Yearbook Agreement

Jostens, Inc. | 7760 France Avenue South, Suite 400 | Minneapolis, MN 55435 | 952-830-3300

Job # 31778 (Use Physical 911 Address/No P.O. Boxes)
 Customer Name: DOUGLAS MACARTHUR HIGH SCHOOL
 Street Address: 3369 OLD JERUSALEM RD
 City: LEVITTOWN
 State: NY Zip/Postal: 11756
 Customer Phone: (516)434-7231

Contact Name: Nicole Savage
 Contact Role: Yearbook Adviser
 Contact Email: nsavage@levittownschoools.com
 Contact Phone: (516) 520-8450

The Term of this Agreement is for the following years:
 (Specifications subject to annual review)

2021 through 2023

Program:
 JOURNEY

Creation Method:
 YTO

Ship Date: 5/15/2021 Trim Size: 9 x 12

Copies: 335 Pages: 196

Cover: Custom Litho

Paper Stock: GLOSS 80# 191

Ship kit by: (Sept is default) 31-MAY-19
 (Allow 2 weeks for processing)

Proposed Budget: \$ 40256.00
 (Dollars only, not per book amount)

The Customer has selected Jostens, Inc. to be their exclusive yearbook provider for the years identified (the "Term"). The parties agree as follows:

- 1 Jostens and the Customer will work together to establish all yearbook specifications, completion deadlines, price, and delivery schedules for each year during the Term and subject to the terms and conditions. Changes to the specifications may result in additional charges on the final invoice.
- 2 After this Agreement is signed, as the Customer's exclusive yearbook provider Jostens will invest in and allocate resources to provide training and assistance to the Customer to help with the creation, production and marketing of the Customer's yearbook, including without limitation the planning, content, theme, layout, and merchandising.

This agreement is subject to acceptance by Jostens and to Jostens' standard printing terms and conditions found at:

<https://jostens.secure.force.com/terms?lid=YBKUS>

X
 SIGNATURE OF CUSTOMER AUTHORIZED REPRESENTATIVE

PRINTED NAME DATE

X
 SIGNATURE OF 2ND CUSTOMER AUTHORIZED REPRESENTATIVE
 (IF REQUIRED)

PRINTED NAME DATE

Jaquie Kaplik
 SIGNATURE OF JOSTENS AUTHORIZED REPRESENTATIVE

Jaquie Kaplik 9-26-19
 PRINTED NAME DATE

Job Status: R

Rep # 1654

*Rep: If new, previous publisher:

Type Order: High School

School Type: Public

Yearbook included in Tuition: ☐

Additional Notes/Specifications (include Shipping Address if different than above address):

All pages printed in color. Shipping is included. Photography Backdrop System included as loyalty grant for new term agreement.

Attachment: Jostens_MacArthur (3644 : Contract with Jostens 2021 - 2023)

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: New York YMCA Camp – Greenkill Outdoor Education Center

Date(s) of Service: 4/27/20-4/29/20

Description of Services: Outdoor Education – Trip to Camp Greenkill for Northside/Gardiners Avenue

Rate for Services: \$158.00 per student/adult, \$7.00 per student (insurance) & \$450.00 for guest speaker

Annual Estimate Cost at time of approval: \$32,485.00

Prior Year Rate for Services: \$154.00 per student/adult, \$7.00 per student (insurance) and \$450.00 guest speaker

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

Rider to Contract

Budget Code (on purchase order): A21104900 000000

Purchase order # 190704

Routing:


1. Department Administrator



2. Attorney Review

N/A

3. Business Office Review



4. Board of Education Meeting date

11/13/19

RETURN TO: Susan Tucciarone/Department of Instruction

Attachment: Greenkill_Rider_Northside_Gardiners (3653 : Rider to Contract for Greenkill Trip)

RIDER TO CONTRACT BETWEEN
LEVITTOWN PUBLIC SCHOOLS AND
GREENKILL OUTDOOR ENVIRONMENTAL EDUCATION CENTER
FOR TRIP ON 4/27/20-4/29/20

To the extent that the provisions of this Rider are inconsistent with the attached contract for trip on 4/27/20- 4/29/20 to which this Rider is attached, the provisions of this Rider shall control. The Contract and this Rider are collectively hereinafter referred to as the "Agreement."

1. Independent Contractor: GREENKILL OUTDOOR ENVIRONMENTAL EDUCATIONAL CENTER ("the "Consultant") is retained by the LEVITTOWN PUBLIC SCHOOLS (the "District") only for the purposes and to the extent set forth in this Agreement, and its relation to the District shall, during the period of its retention and services hereunder, be solely that of an independent contractor.

2. Indemnification: The Consultant hereby indemnifies the District with respect to all claims, charges, costs and expenses arising out of the negligence of the Consultant, its agents, or employees, or with respect to the Consultant's breach of its obligations hereunder and for any liabilities, claims and demands made upon the Consultant or the District, arising out of the performance of the Consultant's duties hereunder. The Consultant shall defend (with counsel selected by the District and reasonably approved by the Consultant), indemnify, and hold harmless the District, and its agents, members, representatives and employees from any and all claims, costs, expenses (including, but not limited to, attorney fees) related, directly or indirectly, to this indemnity.

In the event that any legal proceeding shall be instituted or that any claim or demand with respect to the foregoing be asserted by any person in respect of which indemnification may be sought from an indemnifying party under the provisions of this Paragraph 2, the District shall promptly notify the Consultant of such suit, claim or demand, and give the Consultant an

opportunity to defend same and settle same without any cost to the District, and shall extend reasonable cooperation to the Consultant in connection with such defense, which shall be at the expense of the Consultant. In the event that the Consultant fails to defend the same within a reasonable length of time, which for this purpose shall not exceed thirty (30) days, the District shall be entitled to assume the defense thereof, and the Consultant shall be liable to repay the District 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 2 shall survive expiration or sooner termination of this Agreement.

3. **Insurance:** The Consultant will obtain and keep in full force and effect during the term of this Agreement, at its sole cost and expense, the following insurance:

- **Commercial General Liability Insurance**
\$1,000,000 per occurrence/ \$2,000,000 aggregate.
- **Workers' Compensation and N.Y.S. Disability**
Statutory Workers' Compensation, Employers' Liability and N.Y.S. Disability Benefits Insurance for all employees. Proof of coverage must be on the approved specific form, as required by the New York State Workers' Compensation Board. ACORD certificates are not acceptable.

A self-employed person and certain partners and corporate officers are excluded from the definition of "employee" pursuant to Workers' Compensation Law Section 2 (4). As such, individuals in such capacity are excluded from Workers' Compensation Law coverage requirements. A person seeking an exemption must file a CE-200 form with the state. The form may be completed and submitted online:

http://www.wcb.state.ny.us/content/ebiz/wc_db_exemptions/requestExemptionOverview.jsp

- **Professional Errors and Omissions Insurance**
\$2,000,000 per occurrence/ \$2,000,000 aggregate for the professional acts of the Contractor performed under this Agreement for the District. If written on a "claims-made" basis, the retroactive date must pre-date the inception of this Agreement. Coverage must remain in effect for two (2) years following the completion of work or the termination of this Agreement, whichever is later.

- **Excess Insurance**

\$1,000,000 each occurrence and aggregate. Excess coverage must be on a follow-form basis.

Notwithstanding any terms, conditions or provisions, in any other writing between the parties, the Consultant hereby agrees to effectuate the naming of the District as an additional insured on the Consultant's insurance policies, with the exception of workers' compensation, N.Y. If the policy is written on a claims-made basis, the retroactive date must precede the date of this Agreement State disability and professional liability. The policies naming the District as an additional insured must:

- be policies from an A.M. Best rated "secure" or better insurer, licensed in New York State; and
- state that the Consultant's coverage is primary and non-contributory coverage for the District, its Board, employees and volunteers.

The District must be listed as an additional insured by using endorsement CG 2026 11 85 or equivalent. A completed copy of the endorsement must be attached to the certificate of insurance. The certificate of insurance must describe the specific services provided by the Consultant (e.g., physical therapy, psychological services) that are covered by the commercial general liability policy and the umbrella policy. At the District's request, the Consultant will provide a copy of the declarations page of the liability and umbrella policies with a list of endorsements and forms. If so requested, the Consultant will provide a copy of the policy endorsements and forms.

The Consultant hereby indemnifies the District for any applicable deductibles and self-insured retentions, all of which are the sole responsibility of the Consultant, to the extent not covered by the applicable policy.

The Consultant acknowledges that failure to obtain the foregoing insurance on behalf of the District constitutes a material breach of this Agreement. The failure of the District to object to the contents of the certificate or the absence of same will not be deemed a waiver of any and all rights held by the District. Upon request, the Consultant will provide the District with a copy of the Consultant's applicable insurance policies including any endorsements, modifications, or exclusions thereto

4. Safeguarding Information: The Consultant and the District shall not use or disclose any information concerning the services under this Agreement for purposes not in conformity with Federal and State statutes and/or regulations.

5. Termination: This Agreement may be terminated "for cause" by the District upon the occurrence of any of the following events:

(a) Automatically upon the filing of a voluntary petition in bankruptcy or an assignment for the benefit of creditors, or upon other action taken or suffered, voluntarily or involuntarily, under any federal or state law for the benefit of insolvents by the Consultant, and upon the filing of a involuntary petition in bankruptcy against the Consultant which is not dismissed within sixty (60) days of filing;

(b) Immediately upon the Consultant's breach of its obligations to provide the insurance coverage set forth in Paragraph 3;

(c) Immediately upon the Consultant's breach of any of its obligations under, or violation of, any applicable state or federal law or regulation;

(d) Fifteen (15) days after the Consultant has written notice from the District that it has breached any of its other obligations hereunder, unless within such fifteen (15) day period the Consultant cures such breach to the District's satisfaction.

Upon termination of this Agreement, the Consultant shall be entitled to receive all compensation accrued and unpaid as of the date of termination.

6. Notices: Any notices required or permitted to be given under the terms of this Agreement must be in writing and either personally delivered or sent by registered or certified mail to the parties at the following addresses:

To the Consultant:

New York YMCA Camp- Greenkill
Outdoor Education Center
160 Big Pond Road
Huguenot, NY 12746
Attention: Ryan Wong

To the District:

Levittown School District
150 Abbey Lane
Levittown, New York 11756
Attention: Superintendent of Schools

With a copy to:

Lamb & Barnosky, LLP
534 Broadhollow Road, Suite 210
P.O. Box 9034
Melville, New York 11747
Attention: Robert H. Cohen, Esq.

If the notice is sent by personal mail it shall be deemed delivered upon receipt and if sent by registered or certified mail, it shall be deemed delivered 3 days after so mailing.

7. Entire Agreement: This Agreement contains the entire agreement of the parties with respect to the subject matter thereof and supersedes any and all other agreements, understandings and representations, written or oral, by and between the parties.

8. Modification: This Agreement may not be changed orally, but only by an agreement in writing signed by the party or parties against whom an enforcement of any waiver, change, modification, extension or discharge is sought. Any waiver of any term, condition or provision of this Agreement will not constitute a waiver of any other term, condition or provision, nor will a waiver of any breach of any term, condition or provision constitute a waiver of any subsequent or succeeding breach.

9. Governing Law, Choice of Forum and Waiver of Jury Trial: This Agreement shall

be subject to, governed by, enforced according to and construed according to the laws of the State of New York, without regard to the conflicts of laws provisions thereof. Any dispute arising under this Agreement shall be litigated in the Supreme Court, Nassau County, New York. The parties each waive trial by jury in any action concerning this Agreement.

10. No Assignment: In accordance with the provisions of section 109 of the General Municipal Law, the Consultant is hereby prohibited from assigning, transferring, conveying, subletting or otherwise disposing of this Agreement, or of its rights, title, or interest in this Agreement, or its power to execute this Agreement to any other person or corporation without the previous consent in writing from the District.

11. Third-Party Beneficiaries: There are no third-party beneficiaries of or in this Agreement or any of the terms or provisions hereof or any of the rights, privileges, duties, liabilities or obligations created hereby.

12. Negotiated Agreement: This is a negotiated agreement, and this Agreement shall not be construed against any party by reason of this Agreement being prepared by such party's attorney. Each party warrants that it has full power to execute, deliver and perform this Agreement and has taken all actions required by law, its organizational documents or otherwise to authorize the execution and delivery of this Agreement.

IN WITNESS WHEREOF, the parties hereto have set their respective hands and seals as of the date and year first above written.

BOARD OF EDUCATION, LEVITTOWN
UNION FREE SCHOOL DISTRICT

By: _____

NEW YORK YMCA CAMP-GREENKILL OUTDOOR
EDUCATION CENTER

By: _____ 10/1/19

Hilary Smith

Attachment: Greenkill_Rider_Northside_Gardiners (3653 : Rider to Contract for Greenkill Trip)

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: New York YMCA Camp – Greenkill Outdoor Education Center

Date(s) of Service: 5/11/20 – 5/13/20

Description of Services: Outdoor Education – Trip to Camp Greenkill for
Abbey Lane/Lee Road/Division Ave. HS

Rate for Services: \$158.00 per student & adult, \$7.00 Insurance per student & \$450.00 for guest speaker

Annual Estimate Cost at time of approval: \$25,885.00

Prior Year Rate for Services: \$154.00 per student/adult, \$7.00 per student (insurance) and
\$450.00 guest speaker

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

Rider to Contract

Budget Code (on purchase order): A21104900 000000

Purchase order # : 190704

Routing:


1. Department Administrator



2. Attorney Review

N/A

3. Business Office Review



4. Board of Education Meeting date

11/13/19

RETURN TO: Susan Tucciarone/Department of Instruction

Attachment: Greenkill_Rider_Abbey_Lee_Division (3653 : Rider to Contract for Greenkill Trip)

RIDER TO CONTRACT BETWEEN
LEVITTOWN PUBLIC SCHOOLS AND
GREENKILL OUTDOOR ENVIRONMENTAL EDUCATION CENTER
FOR TRIP ON 5/11/20-5/13/20

To the extent that the provisions of this Rider are inconsistent with the attached contract for trip on 5/11/20- 5/13/20 to which this Rider is attached, the provisions of this Rider shall control. The Contract and this Rider are collectively hereinafter referred to as the "Agreement."

1. Independent Contractor: GREENKILL OUTDOOR ENVIRONMENTAL EDUCATIONAL CENTER ("the "Consultant") is retained by the LEVITTOWN PUBLIC SCHOOLS (the "District") only for the purposes and to the extent set forth in this Agreement, and its relation to the District shall, during the period of its retention and services hereunder, be solely that of an independent contractor.

2. Indemnification: The Consultant hereby indemnifies the District with respect to all claims, charges, costs and expenses arising out of the negligence of the Consultant, its agents, or employees, or with respect to the Consultant's breach of its obligations hereunder and for any liabilities, claims and demands made upon the Consultant or the District, arising out of the performance of the Consultant's duties hereunder. The Consultant shall defend (with counsel selected by the District and reasonably approved by the Consultant), indemnify, and hold harmless the District, and its agents, members, representatives and employees from any and all claims, costs, expenses (including, but not limited to, attorney fees) related, directly or indirectly, to this indemnity.

In the event that any legal proceeding shall be instituted or that any claim or demand with respect to the foregoing be asserted by any person in respect of which indemnification may be sought from an indemnifying party under the provisions of this Paragraph 2, the District shall promptly notify the Consultant of such suit, claim or demand, and give the Consultant an

opportunity to defend same and settle same without any cost to the District, and shall extend reasonable cooperation to the Consultant in connection with such defense, which shall be at the expense of the Consultant. In the event that the Consultant fails to defend the same within a reasonable length of time, which for this purpose shall not exceed thirty (30) days, the District shall be entitled to assume the defense thereof, and the Consultant shall be liable to repay the District 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 2 shall survive expiration or sooner termination of this Agreement.

3. **Insurance:** The Consultant will obtain and keep in full force and effect during the term of this Agreement, at its sole cost and expense, the following insurance:

- **Commercial General Liability Insurance**
\$1,000,000 per occurrence/ \$2,000,000 aggregate.
- **Workers' Compensation and N.Y.S. Disability**
Statutory Workers' Compensation, Employers' Liability and N.Y.S. Disability Benefits Insurance for all employees. Proof of coverage must be on the approved specific form, as required by the New York State Workers' Compensation Board. ACORD certificates are not acceptable.

A self-employed person and certain partners and corporate officers are excluded from the definition of "employee" pursuant to Workers' Compensation Law Section 2 (4). As such, individuals in such capacity are excluded from Workers' Compensation Law coverage requirements. A person seeking an exemption must file a CE-200 form with the state. The form may be completed and submitted online:

http://www.wcb.state.ny.us/content/ebiz/wc_db_exemptions/requestExemptionOverview.jsp

- **Professional Errors and Omissions Insurance**
\$2,000,000 per occurrence/ \$2,000,000 aggregate for the professional acts of the Contractor performed under this Agreement for the District. If written on a "claims-made" basis, the retroactive date must pre-date the inception of this Agreement. Coverage must remain in effect for two (2) years following the completion of work or the termination of this Agreement, whichever is later.

- **Excess Insurance**
\$1,000,000 each occurrence and aggregate. Excess coverage must be on a follow-form basis.

Notwithstanding any terms, conditions or provisions, in any other writing between the parties, the Consultant hereby agrees to effectuate the naming of the District as an additional insured on the Consultant's insurance policies, with the exception of workers' compensation, N.Y. If the policy is written on a claims-made basis, the retroactive date must precede the date of this Agreement State disability and professional liability. The policies naming the District as an additional insured must:

- be policies from an A.M. Best rated "secure" or better insurer, licensed in New York State; and
- state that the Consultant's coverage is primary and non-contributory coverage for the District, its Board, employees and volunteers.

The District must be listed as an additional insured by using endorsement CG 2026 11 85 or equivalent. A completed copy of the endorsement must be attached to the certificate of insurance. The certificate of insurance must describe the specific services provided by the Consultant (e.g., physical therapy, psychological services) that are covered by the commercial general liability policy and the umbrella policy. At the District's request, the Consultant will provide a copy of the declarations page of the liability and umbrella policies with a list of endorsements and forms. If so requested, the Consultant will provide a copy of the policy endorsements and forms.

The Consultant hereby indemnifies the District for any applicable deductibles and self-insured retentions, all of which are the sole responsibility of the Consultant, to the extent not covered by the applicable policy.

The Consultant acknowledges that failure to obtain the foregoing insurance on behalf of the District constitutes a material breach of this Agreement. The failure of the District to object to the contents of the certificate or the absence of same will not be deemed a waiver of any and all rights held by the District. Upon request, the Consultant will provide the District with a copy of the Consultant's applicable insurance policies including any endorsements, modifications, or exclusions thereto

4. Safeguarding Information: The Consultant and the District shall not use or disclose any information concerning the services under this Agreement for purposes not in conformity with Federal and State statutes and/or regulations.

5. Termination: This Agreement may be terminated "for cause" by the District upon the occurrence of any of the following events:

(a) Automatically upon the filing of a voluntary petition in bankruptcy or an assignment for the benefit of creditors, or upon other action taken or suffered, voluntarily or involuntarily, under any federal or state law for the benefit of insolvents by the Consultant, and upon the filing of a involuntary petition in bankruptcy against the Consultant which is not dismissed within sixty (60) days of filing;

(b) Immediately upon the Consultant's breach of its obligations to provide the insurance coverage set forth in Paragraph 3;

(c) Immediately upon the Consultant's breach of any of its obligations under, or violation of, any applicable state or federal law or regulation;

(d) Fifteen (15) days after the Consultant has written notice from the District that it has breached any of its other obligations hereunder, unless within such fifteen (15) day period the Consultant cures such breach to the District's satisfaction.

Upon termination of this Agreement, the Consultant shall be entitled to receive all compensation accrued and unpaid as of the date of termination.

6. Notices: Any notices required or permitted to be given under the terms of this Agreement must be in writing and either personally delivered or sent by registered or certified mail to the parties at the following addresses:

To the Consultant:

New York YMCA Camp- Greenkill
Outdoor Education Center
160 Big Pond Road
Huguenot, NY 12746
Attention: Ryan Wong

To the District:

Levittown School District
150 Abbey Lane
Levittown, New York 11756
Attention: Superintendent of Schools

With a copy to:

Lamb & Barnosky, LLP
534 Broadhollow Road, Suite 210
P.O. Box 9034
Melville, New York 11747
Attention: Robert H. Cohen, Esq.

If the notice is sent by personal mail it shall be deemed delivered upon receipt and if sent by registered or certified mail, it shall be deemed delivered 3 days after so mailing.

7. Entire Agreement: This Agreement contains the entire agreement of the parties with respect to the subject matter thereof and supersedes any and all other agreements, understandings and representations, written or oral, by and between the parties.

8. Modification: This Agreement may not be changed orally, but only by an agreement in writing signed by the party or parties against whom an enforcement of any waiver, change, modification, extension or discharge is sought. Any waiver of any term, condition or provision of this Agreement will not constitute a waiver of any other term, condition or provision, nor will a waiver of any breach of any term, condition or provision constitute a waiver of any subsequent or succeeding breach.

9. Governing Law, Choice of Forum and Waiver of Jury Trial: This Agreement shall

be subject to, governed by, enforced according to and construed according to the laws of the State of New York, without regard to the conflicts of laws provisions thereof. Any dispute arising under this Agreement shall be litigated in the Supreme Court, Nassau County, New York. The parties each waive trial by jury in any action concerning this Agreement.

10. No Assignment: In accordance with the provisions of section 109 of the General Municipal Law, the Consultant is hereby prohibited from assigning, transferring, conveying, subletting or otherwise disposing of this Agreement, or of its rights, title, or interest in this Agreement, or its power to execute this Agreement to any other person or corporation without the previous consent in writing from the District.

11. Third-Party Beneficiaries: There are no third-party beneficiaries of or in this Agreement or any of the terms or provisions hereof or any of the rights, privileges, duties, liabilities or obligations created hereby.

12. Negotiated Agreement: This is a negotiated agreement, and this Agreement shall not be construed against any party by reason of this Agreement being prepared by such party's attorney. Each party warrants that it has full power to execute, deliver and perform this Agreement and has taken all actions required by law, its organizational documents or otherwise to authorize the execution and delivery of this Agreement.

IN WITNESS WHEREOF, the parties hereto have set their respective hands and seals as of the date and year first above written.

BOARD OF EDUCATION, LEVITTOWN
UNION FREE SCHOOL DISTRICT

By: _____

NEW YORK YMCA CAMP-GREENKILL OUTDOOR
EDUCATION CENTER

By: _____ 10/1/12

Hillary Smith

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: New York YMCA Camp – Greenkill Outdoor Education Center

Date(s) of Service: 6/3/20-6/5/20

Description of Services: Outdoor Education – Trip to Camp Greenkill for
East Broadway/Summit Lane

Rate for Services: \$158.00 per student & adult, \$7.00 per student (insurance) &
\$450.00 for guest speaker

Annual Estimate Cost at time of approval: \$26,394.00

Prior Year Rate for Services: \$154.00 per student/adult, \$7.00 per student (insurance) and
\$450.00 guest speaker

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

Rider to Contract

Budget Code (on purchase order): A21104900 000000

Purchase order # : 190704

Routing:

1. Department Administrator



2. Attorney Review

N/A

3. Business Office Review



4. Board of Education Meeting date 11/13/19

RETURN TO: Susan Tucciarone/Department of Instruction

RIDER TO CONTRACT BETWEEN
LEVITTOWN PUBLIC SCHOOLS AND
GREENKILL OUTDOOR ENVIRONMENTAL EDUCATION CENTER
FOR TRIP ON 6/3/20-6/5/20

To the extent that the provisions of this Rider are inconsistent with the attached contract for trip on 6/3/20- 6/5/20 to which this Rider is attached, the provisions of this Rider shall control. The Contract and this Rider are collectively hereinafter referred to as the "Agreement."

1. Independent Contractor: GREENKILL OUTDOOR ENVIRONMENTAL EDUCATIONAL CENTER ("the "Consultant") is retained by the LEVITTOWN PUBLIC SCHOOLS (the "District") only for the purposes and to the extent set forth in this Agreement, and its relation to the District shall, during the period of its retention and services hereunder, be solely that of an independent contractor.

2. Indemnification: The Consultant hereby indemnifies the District with respect to all claims, charges, costs and expenses arising out of the negligence of the Consultant, its agents, or employees, or with respect to the Consultant's breach of its obligations hereunder and for any liabilities, claims and demands made upon the Consultant or the District, arising out of the performance of the Consultant's duties hereunder. The Consultant shall defend (with counsel selected by the District and reasonably approved by the Consultant), indemnify, and hold harmless the District, and its agents, members, representatives and employees from any and all claims, costs, expenses (including, but not limited to, attorney fees) related, directly or indirectly, to this indemnity.

In the event that any legal proceeding shall be instituted or that any claim or demand with respect to the foregoing be asserted by any person in respect of which indemnification may be sought from an indemnifying party under the provisions of this Paragraph 2, the District shall promptly notify the Consultant of such suit, claim or demand, and give the Consultant an

opportunity to defend same and settle same without any cost to the District, and shall extend reasonable cooperation to the Consultant in connection with such defense, which shall be at the expense of the Consultant. In the event that the Consultant fails to defend the same within a reasonable length of time, which for this purpose shall not exceed thirty (30) days, the District shall be entitled to assume the defense thereof, and the Consultant shall be liable to repay the District 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 2 shall survive expiration or sooner termination of this Agreement.

3. **Insurance:** The Consultant will obtain and keep in full force and effect during the term of this Agreement, at its sole cost and expense, the following insurance:

- **Commercial General Liability Insurance**
\$1,000,000 per occurrence/ \$2,000,000 aggregate.
- **Workers' Compensation and N.Y.S. Disability**
Statutory Workers' Compensation, Employers' Liability and N.Y.S. Disability Benefits Insurance for all employees. Proof of coverage must be on the approved specific form, as required by the New York State Workers' Compensation Board. ACORD certificates are not acceptable.

A self-employed person and certain partners and corporate officers are excluded from the definition of "employee" pursuant to Workers' Compensation Law Section 2 (4). As such, individuals in such capacity are excluded from Workers' Compensation Law coverage requirements. A person seeking an exemption must file a CE-200 form with the state. The form may be completed and submitted online:

http://www.wcb.state.ny.us/content/ebiz/wc_db_exemptions/requestExemptionOverview.jsp

- **Professional Errors and Omissions Insurance**
\$2,000,000 per occurrence/ \$2,000,000 aggregate for the professional acts of the Contractor performed under this Agreement for the District. If written on a "claims-made" basis, the retroactive date must pre-date the inception of this Agreement. Coverage must remain in effect for two (2) years following the completion of work or the termination of this Agreement, whichever is later.

- **Excess Insurance**

\$1,000,000 each occurrence and aggregate. Excess coverage must be on a follow-form basis.

Notwithstanding any terms, conditions or provisions, in any other writing between the parties, the Consultant hereby agrees to effectuate the naming of the District as an additional insured on the Consultant's insurance policies, with the exception of workers' compensation, N.Y. If the policy is written on a claims-made basis, the retroactive date must precede the date of this Agreement State disability and professional liability. The policies naming the District as an additional insured must:

- be policies from an A.M. Best rated "secure" or better insurer, licensed in New York State; and
- state that the Consultant's coverage is primary and non-contributory coverage for the District, its Board, employees and volunteers.

The District must be listed as an additional insured by using endorsement CG 2026 11 85 or equivalent. A completed copy of the endorsement must be attached to the certificate of insurance. The certificate of insurance must describe the specific services provided by the Consultant (e.g., physical therapy, psychological services) that are covered by the commercial general liability policy and the umbrella policy. At the District's request, the Consultant will provide a copy of the declarations page of the liability and umbrella policies with a list of endorsements and forms. If so requested, the Consultant will provide a copy of the policy endorsements and forms.

The Consultant hereby indemnifies the District for any applicable deductibles and self-insured retentions, all of which are the sole responsibility of the Consultant, to the extent not covered by the applicable policy.

The Consultant acknowledges that failure to obtain the foregoing insurance on behalf of the District constitutes a material breach of this Agreement. The failure of the District to object to the contents of the certificate or the absence of same will not be deemed a waiver of any and all rights held by the District. Upon request, the Consultant will provide the District with a copy of the Consultant's applicable insurance policies including any endorsements, modifications, or exclusions thereto

4. Safeguarding Information: The Consultant and the District shall not use or disclose any information concerning the services under this Agreement for purposes not in conformity with Federal and State statutes and/or regulations.

5. Termination: This Agreement may be terminated "for cause" by the District upon the occurrence of any of the following events:

(a) Automatically upon the filing of a voluntary petition in bankruptcy or an assignment for the benefit of creditors, or upon other action taken or suffered, voluntarily or involuntarily, under any federal or state law for the benefit of insolvents by the Consultant, and upon the filing of a involuntary petition in bankruptcy against the Consultant which is not dismissed within sixty (60) days of filing;

(b) Immediately upon the Consultant's breach of its obligations to provide the insurance coverage set forth in Paragraph 3;

(c) Immediately upon the Consultant's breach of any of its obligations under, or violation of, any applicable state or federal law or regulation;

(d) Fifteen (15) days after the Consultant has written notice from the District that it has breached any of its other obligations hereunder, unless within such fifteen (15) day period the Consultant cures such breach to the District's satisfaction.

Upon termination of this Agreement, the Consultant shall be entitled to receive all compensation accrued and unpaid as of the date of termination.

6. Notices: Any notices required or permitted to be given under the terms of this Agreement must be in writing and either personally delivered or sent by registered or certified mail to the parties at the following addresses:

To the Consultant:

New York YMCA Camp- Greenkill
Outdoor Education Center
160 Big Pond Road
Huguenot, NY 12746
Attention: Ryan Wong

To the District:

Levittown School District
150 Abbey Lane
Levittown, New York 11756
Attention: Superintendent of Schools

With a copy to:

Lamb & Barnosky, LLP
534 Broadhollow Road, Suite 210
P.O. Box 9034
Melville, New York 11747
Attention: Robert H. Cohen, Esq.

If the notice is sent by personal mail it shall be deemed delivered upon receipt and if sent by registered or certified mail, it shall be deemed delivered 3 days after so mailing.

7. Entire Agreement: This Agreement contains the entire agreement of the parties with respect to the subject matter thereof and supersedes any and all other agreements, understandings and representations, written or oral, by and between the parties.

8. Modification: This Agreement may not be changed orally, but only by an agreement in writing signed by the party or parties against whom an enforcement of any waiver, change, modification, extension or discharge is sought. Any waiver of any term, condition or provision of this Agreement will not constitute a waiver of any other term, condition or provision, nor will a waiver of any breach of any term, condition or provision constitute a waiver of any subsequent or succeeding breach.

9. Governing Law, Choice of Forum and Waiver of Jury Trial: This Agreement shall

be subject to, governed by, enforced according to and construed according to the laws of the State of New York, without regard to the conflicts of laws provisions thereof. Any dispute arising under this Agreement shall be litigated in the Supreme Court, Nassau County, New York. The parties each waive trial by jury in any action concerning this Agreement.

10. No Assignment: In accordance with the provisions of section 109 of the General Municipal Law, the Consultant is hereby prohibited from assigning, transferring, conveying, subletting or otherwise disposing of this Agreement, or of its rights, title, or interest in this Agreement, or its power to execute this Agreement to any other person or corporation without the previous consent in writing from the District.

11. Third-Party Beneficiaries: There are no third-party beneficiaries of or in this Agreement or any of the terms or provisions hereof or any of the rights, privileges, duties, liabilities or obligations created hereby.

12. Negotiated Agreement: This is a negotiated agreement, and this Agreement shall not be construed against any party by reason of this Agreement being prepared by such party's attorney. Each party warrants that it has full power to execute, deliver and perform this Agreement and has taken all actions required by law, its organizational documents or otherwise to authorize the execution and delivery of this Agreement.

IN WITNESS WHEREOF, the parties hereto have set their respective hands and seals as of the date and year first above written.

BOARD OF EDUCATION, LEVITTOWN
UNION FREE SCHOOL DISTRICT

By: _____

NEW YORK YMCA CAMP-GREENKILL OUTDOOR
EDUCATION CENTER

By: _____

[Signature] 10/11/19
Hilary Smith

Levittown Public Schools

CONTRACT REQUEST FORM

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Vendor Name: Hofstra University
 Date(s) of Service: June 1st & June 20th
 Description of Services: Graduation Rehearsal and Graduation Ceremony
 Rate for Services: \$19,425.92 Number of Students: 550

Annual Estimate Cost at time of approval: \$0

Prior Year Rate for Services: \$18,961.40

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



LICENSE FOR THE USE OF THE HOFSTRA UNIVERSITY FACILITIES GRADUATION CEREMONIES

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

WITNESSETH:

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

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

The specific facilities to be licensed are: David S. Mack Sports Complex

The specific date & time are:

<u>Day</u>	<u>Date</u>	<u>Start Time</u>	<u>End Times</u>
Monday	6/1/2020	9:00AM	2:00PM
Saturday	6/20/2020	9:30AM	12:00PM
Saturday	6/20/2020	1:00PM	6:00PM

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

442.00	Facility Staff
560.00	Teamsters
750.00	Facility Maintenance Fee
2,000.00	A.V. Services
3,905.92	Security Personnel
784.00	Event Clean-Up Crews
784.00	Custodial Staff
	Grounds
700.00	Campus Dining
	Chairs
	Tarp and Detarp
Total	\$9,925.92

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

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

b) The Licensor shall endeavor to provide sufficient personnel to meet the requirements for each event. If, however, the personnel required exceeds in number the ability of the Licensor to provide, then and in that event, the Licensee shall provide the excess number at its own cost and expense.

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

3. The Licensee agrees to pay to the Licensor a license fee of **\$9,500.00** for the use of the facilities heretofore listed plus the additional expenses referenced in Paragraph 2 of this Agreement, for which the current total estimate is **\$9,925.92**.

4. The amounts listed in Paragraph 3 will be due as follows: The Licensee agrees to pay the Licensor **\$16,944.44** simultaneously with the execution of this agreement. This is comprised of the fee to use the facility as well as 75% of the licensee's estimated expenses. After the completion of the Licensee's event, the Licensor will invoice the Licensee for any outstanding expenses.

5. The Licensor agrees to make the facility available in condition for the use granted the licensee unless prevented by an act of God of destruction or damage to the Facility.

6. If the Licensor or Licensee is unable to carry out the terms of this agreement, by reason of law or decision of the court, this agreement shall immediately cease and terminate and both parties shall be discharged from any further performance thereof without liability of any kind by either to the other by reason of such termination.

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

8. The Licensee shall have the right to cancel any of the scheduled events upon giving notice of such cancellation to the Licensor. In the event however, that the entire show is canceled and Licensor has not received notice re same at least sixty days prior to the event, the deposit provided for in paragraph No. 6 hereof, shall be deemed liquidated damages, for the expenses incurred by the Licensor in preparing for the event and shall be retained by the Licensor. The Licensor may cancel for academic or athletic reasons at any time and return all deposits.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

23. In case any buildings, structure, stands or grounds of said premises shall be destroyed or damaged by fire or any other cause, or if any casualty or unforeseen occurrence which renders the performance of this license impossible then and thereupon this license shall terminate, and in such event there shall be no further liability to any of the parties of this agreement.

24. The Licensor shall not be responsible for any damage or injury that may occur to the Licensee or to any of the Licensees agents, servants, employees, members, guests, invitee, or property prior, during or subsequent to the period covered by its license, and said Licensee hereby expressly releases said Licensor from, and agrees to indemnify it against all claims for any loss or damage or injury.

The foregoing indemnity shall include injury or death of any employee of the Licensee or its agents and shall not be limited in any way by an amount or type of damages, compensation or benefits payable under any applicable Workers Compensation, Disability Benefits or other similar employee benefits acts. The Licensee and its agents agree to waive their right of subrogation against Licensor, its trustees, directors, officers, servants, representatives and agents applicable to any claim brought against Licensor by the Licensee's and/or its agent's employees. Furthermore, the Licensee and its agents shall to the fullest extent permitted by law and at their own cost and expense defend and indemnify HOFSTRA, its trustees, directors, officers, employees, servants, representatives and agents harmless from and against any and all claims, suits, losses, costs (including attorney's fees), damages, expenses and liability (including statutory liability), resulting from Licensee's failure to perform any obligation under this License; or from injury and/or death of any person or damage to or loss of any property arising out of any act, error or omission or breach of contract, arising out of or in any way associated with Licensee's use of facility or the operations of the Licensee and/or its agents.

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

Page 5 of 9

Revised: 11-1-18

Template #9D

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Hofstra University

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

PEGGY MARENGHI
PRESIDENT
LEVITTOWN BOARD OF
EDUCATION
 Licensee
 Date _____

Attachment: Hofstra University Graduation (3646 : Hofstra Graduation Contract)

APPENDIX A

ATHLETIC FACILITIES RULES AND REGULATIONS

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

Levittown Public Schools

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Vendor Name: Music Theatre International

Date(s) of Service: April 2, 2020, April 3, 2020 and April 4, 2020

Description of Services: \$1260.00 Royalty
\$625.00 Rental
\$1200.00 Additional Rental
\$400.00 Security Fee
\$40.00 Additional Score

Rate for Services: \$3525.00

Annual Estimate Cost at time of approval:

Prior Year Rate for Services: N/A

Administrator Requesting: Todd Winch

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 10/16/19

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: MTI_Division_Mamma Mia (3647 : Contract with Musical Theatre International)

CONTRACT CONFIRMATION

COMPLETE THIS COPY AND RETURN TO MTI

Your MTI Rep: JOHN O'CONNOR
 Your MTI Account Number: 2191570
 Contract #: 9619932 Printed on: 11/06/19

CONFIRMATION OF PERFORMANCE INFORMATION

Name of Organization: DIVISION AVENUE HIGH SCHOOL
 Name of Show: MAMMA MIA!
 Name and address of performance space/venue: DIVISION AVENUE HIGH SCHOOL
 DIVISION AVENUE, LEVITTOWN, NY 11756

Date(s) of performance(s): 04/02/2020 - 04/04/2020

Contract Expires: 12/18/2019

Please list number of performances
 for each calendar month: _____

SHIP WITH: ☐ Partial/Alternate Orchestration ☐ Full Orchestration ☐ No Orchestration
 (check one) (if "Partial," you MUST mark the required parts on the ORCHESTRATION DETAILS sheet, and return a copy with your signed contract.)

Royalty A for _____ performance(s) @ \$ 420.00 per performance, a total of \$ 1,260

RENTAL: \$625.00 for a standard set of materials or any part thereof \$ 625.00

ADDITIONAL RENTAL (Outside of the standard two (2) month period): \$400 per month X _____ months \$ 1,200

SECURITY FEE: Your security fee MUST be paid in full by check, credit card or money order (No Purchase Orders accepted) in order to process your license. \$ 400.00
 Failure to do so may result in a delay in the processing of your license.

ADDITIONAL MATERIALS GRAND TOTAL (from ADDITIONAL MATERIALS page): \$ 40.00

SALES TAX (CA, CT, MN, NJ, NY): CT, MN & NY: Apply to all Materials and Shipping fees. CA&NJ residents apply to Materials only. \$ EXEMPT

TOTAL: \$ 3,525

TOTAL AMOUNT ENCLOSED: \$ _____

OUTSTANDING OBLIGATIONS: \$ _____

SHIPPING

Shipment is made by UPS or FEDEX Ground Service unless otherwise instructed. You will be billed for all shipping charges.
 Canadian and overseas shipments are by most efficient carrier, unless otherwise instructed.

Special Shipping Instructions: (check one) ☒ RUSH ☐ SECOND DAY ☐ STANDARD

Shipping Address: 120 DIVISION AVENUE

(NO P.O. BOXES)

City: LEVITTOWN State: NY Zip/Postal Code: 11756

PAYMENT

☐ CHECK or MONEY ORDER (No personal checks accepted. Make payable to MUSIC THEATRE INTERNATIONAL)

☐ CREDIT CARD: ☐ VISA ☐ MASTERCARD ☐ AMERICAN EXPRESS
 Card Number: _____ Exp. Date: _____
 Name on Card: _____ Billing Postal Code: _____
 Signature: _____ Amount: _____

*PLEASE NOTE: ANY REFUNDS ISSUED ON CREDIT CARD PAYMENTS WILL BE PAID TO THE ORGANIZATION BY CHECK

☒ PURCHASE ORDER: For schools and government agencies ONLY, a signed, authorized purchase order is acceptable for ROYALTY and RENTAL payment. YOU MUST STILL return your check, money order or credit card information for the SECURITY FEE along with your signed, authorized P.O. with this license to cause materials to be shipped.

ACCEPTANCE

By signing below, you agree that you have read and that you understand the terms and conditions set forth in this Production Contract and the accompanying Performance License and agree to abide by terms and conditions contained therein. A copy of MTI's Performance License can be found online at www.MTIShows.com/PerfLicense

PRINT YOUR NAME _____ TITLE _____

AUTHORIZED SIGNATURE _____ DATE _____

DAYTIME TELEPHONE _____ EMAIL _____

YOU MUST COMPLETE AND RETURN THIS PAGE WITH PAYMENT

Your MTI Rep: JOHN O'CONNOR
 Your MTI Account Number: 2191570
 Contract #: 9619932 Printed on: 11/06/19

ADDITIONAL MATERIALS

ADDITIONAL MATERIALS ORDER FORM

You can order additional materials and theatrical resources at the following rates.
 To order, simply indicate the quantity of each item you would like and add the Grand Total to the Confirmation Page of this Production Contract.

ITEM	QUANTITY	COST EACH	TOTAL
ADDITIONAL MATERIALS			
KEYBOARD SOUNDS REFERENCE-DIGITAL (Call for Pricing and Availability)			
KEYBOARD1 - CONDUCTOR SCORE (Replacement Fee \$120.00)		x \$ 30.00	= \$
LIBRETTO/VOCAL BOOK (Replacement Fee \$25.00)		x \$ 6.25	= \$
PIANO VOCAL SCORE (Replacement Fee \$80.00)	2	x \$ 20.00	= \$ 40.00
ADDITIONAL ORCHESTRA PARTS (Replacement Fee \$60.00) (Attach ORCHESTRATION sheet with additional parts required marked - list total quantity of parts above)		x \$ 15.00	= \$
THEATRICAL RESOURCES			
KEYBOARD PATCH SOLUTIONS (Call for Pricing and Availability)			
LOGO PACK DIGITAL		x \$ 75.00	= \$
PERFORMANCE ACCOMPANIMENT RECORDING (PERFORMANCE & REHEARSAL) (Call for Pricing and Availability)			
PRODUCTIONPRO		x \$ 199.00	= \$
REFERENCE RECORDING		x \$ 20.00	= \$
PERFORMANCE ACCOMPANIMENT RECORDING (REHEARSAL ONLY)		x \$ 350.00	= \$
REHEARSCORE APP		x \$ 350.00	= \$
SCENIC PROJECTIONS-ANIMATED		x \$ 995.00	= \$
SCENIC PROJECTIONS-STILL		x \$ 695.00	= \$
SUBPLOT CUSTOMIZED SHOW POSTERS (Call for Pricing and Availability)			
TRANSPOSITIONS-ON-DEMAND (Call for Pricing and Availability)			
VIRTUAL STAGE MANAGER (Call for Pricing and Availability)			
LOGO TEES SIX-PACK ADULT LARGE		x \$ 80.00	= \$
LOGO TEES SIX-PACK ADULT MEDIUM		x \$ 80.00	= \$
LOGO TEES SIX-PACK ADULT SMALL		x \$ 80.00	= \$
LOGO TEES SIX-PACK ADULT X-LARGE		x \$ 80.00	= \$
LOGO TEES SIX-PACK ADULT XX-LARGE		x \$ 80.00	= \$
LOGO TEES SIX-PACK CHILD LARGE		x \$ 80.00	= \$
LOGO TEES SIX-PACK CHILD MEDIUM		x \$ 80.00	= \$
LOGO TEES SIX-PACK CHILD SMALL		x \$ 80.00	= \$

Add total for all items here.

ADDITIONAL MATERIALS GRAND TOTAL (add this total to Contract Confirmation Page)

\$ _____

You MUST return this form along with your contract to receive materials.

RETURN THIS PAGE ONLY IF ORDERING ADDITIONAL MATERIALS

CONTRACT RIDER

COMPLETE THIS COPY AND RETURN TO MTI

Your MTI Rep: JOHN O'CONNOR
 Your MTI Account Number: 2191570
 Contract #: 9619932 Printed on: 11/06/19

CHANGES TO PLAY AND USE OF REPLICA ELEMENTS PROHIBITED

By signing below, the individual signing on behalf of Licensee (the "Authorized Signatory") acknowledges, on behalf of Licensee, that under federal copyright law and the terms of the Production Contract to which this Rider is attached, the Licensee may not (a) make any changes to the Play or any additional materials purchased or rented from MTI (the "MTI Rental Materials") or (b) use any choreography, direction or design elements from any prior production or film version of the Play. Without limiting the foregoing, Licensee acknowledges that it may not:

- Make changes of any kind, including changes of music, lyrics, dialogue, sequence of songs and/or scenes, time period, setting, characters or characterizations or gender of characters in the Play, regardless of whether the authors have approved any similar changes for a prior production of the Play.
- Add new music, dialogue, lyrics, scenes, scenarios, characters, framing devices or anything to the text or structure of the Play as embodied in the MTI Rental Materials, including adding any songs or dialogue from any film version of the Play or from any other version of the Play.
- Delete, in whole or in part, any material (including music, lyrics or text) from the Play as embodied in the MTI Rental Materials.
- Use any of the designs, direction, choreography, artwork (except for authorized logos for which Licensee has obtained a license from MTI, where available) or other intellectual property from any Broadway, London, or touring productions or from any film version of the Play. The rights to all of these elements are owned by third parties and are not granted as part of this Performance License.

If Licensee violates any of these restrictions, Licensee acknowledges and agrees that MTI may revoke Licensee's contract and cancel the production without advance notice and without Licensee recourse of any kind, that Licensee will forfeit any prepaid fees and/or royalties in full and that Licensee may be sued for breach of contract and federal copyright infringement to the full extent of the law.

Licensee's license to perform the Play will be invalid unless this Rider is signed and returned with the signed Production Contract.

By signing this Rider, the Authorized Signatory acknowledges that the Authorized Signatory:

- a) has read and understands the terms of the Rider;
- b) is authorized to sign the Rider on behalf of Licensee;
- c) has reviewed, or will review, the Copyright Provisions of Section I.1 and I.2 of the Performance License and this Rider with the director and entire creative team of Licensee's production;
- d) represents and warrants that the director and creative team have been or will be instructed that (i) no changes may be made to the Play without the written consent of the Rightsholders and (ii) they shall not copy or replicate any of the creative elements of prior productions or film version of the Play; and
- e) agrees to the terms, conditions and provisions contained herein on behalf of the Licensee.

ACCEPTANCE

PRINT YOUR NAME _____ TITLE _____
 AUTHORIZED SIGNATURE _____ DATE _____
 DAYTIME TELEPHONE _____ EMAIL _____

YOU MUST COMPLETE AND RETURN THIS PAGE WITH PAYMENT

CONTRACT RIDER

MTI COPY

Your MTI Rep: JOHN O'CONNOR
 Your MTI Account Number: 2191570
 Contract #: 9619932 Printed on: 11/06/19

MAMMA MIA - ADDITIONAL LICENSING GUIDELINES AND PROVISIONS

It is a condition of this License that you comply at all times with the credit provisions and other restrictions and requirements included in this Rider. By signing this Rider, you acknowledge and agree that the Licensee will comply with all terms and conditions of this Rider.

1. **CREDITS.** You shall incorporate the title *Mamma Mia!* and the relevant individual credits and strictly comply with all size and placement requirements on the title page of all playbills and programs, and in all houseboards and displays and in all other advertising, press releases and any other promotional material, in the manner set forth in the attached billing samples.
2. **NO USE OF ELEMENTS FROM PRIOR PRODUCTIONS.** Without limiting any other terms of this License, you acknowledge that this License includes only MTI's rights with respect to the book, music and lyrics of the Play. This License specifically excludes and prohibits any right for you to use or copy any creative elements from prior productions of the Play (including the London, Broadway and touring productions) (the "First-Class Productions") or the film *Mamma Mia!* (the "Film"), including, without limitation, the choreography, direction, staging, set, costume, lighting or sound design or the physical production of any First-Class Production or the Film and the properties or accessories thereof. In addition, you expressly acknowledge and agree that all designs, including sets, costumes, lighting, sound and makeup, must be original and may not replicate those of any other production. By signing below, you acknowledge that the creative elements from prior productions of the Play (including the First-Class Productions) are protected by U.S. and international copyright law and that any use or copying of such creative elements is strictly prohibited and may subject your organization to an action for copyright infringement. In addition, please see Paragraph 4 below with respect to the prohibition on uses of the logos and artwork from First-Class Productions of the Play and the Film.
3. **CAST SIZE.** Your production of the Play must include no fewer than 20 performers for the cast unless MTI, acting on behalf of the copyright owners, agrees in writing.
4. **LOGOS/ARTWORK.** An authorized *Mamma Mia!* logo title treatment (the "Authorized Logo") has been made available for use by all licensees under the following conditions:
 - No changes to the provided Authorized Logo (including color, layout or design) will be approved.
 - If desired, Licensees may design their own artwork to use in coordination with the Authorized Logo as long as that artwork is distinctly different from anything used for the First-Class productions or for the Film. For example, there can be no use of the original "Bride" artwork or bridal imagery in general, nor can the artwork include the name "ABBA" or the title of any ABBA song as part of the artwork or in a strapline directly attached.

Please note that Professional theatres are REQUIRED to use the Authorized Logo - either to stand alone or in coordination with artwork of their own design as described above.

Amateur theatres have the option to design their own logo, including title treatment, under the following conditions, which apply to ALL licensees: You agree that you will not use any logos, artwork, or advertising, promotional or marketing material, including television, radio, websites or social media marketing, that suggests that your production is in any way associated with the First-Class Productions, including the use of any artwork, video or audio recordings, critics quotes or other advertising or promotional materials associated with such productions, and/or the titles of any ABBA songs, or references to awards won by First-Class Productions or the Film. There may be no use of the original "Bride" artwork or bridal imagery in general in your show's artwork. ABBA may not be referenced in the logo or on a strapline directly attached.

5. **SPECIAL LICENSE PROVISIONS.** The granting of this License to you to perform the Play is not to be construed as a right to interpolate new music, text or lyrics or alter any music or lyrics (including changing the order of songs or scenes) or to make any changes in the text included with the rented material, nor does it include any right to make any alterations or adjustments to the orchestrations or arrangements supplied. No changes of any kind shall be made in the Play. Further, any questions arising in connection with this License or the Play shall be directed exclusively to MTI and not to the Authors or any other party. Any violation of the restrictions set forth in the first sentence of this Paragraph 5 shall be deemed a willful infringement of the copyright of the Authors, and the referral of any matter other than to MTI shall be regarded as a breach of this License. In either case all rights are reserved.

ACCEPTANCE

By signing below, you agree that you have read and that you understand the terms and conditions set forth in this Production Contract and the accompanying Performance License and agree to abide by terms and conditions contained therein. A copy of MTI's Performance License can be found online at www.MTIShows.com/PerfLicense.

PRINT YOUR NAME _____ TITLE _____
 AUTHORIZED SIGNATURE _____ DATE _____
 DAYTIME TELEPHONE _____ EMAIL _____

YOU MUST COMPLETE AND RETURN THIS PAGE WITH PAYMENT

Form **W-9**
(Rev. December 2014)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

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

Print or type
See Specific Instructions on page 2.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank. Levittown Public Schools	
2 Business name/disregarded entity name, if different from above Levittown Memorial Education Center	
3 Check appropriate box for federal tax classification; check only one of the following seven boxes: <input type="checkbox"/> Individual/sole proprietor or single-member LLC <input type="checkbox"/> Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=partnership) _____ Note. For a single-member LLC that is disregarded, do not check LLC; check the appropriate box in the line above for the tax classification of the single-member owner. <input checked="" type="checkbox"/> Other (see instructions) Government	4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3): Exempt payee code (if any) _____ Exemption from FATCA reporting code (if any) _____ <small>(Applies to accounts maintained outside the U.S.)</small>
5 Address (number, street, and apt. or suite no.) 150 Abbey Lane	Requester's name and address (optional)
6 City, state, and ZIP code Levittown, New York 11756	
7 List account number(s) here (optional)	

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the Part I instructions on page 3. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN* on page 3.

Note. If the account is in more than one name, see the instructions for line 1 and the chart on page 4 for guidelines on whose number to enter.

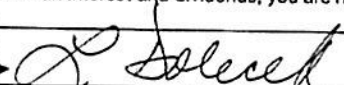
Social security number									
or									
Employer identification number									
1	1								

Part II Certification

Under penalties of perjury, I certify that:

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

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions on page 3.

Sign Here Signature of U.S. person  Date **9/19/19**

General Instructions

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

Future developments. Information about developments affecting Form W-9 (such as legislation enacted after we release it) is at www.irs.gov/fw9.

Purpose of Form

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

- Form 1099-INT (interest earned or paid)
- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)

- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

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

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding? on page 2.

By signing the filled-out form, you:

- Certify that the TIN you are giving is correct (or you are waiting for a number to be issued).
- Certify that you are not subject to backup withholding, or
- Claim exemption from backup withholding if you are a U.S. exempt payee. If applicable, you are also certifying that as a U.S. person, your allocable share of any partnership income from a U.S. trade or business is not subject to the withholding tax on foreign partners' share of effectively connected income, and
- Certify that FATCA code(s) entered on this form (if any) indicating that you are exempt from the FATCA reporting, is correct. See *What is FATCA reporting?* on page 2 for further information.

LEVITTOWN SCHOOLS**POLICY # 5330**

Page 1

NON-INSTRUCTIONAL/BUSINESS OPERATIONS**BUDGET TRANSFER**

The Commissioner of Education, through section 170.2(1) of the Regulations of the Commissioner provides school districts with a vehicle for making necessary budget transfers in discretionary areas.

Changes in allocations of funds within the annual operating budget shall be included in the agenda of a public meeting when action to make such change is to be considered, except as otherwise provided below.

The consideration of changes in allocations of funds shall provide the following information: name of fund to be debited, name of fund to be credited, and reason for needed change.

The Board of Education authorizes the Assistant Superintendent for Business and Finance to propose transfers, reclassifications, and/or adjusting entries of \$10,000 or less in general fund budget codes subject to the Superintendent's approval. Transfers over \$10,000 in the general fund budget codes, per transaction or in the annual aggregate, shall require Board of Education approval.

Once monthly the Board of Education will receive a report of all budget transfers for the time period of the treasurer's report with the yearly aggregate of transfers per budget code.

Ref: Educational Law §1718
8 NYCRR §170.2

Adopted: March 10, 1993

Revised: November 9, 1994

Re-adopted: January 11, 2012

LEVITTOWN SCHOOLS**POLICY # 5330**

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The Board of Education authorizes the Assistant Superintendent for Business and Finance to make all necessary budgetary transfers between different codes at the ST-3 level to pay for salaries, Social Security and health insurance in amounts not to exceed \$150,000 per individual salary code in any reporting period.

Other transfers between other codes at the ST-3 level may not exceed \$10,000 in any reporting period. All transfers at the ST-3 level will continue to be reported to the Board on a monthly basis.

~~Transfers over \$10,000 in the general fund budget codes, per transaction or in the annual aggregate, shall require Board of Education approval.~~

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Ref: Educational Law §1718
8 NYCRR §170.2

Adopted: March 10, 1993

Revised: November 9, 1994

Re-adopted: January 11, 2012

Attachment: Policy 5330 Budget Transfer accepted (3649 : Approval of Board of Education Policy)

Levittown Public Schools

CONTRACT REQUEST FORM

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

Vendor Name: IMA Island Trees School District

Date(s) of Service: 2019-2020 School Year

Description of Services: Levittown to provide transportation to certain children who reside in Island Trees

Rate for Services: \$13,738.50 on an annual basis to be invoiced over 10 months

Annual Estimate Cost at time of approval:

Prior Year Rate for Services: \$9,242.40

Administrator Requesting: Dajuana Reeves

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 November 13, 2019

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_Island Trees (3661 : Intermunicipal Agreement - Transportation)

28022603

(SED CODE)

I.T. Contract No. 675.020.011

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

C _____
Contract Number
(SED will fill in)

TRANSPORTATION CONTRACT

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

MRS. MAUREEN HORACE		Tele 516/520-2112
Contact Person		Fax 515/731-0902
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 22th day of August 20 19 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 U.F.S.D., 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

09 01 2019 and to end 06 30 2020
 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 \$13,738.50 or \$1,373.85 per van, pm x 10 mos. 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 \$13,738.50.

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.

[Signature] ISLAND TREES UFSD 74 Farmedge Road Levittown NY 11756
 (Signature of Trustee or President of Board of Education) (Party of the First Part) (Post Office Address)

[Signature] 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: August 29, 2019
 (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

Attachment: IMA_Island Trees (3661 : Intermunicipal Agreement - Transportation)

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

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

8/10/01

INTERMUNICIPAL AGREEMENT

This Intermunicipal Agreement (“IMA”) is made and entered into this 22th day of August, 2019, 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 school year 2019/2020 for the students listed in Schedule “A” (annexed hereto), subject to additions and deletions during the term hereof from the established bus stops 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 certain Island Trees students;

WHEREAS, Levittown is willing to provide transportation services to certain Island

Trees students 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 September 1st, 2019, in accordance with the calendars of Levittown and Island Trees, subject to paragraph 4(C) herein, and terminate on June 30th, 2020.

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 Island Trees students to and from the established addresses agreed upon between both parties.

B. Levittown shall be responsible for establishing the bus route for the transportation services described herein.

C. Such transportation services shall be rendered by Levittown in accordance with the calendars of Levittown and Island Trees. Transportation services shall not

be provided to Island Trees students 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 Schools 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 \$ 13,738.50 on an annual basis for the school year 2019/2020 to be invoiced over ten months at \$ 1,373.85 per month.

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 to add or remove a child from the services at any time during the school year 2019/2020.

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 Farnedge 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

School: **MacArthur
High School Library**

Levittown Public Schools Obsolete Book Excess Form

Approved

by:

Signature:_____

Requested by: Tom D'Ambrosio

Date Submitted: 10/31/19

[illegible]

Reasons for Excess:

Outdated Material

Pages Ripped Beyond Repair

Broken Binding

Total

Number:

81 books

Title	Author	Published	Call Number	Barcode	Price	Reason for Deletion
Absolutely	Allistair, Matthew	1985	FIC ALE	XK270026478	10.02	Broken binding
Alex Haley's Queen : the story of an American family	Haley, Alex.	1993	FIC HAL	XK270012990		Pages ripped beyond repair
Always the young strangers	Sandburg, Carl, 1878-1967.	1953	92 SAN	XK270012677		Broken binding
The arts of ancient Iran	Ghirshman, Roman.	1964	REF 709.35 G	XK270010786		Pages ripped beyond repair
The arts of Assyria	Parrot, André, 1901-	1961	REF 709.35 P	XK270010787		Broken binding
The Bermuda Triangle	Berlitz, Charles, 1914-2003.	1974	910 BER	XK270005397		Broken binding
The best behavior : from antiquity to the present	Aresty, Esther B.	1970	395 ARE	XK270001905	0.00	Outdated material
The Black Book	Ehrenburg, Ilya.	1980	940.53 EHR	XK270006650		Pages ripped beyond repair
The bridges at Toko-ri.	Michener, James A.	1953	FIC MIC	XK270009006		Broken binding
Britney : the unauthorized biography.	Smith, Sean.	2006	92 SPE	XK270026779	10.99	Outdated material
Cities.	Morris, Jan, 1926-	1964	910 MOR	XK270005402		Outdated material
Climbing the stairs	Venkatraman, Padma.	2008	FIC VEN	XK270027346	10.02	Broken binding
Come hither	De La Mare, Walter John.	1957	821.08 DEL	XK270004879	7.50	Pages ripped beyond repair
The complete book of swimming	Counsilman, James E.	1977	797.2 COU	XK270004016		Outdated material
The daring book for girls	Buchanan, Andrea J.	2007	646.7008 BU	XK270026297	14.72	Pages ripped beyond repair
The death of Ivan Ilyich	Tolstoy, Leo, graf, 1828-1910.	1981	FIC TOL	XK270009505	1.95	Pages ripped beyond repair
Don't get snowed : a guide to cross-country travel	Riley, Michael J., 1939-	1977	796.93 RIL	XK270004008	5.95	Outdated material
The eagle and the dragon	Lawson, Don.	1985	327.5107 LA	XK270000827	11.89	Pages ripped beyond repair
Early moon. illus. by James Daugherty.	Sandburg, Carl.	1958	811 SAN	XK270004345		Broken binding
The elements of style	Strunk, William, 1869-1946.	1959	808 STR	XK270004061		Pages ripped beyond repair
Encyclopedia of psychology	Alan E. Kazdin, editor in chief.	2000	150.3 OPT	XK270011855	16.88	Pages ripped beyond repair
English composition	Vivian, Charles H.	1961	808 VIV	XK270004063		Broken binding
Famous sea battles	Howarth, David Armine, 1912-	1981	359.409 HO	XK270001429	22.50	Broken binding
Fodor's 06 Germany	[editor, Ananda Theunissen].	2006	914.304 FOD	XK270019088	20.36	Outdated material
Forged by fire	Draper, Sharon M. (Sharon Mills)	1998	FIC DRA	XK270030487	4.99	Pages ripped beyond repair
From Aristotle to Augustine	edited by David Fuley.	1999	193.2 PHI	XK270012075	22.50	Broken binding
Gideon's trumpet.	Lewis, Anthony, 1927-	1964	323.42 LEW	XK270000716		Broken binding
The golden book on writing	Lambuth, David.	1964	808 LAM	XK270004048		Pages ripped beyond repair
The good shepherd.	Forester, C. S. (Cecil Scott), 1899-1966.	1955	FIC FOR	XK270008388		Pages ripped beyond repair
Gorky Park	Smith, Martin Cruz, 1942-	1993	FIC SMI	XK270009345	3.95	Broken binding
Growing up	Baker, Russell, 1925-	1983	92 BAKER	XK270005851	10.34	Broken binding
Gypsies, wanderers of the world	McDowell, Bart.	1970	910.03 MCD	XK270005408		Pages ripped beyond repair
A handbook for scholars	Van Leunen, Mary-Claire.	1978	808.04 VAN	XK270004075		Pages ripped beyond repair
The Holy Land in the time of Jesus	Kotker, Norman.	1967	913.33 HOR	XK270005479		Broken binding
Hormones	Nourse, Alan Edward.	1979	612 NOU	XK270002862		Outdated material
Human types : an introduction to social anthropology.	Firth, Raymond William, 1901-	1958	572 FIR	XK270002497		Outdated material
The illustrated encyclopedia of jazz	Case, Brian.	1978	REF 785.4 CA	XK270010883		Pages ripped beyond repair
In search of mermaids : the manatees of Guiana.	Bertram, G. C. L. (George Colin Lawder)	1964	599.55 BER	XK270002783		Outdated material
Inside Nicaragua : young people's dreams and fears	Gelman, Rita Golden.	1988	972.85 GEL	XK270007191		Outdated material
Island of the Blue Dolphins	O'Dell, Scott, 1898-1989.	1978	FIC ODE	XK270009090		Pages ripped beyond repair
Justice Hall : a Mary Russell novel	King, Laurie R.	2003	FIC KIN	XK270023640	6.99	Broken binding
The last battle.	Ryan, Cornelius.	1966	940.54 RYA	XK270006739		Pages ripped beyond repair
The last nine days of the Bismarck.	Forester, C. S., 1899-1966. (Cecil Scott)	1959	940.545 FOR	XK270006763		Pages ripped beyond repair
The last of the provincials	Geismar, Maxwell, 1909-1979.	1949	813.509 GEI	XK270004588		Broken binding
The last three miles	Hart, Steven, 1958-.	2007	388.109 HAR	XK270031160	14.99	Broken binding
Looking backward, 2000-1887	Bellamy, Edward, 1850-1898.	1951	FIC BEL	XK270007845		Pages ripped beyond repair
Magic casements	Carhart, George S.,	1926	821.08 CAR	XK270004873		Outdated material
Magnetism: from lodestone to polar wandering.	Parasnis, Dattatraya Shripod.	1962	538 PAR	XK270002368		Outdated material
The many human senses	Froman, Robert, 1917-	1966	612 FRO	XK270002855		Outdated material
Martin Buber: wisdom in our time	Simon, Charlie May Hogue, 1897-	1969	92 BUBER	XK270005892	0.00	Broken binding
Men without machines : the story of primitive peoples	Burland, C. A., 1905- (Cottie Arthur)	1969	572 BUR	XK270002494		Outdated material
Mount Vernon	Gurney, Gene.	1965	917.5529 GU	XK270005758		Pages ripped beyond repair
Mythology	Leeming, David Adams, 1937-	1976	398.2 LEE	XK270012876		Broken binding
Neighborhood girls	Foley, Jessie Ann.	2001	FIC FOL	XK270042281	15.49	Pages ripped beyond repair
Nomads of the world	National Geographic Society	1971	910.03 NAT	XK270005409		Outdated material
Opportunities in technical communications	Gould, Jay Reid.	1984	808 GOU	XK270004043		Outdated material

3.20.b

Signature K. Staller

10/1/2019

Attachment: Obsolete Books_Division (3665 : Obsolete Books)

Total Number:	46
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Date of Disposal:

Title	Author	Barcode
A long way gone : memoirs of a boy Beah, Ishmael.		XKD70040551
A long way gone : memoirs of a boy Beah, Ishmael.		XKD70040568
A long way gone : memoirs of a boy Beah, Ishmael.		XKD70040579
A long way gone : memoirs of a boy Beah, Ishmael.		XKD70040746
The book thief.	Zusak, Markus.	XKD78000001
The book thief.	Zusak, Markus.	XKD78000010
The book thief.	Zusak, Markus.	XKD78000020
The book thief.	Zusak, Markus.	XKD78000024
The book thief.	Zusak, Markus.	XKD78000036
The book thief.	Zusak, Markus.	XKD78000041
The book thief.	Zusak, Markus.	XKD78000056
The book thief.	Zusak, Markus.	XKD78000062
The book thief.	Zusak, Markus.	XKD78000069
The book thief.	Zusak, Markus.	XKD78000089
The book thief.	Zusak, Markus.	XKD78000095
The book thief.	Zusak, Markus.	XKD78000103
The book thief.	Zusak, Markus.	XKD78000106
The book thief.	Zusak, Markus.	XKD78000120
The book thief.	Zusak, Markus.	XKD78000122
The book thief.	Zusak, Markus.	XKD78000135
The book thief.	Zusak, Markus.	XKD78000137
The book thief.	Zusak, Markus.	XKD78000168
The book thief.	Zusak, Markus.	XKD78000170
The book thief.	Zusak, Markus.	XKD78000195
The book thief.	Zusak, Markus.	XKD78000204
The book thief.	Zusak, Markus.	XKD78000205
The book thief.	Zusak, Markus.	XKD78000209
The book thief.	Zusak, Markus.	XKD78000223
The book thief.	Zusak, Markus.	XKD78000232
The book thief.	Zusak, Markus.	XKD78000240
The book thief.	Zusak, Markus.	XKD78000258
The book thief.	Zusak, Markus.	XKD78000266
The book thief.	Zusak, Markus.	XKD78000270
The book thief.	Zusak, Markus.	XKD78000291
The book thief.	Zusak, Markus.	XKD78000298
The book thief.	Zusak, Markus.	XKD78001027
The book thief.	Zusak, Markus.	XKD78001041
The book thief.	Zusak, Markus.	XKD78001052
Monsters : a Bedford spotlight read [compiled and edited		XKD70043249
Monsters : a Bedford spotlight read [compiled and edited		XKD70043338
Monsters : a Bedford spotlight read [compiled and edited		XKD70043345
Outliers : the story of success	Gladwell, Malcolm, 19	XKD70041051
Outliers : the story of success	Gladwell, Malcolm, 19	XKD70041069
Refugee	Gratz, Alan, 1972-	XKD70043679
When I was your age : original stories edited by Amy Ehrlich		XKD70043004
When I was your age : original stories edited by Amy Ehrlich		XKD70043095

**LEVITTOWN PUBLIC SCHOOLS
OBSOLETE EQUIPMENT EXCESS FORM**

School/Program: TRANSPORTATION DEPARTMENT

Requested by:

DAJUANA REEVES-ALSTON

Name

Signature

Approved by:

Approved by:

DR. CHRISTOPHER DILLON

Director

Signature

Item	Model	Inventory control #	Serial #	Reason for Excess	Date Item Out of Service	Date of Orig Purchase	Cost of Orig Purchase	Est Repair Costs	Est Replacement Costs
1	TCFE 344	BUS 19	1BAAGCSA3XF085831	Purchasing a new unit would be more cost effective than repair	8/1/2019	9/1/1998	\$74,731	\$15,000	
Details: Vehicle is 20 years old with 98,363 miles, and has corrosion requiring replacement motor, compressor, and ribs in order to meet DOT compliance									
2	TCFE 7200S	BUS 28	1BAAGCSA4YF085838	Purchasing a new unit would be more cost effective than repair	7/1/2019	UNKNOWN	\$74,731	\$15,000	
Details: Vehicle is 20 years old with 120,983 miles, and repairs that are more than its book value									
3	TCFE 7200S	BUS 33	1BAAGCPA22F206429	Purchasing a new unit would be more cost effective than repair	7/1/2019	11/8/2001	\$82,841	\$14,000	
Details: Vehicle is 17 years old with over 111,475 miles, and has corrosion. Rib replacement is necessary, and transmission is going									
4	TG33703	VAN 126	1GDJG31K781140615	Purchasing a new unit would be more cost effective than repair	7/1/2019	1/2/2008	\$46,676	\$12,000	
Details: Vehicle is 11 years old with 143,559 miles, and requires transmission replacement; motor also beginning to fail									
5	E456	VAN 125	1FDXE45PX6DA28771	Unit is outdated and more efficient units are available	7/1/2019	7/25/2006	\$47,978	\$10,000	
Details: Vehicle is 13 years old with 76,178 miles, and requires replacement of head gasket in conjunction with corroded brake & A/C lines									
6	E456	VAN 123	1FDXE45P46DA28751	Repair components no longer available	7/1/2019	7/25/2006	\$47,978	\$12,000+	
Details: Vehicle is 13 years old with 109,220 miles, and requires head gasket, brake overhaul which parts are discontinued.									
7	E456	VAN 120	1FDXE45P56HA26631	Repair components no longer available		7/1/2005	\$47,021	\$11,000+	
Details: Vehicle is 12 years old with 116,907 miles, and requires a brake overhaul which parts are not available. Also, has corrosion & mold									
Details:									
Details:									
Details:									
Details:									
Details:									
Details:									
Details:									
Details:									
Reasons: Broken beyond repair Purchasing a new unit would be more cost effective than repair Repair components no longer available Unit doesn't conform to instructional or safety standards Unit is outdated and more efficient units are available				Note: Additional details must be provided for each item		Total Number of Items: 7			
				Final Disposition of Item(s):					
				Date of Disposal:					

Rev. 3/15

CA 10/23/19

Attachment: Obsolete Equipment_Transportation (3655 : Obsolete Equipment)

**LEVITTOWN PUBLIC SCHOOLS
OBSOLETE EQUIPMENT EXCESS FORM**

7/1/2015

School/Program: Building & Grounds

Requested by:

Jim Tosner Maintenance Supervisor I

Approved by:

Approved by:

Name

Chris Milano

Signature

Director

Signature

Item	Model	Inventory control #	Serial #	Reason for Excess	Date Item Out of Service	Date of Orig Purchase	Cost of Orig Purchase	Est Repair Costs	Est Replacement Costs
2001 Stake truck	Ford F350	#401	1FDWF36L51EC83491	Purchasing a new unit would be more cost effective than repair	4/2019	8/8/01	est.35,000	15,000	45,000
				Details: new truck to replace					
2002 cube van	GMC	#403	1GDJG31G621200788	Purchasing a new unit would be more cost effective than repair	10/24/19	04/05/02	35,000	13,000	40,000
				Details:					
2000 Van	Ford E250	#495	1FTNE24L3YHB59647	Purchasing a new unit would be more cost effective than repair	04/05/17	5/22/00	17,100.00	14,000	40,000
				Details:					
2000 Van	Ford E250	#497	1FTNE24L1YHB59646	Purchasing a new unit would be more cost effective than repair	04/05/17	5/22/00	17,100.00	14,000	40,000
				Details:					
Trailer	Penns 1987	#615	1P9F816DOHL017063	Broken Beyond Repair	10/2016	1988	NA	NA	6,000
				Details:					
				Details:					
				Details:					
				Details:					
				Details:					
				Details:					
				Details:					
				Details:					
Reasons: Broken beyond repair Purchasing a new unit would be more cost effective than repair Repair components no longer available Unit doesn't conform to instructional or safety standards Unit is outdated and more efficient units are available				<u>Note: Additional details must be provided for each item</u>	Total Number of Items:		5		
					Final Disposition of Item(s):				
					Date of Disposal:				

Attachment: Obsolete Equipment_B&G (3655 : Obsolete Equipment)

Rev. 3/15

Date Submitted:

MacArthur High School Music Department

Joseph Romano

Signature _____

Principa

Director CA

Signature _____

Packet Pg. 372

LEVITTOWN PUBLIC SCHOOLS
OBSOLETE EQUIPMENT EXCESS FORM

School/Program: MacArthur High School Library

Requested by:

T. D'Ambrosio
Name

Date Submitted:

Approved by:

Principal

Signature _____

Approved by:

Director

Signature

Item	Model	Inventory control #	Serial #	Reason for Excess	Date Item Out of Service	Date of Orig Purchase	Cost of Orig Purchase	Estimated Repair Costs	Est Replacement Costs
21 TI-84 Calculator				Broken Beyond Repair					
				Details:					
				Details:					
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				Details:					
				Reasons:	Final Disposition of Item(s): Date of Disposal:		Total Number of Items		21
Broken beyond repair									
Purchasing a new unit would be more cost effective than repair									
Repair components no longer available									
Unit doesn't conform to instructional or safety standards									
Unit is outdated and more efficient units are available									

Attachment: Obsolete Equipment_MacArthur (3655 : Obsolete Equipment)

Rev. 3/13

**LEVITTOWN PUBLIC SCHOOLS
OBSOLETE EQUIPMENT EXCESS FORM**

Date Submitted: 10/2019

School/Program:

Division Avenue High School / Math Program

Requested by:

V. McCarthy

Approved by:

John Coscia

Approved by:

J. Towers

Principal

Signature

Director

Signature

Item	Model	Inventory control #	Serial #	Reason for Excess	Date of Orig Purchase	Cost of Orig Purchase	Estimated Repair Costs	Estimated Replacement Costs
Calculators	T1 - 84 Plus			Broken beyond repair	n/a	n/a	n/a	
see attached list of items								
Total Number of Items					61			

Column1
Broken beyond repair

Attachment: Obsolete Equipment_Division (3655 : Obsolete Equipment)

Title	Barcode	
Calculator.	XKD70020305	TI-84 Plus
Calculator.	XKD70020362	TI-84 Plus
Calculator.	XKD70020369	TI-84 Plus
Calculator.	XKD70020378	TI-84 Plus
Calculator.	XKD70020379	TI-84 Plus
Calculator.	XKD70020384	TI-84 Plus
Calculator.	XKD70020400	TI-84 Plus
Calculator.	XKD70020410	TI-84 Plus
calculator.	XKD70020430	TI-84 Plus
calculator.	XKD70020438	TI-84 Plus
calculator.	XKD70020441	TI-84 Plus
calculator.	XKD70020442	TI-84 Plus
calculator.	XKD70020446	TI-84 Plus
calculator.	XKD70020458	TI-84 Plus
calculator.	XKD70020467	TI-84 Plus
Calculator.	XKD70020514	TI-84 Plus
Calculator.	XKD70020565	TI-84 Plus
Calculator.	XKD70020572	TI-84 Plus
Calculator.	XKD70020583	TI-84 Plus
Calculator.	XKD70020586	TI-84 Plus
Calculator.	XKD70020588	TI-84 Plus
Calculator.	XKD70020617	TI-84 Plus
Calculator.	XKD70020618	TI-84 Plus
Calculator.	XKD70020635	TI-84 Plus
Calculator.	XKD70020874	TI-84 Plus
Calculator.	XKD70020889	TI-84 Plus
Calculator.	XKD70020709	TI-84 Plus
Calculator.	XKD70020820	TI-84 Plus
Calculator.	XKD70020825	TI-84 Plus
Calculator.	XKD70020893	TI-84 Plus
Calculator.	XKD70020904	TI-84 Plus
Calculator.	XKD70020969	TI-84 Plus
Calculator.	XKD70020973	TI-84 Plus
Calculator.	XKD70020977	TI-84 Plus
Calculator.	XKD70020982	TI-84 Plus
Calculator.	XKD70020983	TI-84 Plus
Calculator.	XKD79000167	TI-84 Plus
Calculator.	XKD79000195	TI-84 Plus
Calculator.	XKD79000219	TI-84 Plus
Calculator.	XKD79000240	TI-84 Plus
Calculator.	XKD79000257	TI-84 Plus
Calculator.	XKD79000450	TI-84 Plus
Calculator.	XKD79000460	TI-84 Plus
Calculator.	XKD79000461	TI-84 Plus
Calculator.	XKD79000484	TI-84 Plus
Calculator.	XKD79000526	TI-84 Plus
Calculator.	XKD79000998	TI-84 Plus
calculator.	XKD70020447	TI-84 Plus
calculator.	XKD70020461	TI-84 Plus
calculator.	XKD70020462	TI-84 Plus
Calculator.	XKD70020856	TI-84 Plus
Calculator.	XKD70020917	TI-84 Plus
Calculator.	XKD70020934	TI-84 Plus
Calculator.	XKD70020941	TI-84 Plus
Calculator.	XKD70020943	TI-84 Plus
Calculator.	XKD70020997	TI-84 Plus
Calculator.	XKD70021000	TI-84 Plus
Calculator.	XKD70020866	TI-84 Plus
Calculator.	XKD70020850	TI-84 Plus
Calculator.	XKD79000245	TI-84 Plus
Calculator.	XKD79000238	TI-84 Plus

[illegible]



[illegible]

Appointments, Certified Personnel									
Board Meeting Date: November 13, 2019									
<u>Leave Replacement Teachers:</u>									
	<u>Name</u>	<u>Tenure Area</u>	<u>Certificate</u>	<u>Step</u>	<u>Level</u>	<u>Salary</u>	<u>School</u>	<u>Effective Date</u>	<u>Replacing</u>
1.	Carol Schick	Social Studies	Professional	1	Masters	\$72,435	Wisdom Lane	10/18/19 - TBD	Lewis
2.	Kendra Balcom	Reading	Initial	1	Masters	\$72,435	East Broadway	TBD	McCabe
<u>Part-time Teachers:</u>									
3.	Alexandra Sanzone	CRS Teacher				\$40.59/hr.	Summit	10/28/19 - TBD	Pretter
<u>Permanent Subs:</u>									
4.	Anthony D'Amico	Salk M. S.	\$120/day						
<u>It is recommended that the Board approve the following Greenkill-Overnight Chapersones:</u>									
	<u>Name</u>	<u>Trip Date</u>	<u>School</u>		<u>Stipend</u>				
5.	Cynthia Dano	June 3-5, 2020	Summit		\$60/night				
6.	Kevin Gorman	June 3-5, 2020	Summit		\$60/night				
7.	Samantha Stansfield	June 3-5, 2020	Summit		\$60/night				
8.	Marjorie Wade	June 3-5, 2020	Summit		\$60/night				
9.	Maryellen Cambroner	June 3-5, 2020	Summit		\$60/night				
10.	Jennifer O'Brien	June 3-5, 2020	Summit		\$60/night				
11.	Jessica Vitolo	June 3-5, 2020	Summit		\$60/night				
12.	Kim Dolores	May 11-13, 2020	Division		\$60/night				
13.	Janet Sutch	May 11-13, 2020	Division		\$60/night				
14.	Joanne Camastro-Sussman	May 11-13, 2020	Division		\$60/night				
In order to be eligible for tenure, an individual receiving a probationary appointment as a classroom teacher or building principal must receive annual composite or overall APPR ratings of "Highly Effective" or "Effective" in at least three of the four preceding years, and if the individual receives a rating of "Ineffective" in the final year of the probationary period, he or she will not be eligible for tenure at this times.									1003

[illegible]

									1003.1
DATE APPROVED: _____					DISTRICT CLERK: _____				

2019 -2020 Coaches, Certified Personnel**Board Meeting Date: 11/13/19**

	NAME	LOCATION	SPORT	SEASON	LEVEL	SALARY
1.	Ed Moore	Wisdom Lane MS	Boys Basketball	Winter 1	Gr. 7	\$4,915.67
2.	Brian Maini	Division Ave HS	Boys Basketball	Winter	Varsity	\$10,320.18
3.	*Jeff Knight	Division Ave HS	Boys Basketball	Winter	Varsity Assistant	\$7,939.61
4.	Elizabeth Lynch	Division Ave HS	Cheerleading	Winter	Varsity/Comp Assist.	\$6,238.77
5.	Melissa Lawrence	Division Ave HS	Winter Track	Winter	Varsity Assistant	\$5,640.85
6.	Ayla Demirayak	MacArthur HS	Winter Track	Winter	Varsity Assistant	\$5,640.85
7.	Nikole Barbato	MacArthur HS	Winter Track	Winter	Varsity Assistant	\$5,640.85
8.	#Anthony Goss	MacArthur HS	Girls Basketball	Winter	JV	\$7,226.55
9.	^**Peter Groner	District Team	Girls Swimming/Diving	Fall	Varsity	\$8,028.49
10.	^Greg Larkin	District Team	Girls Swimming/Diving	Fall	Varsity Assistant	\$6,238.77
11.						
12.						
13.						
14.						
15.						
16.						
17.						
18.						
19.						
20.						
21.						
	^= Salary was incorrect previously approved on August 14th board schedule					
	*Non-District Certified Teacher					
	**Non-Teacher					1004
	#New					
DATE APPROVED: <u>11/14/19</u> DISTRICT A.D.: 						
DATE APPROVED: _____ DISTRICT CLERK: 						

Attachment: 1004 Coaching (3666 : Schedules)

Coach	Cert. Teacher	Profes Coaching Cert	Sport	CPR	First Aid	Required Courses	Save/Chl Ab
			Wisdom				
Moore, Ed	Levittown	Not required	Boys Basketball Gr 7	6/21	6/21		Yes
			Division				
Knight, Jeff	Certified Teacher	Not required	Boys Basketball V Assistant	10/21	10/22	Phys Ed	Yes
Lawrence, Melissa	Levittown	Not required	Winter Track V Assistant	6/21	8/20	Completed	Yes
Lynch, Elizabeth	Levittown	Not required	Cheer/Comp V Assistant	6/21	6/22	4th yr	Yes
Maini, Brian	Certified Teacher	Not required	Boys V Basketball	10/21	10/22	Phys Ed	Yes
			MacArthur				
Barbato, Nikole	Certified Teacher	Not required	Winter Track V Assistant	12/19	12/19	Phys Ed	Yes
Demirayak, Ayla	Levittown	Not required	Winter Track V Assistant	6/20	6/20	2 courses	Yes
Goss, Anthony	Certified Teacher	Not required	Girls Basketball JV	10/21	10/21	Phys Ed	Yes

Designation, Consultants							
Board Meeting Date: November 13, 2019							
	NAME	TOPIC/SCHOOL	EFFECTIVE DATE			SALARY	CODE
1.	Amy Feldman	Drama Club Director	March 16, 17, 18 & 19, 2020			\$2,900	A21104490002100
2.	Night Sky Educational Services	Night Sky Lab Abbey Lane	March 2 - 6, 2020			\$2,546	PTA/BOCES
3.	O Town Circus Academy	Circus Workshop Abbey Lane	April 27 - May 1, 2020			\$4,300	PTA/BOCES
4.	Keith Schmidt	Pit Orchestra Musician "Into the Woods" MacArthur H. S.	Nov. 18, 19, 21, 22, 23, 2019			\$400	A2110449000201
5.	The National Circus Project	Student Circus Performance Northside	Dec 16 - 20, 2019			\$5,675	PTA/BOCES
6.	Jeff Boyer Productions	Jeff Boyer's Big Bubble Bonanza East Broadway	Nov. 27, 2019			\$2,100	PTA/BOCES
7.	Science Museum of L. I.	Discovering Dinos Abbey Lane	Apr. 20, 21, 2020 Abbey Lane			\$925	PTA/BOCES
8.	Imagine That Art Education	Art Safari Abbey Lane	Nov. 25, 2019			\$1,100	PTA/BOCES
							1005
DATE APPROVED:		DISTRICT CLERK:					

[illegible]

Designation, Consultants							
Board Meeting Date: November 13, 2019							
	NAME	TOPIC/SCHOOL	EFFECTIVE DATE			SALARY	CODE
1.	Amy Feldman	Drama Club Director	March 16, 17, 18 & 19, 2020			\$2,900	A21104490002100
2.	Night Sky Educational Services	Night Sky Lab Abbey Lane	March 2 - 6, 2020			\$2,546	PTA/BOCES
3.	O Town Circus Academy	Circus Workshop Abbey Lane	April 27 - May 1, 2020			\$4,300	PTA/BOCES
4.	Keith Schmidt	Pit Orchestra Musician "Into the Woods" MacArthur H. S.	Nov. 18, 19, 21, 22, 23, 2019			\$400	A2110449000201
5.	The National Circus Project	Student Circus Performance Northside	Dec 16 - 20, 2019			\$5,675	PTA/BOCES
6.	Jeff Boyer Productions	Jeff Boyer's Big Bubble Bonanza East Broadway	Nov. 27, 2019			\$2,100	PTA/BOCES
7.	Science Museum of L. I.	Discovering Dinos Abbey Lane	Apr. 20, 21, 2020 Abbey Lane			\$925	PTA/BOCES
8.	Imagine That Art Education	Art Safari Abbey Lane	Nov. 25, 2019			\$1,100	PTA/BOCES
							1005
DATE APPROVED:		DISTRICT CLERK:					

[illegible]

[illegible]

[illegible]

[illegible]

DATE APPROVED: _____ DISTRICT CLERK: _____

Attachment: Copy of 1007 Appts Nov 13 (3666 : Schedules)

LEVITTOWN UNION FREE SCHOOL DISTRICT
"Success for Every Student"

4.A.1.a

FORM TO REQUEST BOARD OF EDUCATION ACCEPTANCE OF GIFT OR DONATION

Donor: ANNETTE KRAMER
Name
40 SANFORD PL
Address
ALTAMONT NY 12009

* * * * *
Listing of item(s) to be donated.

\$300 to buy foreign language resources to be
chosen by the school librarian, Veronica McCarthy

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? Division Ave. High School

What grade level(s) will use item(s) to be donated? H.S.

Signature of Principal/Director
Dated: 10/2019

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: Gift to School_Division (3648 : Gifts to Schools)

LEVITTOWN UNION FREE SCHOOL DISTRICT

"Success for Every Student"

FORM TO REQUEST BOARD OF EDUCATION ACCEPTANCE OF GIFT OR DONATION

Donor: Your Cause LLC Trustee For Neiman Marcus Group

Name

6111 W. Plano Pkwy, STE 1000YC

Address

Plano, Texas 75093

* * * * *

Listing of item(s) to be donated.

Check Number 1770032244 -\$10.00 anonymous donor

Check Number 1770033108 - \$10.00 anonymous donor

Check Number 1770032449 - \$95.00 anonymous donors

Proposed Date for Delivery at School: N/A

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 Tee Shirts for students-Northside School

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

Signature of Principal/Director

Dated: 10/23/19

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 Schools_Northside (3648 : Gifts to Schools)

010260

FOR SECURITY PURPOSES, THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK

ALL HEART
NORTH SIDE SCHOOL

YourCause, LLC Trustee for
Neiman Marcus Group Associate Giving Program
6111 W. Plano Parkway, Ste 1000YC
Plano, TX 75093

CHECK NO. 1770032244

BBVA Compass
88-1054/1130

CHECK

DATE	AMOUNT
8/15/2019	\$*****\$10.00

PAY EXACTLY Ten And 0/100 Dollars

VOID after 90 Days

PAY TO THE ORDER OF
NORTHSIDE SCHOOL
35 PELICAN RD
LEVITTOWN, NY 11756-3299

360

Matthew H. H. H.
AUTHORIZED SIGNATURE

SIGNATURE HAS AN ARTIFICIAL WATERMARK CONTAINING MICROPRINTING MP

⑈ 1770032244 ⑈ ⑆ 113010547⑆ 6734025931 ⑈

FOR SECURITY PURPOSES, THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK

YourCause, LLC Trustee for
Neiman Marcus Group Associate Giving Program
6111 W. Plano Parkway, Ste 1000YC
Plano, TX 75093

CHECK NO. 1770033108

BBVA Compass
88-1054/1130

Check

ALL HEART
MICROPRINTING

DATE
9/19/2019

AMOUNT
\$*****\$10.00

PAY EXACTLY Ten And 0/100 Dollars

VOID after 90 Days

PAY
TO THE
ORDER
OF
NORTHSIDE SCHOOL
35 PELICAN RD
LEVITTOWN, NY 11756-3299

328

[Signature]
AUTHORIZED SIGNATURE

SIGNATURE HAS A BLUE-GREEN BACKGROUND - PERPETUALLY CONTAINS MICROPRINTING MP

⑈ 1770033108 ⑈ ⑆ 113010547 ⑆ 6734025931 ⑈

FOR SECURITY PURPOSES, THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK

YourCause, LLC Trustee for
Neiman Marcus Group Associate Giving Program
6111 W. Plano Parkway, Ste 1000YC
Plano, TX 75093

CHECK NO. 1770032449

BBVA Compass
88-1054/1130

Check

DATE
8/30/2019

AMOUNT
\$*****\$95.00

PAY EXACTLY Ninety Five And 0/100 Dollars

VOID after 90 Days

PAY
TO THE
ORDER
OF
NORTHSIDE SCHOOL
35 PELICAN RD
LEVITTOWN, NY 11756-3299

76

[Signature]

AUTHORIZED SIGNATURE

SIGNATURE HAS A BLUE-GREY BACKGROUND • FORDEN CONTAINS MICROPRINTING • MP

⑈ 1770032449⑈ ⑆ 13010547⑆ 6734025931⑈

LEVITTOWN UNION FREE SCHOOL DISTRICT
"Success for Every Student"

FORM TO REQUEST BOARD OF EDUCATION ACCEPTANCE OF GIFT OR DONATION

Donor: Robert Koenig
 Name _____

118 Sunrise Lane
 Address Levittown NY 11756

* * * * *
 Listing of item(s) to be donated.

Fender Acoustic/Electric Guitar Comes with
Model FA-125CE Case/strap
Black Serial Number CFFD1912722 cable

Proposed Date for Delivery at School: Open

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? Music Department

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

Signature of Principal/Director _____
 Dated: 10/25/13

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)

LEVITTOWN UNION FREE SCHOOL DISTRICT
"Success for Every Student"

FORM TO REQUEST BOARD OF EDUCATION ACCEPTANCE OF GIFT OR DONATION

Donor: Brian Sheehan

Name
719 Birchwood Drive

Address
Westbury, NY 11590

* * * * *

Listing of item(s) to be donated.
hamilton baby Grand Piano

Proposed Date for Delivery at School: LMEC Auditorium

Are there any installation costs? ☐ ☒
Yes No

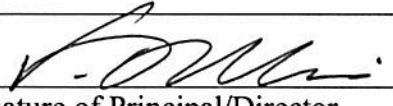
(If "Yes", please attach statement from Assistant Superintendent for Business.)

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

If "Yes", estimated annual cost: \$ 100

Where will donated item be used? LMEC Auditorium pit

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


 Signature of Principal/Director

Dated: 10/28/19

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 Schools_LMEC (3648 : Gifts to Schools)

LEVITTOWN UNION FREE SCHOOL DISTRICT
"Success for Every Student"

FORM TO REQUEST BOARD OF EDUCATION ACCEPTANCE OF GIFT OR DONATION

Donor: WILLIAM O'LEARY
 Name
3103 MORGAN DR. WANTAGH
 Address

* * * * *

Listing of item(s) to be donated.

Electric Keyboard - Stand

Proposed Date for Delivery at School: ASAP

Are there any installation costs? ☐ Yes ☒ No

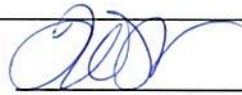
(If "Yes", please attach statement from Assistant Superintendent for Business.)

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

If "Yes", estimated annual cost: \$ —

Where will donated item be used? Music Department for
Piano Student

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


 Signature of Principal/Director
 Dated: 10/28/19

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 Schools_Music (2) (3648 : Gifts to Schools)

LEVITTOWN SCHOOLS**POLICY # 6430**

Page 1

PERSONNEL**SUBJECT: EMPLOYEE ACTIVITIES****Political Activities**

The Board of Education recognizes the right of its employees, as citizens, to engage in political activities and to exercise their constitutionally-protected rights to address matters of public concern.

However, a District employee's constitutional rights to raise matters of public concern are limited when the speech or action occurs on school grounds and/or during school times. When such speech or action occurs on school grounds and/or during school time, the Board of Education can impose reasonable restrictions on the time, place and manner of the speech or action, and can further regulate the content of such speech when it materially imperils the efficient operation of the school.

Teachers may not use their classrooms or school surroundings as a means to promote their personal political views and beliefs. However, teachers are encouraged to address issues of current events for their instructional and informational value to students, to invite public and/or political figures to visit the classroom as a community resource, and to motivate students to participate in the political process.

Solicitations by Staff

Staff members shall not be engaged in advertising or commercial solicitations on school time, except as authorized by the Superintendent and/or designee.

NOTE: Refer also to Policy #5560 -- Use of Federal Funds for Political Expenditures

Re-Adopted: November 14, 2012

LEVITTOWN SCHOOLS**POLICY # 6430**

Page 1

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~~Teachers~~ may not use their classrooms, ~~or~~ school surroundings or District owned vehicles as a means to promote their personal political views and beliefs. However, teachers are encouraged to address issues of current events for their instructional and informational value to students, to invite public and/or political figures to visit the classroom as a community resource, and to motivate students to participate in the political process.

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Re-Adopted: November 14, 2012

LEVITTOWN SCHOOLS**POLICY # 6430**

Page 1

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Re-Adopted: November 14, 2012