AGENDA

BOARD OF EDUCATION • LEVITTOWN, NEW YORK

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

REGULAR MEETING

LEVITTOWN MEMORIAL EDUCATION CENTER
Tuesday, April 21, 2020

7:00 PM Meeting convenes with anticipated adjournment to Executive Session
7:30 PM Meeting reconvenes with Regular Meeting

Success for Every Student

The Board of Education of Levittown Public Schools will hold a meeting on April 21, 2020 at 7:30 p.m. As authorized by Executive Order No. 202.1, signed by Governor Andrew M. Cuomo on March 12, 2020, the meeting will be held remotely by videoconference and the public will not be permitted to attend the meeting in-person.

NOTICE

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

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

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

CALL TO ORDER

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

I. RECONVENE TO PUBLIC SESSION

A. Pledge of Allegiance

B. Moment of Silence

II. REPORTS

A. Recognition

B. Superintendent

1. Comments and Reports

2. Follow-up to Prior Public Be Heard Questions

3. Follow-up to Board Questions

C. Board of Education

1. Comments and Reports

2. Correspondence

3. Student Liaisons

III. PUBLIC BE HEARD - THERE WILL BE NO PUBLIC IN ATTENDANCE AT THIS MEETING

IV. CONSENT AGENDA

1. Minutes - Approval of Minutes Enclosure
Recommended Motion: "Make the necessary corrections and move the approval of the minutes of the March 11 regular meeting and the March 25 special meeting."

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

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

3. Business Office Reports Enclosure
Recommended Motion: "RESOLVED, that the Levittown Board of Education does, hereby,

accept the following reports from the Business Office:

- Appropriation and Revenue Report for the period 7/1/2019 through 2/29/2020
- Treasurers Report for the month ending February 2020
- Trial Balance for the period 7/1/2019 through 2/29/2020
- Credit card statements from Citibank for statement dates 2/22/20 and 3/6/20
- Claims Audit Report for March 2020."

4. Approval of BOCES Budget and Candidates Inclusive
Recommended Motion**:** "WHEREAS, the Board of Cooperative Educational Services of Nassau County (hereafter "Nassau BOCES") has proposed and presented its Proposed Administrative Operations Budget for the 2020/2021 school year (July 1, 2020 through June 30, 2021), now, therefore,

BE IT RESOLVED, that the BOCES Proposed Administrative Operations Budget for the 2020/2021 school year in the amount of twenty-two million, eight hundred ten thousand, eight hundred seventy three dollars ($22,810,873) be, and hereby is, approved by the Levittown Board of Education; and

BE IT FURTHER RESOLVED, that the Levittown Board of Education does, hereby, cast a vote for --------, ----------, ---------- to be the three candidates for the BOCES Board of Education."

5. Intermunicipal Agreement with County of Nassau Inclusive
Recommended Motion: "WHEREAS, the Board of Education of the Levittown Union Free School District desires to enter into an Intermunicipal Agreement with the County of Nassau for the purchase of a new fence for MacArthur High School, and for the receipt of an $87,100.00 Grant from Nassau County to be applied toward the purchase of this field ("the Project"); and

WHEREAS, the Project is subject to classification pursuant to the State Environmental Review Act ("SEQRA"); and

WHEREAS, the purchase of the baseball field is classified as a Type II Action pursuant to SEQRA regulations; and

WHEREAS, SEQRA regulations declare Type II Actions to be actions that have no significant impact on the environment and require no further review pursuant to SEQRA; and

WHEREAS, the Board of Education, as the lead agency involved, has examined the information related to the Project and has determined that the Project is properly classified as a Type II Action; and

NOW, THEREFORE, BE IT RESOLVED, that the Board of Education hereby declares itself as the lead agency in connection with the requirements of SEQRA; and

BE IT FURTHER RESOLVED, that the Board of Education hereby declares that the Project is a Type II Action which requires no further SEQRA review."

6. Contract with Seneca Consulting Enclosure
Recommended Motion: " RESOLVED that the Levittown Board of Education approve a contract with Seneca Consulting Group to cover services related to the Affordable Care Act for the 2020-2021 school year;

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

7. Agreement with Educational Data Services Enclosure
Recommended Motion: "RESOLVED, WHEREAS, it would be in the interest of the Levittown Union Free School District, as advertised and awarded by the Clarkstown Central School District and acting as the Lead Agency, as provided by General Municipal Law Section 119-0 and,

WHEREAS, the Board retains the legal authority to contract with the successful vendor(s) and shall not be bound by purchase contracts and other agreements made by the other Board(s), therefore,

BE IT RESOLVED, that the Board of Education of the Levittown School District, hereby agrees to continue participation in such cooperative bids, and;

BE IT FURTHER RESOLVED that the President of the Levittown Board of Education and the Assistant Superintendent for Business and Finance are, hereby, authorized to accept the attached agreement."

8. Establish Scholarship Enclosure
Recommended Motion: "RESOLVED, that the Levittown Board of Education does, hereby, establish the Nicolas J. Kost Memorial Scholarship for a MacArthur High School student in the amount of $500.00 according to the attached criteria."

9. Establish Scholarship Enclosure
Recommended Motion: "RESOLVED, that the Levittown Board of Education does, hereby, establish the General Douglas MacArthur Class of 1969 Memorial Scholarship for a MacArthur High School student in the amount of $500.00 according to the attached criteria."

10. Schedules Enclosure
"RECOMMENDED MOTION: That the Levittown Board of Education does, hereby, approve

the following schedules:

1001 “Resignations/Terminations, Certified Personnel

1001.1 “Resignations/Terminations, Non-Instructional Personnel

1002 “Appointments, Certified Personnel”

1003 “Leave of Absence, Certified Personnel”

1003.1 “Leave of Absence, Non-Instructional Personnel”

1004 “Students with Disabilities”

V. ACTION ITEMS

A. New Business

1. Gifts to Schools Enclosure

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

- Sixty-two new Scholastic books to be donated to the Salk Middle School library from Scholastic Book Fairs, 925 Grand Boulevard, Deer Park, NY 11729.”

VI. AD HOC

VII. UPCOMING DATES

A. May 6 Regular Meeting/Public Budget Hearing

B. May 19 Special Meeting

VIII. 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, March 11, 2020 in the Board Meeting Room of the Levittown Memorial Education Center.

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

BOARD MEMBERS
Ms. Peggy Marenghi, President
Ms. Marianne Adrian, Vice President
Mr. Dillon Cain
Ms. Christina Lang
Ms. Jennifer Messina
Mr. James Moran
Mr. Michael Pappas, excused absence

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
Caroline Johnson– Student Liaison MacArthur High School
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 Mr. Moran, seconded by Ms. Lang and approved (6-0) that the Board adjourn to Executive Session for the purpose of negotiations conducted pursuant to the Taylor Law involving the ALSA.

B. The Board reconvened to Public Session at 7:30 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 led by Mr. Winch and requested a moment of silence for all those serving our country at home and abroad.

Attachment: 3 11 2020 Regular Mtg Minutes (3763 : Minutes - Approval of Minutes)

II. REPORTS

A. Student Presentations

i. Drama Presentation – Division Avenue

NOTE: This presentation will be shown at a later date.

B. Recognition

i. Student Art Presentation – MacArthur School

Ms. Marenghi asked everyone in the room to look at the beautiful art work in the Board Room and hallway from MacArthur High School.

ii. Levittown Education Foundation Logo Selectee

Ms. Adrian explained that the goal of the Education Foundation is to work with the entire community with an emphasis on the parents, students, alumni and local businesses to assist with enhancing the quality of public education by securing and providing financial resources for our educational program. She noted that there was a contest where students were tasked with designing a logo for the Foundation. Ms. Adrian was proud to announce that Aidan Langley was the winner. She presented Mr. Langley with a frame of his logo. Additionally, she thanked all the students for their efforts.

i. PTA Council Board, PTA Presidents, PTA Food Service Committee and PTA Budget Committee

Mr. Winch remarked that tonight we are honored to recognize the leaders of our PTA's. He noted that leadership is one of the main ingredients that drives the mission and vision of any organization. It takes countless hours, dedication, endurance and integrity to lead our PTAs so that the organization can truly benefit the thousands of students who attend our schools. Mr. Winch shared the words of our sixth President, John Quincy Adams, who said "If you inspire others to dream more, learn more, do more, and become more, then you are a leader." He commented that it is with great pleasure that we honor those leaders here tonight. Individuals we are recognizing are those who give their time to PTA Council, our individual PTA Unit Presidents, as well as those who give their time in helping us with our budget development for the PTA Budget Committee. He asked that the PTA members come up front to receive a recognition certificate.

C. Superintendent

1. Comments and Reports

A. Strategic Planning Update

Mr. Winch gave an update on the progress of the Strategic Planning Committee. He handed out an Agenda for the upcoming Committee Meeting. He noted that the Committee has broken up into groups and are focusing on problem finding in different areas of the District. Mr. Winch remarked that he will give a full update on the forthcoming meeting in the Board's Friday Report.

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B. Participation Improvement Plan

Mr. Winch explained that this Improvement Plan is required by the Regulations for Every Student Succeeds Act (ESSA) for any school in your District that has met all of the conditions for an accountability group for either the English Language Arts or math assessments, or both. He noted that if your schools showed improvement on the participation rate from the previous year, you were exempt. Mr. Winch remarked that we have been identified for being in the bottom 10% in participation on Statewide Assessments for Lee Road for the all students group and Northside for the students with disabilities subgroup. As a result, we will have to write a plan for improvement. It is quite detailed and will have to be developed quickly because it needs to be approved by the Board of Education and submitted to the State Education Department by May 1st. Mr. Winch added that we will also be required next school year to develop materials, workshops and such to try to increase the number of students that take the test. The Board had questions which Mr. Winch and Dr. McDonald answered.

2. 2020-2021 Budget Presentations

A. Five Year Projections and Fund Balance

Dr. Dillon remarked that we will examine the fund balance tonight, but the finalized Five Year Projections will be discussed at the next meeting when we get closer to adopting the budget. He went over the Fourth Draft of the Budget where he talked about revenue and expenses. Dr. Dillon reviewed the Budget Planning Calendar. He reported that we are at a 2.21 % increase budget-to-budget which includes continued security and safety upgrades, facilities improvements, bus purchases anticipated instructional costs, healthcare and retirement costs. Dr. Dillon explained the "Real Story" on state aid in which our true increase is .3% which is a dollar change of $119,502. He went over the Tax Levy Formula where our allowable maximum levy limit is 3.2%. Dr. McDonald shared that we structured the budget to file as 2.99%. Dr. Dillon reviewed the revenue budget which included property taxes, state aid, applied fund balance, use of reserves, and local revenue. Dr. McDonald noted that our applied fund balance is better than we have had in the past. She remarked that we are applying less of our assets to this budget by making significant cuts throughout the budget process.

B. Staffing and Enrollment

Ms. Rifkin presented the Human Resources Budget. She gave an overview of the department and all of the different functions that it covers including employee relations, hiring, student discipline, staff evaluations, negotiations, residence inquiries, and Special Education. Ms. Rifkin spoke about the department's points of pride such as paperless on boarding of new employees, electronic personnel files, Employee Assistance Plan, LUT and ALSA Contracts negotiated, implementation of nVision and compliance training for all staff. She gave a recap of the BOCES Long Range Planning Study which we commissioned in April 2019. She noted that the assumptions for our staffing and enrollment projections are based on this planning study. Ms. Rifkin reported that our District enrollment has decreased by 9.2 % students since 2008. She mentioned that going forward there will be a significantly smaller decline. Between 2003 and 2008, more than 500 births were recorder per year. Subsequently, births dropped to a lower level, ranging between 423- 470 from 2009-2016.
This decreased population growth will be minimized by gains in migration. She remarked that our non-public schools population has decreased with means more of those students will be coming to the public schools. There has been an increase in Kindergarten enrollment therefore our projections for next year are the highest in five years. Ms. Rifkin reviewed the projected District enrollment trend.

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In terms of staffing, we are in the early stages of the process. The secondary scheduling process is not yet complete and depends upon student meetings with Guidance. Special Education staffing is subject to outcomes of Annual Reviews, which are currently underway. She noted that our proposed budget maintains current programs. She remarked that nothing was cut due to the budget and nothing was added. Ms. Rifkin went over the guidelines for staffing. She reported that the total current District staff, instructional and non-instructional is 1480.

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

4. Follow-up to Board Questions
(none)

D. Board of Education

1. Comments and Reports

Ms. Marenghi announced that the Board and Administrators would not be attending the National School Board Association Annual Convention in Chicago next month. She noted that although we like to stay abreast of all new programs, we have decided to cancel as a precaution in case we are needed at the District.

A. Update on Current Graduation Requirements

Ms. Messina reported that she attended a Conference on Current Graduation Requirements. She noted that she was able to have lively discussions with other participants. She remarked that they reviewed the current graduation measures with five guiding questions to form their thinking. One question was how we measure students learning and achievement. Ms. Messina noted that in New York State, one way to measure is through the Regents. She commented that they also considered other avenues for students to still get a diploma.

2. Correspondence
(none)

3. Student Liaisons

Caroline Johnson, the student representative from MacArthur High School, reported on the events at her school: several students' art work was showcased at the Annual Art Show at the Levittown Public Library; news radio station 103.9 held a spotlight on Long Island segment which highlighted our ABA Program and Annual Autism Awareness Campaign; Battle of the Classes was held where the Senior were the Champions; this past weekend the amazing Spring Musical "You're a Good Man Charlie Brown" was showcased; a senior received the Dr. Lee Memorial Scholarship; the Varsity Cheerleaders finished fourth place in the State Tournament; and congratulations to our Valedictorian and Salutatorian for the Class of 2020.

Student Liaison, Emily Fuchs, shared the events at Division Avenue High School: Emmy Night was recently held where 13 hilarious videos were shown; at the fun filled Spirit Night the seniors were victorious; the DECA Team earned seven medals at States in Rochester; the PosiDiv Club members made 1,300 sandwiches for the Mary Brennan INN Soup Kitchen; a Junior was recently elected as Key Club Division 6 Lieutenant Governor for the 2020-2021 Key Club Year; the PTSA Sweeps Night was a huge success and received hundreds of prize donations; and congratulations to this year's Valedictorian and Salutatorian.

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III. PUBLIC BE HEARD

(none)

IV. CONSENT AGENDA

1. Minutes - Approval of Minutes RESOLUTION # 19-20-219

MOTION: "Make the necessary corrections and move the approval of the minutes of the February 5th Regular Meeting and the February 26, 2020 Special Meeting."

RESULT:	**MOTION CARRIED (6-0-0)**
MOVER:	James Moran
SECONDER:	Marianne Adrian
AYES:	Adrian, Lang, Marenghi, Cain, Moran, Messina
ABSENT:	Mike Pappas

2. Warrants RESOLUTION #19-20-220

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 FEBRUARY 2020 report of the Claims Auditor be accepted."

RESULT:	**MOTION CARRIED (6-0-0)**
MOVER:	James Moran
SECONDER:	Marianne Adrian
AYES:	Adrian, Lang, Marenghi, Cain, Moran, Messina
ABSENT:	Mike Pappas

3. Business Office Reports RESOLUTION #19-20-221

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

- Appropriation and Revenue reports for the period 7/1/19 – 1/31/20
- Claims Auditors Report for the month of February 2020
- Treasurer's report for the month ending January 2020
- Trial Balance for the period ending 7/1/19 – 1/31/20
- Credit card statement from Citibank for statement dates 1/22/20 – 2/6/20."

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RESULT:	**MOTION CARRIED (6-0-0)**
MOVER:	James Moran
SECONDER:	Marianne Adrian
AYES:	Adrian, Lang, Marenghi, Cain, Moran, Messina
ABSENT:	Mike Pappas

4. Extra Classroom Activity Fund Treasurer's Report RESOLUTION # 19-20-223

MOTION: "RESOLVED, that the Levittown Board of Education does, hereby, accept the attached Extra Classroom Activity Fund Reports for the period October 1, 2019 through December 31, 2019."

RESULT:	**MOTION CARRIED (6-0-0)**
MOVER:	James Moran
SECONDER:	Marianne Adrian
AYES:	Adrian, Lang, Marenghi, Cain, Moran, Messina
ABSENT:	Mike Pappas

5. Annual Meeting Resolution RESOLUTION #19-20-224

MOTION: "RESOLVED, that the annual School District election of Levittown Union Free School District, Town of Hempstead, Nassau County, shall be held in the various election districts of said school district on Tuesday, May 19, 2020, at 7:00 A.M., for the purposes set forth in the annexed notice of meeting, the form of which is hereby approved, and that the polls will be open between 7:00 A.M. and 8:00 P.M., in each election district; and it is further

RESOLVED, that the following notice be published once a week in four (4) of the seven (7) weeks preceding the date of the meeting in the Levittown Tribune, Long Island Herald and Noticia newspapers having general circulation in the district; and it is further

RESOLVED, that Inspectors of Election be appointed in accordance with previous procedure.

NOTICE OF ANNUAL MEETING, ELECTION AND PERSONAL REGISTRATION, LEVITTOWN UNION FREE SCHOOL DISTRICT, TOWN OF HEMPSTEAD, NASSAU COUNTY, NEW YORK.

NOTICE IS HEREBY GIVEN, that the Annual Meeting of the School District, the vote on the School District budget and election of candidates for the School Board of Levittown Union Free School District, Town of Hempstead Nassau County, New York, and the vote on the Public Library budget and election of a candidate for the Board of Trustees for the Levittown Public Library, will be held in the several election districts of the School District at the voting places designated below on Tuesday, May 19, 2020 between the hours of 7:00 AM and 8:00 PM, to vote by ballot on voting machines on the proposition or propositions set forth below, as well as any other propositions which may properly come before the electorate, and to elect members of the Board of Education and to elect a member of the Library Board of Trustees.

Shall the following resolutions be adopted:

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PROPOSITION NO. 1
SCHOOL DISTRICT BUDGET

BE IT RESOLVED, that the School District budget for the school year 2020-2021 proposed by the Board of Education and filed with the District Clerk in accordance with Section 1716 of the Education Law shall be approved and the necessary taxes be levied therefore on the taxable real property of the district.

PROPOSITION NO. 2
EXPENDITURE OF CAPITAL RESERVE FUNDS FOR SCHOOL BUILDING IMPROVEMENT PROJECT

RESOLVED, that the Board of Education of the Levittown Union Free School District ("District"), be hereby authorized to expend from the District's Capital Reserve Fund, previously established by the voters of the District, an amount not to exceed $1,700,000 to undertake and perform a school building improvement project ("Project") as described in the District's Budget Brochure ("Brochure") on file in the office of the District Clerk, said Project to commence during the 2020-2021 school year and to consist of capital improvements, renovations and/or alterations to all District Buildings, including but not limited to: District Wide Masonry, Plumbing, Electrical, HVAC, Athletic Field Repairs, & Upgrades (Environmental Testing, Architect and Contingency), Division Avenue Tennis Courts, District Wide Parking Lot Expansion, Replacement & Repairs; Salk Parking Lot, including necessary equipment and related work, as well as preliminary and incidental costs; and that the specified Project costs as set forth in the Brochure may be reallocated among the Project's components within the scope of this authorization.

PROPOSITION NO. 3
LIBRARY BUDGET

RESOLVED, that the Public Library Budget for the fiscal year 2020-2021 proposed by the Library Board of Trustees of the Levittown Public Library heretofore filed pursuant to law shall be approved and the necessary taxes be levied therefore on the taxable real property of the district.

NOTICE IS FURTHER GIVEN, that petitions nominating candidates for the office of member of the Board of Education and for the office of member of the Library Board of Trustees must be filed with the Clerk of the District between the hours of 8:00 AM and 5:00 PM but no later than 5:00 PM on April 20, 2020 Forms of the petitions may be obtained from the Clerk of the District.

The following vacancies are to be filled on the Board of Education: Three (3) members for the term of three (3) years, commencing July 1, 2020 and expiring June 30, 2023.

A separate petition is required to nominate a candidate for member of the Board of Education. The three candidates receiving the highest number of votes shall be elected. Each petition must be directed to the Clerk of the District, must be signed by at least twenty-five (25) qualified voters of the District, or 2% of the voters who voted in the previous election, whichever is greater, and shall state the residence of each person who signed, must state the name and residence of the candidate and the length of the term of office. This year all nominating petitions must include 39 signatures.

The following vacancies are to be filled on the Library Board of Trustees: One (1) member for the term of five (5) years, commencing July 1, 2020 and ending June 30, 2025.

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A separate petition is required to nominate a candidate for member of the Library Board of Trustees. Each petition must be directed to the Clerk of the District, must be signed by at least twenty-five (25) qualified voters of the District, or 2% of the voters who voted in the previous election for members of the Library Board of Trustees, whichever is greater, and shall state the residence of each person who signed, must state the name and residence of the candidate and the length of the term of office. This year all nominating petitions must include 39 signatures.

NOTICE IS FURTHER GIVEN, that a statement of estimated expenses for the 2020-2021 school year will be presented at a Public Hearing on Wednesday, May 6, 2020, at 7:30 PM in the Board Meeting Room of the Levittown Memorial Education Center and copies of such statement, as well as the statement of the amount of money required for the 2019-2020 fiscal year of the Public Library, will be made available on the District's website and at each schoolhouse and library in the District during the hours of 9:00 AM and 4:00 PM on each day other than a Saturday, Sunday or holiday during the fourteen (14) calendar days immediately preceding the election together with the text of any resolution which will be presented to the voters.

NOTICE IS FURTHER GIVEN, that pursuant to Section 2014 of the Education Law, personal registration of voters is required and only those persons whose names appear on the register of the said school district, or who are registered pursuant to Article 5 of the Election Law, shall be entitled to vote at said meeting and election.

NOTICE IS FURTHER GIVEN, that all qualified voters who have previously registered for any annual or special meeting or election and have voted at any annual or special election held or conducted at any time within four (4) calendar years prior to this year, 2020, are not required to register with the Board of Registration for this meeting.

All other persons who wish to vote must register. A voter may register at the office of the District Clerk of the Levittown UFSD between the hours of 8:00 AM. and 1:00 PM on school days provided that such registration is effected no later than May 14, 2020.

NOTICE IS FURTHER GIVEN, that Military Voters who are not currently registered may apply to register as a qualified voter of the District by submitting a Military Voter Registration Application to the District Clerk, no later than 5:00 p.m. on the 26th day before the election. A copy of the Military Voter Registration Application is available both in the Office of the District Clerk and online located at the District's website at <http://www.levittownschools.com>. A Military Voter is entitled to designate a preference to receive a Military Voter Registration Application, Military Ballot Application or Military Ballot by mail, facsimile or electronic mail. Such designation will remain in effect until revoked or changed by the voter. If no preference is designated, the District will transmit the Military Voter Registration Application, Military Ballot Application or Military Ballot by mail.

NOTICE IS FURTHER GIVEN, that said register will be filed in the office of the Clerk of the District and will be open for inspection by any qualified voter of the District on each of the five (5) days prior to the day of the election, except Sunday, between the hours of 9:00 AM and 4:00 PM, on

Monday through Friday and between the hours of 11:00 AM and 12 noon on Saturday (May 16, 2020), in the office of the Clerk of the District and at each voting place on the day of the election.

NOTICE IS FURTHER GIVEN, that absentee ballots for those eligible pursuant to the provision of Section 2018-a of the Education Law are available, and that applications for absentee ballots may be applied for at the office of the Clerk of the District. A list of all persons to whom absentee ballots have been issued will be available in the office of the Clerk on each of the five (5) calendar days prior to the day of election except Sunday, between the hours of 9:00 AM and 5:00 PM on Monday through Friday and between the hours of 11:00 AM and 12 noon on Saturday (May 16, 2020), in the

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office of the Clerk of the District. Such application must be received by the District Clerk at least seven (7) calendar days before the election if the ballot is to be mailed to the voter or by the day before the election if the ballot is to be delivered personally to the voter. No absentee voter's ballot will be canvassed unless it has been received in the office of the District Clerk not later than 5:00 PM on the day of the election. No absentee application will be accepted more than thirty (30) days prior to the election.

NOTICE IS FURTHER GIVEN, that during the voting hours on Tuesday, May 19, 2020, between the hours of 7:00 AM and 8:00 PM, in the various election districts, the Board of Registration will meet to receive registrations for subsequent elections. During the hours of 7:00 AM and 8:00 PM on voting days, the District Clerk shall be in her office at the Levittown Memorial Education Center.

NOTICE IS FURTHER GIVEN, that a Real Property Tax Exemption Report prepared in accordance with Section 495 of the Real Property Tax Law will be annexed to any tentative/preliminary budget as well as the final adopted budget of which it will form a part; and shall be posted on District bulletin board(s) maintained for public notices, as well as on the District's website.

SCHOOL ELECTION DISTRICTS:

The boundaries of the school election districts and the place of each election district for voting and registration shall be as follows:

ELECTION DISTRICT #1 - GARDINERS AVENUE SCHOOL

Beginning at Wantagh Parkway and Chase Lane; east on Chase Lane to Center Lane, thence south to Prairie Lane; thence east to Gardiners Avenue; thence south to Slate Lane; then east and north to Swan Lane; then east and north to Grey Lane; continuing east to Wantagh Avenue; thence south on Wantagh Avenue to Jerusalem Avenue; thence west to Oakfield Avenue; continuing north to Old Jerusalem Road; thence east on Old Jerusalem Road to Wantagh Parkway Line; north along Line to the point of beginning.

ELECTION DISTRICT #2 - EAST BROADWAY SCHOOL

Beginning at north side of Southern State Parkway and east side of Wantagh Avenue; north on Wantagh to Miller Place; thence east to Exit Lane; thence south to Elm Drive; thence west to Elbow Lane; thence southwest to End Lane; south to End Lane and Elm Drive East to Pope Street; thence east to District Line; thence south to Regent Lane; thence east to Red Maple Drive; thence northeast, and south to Regal Lane; east on Regal Lane and Cordwood Lane to Arlington Drive; thence southeast to Town Line; thence south to Southern State Parkway; west along Parkway to point of beginning. Beginning at south side of Southern State Parkway and west side of Town Line; south on Town Line to Jerusalem Avenue; thence west to Wantagh Avenue; thence north to Southern State Parkway; thence east to point of beginning.

ELECTION DISTRICT #3 - LEVITTOWN MEMORIAL EDUCATION CENTER

Beginning at east side of Wantagh Parkway and south side of Hempstead Turnpike; east on Hempstead Turnpike to Silver Lane; thence south to Forge Lane; thence east to Cotton Lane; thence southeasterly to Wantagh Avenue; then south to Grey Lane; thence west to Swan Lane; then southwesterly to Slate Lane; then south to Gardiners Avenue, thence north to Prairie Lane; thence west to Center Lane; thence north to Chase Lane; thence west to Wantagh Parkway Line; north along Line to point of beginning.

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ELECTION DISTRICT #4 - DIVISION AVENUE HIGH SCHOOL

Beginning at north side of Hempstead Turnpike and west side of Jerusalem Avenue; west on Hempstead Turnpike to District Boundary Line at Wantagh State Parkway; thence northeast to northerly border of School District; east on Boundary Line (Flamingo Rd., Magpie Lane, Blacksmith Rd) to Jerusalem Avenue; thence south to point of beginning.

Dated: Levittown, New York

March 11, 2020

BY ORDER OF THE BOARD OF EDUCATION
LEVITTOWN UNION FREE SCHOOL DISTRICT
TOWN OF HEMPSTEAD, NASSAU COUNTY, NEW YORK

NOTE: A change was made to Proposition #2 to read $1,700,000.

RESULT:	**Approved as Amended**	**MOTION CARRIED (6-0-0)**
MOVER:	James Moran	
SECONDER:	Marianne Adrian	
AYES:	Adrian, Lang, Marenghi, Cain, Moran, Messina	
ABSENT:	Mike Pappas	

6. Change Order RESOLUTION #19-20-225

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

Change Order #1 Division Avenue High School-General Construction

Xtraire, Inc. - Credit Allowance for Money Not Used $-22,570.00

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:	James Moran
SECONDER:	Marianne Adrian
AYES:	Adrian, Lang, Marenghi, Cain, Moran, Messina
ABSENT:	Mike Pappas

7. Inter-municipal Agreements - Fuel RESOLUTION #19-20-226

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 Agreements between the Levittown Union Free School District and the following school district for the purpose of Levittown providing access to the fueling station;

- Island Trees School District

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

Attachment: 3 11 2020 Regular Mtg Minutes (3763 : Minutes - Approval of Minutes)

RESULT:	**MOTION CARRIED (6-0-0)**
MOVER:	James Moran
SECONDER:	Marianne Adrian
AYES:	Adrian, Lang, Marenghi, Cain, Moran, Messina
ABSENT:	Mike Pappas

8. Out of District Contracts for Health and Welfare Services RESOLUTION #19-20-227

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 2018-19 school year:

- Hicksville UFSD
- Uniondale UFSD
- Jericho UFSD
- Smithtown UFSD
- Syosset Central School District
- Rockville Centre School District

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

RESULT:	**MOTION CARRIED (6-0-0)**
MOVER:	James Moran
SECONDER:	Marianne Adrian
AYES:	Adrian, Lang, Marenghi, Cain, Moran, Messina
ABSENT:	Mike Pappas

9. Obsolete Equipment RESOLUTION #19-20-228

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

RESULT:	**MOTION CARRIED (6-0-0)**
MOVER:	James Moran
SECONDER:	Marianne Adrian
AYES:	Adrian, Lang, Marenghi, Cain, Moran, Messina
ABSENT:	Mike Pappas

10. Obsolete Books RESOLUTION #19-20-229

Attachment: 3 11 2020 Regular Mtg Minutes (3763 : Minutes - Approval of Minutes)

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

RESULT:	**MOTION CARRIED (6-0-0)**
MOVER:	James Moran
SECONDER:	Marianne Adrian
AYES:	Adrian, Lang, Marenghi, Cain, Moran, Messina
ABSENT:	Mike Pappas

11. Schedules RESOUTION # 19-20-230

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 "Appointments, Coaching"

1005 "Appointments, Consultants"

1006 "Appointments, Extra-Curricular"

1007 "Appointments, Non-Instructional Personnel"

1008 "Leave of Absence, Certified Personnel"

1009 "Leave of Absence, Non-Instructional Personnel"

1010 "Tenure, Certified Personnel"

1011 "Permanent Status, Non-Instructional Personnel"

1012 "Students with Disabilities"

RESULT:	**MOTION CARRIED (6-0-0)**
MOVER:	James Moran
SECONDER:	Marianne Adrian
AYES:	Adrian, Lang, Marenghi, Cain, Moran, Messina
ABSENT:	Mike Pappas

Attachment: 3 11 2020 Regular Mtg Minutes (3763 : Minutes - Approval of Minutes)

12. Separation Agreement - Levittown United Teachers RESOLUTION #19-20-231

MOTION: "BE IT RESOLVED, that the Board hereby ratifies the 3/11/2020 agreement with the Levittown United Teachers (LUT) and Association of Levittown School Administrators (ALSA) regarding the 2020 Separation Incentive."

NOTE: This resolution was amended to add *Association of Levittown School Administrators (ALSA)*

RESULT:	**Approved as Amended (6-0-0)**
MOVER:	James Moran
SECONDER:	Marianne Adrian
AYES:	Adrian, Lang, Marenghi, Cain, Moran, Messina
ABSENT:	Mike Pappas

13. Budget Transfers RESOLUTION #19-20-232

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,

Code	Code Description	Amount From	Amount To
A2110.1230-31-0000	TEACHER SALARIES 9-12 DIVISION	$40,000.00	
A2110.1220-28-0000	TEACHER SALARIES 7-8 SALK	$35,000.00	
1620-4550-00-1630	CUSTODIAL SUPPLIES		$75,000.00

Reason: Additional supplies for emergency custodial services.

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:	James Moran
SECONDER:	Marianne Adrian
AYES:	Adrian, Lang, Marenghi, Cain, Moran, Messina
ABSENT:	Mike Pappas

Attachment: 3 11 2020 Regular Mtg Minutes (3763 : Minutes - Approval of Minutes)

V. ACTION ITEMS

A. New Business

1. Gifts to Schools RESOLUTION #19-20-233

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

- A check in the amount of $167.00 payable to Gardiners Avenue School for materials for student use during recess from Box Tops Education, 13700 Oakland Avenue, Highland, Park, MI 48203
- Books as listed on the attached for the Wisdom Lane library from Scholastic Book Fairs, PO Box 3475, Jefferson City, MO 65102."

NOTE: The Board thanked all the generous donors.

RESULT:	**MOTION CARRIED (6-0-0)**
MOVER:	Dillon Cain, Vice President
SECONDER:	Jennifer Messina
AYES:	Adrian, Lang, Marenghi, Cain, Moran, Messina
ABSENT:	Mike Pappas

VI. AD HOC

Ms. Marenghi asked Mr. Milano to give an update on the Cafeteria at Northside School. He reported that we are very close to completion and it looks amazing. The Board and Dr. McDonald thanked Mr. Milano, Dr. Dillon and the staff for an outstanding job which was attributed to great management and leadership.

VIII. MOTION TO ADJOURN

RESULT:	**MOTION CARRIED (6-0-0)**
MOVER:	Dillion Cain, Vice President
SECONDER:	Marianne Adrian
AYES:	Adrian, Lang, Marenghi, Cain, Moran, Messina
ABSENT:	Mike Pappas

The Board adjourned the public meeting at 9:27 PM.

Elizabeth Appelbaum
District Clerk

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

Attachment: 3 11 2020 Regular Mtg Minutes (3763 : Minutes - Approval of Minutes)

BOARD OF EDUCATION
LEVITTOWN UNION FREE SCHOOL DISTRICT
LEVITTOWN, NY

DATE: MARCH 25, 2020 SPECIAL MEETING

MINUTES

THE SPECIAL MEETING OF THE BOARD OF EDUCATION, was duly called and held on Wednesday, March 25, 2020 in the Board Meeting Room of the Levittown Memorial Education Center.

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

BOARD MEMBERS
Ms. Peggy Marenghi, President
Mr. Dillon Cain, Vice President
Ms. Marianne Adrian, via video conference after Executive Session
Ms. Christina Lang
Ms. Jennifer Messina
Mr. James Moran, via video conference, after Executive Session
Mr. Michael Pappas

ADMINISTRATION
Dr. Tonie McDonald – Superintendent of Schools
Dr. Chris Dillon– Assistant Superintendent
Ms. Debbie Rifkin – Assistant Superintendent, via video conference
Mr. Todd Winch – Assistant Superintendent, via video conference

OTHERS
Mr. Robert Cohen – School Attorney, via video conference
Ms. Elizabeth Appelbaum – District Clerk

CALL TO ORDER

I. Ms. Marenghi, called the Special Meeting to order at 7:00 PM. She asked everyone to stand for the Pledge of Allegiance. Additionally, she asked for a moment of silence for all those serving our country at home and abroad and for all those individuals who are leading our county at this time. Please give them grace, insight and good health.

On a motion by Mr. Pappas, seconded by Mr. Cain and approved (5-0) that the Board adjourn to Executive Session for the purpose of seeking legal advice from the Board's Attorney.

II. The Board reconvened to Public Session at 7:35 PM on a motion by Ms. Messina seconded by Ms. Lang and approved (7-0). At this time the Special Meeting commenced. Ms. Marenghi announced that Ms. Adrian and Mr. Moran will be voting by via video conference and Ms. Rifkin, Mrs. Winch and Mr. Cohen will be listening in. She noted that this way we do have people in attendance even remotely, and it helps keep the community informed in what we are doing.

Attachment: 3 25 2020 Special Mtg Minutes (3763 : Minutes - Approval of Minutes)

BOARD OF EDUCATION
LEVITTOWN UNION FREE SCHOOL DISTRICT
LEVITTOWN, NY

DATE: MARCH 25, 2020 SPECIAL MEETING

1. Executive Order to Hold Public Meetings Remotely RESOLUTION#19-20-234

WHEREAS, Executive Order No. 202.1, signed by Governor Andrew M. Cuomo on March 12, 2020, suspended Article 7 of the Public Officers Law through April 11, 2020 to the extent necessary to permit a public body to meet without permitting the public in-person access to the meeting and authorized public bodies to hold public meetings remotely by conference call or similar service, provided that the public can view or listen to the meeting and that the meeting is recorded and later transcribed; and

RESOLVED, that in accordance with the Executive Order 202.1, the public is not permitted to attend this meeting in-person and may view and/or listen to the meeting by viewing our website on March 25, 2020 at 7:30 PM; and

BE IT FURTHER RESOLVED, that as required by Executive Order No. 202.1, this meeting will be recorded and later transcribed; and

BE IT FURTHER RESOLVED, that any requirement pursuant to any policy of the Board of Education of the Levittown Public Schools that contradicts Executive Order 202.1 or this resolution, including public participation during public meetings, is hereby suspended.

RESULT:	**MOTION CARRIED (7-0-0)**
MOVER:	Jennifer Messina
SECONDER:	Christina Lang
AYES:	Marenghi, Pappas, Messina, Cain, Lang, Adrian, Moran

III. PUBLIC BE HEARD - THERE WILL BE NO PUBLIC ATTENDANCE AT THIS MEETING

II. SUPERINTENDENTS REPORT

A. Strategic Planning Update – Cancelled

Attachment: 3 25 2020 Special Mtg Minutes (3763 : Minutes - Approval of Minutes)

BOARD OF EDUCATION
LEVITTOWN UNION FREE SCHOOL DISTRICT
LEVITTOWN, NY

B. Budget Presentation – Final Budget

Dr. Dillon remarked that tonight we are asking the Board to adopt the budget. He thanked everyone involved with the budget process. He shared that all of the District's Administrators have worked hard to do more with less. He reviewed the Budget Planning Calendar which gives us direction. Dr. Dillon reported that our final draft is a budget-to budget increase of 2.21% which includes security & safety upgrades; facilities improvements; a Capital Proposition asking the community to release $1.700.000 from the Capital Reserve for facilities improvements; bus purchases; instructional costs; classroom furniture; healthcare; TRS and ERS costs. Dr. McDonald remarked that the Capital Proposition cost nothing to the community. It is money already in our savings account, and we are just asking permission to utilize that for facilities improvements. Dr. Dillon gave an overview of the District's expenses and revenue and five year reserve history with an explanation of the Tax Levy Formula. He spoke about the impact of the elimination of GC Tech on the budget. Regarding the upcoming Budget Vote, Dr. Dillon reported that there are a few different scenarios being discussed at the State level. One is allowing those District's within their tax levy limit to not have a vote for the budget and to delay the Board election vote to June. Another is to send out Absentee Ballots for everything. He noted nothing has been decided yet. The Board had questions on State Aid, TRS rate, ERS money, BOCES aid, and the Budget Vote. They thanked the Custodial Staff for all their hard work in keeping our aging buildings in great shape.

III. CONSENT AGENDA

1. Valedictorian - Division Avenue High School RESOLUTION #19-20-235

MOTION: "WHEREAS, Emily Fuchs has earned the distinction of being selected as Valedictorian for the 2020 graduating class of Division Avenue High School; and
WHEREAS, this achievement is reflective of high academic standards which the Levittown Board of Education has set for the public schools,

NOW, THEREFORE, BE IT RESOLVED, that the Levittown Board of Education does, hereby, commend Emily Fuchs for his selection as Valedictorian of the 2020 graduating class of Division Avenue High School."

RESULT:	**MOTION CARRIED (7-0-0)**
MOVER:	Dillon Cain, Vice President
SECONDER:	Mike Pappas
AYES:	Marenghi, Pappas, Messina, Cain, Lang, Adrian, Moran

Attachment: 3 25 2020 Special Mtg Minutes (3763 : Minutes - Approval of Minutes)

BOARD OF EDUCATION
LEVITTOWN UNION FREE SCHOOL DISTRICT
LEVITTOWN, NY

DATE: MARCH 25, 2020 SPECIAL MEETING

2. Valedictorian MacArthur High School RESOLUTION #19-20-236

MOTION: "WHEREAS, Evan Peters has earned the distinction of being selected as Valedictorian for the 2020 graduating class of MacArthur High School; and
WHEREAS, this achievement is reflective of high academic standards which the Levittown Board of Education has set for the public schools,

NOW, THEREFORE, BE IT RESOLVED, that the Levittown Board of Education does, hereby, commend Evan Peters for his selection as Valedictorian of the 2020 graduating class of MacArthur High School."

RESULT:	**MOTION CARRIED (7-0-0)**
MOVER:	Dillon Cain, Vice President
SECONDER:	Mike Pappas
AYES:	Marenghi, Pappas, Messina, Cain, Lang, Adrian, Moran

3. Salutatorian Division Avenue High School RESOLUTION #19-20-237

MOTION: "WHEREAS, Jacqueline Testamark has earned the distinction of being selected as Salutatorian for the 2020 graduating class of Division Avenue High School; and
WHEREAS, this achievement is reflective of high academic standards which the Levittown Board of Education has set for the public schools,

NOW, THEREFORE, BE IT RESOLVED, that the Levittown Board of Education does, hereby, commend Jacqueline Testamark for his selection as Salutatorian of the 2020 graduating class of Division Avenue High School."

RESULT:	**MOTION CARRIED (7-0-0)**
MOVER:	Dillon Cain, Vice President
SECONDER:	Mike Pappas
AYES:	Marenghi, Pappas, Messina, Cain, Lang, Adrian, Moran

Attachment: 3 25 2020 Special Mtg Minutes (3763 : Minutes - Approval of Minutes)

BOARD OF EDUCATION
LEVITTOWN UNION FREE SCHOOL DISTRICT
LEVITTOWN, NY

DATE: MARCH 25, 2020 SPECIAL MEETING

3. Salutatorian MacArthur High School RESOLUTION #19-20-238

MOTION: "WHEREAS, Jason Maynard has earned the distinction of being selected as Salutatorian for the 2020 graduating class of MacArthur High School; and
WHEREAS, this achievement is reflective of high academic standards which the Levittown Board of Education has set for the public schools,

NOW, THEREFORE, BE IT RESOLVED, that the Levittown Board of Education does, hereby, commend Jason Maynard for her selection as Salutatorian of the 2020 graduating class of MacArthur High School."

RESULT:	**MOTION CARRIED (7-0-0)**
MOVER:	Dillon Cain, Vice President
SECONDER:	Mike Pappas
AYES:	Marenghi, Pappas, Messina, Cain, Lang, Adrian, Moran

NOTE: Dr. McDonald and the Board congratulated the students on their achievements and hoped that we could celebrate at a later date.

5. Adoption of 2020-2021 Budget for May 19, 2020 Annual Vote RESOLUTION #19-20-239

MOTION: "WHEREAS, a proposed school district budget for the 2020-2021 school year has been prepared by the Levittown Board of Education, and

WHEREAS, due notice has been given of a public hearing which will be held on the proposed budget on May 6, 2020, it is

RESOLVED, that the estimated expenses of the Levittown School District, as set forth in the proposed budget in the amount of $ $227,424,141 is hereby approved. Copies thereof shall be made available at each school building, district office, and public library. A proposition for the approval thereof shall be presented to the school district voters on May 19, 2020, at the annual meeting of the school district."

RESULT:	**MOTION CARRIED (7-0-0)**
MOVER:	Dillon Cain, Vice President
SECONDER:	Mike Pappas
AYES:	Marenghi, Pappas, Messina, Cain, Lang, Adrian, Moran

Attachment: 3 25 2020 Special Mtg Minutes (3763 : Minutes - Approval of Minutes)

BOARD OF EDUCATION
LEVITTOWN UNION FREE SCHOOL DISTRICT
LEVITTOWN, NY

DATE: MARCH 25, 2020 SPECIAL MEETING

6. Authorization the Issuance of Tax Anticipation Note and Revenue Anticipation Note RESOLUTION #19-20-240

MOTION: "RESOLUTION OF THE LEVITTOWN UNION FREE SCHOOL DISTRICT, NEW YORK, ADOPTED MARCH 25, 2020, DELEGATING TO THE PRESIDENT OF THE BOARD OF EDUCATION THE POWER TO AUTHORIZE THE ISSUANCE OF TAX ANTICIPATION NOTES AND REVENUE ANTICIPATION NOTES.

THE BOARD OF EDUCATION OF THE LEVITTOWN UNION FREE SCHOOL DISTRICT, IN THE COUNTY OF NASSAU, NEW YORK, HEREBY RESOLVES (by the favorable vote of not less than a majority of all the members of said Board of Education) AS FOLLOWS:

Section 1. In order to facilitate the issuance from time to time of tax anticipation notes and revenue anticipation notes to meet periodic cash-flow needs pursuant to Sections 24.00 and 25.00 of the Local Finance Law, constituting Chapter 33-a of the Consolidated Laws of the State of New York (the "Law"), the Board of Education of the Levittown Union Free School District (the "District"), in the County of Nassau, New York, hereby delegates its power to authorize the issuance of tax anticipation notes and revenue anticipation notes (herein referred to collectively as the "Notes") to the President of the Board of Education, the chief fiscal officer of the District, pursuant to Section 30.00 of the Law.

Section 2. All Notes so authorized shall contain the recital of validity prescribed by Section 52.00 of the Law and shall be general obligations of the District, and the faith and credit of the District are hereby pledged to the punctual payment of the principal of and interest on the Notes and unless the Notes are otherwise paid or payment provided for, an amount sufficient for such payment shall be inserted in the budget of the District and a tax sufficient to provide for the payment thereof shall be levied and collected.

Section 3. Subject to the provisions of this resolution and the Law, and pursuant to Sections 50.00, 56.00 and 60.00 of the Law, the powers to sell and issue such Notes, including the renewals thereof, and to determine the terms, form and contents, including the manner of execution, of such Notes, and to execute tax certifications relative thereto, are hereby further delegated to the President of the Board of Education.

Section 4. All of such Notes shall be executed in the name of the District by the manual signature of the President of the Board of Education, the Vice President of the Board of Education, the District Treasurer, the District Clerk, or such other officer of the District as shall be designated by the chief fiscal officer of the District, and shall have the corporate seal of the District impressed or imprinted thereon which corporate seal may be attested by the manual signature of the District Clerk.

Section 5. The powers hereby delegated shall be exercised by the President of the Board of Education until such time as the Board of Education, by resolution, shall elect to reassume the same.

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Section 6. This resolution shall take effect immediately."

RESULT:	**MOTION CARRIED (7-0-0)**
MOVER:	Christina Lang
SECONDER:	Dillon Cain, Vice President
AYES:	Marenghi, Pappas, Messina, Cain, Lang, Adrian, Moran

NOTE: Dr. McDonald explained the reason for this resolution. She noted that we are asking the Board to authorize the use of tax and revenue anticipation notes if needed because if the State aid and tax money does not come through, as we are expecting, we will still need to be able to make our payroll in May. Dr. McDonald shared that this is a precautionary measure so that we will be prepared to act quickly. She remarked that we will not enact on this resolution if not necessary. The Board had questions on the ramifications of not getting what we are owed.

7. Memorandum of Agreement with the Association of Levittown School Administrators RESOLUTION #19-20-241-

MOTION: "RESOLVED, that the Levittown Board of Education does, hereby, ratify and approve the attached Memorandum of Agreement with the Association of Levittown School Administrators dated March 25, 2020."

RESULT:	**MOTION CARRIED (7-0-0)**
MOVER:	Dillon Cain, Vice President
SECONDER:	Mike Pappas
AYES:	Marenghi, Pappas, Messina, Cain, Lang, Adrian, Moran

8. Memorandum of Agreement with CSEA - Amended Schedule RESOLUTION#19-20-242

MOTION: "RESOLVED, that the Levittown Board of Education does, hereby, ratify and approve the memorandum of agreement amended schedule between the Levittown UFSD and the Civil Service Employees Association, Inc. (CSEA)."

RESULT:	**MOTION CARRIED (7-0-0)**
MOVER:	Dillon Cain, Vice President
SECONDER:	Mike Pappas
AYES:	Marenghi, Pappas, Messina, Cain, Lang, Adrian, Moran

Attachment: 3 25 2020 Special Mtg Minutes (3763 : Minutes - Approval of Minutes)

9. MOA SCOPE Educational Services RESOLUTION #19-20-243

MOTION: RESOLVED that the Levittown Board of Education does, hereby, approve the attached Memorandum of Agreement with SCOPE Educational Services to provide free child care services to children of first responders and medical personnel during this time of need;

AND IT IS FURTHER RESOLVED, that should New York State issue an Order or Guidance indicating that the school district was not legally authorized to enter into this agreement as written, the agreement will be deemed void and that the Superintendent of Schools is authorized to sign the contract."

RESULT:	**MOTION CARRIED (7-0-0)**
MOVER:	Dillon Cain, Vice President
SECONDER:	Mike Pappas
AYES:	Marenghi, Pappas, Messina, Cain, Lang, Adrian, Moran

NOTE: Ms. Marenghi spoke for the Board when she said:

It's been a difficult time in many homes throughout the world. She is extremely grateful for the leaders that we have at the Levittown School. Our District is going through a lot like many other Districts in the State and the Country. The work that has been done by the Superintendent, administrators, teachers, families and students is recognized. We are so proud and grateful for all that is being done from security guards to custodians to cleaners to the top of the helm. The Board is eternally grateful, and there is not a doubt in my mind that the Levittown School District will get through this and celebrate. Ms. Marenghi thanked everyone for joining us tonight.

IV. MOTION TO ADJOURN

The Board adjourned the public meeting at 8:15 PM.

RESULT:	**MOTION CARRIED (7-0-0)**
MOVER:	Mike Pappas
SECONDER:	Christina Lang
AYES:	Adrian, Marenghi, Moran, Pappas, Messina, Cain, Lang

Elizabeth Appelbaum
District Clerk

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

Attachment: 3 25 2020 Special Mtg Minutes (3763 : Minutes - Approval of Minutes)

LEVITTOWN UNION FREE SCHOOL DISTRICT

LEVITTOWN, NEW YORK

WARRANTS PREPARED FOR PAYMENT BY THE ACCOUNTS PAYABLE DEPARTMENT

FROM

MARCH 01, 2020 - MARCH 31, 2020

Attachment: MARCH 2020 WARRANTS & CASH DISBURSEMENTS (3834 : Warrants)

Levittown UFSD

Check Warrant Report For A - 53: OFF CYCLE For Dates 3/1/2020 - 3/15/2020

NVISION

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
164707	03/03/2020	15318	CITIBANK	190381	658.72
300610	03/11/2020	3316	LEVITTOWN U.F.S.D. P/R		3,185,454.48
300611	03/11/2020	2359	LEVITTOWN UFSD T&A		2,006,927.62
300612	03/11/2020	2359	LEVITTOWN UFSD T&A	190293	382,731.40

Number of Transactions: 4

Warrant Total: 5,575,772.22

Vendor Portion: 5,575,772.22

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 4 in number, in the total amount of $5,575,772.22. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

3/17/2020	[signature]	Claims Auditor
Date	Signature	Title

Attachment: MARCH 2020 WARRANTS & CASH DISBURSEMENTS (3834 : Warrants)

Levittown UFSD

Check Warrant Report For A - 54: COMPUTER CHECKS For Dates 3/1/2020 - 3/15/2020

NVISION

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
161460	03/02/2020	11480	**VOID** SQUILLACIOTI, KEITH		-100.00
164618	03/03/2020	4066	**VOID** IGHL	191980	-1,110.00
164708	03/12/2020	17066	A & M PUMP AND MOTOR REPAIR INC	191908	916.94
164709	03/12/2020	12464	ABOFFS PAINTS	190299	37.80
164710	03/12/2020	14096	ACCESS 7 SERVICES, INC.	190119	1,485.00
164711	03/12/2020	7360	ACCURATE LABEL DESIGNS, INC.	194287	81.95
164712	03/12/2020	410	ACME BUS CORPORATION	192826	39,658.31
164713	03/12/2020	14539	AETNA ELECTRIC LLC	190242	2,886.99
164714	03/12/2020	1172	AHOLD USA, INC.	192844	645.45
164715	03/12/2020	2821	ALL ABOUT KIDS/ MID ISLAND THERAPY	190121	260.00
164716	03/12/2020	136	ALL POINTS BUS UPHOLSTERY	193007	1,626.47
164717	03/12/2020	17184	ALL SYSTEMS BRAKE SERVICE INC	193500	1,182.00
164718	03/12/2020	152	ALLSTATE SIGN & PLAQUE CORP.	191998	892.12
164719	03/12/2020	160	AMAZON CAPITAL SERVICES	190324	1,764.89
164720	03/12/2020	160	AMAZON CAPITAL SERVICES	193808	9,354.20
164721	03/12/2020	160	AMAZON CAPITAL SERVICES	190094	1,857.32
164722	03/12/2020	185	AMERICAN SCHOOL BOARD JOURNAL	190392	312.00
164723	03/12/2020	16780	ANDERSON CENTER FOR AUTISM	192700	6,007.70
164724	03/12/2020	15487	ART FLOWER SHOPPE	190409	64.95
164725	03/12/2020	5443	AT&T	190024	536.64
164726	03/12/2020	7366	B & H PHOTO VIDEO	192051	299.99
164727	03/12/2020	10571	BABYLON PLUMBING SUPPLY INC	190255	3,412.55
164728	03/12/2020	16852	BANTILESKAS, DANIELLE	193256	310.00
164729	03/12/2020	14345	BILINGUALS INC	190120	950.00
164730	03/12/2020	13202	BLUE SEA EDUCATIONAL	190122	5,722.50
164731	03/12/2020	484	BOCES - ADMINISTRATION CENTER	190704	1,081,243.32
164732	03/12/2020	14646	BOOK REVUE WHOLESALE, LTD	193953	3,803.20
164733	03/12/2020	17156	BRAKE SERVICE, INC	193023	5,055.88
164734	03/12/2020	9627	BRANCH INTERIOR SERVICES	190528	3,120.96
164735	03/12/2020	14379	BSN SPORTS, INC.	194214	2,271.00
164736	03/12/2020	7007	BUS PARTS WAREHOUSE	193328	821.70
164737	03/12/2020	13773	CALENDARWIZ, LLC	194066	250.00
164738	03/12/2020	624	CAP AUTO PARTS, INC	193010	3,557.19
164739	03/12/2020	566	CARLEX, INC.	194140	94.70
164740	03/12/2020	587	CAROLINA BIOLOGICAL SUPPLY CO	193633	792.07
164741	03/12/2020	14428	CARR BUSINESS SYSTEMS, INC.	190363	179.00
164742	03/12/2020	2816	CDWG- MICRO WAREHOUSE	190095	84,311.79
164743	03/12/2020	643	CERAMIC SUPPLY, INC.	192184	410.46
164744	03/12/2020	9905	CHARTWELLS	193585	3,828.40
164745	03/12/2020	679	CHIEF EQUIPMENT, INC	190237	2,058.96
164746	03/12/2020	10710	CHOICE DISTRIBUTION, INC	192836	381.22
164747	03/12/2020	13318	CIGNA LIFE INSURANCE CO OF NY	190269	119.93
164748	03/12/2020	15318	CITIBANK	190365	336.00
164749	03/12/2020	11453	COMMERCIAL INSTRUMENTATION SVC	193489	170.00
164750	03/12/2020	6980	CORINTHIAN THERAPY MANAGEMENT	190124	1,490.00
164751	03/12/2020	15270	COUNTY TRUCK & AUTO	192839	4,175.97

Attachment: MARCH 2020 WARRANTS & CASH DISBURSEMENTS (3834 : Warrants)

Levittown UFSD

NVISION

Check Warrant Report For A - 54: COMPUTER CHECKS For Dates 3/1/2020 - 3/15/2020

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
164752	03/12/2020	14529	CPI	194461	150.00
164753	03/12/2020	14363	CRANES TREE & SHRUB SERVICE	190235	6,975.00
164754	03/12/2020	16912	CREATIVE LASER SOLUTIONS	194448	86.70
164755	03/12/2020	17170	CROTCHED MOUNTAIN REHABILITATION CTR	193567	11,669.70
164756	03/12/2020	835	CROWN TROPHY	190254	130.00
164757	03/12/2020	13317	CSEA EMPLOYEE BENEFIT FUND	192252	45,312.83
164758	03/12/2020	844	CUNNINGHAM DUCT CLEANING CO.	194013	6,055.00
164759	03/12/2020	847	CURRICULUM ASSOCIATES, INC	194057	7,298.10
164760	03/12/2020	14837	D'ULISSE, VINCENT	190412	118.90
164761	03/12/2020	640	DBA CORA KARMI GROSS OTR PC	190123	1,560.00
164762	03/12/2020	929	DELL MARKETING LP	194051	19,247.84
164763	03/12/2020	937	DEMCO, INC	192177	7,057.70
164764	03/12/2020	948	DEVELOPMENTAL DISABILITIES	191986	24,748.48
164765	03/12/2020	11956	DIAL ACE UNIFORM SUPPLY CO INC	193264	705.50
164766	03/12/2020	968	DICK BLICK COMPANY	194131	9,789.56
164767	03/12/2020	15772	EAST MEADOW CAR WASH	190071	58.80
164768	03/12/2020	15083	EDEN II SCHOOL	191988	21,810.22
164769	03/12/2020	9221	EDGE DOCUMENT SOLUTIONS, LLC	192936	298.80
164770	03/12/2020	1141	EDUCATIONAL BUS	190406	7,684.05
164771	03/12/2020	7238	FEDEX EXPRESS (PA)	192619	73.54
164772	03/12/2020	7657	FELDMAN LUMBER CO., INC.	190378	603.12
164773	03/12/2020	16312	FERNCLIFF MANOR INC.	191989	6,487.70
164774	03/12/2020	17064	FERRARI, ANDREA	191165	100.46
164775	03/12/2020	1379	FIRE COMMAND CO., INC	192012	2,300.00
164776	03/12/2020	2270	FIRST STUDENT, INC	192827	19,404.04
164777	03/12/2020	15024	FOLLETT SCHOOL SOLUTIONS, INC.	193888	2,381.60
164778	03/12/2020	17191	GABRIELLI TRUCK SALES LTD	193572	135.40
164779	03/12/2020	11405	GARRETT BOOK COMPANY	194119	1,084.45
164780	03/12/2020	1495	GAYLE E. KLIGMAN THERAPEUTIC	190107	1,950.00
164781	03/12/2020	17108	GEMMA'S TOWING SERVICE, INC.	192875	370.00
164782	03/12/2020	7301	GINTHER, ROBERT	190696	2,490.00
164783	03/12/2020	17179	GLOBAL FUELING SYSTEMS, INC	193900	225.00
164784	03/12/2020	13886	GLOBAL MONTELLO GROUP CORP	193040	9,908.06
164785	03/12/2020	6617	GPM LAWN SPRINKLER SUPPLY	190076	952.80
164786	03/12/2020	14827	GRADE A PETROLEUM CORPORATION	193012	702.90
164787	03/12/2020	17237	GVPRO LLC	194095	1,599.60
164788	03/12/2020	2440	HAGEDORN LITTLE VILLAGE SCHOOL	191991	5,023.88
164789	03/12/2020	1638	HARMONY HEIGHTS	191993	7,335.80
164790	03/12/2020	10657	HEALTH & EDUCATIONAL EQUUPMENT	193347	9,546.40
164791	03/12/2020	15242	HEALTHY CLEAN BUILDINGS	191965	4,567.20
164792	03/12/2020	5071	HERFF JONES, INC.	190471	9.85
164793	03/12/2020	12722	HTP MECHANICAL CORP.	192323	661.50
164794	03/12/2020	1761	I JANVEY & SONS INC	190427	4,249.20
164795	03/12/2020	9877	IAVARONE BROTHERS	190398	154.50
164796	03/12/2020	15174	IDESIGN SOLUTIONS	191146	1,995.69
164797	03/12/2020	4066	IGHL	191980	19,893.96

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Attachment: MARCH 2020 WARRANTS & CASH DISBURSEMENTS (3834 : Warrants)

Levittown UFSD

Check Warrant Report For A - 54: COMPUTER CHECKS For Dates 3/1/2020 - 3/15/2020

NVISION

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
164798	03/12/2020	17158	IMPERIAL SUPPLIES, LLC.	193675	1,947.19
164799	03/12/2020	1791	INSECT LORE PRODUCTS	194004	260.11
164800	03/12/2020	6986	INSTITUTE FOR EDUCATIONAL	193818	558.00
164801	03/12/2020	1819	INTERSTATE MUSIC	194072	628.80
164802	03/12/2020	14019	INTRALOGIC SOLUTIONS	191964	4,475.10
164803	03/12/2020	10485	ISLAND ELEVATOR SERVICES, INC.	190491	1,190.00
164804	03/12/2020	6415	J & B MUSICAL INSTRUMENTS INC	190023	1,124.00
164805	03/12/2020	1854	J & J MILES RUBBER CORP	193009	8,181.58
164806	03/12/2020	9611	J.C. BRODERICK & ASSOCIATES	190526	7,165.75
164807	03/12/2020	14782	JPC PLUMBING & HEATING INC.	192643	2,809.46
164808	03/12/2020	15356	K & S MUSIC	194032	997.50
164809	03/12/2020	11062	KELLY, MICHELLE A	193520	101.57
164810	03/12/2020	2240	KIWANIS CLUB OF LEVITTOWN, INC	194421	35.00
164811	03/12/2020	12759	KOWAL-CONNELLY MD, SUANNE	191938	2,000.00
164812	03/12/2020	10839	L.I. LOCKSMITH & ALARM CO. INC	190080	29.47
164813	03/12/2020	2258	L.I. POWER EQUIPMENT/HICKS	190081	459.54
164814	03/12/2020	2271	LAKESHORE LEARNING MATERIALS	194180	213.64
164815	03/12/2020	17251	LAKEWAY TILAPIA	194167	47.00
164816	03/12/2020	16681	LAMA SEWING KITS, INC	192191	142.60
164817	03/12/2020	4581	LAWSON PRODUCTS, INC	193259	7.25
164818	03/12/2020	6403	LAYTON TECHNOLOGY	194087	1,590.00
164819	03/12/2020	14348	LEAF CAPTIAL FUNDING LLC	190158	645.00
164820	03/12/2020	2447	LNL DISTRIBUTING CORP	193905	49.90
164821	03/12/2020	14537	LONG ISLAND GEESE CONTROL, INC	193771	1,950.00
164822	03/12/2020	12341	MARTIN DE PORRES HIGH SCHOOL	191995	4,127.90
164823	03/12/2020	16790	METROPOLITAN DATA SOLUTIONS	194170	1,940.00
164824	03/12/2020	2827	MIDWEST TECHNOLOGY PRODUCTS	194238	879.66
164825	03/12/2020	16650	MILLER, CRYSTAL PT OPT	190136	3,400.00
164826	03/12/2020	15701	MKSA, LLC.	190137	2,100.00
164827	03/12/2020	7698	MONDIAL AUTOMOTIVE, INC.	193011	441.22
164828	03/12/2020	17195	MOORE, CHRISTINE	193638	400.00
164829	03/12/2020	14492	MUTTS & BUTTS LTD	192757	13.32
164830	03/12/2020	2993	NASCO EDUCATION, LLC	191928	2,405.58
164831	03/12/2020	16499	NASSAU BOCES EDUCATION FOUND	194404	150.00
164832	03/12/2020	5283	NASSAU CTY H.S. BOWLING ASSOC	194261	315.00
164833	03/12/2020	16008	NATIONAL AUTO FLEET GROUP	193442	65,493.00
164834	03/12/2020	7324	NATIONAL GRID	190701	91,219.38
164835	03/12/2020	11438	NAWROCKI SMITH LLP	190455	3,291.67
164836	03/12/2020	8240	NCAMS NASSAU COUNTY	193630	100.00
164837	03/12/2020	3067	NCCSS	191163	600.00
164838	03/12/2020	3071	NCIML	193765	1,825.00
164839	03/12/2020	10956	NCPHSAA-SECTION VIII	190710	225.00
164840	03/12/2020	3078	NESCO BUS MAINTENANCE INC	193267	11,382.98
164841	03/12/2020	3078	NESCO BUS MAINTENANCE INC	192832	1,751.00
164842	03/12/2020	13618	NEW CASTLE BUILDING PRODUCTS	193487	391.64
164843	03/12/2020	14311	NEW YORK AMERICAN WATER COMPA	190142	630.87

Attachment: MARCH 2020 WARRANTS & CASH DISBURSEMENTS (3834 : Warrants)

Levittown UFSD

Check Warrant Report For A - 54: COMPUTER CHECKS For Dates 3/1/2020 - 3/15/2020

NVISION

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
164844	03/12/2020	3169	New York State Education	192000	1,920.60
164845	03/12/2020	3096	NEW YORK THERAPY PLACEMENT SVCS	190138	320.00
164846	03/12/2020	3105	NEWSDAY, INC	190191	39.92
164847	03/12/2020	3189	NYS AHPERD-NASSAU ZONE CONF	193504	110.00
164848	03/12/2020	3170	NYS EMPLOYEES HEALTH	190161	1,790,903.78
164849	03/12/2020	3199	NYSIR	190515	652.00
164850	03/12/2020	17094	NZL EQUIPMENT, INC.	193787	14,786.00
164851	03/12/2020	4535	OPTIMUM	190382	63.05
164852	03/12/2020	4535	OPTIMUM	190382	31.57
164853	03/12/2020	4535	OPTIMUM	190382	34.74
164854	03/12/2020	8439	ORIENTAL TRADING COMPANY, INC.	194181	1,013.04
164855	03/12/2020	3268	PARKWAY PEST SERVICES	191956	587.59
164856	03/12/2020	14879	PARTS AUTHORITY INC.	193340	22.87
164857	03/12/2020	4460	PEARSON EDUCATION, INC.	194002	18,460.00
164858	03/12/2020	17084	PRECISION DATA PRODUCTS, INC.	194209	905.29
164859	03/12/2020	14996	PSEGLI	190700	93,310.18
164860	03/12/2020	14996	PSEGLI	190145	239.96
164861	03/12/2020	14518	QUADIENT, INC.	192404	412.00
164862	03/12/2020	3448	QUILL CORPORATION	192867	1,229.21
164863	03/12/2020	9220	R.W. TRUCK EQUIPMENT CORP.	190074	103.03
164864	03/12/2020	12974	RADIAC ENVIRONMENTAL SERVICES	190238	7,305.00
164865	03/12/2020	11505	RESIDENTIAL FENCE CORPORATION	192968	10,324.50
164866	03/12/2020	16730	RESPONSE MARKETING	194366	834.00
164867	03/12/2020	3545	RIDDELL ALL AMERICAN	193811	11,934.28
164868	03/12/2020	14596	ROBERT CHEVROLET INC.	190085	49.95
164869	03/12/2020	15950	ROSLYN UFSD	192703	13,752.80
164870	03/12/2020	3699	SAIN E	191917	1,476.25
164871	03/12/2020	3707	SAFETY-KLEEN SYSTEMS, INC.	193342	608.00
164872	03/12/2020	3752	SAX ARTS & CRAFTS	192050	3,842.07
164873	03/12/2020	16669	SCHAEFER, CURTIS L.	190190	130.00
164874	03/12/2020	3763	SCHOLASTIC PAPERBACK	193934	596.60
164875	03/12/2020	10521	SCHOLASTIC INC.	193573	1,747.27
164876	03/12/2020	3769	SCHOOL HEALTH CORPORATION	190763	20.70
164877	03/12/2020	4458	SCHOOL SPECIALTY, INC.	194265	19,351.18
164878	03/12/2020	4458	SCHOOL SPECIALTY, INC.	191674	4,863.60
164879	03/12/2020	3779	SCHWING ELECTRICAL SUPPLY CORP.	190086	603.41
164880	03/12/2020	3784	SCOPE EDUCATION SERVICES	194395	350.00
164881	03/12/2020	10722	SERRENTINO, MARIA A.	194390	55.00
164882	03/12/2020	9161	SHINDIGZ	194247	392.58
164883	03/12/2020	11539	SIGN-A-RAMA INC	191974	90.00
164884	03/12/2020	4606	SIGN-A-RAMA INC	190088	700.00
164885	03/12/2020	14763	SPORTS ENDEAVORS INC	192651	6.71
164886	03/12/2020	14980	SPRAGUE RESOURCES LP	193041	10,218.89
164887	03/12/2020	10231	SPRINT	190141	512.27
164888	03/12/2020	11480	SQUILLACIOTI, KEITH		100.00
164889	03/12/2020	4603	STAPLES BUSINESS ADVANTAGE	192084	1,026.35

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Attachment: MARCH 2020 WARRANTS & CASH DISBURSEMENTS (3834 : Warrants)

Levittown UFSD

Check Warrant Report For A - 54: COMPUTER CHECKS For Dates 3/1/2020 - 3/15/2020

NVISION

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
164890	03/12/2020	4603	STAPLES BUSINESS ADVANTAGE	192201	137.96
164891	03/12/2020	13254	STAPLES CONTRACT & COMMERCIAL	190115	49.86
164892	03/12/2020	8184	STATEWIDE ROOFING, INC.	192531	2,561.69
164893	03/12/2020	3946	STORR TRACTOR COMPANY	190415	100.68
164894	03/12/2020	3950	SUBURBAN BUS TRANSPORTATION	192823	28,586.96
164895	03/12/2020	9036	SUFFOLK ACADEMY OF LAW	192825	200.00
164896	03/12/2020	13416	SUPERIOR OVERHEAD DOOR INC.	192541	1,918.67
164897	03/12/2020	11352	THE BOOKSOURCE, INC.	194253	239.60
164898	03/12/2020	16210	THE CHARLTON SCHOOL	191981	9,142.20
164899	03/12/2020	9915	THE COLLEGE BOARD	192921	195.00
164900	03/12/2020	11118	**CONTINUED** THE FAMILY CENTER FOR AUTISM		0.00
164901	03/12/2020	11118	THE FAMILY CENTER FOR AUTISM	190127	19,533.75
164902	03/12/2020	15677	THE LONG ISLAND STEM EDUCATION	193449	160.00
164903	03/12/2020	16665	THE TV TEACHER, LLC.	194362	1,760.58
164904	03/12/2020	5415	THERAPRO, INC.	194171	1,875.00
164905	03/12/2020	4639	THOMAS A. CATALANO	190018	232.50
164906	03/12/2020	4178	TIME FOR KIDS	190349	117.48
164907	03/12/2020	4191	TOPICAL REVIEW BOOK CO	193988	1,025.00
164908	03/12/2020	13687	TRI-LIFT INC	192188	225.00
164909	03/12/2020	10354	TRI-STATE SOUND & VIDEO	193113	3,519.93
164910	03/12/2020	4234	UNIFORM PROS	193962	892.00
164911	03/12/2020	4239	UNITED CEREBRAL PALSY	192704	9,873.84
164912	03/12/2020	14660	UNITED METRO ENERGY CORP	190702	13,970.56
164913	03/12/2020	4242	UNITED PUBLISHING CO., INC	193991	2,838.83
164914	03/12/2020	4242	UNITED PUBLISHING CO., INC.	193990	3,452.63
164915	03/12/2020	14956	VALIANT NATIONAL AV SUPPLY	194358	234.90
164916	03/12/2020	13070	VANDIS INC	194370	53,429.96
164917	03/12/2020	4268	VARIETY CHILD LEARNING CENTER	193201	4,704.00
164918	03/12/2020	12550	W.B. MASON CO., INC	193325	13,793.38
164919	03/12/2020	12785	W.W. GRAINGER, INC.	190239	12,501.01
164920	03/12/2020	4340	WARD'S SCIENCE	194362	1,205.40
164921	03/12/2020	11723	WASHINGTON MUSIC CENTER	193775	3,152.25
164922	03/12/2020	11028	WAUSAU WINDOW AND WALL SYSTEMS	193869	5,109.75
164923	03/12/2020	4349	WE TRANSPORT,INC.	190694	8,589.00
164924	03/12/2020	11885	WESTERN SUFFOLK BOCES	194009	300.00
164925	03/12/2020	4186	WINCH,TODD H	190408	225.00
164926	03/12/2020	15213	WINTHROP PHYSICAL THERAPY	192523	70,800.00
164927	03/12/2020	17204	WIPEBOOK CORPORATION	193796	97.99
164928	03/12/2020	12144	WORTHINGTON DIRECT HOLDINGS	194076	5,649.04
164929	03/12/2020	4427	XEROX CORP	190010	12,312.96
164930	03/12/2020	13936	YABLA, INC	194262	99.95
164931	03/12/2020	4446	ZANER-BLOSER, INC.	194125	2,922.50

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Attachment: MARCH 2020 WARRANTS & CASH DISBURSEMENTS (3834 : Warrants)

Levittown UFSD

Check Warrant Report For A - 54: COMPUTER CHECKS For Dates 3/1/2020 - 3/15/2020

NVISION

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount

Number of Transactions: 226

Warrant Total:	**4,095,955.98**
Vendor Portion:	**4,095,955.98**

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 226 in number, in the total amount of $4,095,955.98. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

3/17/2020	[signature]	Claims Auditor
Date	Signature	Title

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Attachment: MARCH 2020 WARRANTS & CASH DISBURSEMENTS (3834 : Warrants)

Levittown UFSD

Check Warrant Report For C - 17: SCHOOL LUNCH For Dates 3/1/2020 - 3/15/2020

NVISION

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
5080	03/12/2020	16869	HMB CONSULTANTS LLC	190703	850.00
5081	03/12/2020	4603	STAPLES BUSINESS ADVANTAGE	192776	31.97
5082	03/12/2020	11362	SUMMIT RESTAURANT REPAIRS	193770	3,009.27
5083	03/12/2020	12550	W.B. MASON CO., INC.	192777	123.85
800027	03/10/2020	3180	NYS STATE SALES TAX PROCESSING		566.76

Number of Transactions: 5

Warrant Total: 4,581.85

Vendor Portion: 4,581.85

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 $ 4,581.85. 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.

3/17/2020 Claims Auditor

Date Signature Title

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Levittown UFSD

Check Warrant Report For F - 17: FEDERAL FUND For Dates 3/1/2020 - 3/15/2020

NVISION

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
15512	03/03/2020	16491	**VOID** LONG ISLAND WHOLE CHILD ACAD	193039	-5,200.00
15611	03/03/2020	15318	CITIBANK	193898	733.86
15612	03/12/2020	160	AMAZON CAPITAL SERVICES	194392	392.68
15613	03/12/2020	15318	CITIBANK	193898	550.58
15614	03/12/2020	6980	CORINTHIAN THERAPY MANAGEMENT	193628	400.00
15615	03/12/2020	929	DELL MARKETING L.P.	193982	802.56
15616	03/12/2020	15083	EDEN II SCHOOL	192548	13,443.50
15617	03/12/2020	4568	HENRY VISCARDI/NATIONAL CENTER	192702	6,594.32
15618	03/12/2020	16491	LONG ISLAND WHOLE CHILD ACAD	193039	5,200.00
15619	03/12/2020	16491	LONG ISLAND WHOLE CHILD ACAD	193039	5,200.00
15620	03/12/2020	3096	NEW YORK THERAPY PLACEMENT SVCS	193629	1,110.00
15621	03/12/2020	4458	SCHOOL SPECIALTY, INC	192577	1,813.70
15622	03/12/2020	8000	SOUTH OAKS HOSPITAL	192546	6,125.81
15623	03/12/2020	8000	SOUTH OAKS HOSPITAL	192547	10,250.00
15624	03/12/2020	16452	WEST HILLS ACADEMY	193306	8,346.00
Number of Transactions: 15				Warrant Total:	55,763.01
				Vendor Portion:	55,763.01

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims 15 in number, in the total amount of $55763.01. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date	Signature	Title
3/17/2020	[signature]	Claims Auditor

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Attachment: MARCH 2020 WARRANTS & CASH DISBURSEMENTS (3834 : Warrants)

Levittown UFSD

Check Warrant Report For HEX - 17: CAPITAL FUND For Dates 3/1/2020 - 3/15/2020

NVISION

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
1510	03/12/2020	16963	LOCUST VALLEY ELECTRIC, INC.	184995	56,107.62
1511	03/12/2020	17009	PARK EAST CONSTRUCTION CORP.	184999	17,500.00
Number of Transactions: 2				Warrant Total:	73,607.62
				Vendor Portion:	73,607.62

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 2 in number, in the total amount of $ 73,607.62. 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.

3/17/2020 — Date
Signature
Claims Auditor — Title

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Levittown UFSD

Check Warrant Report For T - 17: TRUST AND AGENCY For Dates 3/1/2020 - 3/15/2020

NVISION

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
138	03/10/2020	3018	JOVIA FINANCIAL CREDIT UNION		91,248.33
139	03/10/2020	3429	N.Y.S. PROMPT TAX		247,982.48
140	03/10/2020	4601	US OMNI		308,523.77
141	03/10/2020	11584	INTERNAL REVENUE SERVICE		1,406,832.82
11103	03/12/2020	14412	COMMISSIONER OF TAXATION &		111.02
11104	03/12/2020	13317	CSEA EMPLOYEE BENEFIT FUND		844.00
11105	03/12/2020	1504	GENERAL FUND		200,000.00
11106	03/12/2020	15524	INTERNALREVENUESERVICE		450.00
11107	03/12/2020	3173	N.Y.S. HIGHER EDUCATION		806.95
11108	03/12/2020	9824	NYS CHILD SUPPORT PROCESSING		5,254.33
11109	03/12/2020	3170	NYS EMPLOYEES HEALTH		407,081.91
11110	03/12/2020	3829	SHERIFF OF NASSAU COUNTY		528.87
11111	03/12/2020	16115	SHERIFF OF SUFFOLK COUNTY		39.49
11112	03/12/2020	16900	US DEPT OF EDUCATION AWG		532.23
Number of Transactions: 14				Warrant Total:	2,670,236.20
				Vendor Portion:	2,670,236.20

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 14 in number, in the total amount of $2,670,236.20. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

3/17/2020 — Claims Auditor

Date — Signature — Title

Levittown UFSD

Check Warrant Report For A - 57: OFF CYCLE For Dates 3/16/2020 - 3/31/2020

NVISION

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
300613	03/24/2020	2363	LEVITTOWN UNITED TEACHERS	192705	88,631.00
300614	03/24/2020	3316	LEVITTOWN U.F.S.D. P/R		3,176,148.13
300615	03/24/2020	2359	LEVITTOWN UFSD T&A		1,999,588.35
300616	03/24/2020	2359	LEVITTOWN UFSD T&A	190293	381,394.86

Number of Transactions: 4

Warrant Total: 5,645,762.34

Vendor Portion: 5,645,762.34

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 4 in number, in the total amount of $5,645,762.34 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.

03/25/2020 | [signature] | CLAIMS AUDITOR

Date | Signature | Title

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Attachment: MARCH 2020 WARRANTS & CASH DISBURSEMENTS (3834 : Warrants)

Levittown UFSD

Check Warrant Report For A - 56: COMPUTER CHECKS For Dates 3/16/2020 - 3/31/2020

NVISION

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
164932	03/24/2020	14096	ACCESS 7 SERVICES, INC.	190119	1,039.50
164933	03/24/2020	160	AMAZON CAPITAL SERVICES	194457	464.93
164934	03/24/2020	160	AMAZON CAPITAL SERVICES	190094	2,667.22
164935	03/24/2020	16780	ANDERSON CENTER FOR AUTISM	192700	7,564.70
164936	03/24/2020	13255	BARBATO NURSERY CORP	192639	3,508.00
164937	03/24/2020	484	BOCES - ADMINISTRATION CENTER	190704	1,017,683.11
164938	03/24/2020	17156	BRAKE SERVICE, INC.	193023	36.28
164939	03/24/2020	2383	CABLEVISION LIGHTPATH	190207	746.81
164940	03/24/2020	13407	CASSONE LEASING, INC.	190067	70.00
164941	03/24/2020	2816	CDWG- MICRO WAREHOUSE	194458	12,181.22
164942	03/24/2020	15318	CITIBANK	190381	37.00
164943	03/24/2020	17274	Corinder, James		240.00
164944	03/24/2020	830	CREST/GOOD MFG CO. INC	190069	266.46
164945	03/24/2020	17170	CROTCHED MOUNTAIN REHABILITATION CTR	193567	11,669.70
164946	03/24/2020	9101	**CONTINUED** DEPENDABLE DUST CONTROL, INC.		0.00
164947	03/24/2020	9101	DEPENDABLE DUST CONTROL, INC.	190416	2,996.70
164948	03/24/2020	948	DEVELOPMENTAL DISABILITIES	191986	24,748.48
164949	03/24/2020	8451	DOMENICO'S RESTAURANT, INC.	190397	81.70
164950	03/24/2020	16945	FERGUSON ENTERPRISES, INC	190065	15.79
164951	03/24/2020	5072	FRED'S DELI	190312	67.38
164952	03/24/2020	17273	GARCIA, DENISE		240.00
164953	03/24/2020	1495	GAYLE E. KLIGMAN THERAPEUTIC	190128	55,675.00
164954	03/24/2020	1505	GENERAL WELDING SUPPLY CORP	193042	37.90
164955	03/24/2020	17179	GLOBAL FUELING SYSTEMS, INC	193642	517.40
164956	03/24/2020	15197	HERC RENTALS INC.	193198	4,220.00
164957	03/24/2020	14019	INTRALOGIC SOLUTIONS	191964	232.50
164958	03/24/2020	1854	J & J MILES RUBBER CORP	193008	4,221.27
164959	03/24/2020	17226	JOHNSTONE SUPPLY, B & F ELECTRIC MOTORS	193868	983.60
164960	03/24/2020	14782	JPC PLUMBING & HEATING INC.	192341	6,961.69
164961	03/24/2020	13353	LAMB & BARNOSKY, LLP	190435	14,975.51
164962	03/24/2020	2351	LEVITTOWN PUBLIC LIBRARY		626,731.00
164963	03/24/2020	2466	LOOSELEAF LAW PUBLICATIONS INC	192308	44.80
164964	03/24/2020	7698	MONDIAL AUTOMOTIVE, INC.	193011	1,872.12
164965	03/24/2020	4535	OPTIMUM	190382	20.00
164966	03/24/2020	3268	PARKWAY PEST SERVICES	191956	528.36
164967	03/24/2020	16063	PATRIOT SUPPLY COMPANY	190084	679.50
164968	03/24/2020	14331	SCHOOL BUS PARTS CO.	192837	309.40
164969	03/24/2020	3779	SCHWING ELECTRICAL SUPPLY CORP.	190086	100.43
164970	03/24/2020	12785	W.W. GRAINGER, INC.	190239	4,360.84
164971	03/24/2020	4349	WE TRANSPORT INC	193265	14,203.97

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Attachment: MARCH 2020 WARRANTS & CASH DISBURSEMENTS (3834 : Warrants)

Levittown UFSD

Check Warrant Report For A - 56: COMPUTER CHECKS For Dates 3/16/2020 - 3/31/2020

NVISION

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount

Number of Transactions: 40

Warrant Total: 1,823,000.27

Vendor Portion: 1,823,000.27

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 40 in number, in the total amount of $1,823,000.27 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.

03/25/2020 — Date

Signature

CLAIMS AUDITOR — Title

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Attachment: MARCH 2020 WARRANTS & CASH DISBURSEMENTS (3834 : Warrants)

Levittown UFSD

Check Warrant Report For C - 18: SCHOOL LUNCH For Dates 3/16/2020 - 3/31/2020

NVISION

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
5084	03/24/2020	9905	CHARTWELLS	190709	213,519.94
5085	03/24/2020	3268	PARKWAY PEST SERVICES	190447	1,306.00
5086	03/24/2020	11362	SUMMIT RESTAURANT REPAIRS	193845	7,353.44
Number of Transactions: 3				Warrant Total:	222,179.38
				Vendor Portion:	222,179.38

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 $ 222,179.38 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.

03/25/2020 [signature] CLAIMS AUDITOR

Date Signature Title

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Levittown UFSD

Check Warrant Report For F - 18: FEDERAL FUND For Dates 3/16/2020 - 3/31/2020

NVISION

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
15625	03/24/2020	16780	ANDERSON CENTER FOR AUTISM	192695	432.00
15626	03/24/2020	15318	CITIBANK	193898	45.00
15627	03/24/2020	12177	KIDDIE JUNCTION PRE-SCHOOL	192944	9,792.00
15628	03/24/2020	15006	TENDER GARDEN II OF NASSAU INC	192858	27,601.20
15629	03/24/2020	16452	WEST HILLS ACADEMY	193306	8,346.00
15630	03/24/2020	15601	YOUTH ENVIRONMENTAL SERVICES		1,610.95
15631	03/24/2020	15601	YOUTH ENVIRONMENTAL SERVICES		697.38
15632	03/24/2020	15601	YOUTH ENVIRONMENTAL SERVICES		5,011.86

Number of Transactions: 8

Warrant Total: 53,536.39

Vendor Portion: 53,536.39

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 8 in number, in the total amount of $53,536.39. 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.

03/25/2020 — Date

Signature

CLAIMS AUDITOR — Title

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Attachment: MARCH 2020 WARRANTS & CASH DISBURSEMENTS (3834 : Warrants)

Levittown UFSD

Check Warrant Report For HEX - 18: CAPITAL FUND For Dates 3/16/2020 - 3/31/2020

NVISION

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
1512	03/24/2020	16964	AMBROSIO AND COMPANY	184997	24,747.50
1513	03/24/2020	4477	JOHN A. GRILLO	164617	9,828.06
1514	03/24/2020	1869	J.P. DALY & SONS INC.	185017	399,142.50
1515	03/24/2020	1869	J.P. DALY & SONS INC.	185017	462,412.50
				Warrant Total:	**896,130.56**
				Vendor Portion:	**896,130.56**

Number of Transactions: 4

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 4 in number, in the total amount of $ 896,130.56 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.

03/25/2020 — Date

[signature] — Signature

CLAIMS AUDITOR — Title

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Attachment: MARCH 2020 WARRANTS & CASH DISBURSEMENTS (3834 : Warrants)

Levittown UFSD

Check Warrant Report For T - 18: TRUST AND AGENCY For Dates 3/16/2020 - 3/31/2020

NVISION

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
142	03/24/2020	3018	JOVIA FINANCIAL CREDIT UNION		90,148.33
143	03/24/2020	3429	N.Y.S. PROMPT TAX		246,635.30
144	03/24/2020	4601	US OMNI		307,632.22
145	03/24/2020	11584	INTERNAL REVENUE SERVICE		1,401,188.67
146	03/24/2020	14961	AFLAC NEW YORK		8,579.26
11113	03/24/2020	18	A.L.S.A.		4,054.00
11114	03/24/2020	537	C.S.E.A., INC.		30,461.85
11115	03/24/2020	14412	COMMISSIONER OF TAXATION &		111.02
11116	03/24/2020	15524	INTERNALREVENUESERVICE		450.00
11117	03/24/2020	3173	N.Y.S. HIGHER EDUCATION		806.95
11118	03/24/2020	3099	NEW YORKS COLLEGE SAVINGS PLAN		6,550.00
11119	03/24/2020	9824	NYS CHILD SUPPORT PROCESSING		5,254.33
11120	03/24/2020	3183	NYS TEACHERS RETIREMENT SYSTEM		54,849.00
11121	03/24/2020	7422	NYSUT MEMBER BENEFITS		9,821.72
11122	03/24/2020	9653	PEARL INSURANCE		406.08
11123	03/24/2020	3829	SHERIFF OF NASSAU COUNTY		528.87
11124	03/24/2020	16115	SHERIFF OF SUFFOLK COUNTY		39.49
11125	03/24/2020	16900	US DEPT OF EDUCATION AWG		60.47
11126	03/24/2020	14222	VOTE-COPE (LUT)		6,465.00
400104	03/24/2020	2266	LEVITTOWN UNITED TEACHERS		77,639.34
400105	03/24/2020	13788	LEVITTOWN UNITED TEACHERS		6,228.62

Number of Transactions: 21

Warrant Total: 2,257,910.52

Vendor Portion: 2,257,910.52

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 21 in number, in the total amount of $ 2,257,910.52 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.

03/25/2020 — Date

Signature

CLAIMS AUDITOR — Title

18

Attachment: MARCH 2020 WARRANTS & CASH DISBURSEMENTS (3834 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For A - 53: OFF CYCLE

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Account / Explanation	Paid	Liquidated
164707	☐	03/03/2020	15318	CITIBANK			
				190381	A 1620.4550-00-1630	38.06	38.06
				190381	A 1620.4750-00-1630	25.00	25.00
				190381	A 2110.4500-00-6500	205.67	205.67
				190381	A 2110.4500-00-6500	389.99	389.99
					Check Totals:	658.72	658.72
300610	☑	03/11/2020	3316	LEVITTOWN U.F.S.D. P/R			
					A 39P	59,224.24	0.00
					A 633T	3,125,754.05	0.00
					A 39CP	476.19	0.00
					Check Totals:	3,185,454.48	0.00
300611	☑	03/11/2020	2359	LEVITTOWN UFSD T&A			
					A 633T	2,006,927.62	0.00
					Check Totals:	2,006,927.62	0.00
300612	☑	03/11/2020	2359	LEVITTOWN UFSD T&A			
				190293	A 9030.8000-00-0000	72,543.84	72,543.84
				190293	A 9030.8000-00-0000	310,187.56	310,187.56
					Check Totals:	382,731.40	382,731.40

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Attachment: MARCH 2020 WARRANTS & CASH DISBURSEMENTS (3834 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For A - 53: OFF CYCLE

NVISION

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Account	Explanation	Paid	Liquidated
						Grand Totals:	5,575,772.22	383,390.12

Number of Cash Disbursements: 4

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
A 1620.4550-00-1630	OPERATIONS-CUSTODIAL SUPPLIES	38.06	38.06
A 1620.4750-00-1630	OPERATIONS-TRAINING-TRAVEL	25.00	25.00
A 2110.4500-00-6500	MAT/SUPP INSTRUCTION/DISTRICT	595.66	595.66
A 39CP	DUE FROM SCHOOL LUNCH-PR	476.19	0.00
A 39P	DUE FROM SPEC AID-PR	59,224.24	0.00
A 633T	DUE TO TRUST & AGENCY	5,132,681.67	0.00
A 9030.8000-00-0000	EMP BENEFITS SOCIAL SECURITY	382,731.40	382,731.40
	Fund A Totals:	5,575,772.22	383,390.12
	Grand Totals:	5,575,772.22	383,390.12

General Ledger Summary Postings

Account	Description	Debits	Credits
A 200	CASH-CHASE CHECKING	0.00	5,575,772.22
A 521	ENCUMBRANCES	0.00	383,390.12
A 522	APPROPRIATION EXPENSE	383,390.12	0.00
A 821	RESERVE FOR ENCUMBRANCES	383,390.12	0.00

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Attachment: MARCH 2020 WARRANTS & CASH DISBURSEMENTS (3834 : Warrants)

Levittown UFSD

NVISION

Cash Disbursement Schedule Report For A - 54: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Account	Explanation	Paid	Liquidated
161460	☐	03/02/2020	11480	SQUILLACIOTI, KEITH		**VOID**		
					A 210		-100.00	0.00
						Check Totals:	-100.00	0.00
164618	☐	03/03/2020	4066	IGHL		**VOID**		
				191980	A 2250.4700-00-3450		-80.00	-1,070.00
				191980	A 2250.4700-00-3450		-40.00	0.00
				191980	A 2250.4700-00-3450		-620.00	0.00
				191980	A 2250.4700-00-3450		-430.00	0.00
				191980	A 2250.4700-00-3450		60.00	0.00
						Check Totals:	-1,110.00	-1,070.00
164708	☐	03/12/2020	17066	A & M PUMP AND MOTOR REPAIR INC.				
				191908	A 1620.4650-00-1630		916.94	916.94
						Check Totals:	916.94	916.94
164709	☐	03/12/2020	12464	ABOFFS PAINTS				
				190299	A 1621.4530-00-1610		-49.17	0.00
				190299	A 1621.4530-00-1610		86.97	37.80
						Check Totals:	37.80	37.80
164710	☐	03/12/2020	14096	ACCESS 7 SERVICES, INC.				
				190119	A 2250.4000-00-3450		900.00	900.00
				190119	A 2250.4000-00-3450		375.00	375.00
				190119	A 2250.4000-00-3450		210.00	210.00
						Check Totals:	1,485.00	1,485.00
164711	☐	03/12/2020	7360	ACCURATE LABEL DESIGNS, INC.				
				194287	A 2020.4500-28-0000		81.95	81.95
						Check Totals:	81.95	81.95
164712	☐	03/12/2020	410	ACME BUS CORPORATION				
				192826	A 5540.4000-00-0000		39,658.31	39,658.31

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Attachment: MARCH 2020 WARRANTS & CASH DISBURSEMENTS (3834 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For A - 54: COMPUTER CHECKS

NVISION

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Account	Explanation	Paid	Liquidated
						Check Totals:	39,658.31	39,658.31
164713	☐	03/12/2020	14539	AETNA ELECTRIC LLC				
				190242	A 1621.4540-00-1610		1,031.13	1,031.13
				190242	A 1621.4540-00-1610		845.66	845.66
				190242	A 1621.4540-00-1610		938.40	938.40
				190242	A 1621.4540-00-1610		71.80	71.80
						Check Totals:	2,886.99	2,886.99
164714	☐	03/12/2020	1172	AHOLD USA, INC.				
				192392	A 1240.4500-00-0000		23.45	23.45
				192393	A 1430.4750-00-0000		16.76	16.76
				192397	A 2117.4500-00-1000		45.55	45.55
				192398	A 2117.4500-00-1000		3.96	3.96
				192398	A 2117.4500-00-1000		160.25	160.25
				192398	A 2117.4500-00-1000		57.40	57.40
				192399	A 2117.4500-00-1000		93.48	93.48
				192397	A 2117.4500-00-1000		47.49	47.49
				192398	A 2117.4500-00-1000		131.60	131.60
				192399	A 2117.4500-00-1000		5.97	5.97
				192396	A 2117.4500-00-1000		23.52	23.52
				192397	A 2117.4500-00-1000		1.29	1.29
				192844	A 2250.4500-00-3450		34.73	34.73
						Check Totals:	645.45	645.45
164715	☐	03/12/2020	2821	ALL ABOUT KIDS/ MID ISLAND THERAPY				
				190121	A 2250.4000-00-3450		130.00	130.00
				190121	A 2250.4000-00-3450		130.00	130.00
						Check Totals:	260.00	260.00
164716	☐	03/12/2020	136	ALL POINTS BUS UPHOLSTERY				
				193007	A 5510.5700-00-0000		318.57	318.57
				193007	A 5510.5700-00-0000		30.00	30.00

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Attachment: MARCH 2020 WARRANTS & CASH DISBURSEMENTS (3834 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For A - 54: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Explanation / Account	Paid	Liquidated
				193007	A 5510.5700-00-0000	377.70	377.70
				193007	A 5510.5700-00-0000	146.32	146.32
				193007	A 5510.5700-00-0000	18.57	18.57
				193007	A 5510.5700-00-0000	92.85	92.85
				193007	A 5510.5700-00-0000	177.83	177.83
				193007	A 5510.5700-00-0000	368.83	368.83
				193007	A 5510.5700-00-0000	95.80	95.80
					Check Totals:	1,626.47	1,626.47
164717	☐	03/12/2020	17184	ALL SYSTEMS BRAKE SERVICE INC			
				193500	A 5510.5700-00-0000	1,182.00	1,182.00
					Check Totals:	1,182.00	1,182.00
164718	☐	03/12/2020	152	ALLSTATE SIGN & PLAQUE CORP			
				191998	A 1621.4530-00-1610	60.52	60.52
				191998	A 1621.4530-00-1610	490.50	490.50
				191998	A 1621.4530-00-1610	39.60	39.60
				191998	A 1621.4530-00-1610	301.50	301.50
					Check Totals:	892.12	892.12
164719	☐	03/12/2020	160	AMAZON CAPITAL SERVICES			
				190261	A 1310.4500-00-0000	61.47	61.47
				190129	A 2110.4500-00-6500	67.99	67.99
				190129	A 2110.4500-00-6500	25.59	25.59
				190026	A 2111.4500-00-1300	121.64	121.64
				190032	A 2113.4500-00-2400	11.93	11.93
				190032	A 2113.4500-00-2400	127.84	127.84
				190032	A 2113.4500-00-2400	50.03	50.03
				190032	A 2113.4500-00-2400	47.45	47.45
				190034	A 2114.4500-00-2500	23.08	23.08
				190034	A 2114.4500-00-2500	90.23	90.23
				191922	A 2117.4500-00-1000	351.82	351.82
				192057	A 2117.4500-00-1000	117.89	117.89

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Attachment: MARCH 2020 WARRANTS & CASH DISBURSEMENTS (3834 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For A - 54: COMPUTER CHECKS

NVISION

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Explanation / Account	Paid	Liquidated
				190324	A 2250.4500-14-3450	-12.97	0.00
				190324	A 2250.4500-14-3450	680.90	667.93
					Check Totals:	1,764.89	1,764.89
164720	☐	03/12/2020	160	AMAZON CAPITAL SERVICES			
				190521	A 2110.2000-21-0000	229.99	229.99
				193247	A 2110.4500-17-6500	7.99	7.99
				192181	A 2110.4500-20-6500	38.94	38.94
				192497	A 2110.4500-32-6500	2,243.92	2,243.92
				192497	A 2110.4500-32-6500	3,435.67	3,435.67
				192057	A 2117.4500-00-1000	450.81	450.81
				192057	A 2117.4500-00-1000	37.02	37.02
				192057	A 2117.4500-00-1000	255.32	255.32
				192057	A 2117.4500-00-1000	532.82	532.82
				192653	A 2855.4500-00-0000	49.55	49.55
				193808	A 5530.2000-00-0000	1,040.36	1,020.97
				193808	A 5530.2000-00-0000	-19.39	0.00
				193808	A 5530.2000-00-0000	663.12	663.12
				193808	A 5530.2000-00-0000	388.08	388.08
					Check Totals:	9,354.20	9,354.20
164721	☐	03/12/2020	160	AMAZON CAPITAL SERVICES			
				190261	A 1310.4500-00-0000	57.16	57.16
				190324	A 2250.4500-00-3450	383.76	383.76
				190324	A 2250.4500-00-3450	151.98	151.98
				190094	A 2630.4650-00-1800	729.80	1,264.42
				190094	A 2630.4650-00-1800	476.40	0.00
				190094	A 2630.4650-00-1800	9.98	0.00
				190094	A 2630.4650-00-1800	43.86	0.00
				190094	A 2630.4650-00-1800	-67.50	0.00
				190094	A 2630.4650-00-1800	-135.00	0.00
				190094	A 2630.4650-00-1800	166.96	0.00
				190094	A 2630.4650-00-1800	39.92	0.00

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Attachment: MARCH 2020 WARRANTS & CASH DISBURSEMENTS (3834 : Warrants)

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Cash Disbursement Schedule Report For A - 54: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Account	Explanation	Paid	Liquidated
						Check Totals:	1,857.32	1,857.32
164722	☐	03/12/2020	185	AMERICAN SCHOOL BOARD JOURNAL				
				190392	A 1010.4000-00-0000		312.00	350.00
						Check Totals:	312.00	350.00
164723	☐	03/12/2020	16780	ANDERSON CENTER FOR AUTISM				
				192700	A 2250.4700-00-3450		6,007.70	6,007.70
						Check Totals:	6,007.70	6,007.70
164724	☐	03/12/2020	15487	ART FLOWER SHOPPE				
				190409	A 2110.4500-00-6500		64.95	64.95
						Check Totals:	64.95	64.95
164725	☐	03/12/2020	5443	AT&T				
				190024	A 2630.4000-00-1800		536.64	536.64
						Check Totals:	536.64	536.64
164726	☐	03/12/2020	7366	B & H PHOTO VIDEO				
				192051	A 2117.2000-00-1000		299.99	299.99
						Check Totals:	299.99	299.99
164727	☐	03/12/2020	10571	BABYLON PLUMBING SUPPLY INC				
				190255	A 1621.4540-00-1610		13.57	13.57
				193874	A 1621.4540-00-1610		3,230.50	3,230.50
				190255	A 1621.4540-00-1610		118.34	118.34
				190255	A 1621.4540-00-1610		50.14	50.14
						Check Totals:	3,412.55	3,412.55
164728	☐	03/12/2020	16852	BANTILESKAS, DANIELLE				
				193256	A 2110.4000-19-0000		310.00	310.00
						Check Totals:	310.00	310.00

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Attachment: MARCH 2020 WARRANTS & CASH DISBURSEMENTS (3834 : Warrants)

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Cash Disbursement Schedule Report For A - 54: COMPUTER CHECKS

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Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Account	Explanation	Paid	Liquidated
164729	☐	03/12/2020	14345	BILINGUALS INC.				
				190120	A 2250.4000-00-3450		950.00	950.00
						Check Totals:	950.00	950.00
164730	☐	03/12/2020	13202	BLUE SEA EDUCATIONAL				
				190122	A 2250.4000-00-3450		1,600.00	1,600.00
				190122	A 2250.4000-00-3450		120.00	120.00
				190122	A 2250.4000-00-3450		4,002.50	4,002.50
						Check Totals:	5,722.50	5,722.50
164731	☐	03/12/2020	484	BOCES - ADMINISTRATION CENTER				
				190704	A 1310.4900-00-0000		12,797.28	12,797.28
				190704	A 1430.4900-00-0000		21,743.31	21,743.31
				190704	A 1480.4900-00-0000		6,846.09	6,846.09
				190704	A 1620.4900-00-1630		26,593.70	26,593.70
				190704	A 1981.4900-00-1605		4,754.69	4,754.69
				190704	A 2110.4900-00-0000		47,729.53	47,729.53
				190704	A 2110.4900-00-0000		-1,028.16	0.00
				190704	A 2250.4900-00-0000		518,703.55	518,703.55
				190704	A 2250.4900-00-0000		-672.00	0.00
				190704	A 2280.4900-00-0000		279,079.40	279,079.40
				190704	A 2280.4900-00-0000		-2,499.00	0.00
				190704	A 2630.4900-00-1800		121,891.66	121,891.66
				190704	A 2815.4900-00-0000		5,982.97	5,982.97
				190704	A 2830.4900-00-0000		15,843.46	15,843.46
				190704	A 2855.4900-00-0000		14,526.04	14,526.04
				190704	A 5581.4900-00-0000		8,950.80	8,950.80
						Check Totals:	1,081,243.32	1,085,442.48
164732	☐	03/12/2020	14646	BOOK REVUE WHOLESALE, LTD				
				193954	A 2110.4800-11-0000		1,060.70	1,060.70
				194121	A 2111.4800-00-1300		1,048.80	1,048.80
				193909	A 2111.4800-00-1300		475.60	475.60

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Attachment: MARCH 2020 WARRANTS & CASH DISBURSEMENTS (3834 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For A - 54: COMPUTER CHECKS

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Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Account / Explanation	Paid	Liquidated
				194041	A 2111.4800-00-1300	67.08	67.08
				194039	A 2111.4800-00-1300	209.70	209.70
				193953	A 2111.4800-00-1300	786.75	786.75
				194041	A 2111.4800-00-1300	142.68	142.68
				193953	A 2111.4800-00-1300	11.89	11.89
					Check Totals:	3,803.20	3,803.20
164733	☐	03/12/2020	17156	BRAKE SERVICE, INC.			
				193023	A 5510.5700-00-0000	2,614.23	2,614.23
				193023	A 5510.5700-00-0000	280.92	280.92
				193023	A 5510.5700-00-0000	67.24	67.24
				193023	A 5510.5700-00-0000	174.60	174.60
				193023	A 5510.5700-00-0000	322.64	322.64
				193023	A 5510.5700-00-0000	403.30	403.30
				193023	A 5510.5700-00-0000	195.78	195.78
				193023	A 5510.5700-00-0000	190.80	190.80
				193023	A 5510.5700-00-0000	78.99	78.99
				193023	A 5510.5700-00-0000	727.38	727.38
					Check Totals:	5,055.88	5,055.88
164734	☐	03/12/2020	9627	BRANCH INTERIOR SERVICES			
				190528	A 1620.4650-00-1630	3,120.96	3,120.96
					Check Totals:	3,120.96	3,120.96
164735	☐	03/12/2020	14379	BSN SPORTS, INC.			
				194214	A 2020.2000-00-2200	2,271.00	2,271.00
					Check Totals:	2,271.00	2,271.00
164736	☐	03/12/2020	7007	BUS PARTS WAREHOUSE			
				193328	A 5510.5700-00-0000	24.45	24.45
				193328	A 5510.5700-00-0000	64.80	64.80
				193328	A 5510.5700-00-0000	358.26	358.26
				193328	A 5510.5700-00-0000	153.93	153.93

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Attachment: MARCH 2020 WARRANTS & CASH DISBURSEMENTS (3834 : Warrants)

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Cash Disbursement Schedule Report For A - 54: COMPUTER CHECKS

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Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Account	Explanation	Paid	Liquidated
				193328	A 5510.5700-00-0000		220.26	220.26
						Check Totals:	821.70	821.70
164737	☐	03/12/2020	13773	CALENDARWIZ LLC				
				194066	A 2630.4600-00-1800		250.00	250.00
						Check Totals:	250.00	250.00
164738	☐	03/12/2020	624	CAP AUTO PARTS, INC				
				192532	A 1620.4580-00-1630		6.62	6.62
				192532	A 1620.4580-00-1630		57.67	57.67
				192532	A 1620.4580-00-1630		126.76	126.76
				193010	A 5510.5700-00-0000		339.36	339.36
				193010	A 5510.5700-00-0000		296.18	296.18
				193010	A 5510.5700-00-0000		1,036.63	1,036.63
				193010	A 5510.5700-00-0000		536.57	536.57
				193010	A 5510.5700-00-0000		1,086.06	1,086.06
				193010	A 5510.5700-00-0000		71.34	71.34
						Check Totals:	3,557.19	3,557.19
164739	☐	03/12/2020	566	CARLEX, INC.				
				194140	A 2115.4500-00-1500		94.70	94.70
						Check Totals:	94.70	94.70
164740	☐	03/12/2020	587	CAROLINA BIOLOGICAL SUPPLY CO.				
				192407	A 2113.4500-00-2400		69.56	69.56
				190302	A 2113.4500-00-2400		97.36	97.36
				192407	A 2113.4500-00-2400		339.91	339.91
				193633	A 2113.4500-00-2400		285.24	285.24
						Check Totals:	792.07	792.07
164741	☐	03/12/2020	14428	CARR BUSINESS SYSTEMS, INC.				
				190363	A 1670.4200-00-1630		179.00	179.00

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Attachment: MARCH 2020 WARRANTS & CASH DISBURSEMENTS (3834 : Warrants)

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Cash Disbursement Schedule Report For A - 54: COMPUTER CHECKS

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Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Account	Explanation	Paid	Liquidated
						Check Totals:	179.00	179.00
164742	☐	03/12/2020	2816	CDWG-MICRO WAREHOUSE				
				194292	A 2110.4500-11-6500		217.70	217.70
				192046	A 2117.4500-00-1000		82.20	82.20
				190189	A 2630.4500-00-1800		1,100.71	1,100.71
				190189	A 2630.4500-00-1800		2,065.91	2,065.91
				190189	A 2630.4500-00-1800		2,769.81	2,769.81
				190189	A 2630.4500-00-1800		2,032.65	2,032.65
				190189	A 2630.4500-00-1800		178.58	178.58
				194100	A 2630.4600-00-1800		63,050.00	63,050.00
				194148	A 2630.4600-00-1800		3,808.00	3,808.00
				194444	A 2630.4603-00-1800		827.28	827.28
				190095	A 2630.4650-00-1800		336.10	336.10
				194211	A 2630.4650-00-1800		7,170.65	7,170.65
				194436	A 2630.4650-00-1800		672.20	672.20
						Check Totals:	84,311.79	84,311.79
164743	☐	03/12/2020	643	CERAMIC SUPPLY, INC.				
				192184	A 2117.4500-00-1000		410.46	410.46
						Check Totals:	410.46	410.46
164744	☐	03/12/2020	9905	CHARTWELLS				
				193585	A 7140.4500-00-0000		3,828.40	3,828.40
						Check Totals:	3,828.40	3,828.40
164745	☐	03/12/2020	679	CHIEF EQUIPMENT, INC.				
				190237	A 1621.4530-00-1610		2,058.96	2,058.96
						Check Totals:	2,058.96	2,058.96
164746	☐	03/12/2020	10710	CHOICE DISTRIBUTION, INC.				
				192836	A 5510.5700-00-0000		40.64	40.64
				192836	A 5510.5700-00-0000		340.58	340.58

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Attachment: MARCH 2020 WARRANTS & CASH DISBURSEMENTS (3834 : Warrants)

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Cash Disbursement Schedule Report For A - 54: COMPUTER CHECKS

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Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Account	Explanation	Paid	Liquidated
						Check Totals:	381.22	381.22
164747	☐	03/12/2020	13318	CIGNA LIFE INSURANCE CO OF NY				
				190269	A 9060.8200-00-0000		119.93	119.93
				190269	A 9060.8200-00-0000		0.00	0.00
						Check Totals:	119.93	119.93
164748	☐	03/12/2020	15318	CITIBANK				
				190365	A 1010.4750-00-0000		153.00	153.00
				190365	A 1240.4750-00-0000		183.00	183.00
						Check Totals:	336.00	336.00
164749	☐	03/12/2020	11453	COMMERCIAL INSTRUMENTATION SVC				
				193489	A 1620.4650-00-1630		170.00	170.00
						Check Totals:	170.00	170.00
164750	☐	03/12/2020	6980	CORINTHIAN THERAPY MANAGEMENT				
				190124	A 2250.4000-00-3450		1,490.00	1,490.00
						Check Totals:	1,490.00	1,490.00
164751	☐	03/12/2020	15270	COUNTY TRUCK & AUTO				
				192839	A 5510.4680-00-0000		1,317.51	1,317.51
				192839	A 5510.4680-00-0000		2,858.46	2,858.46
						Check Totals:	4,175.97	4,175.97
164752	☐	03/12/2020	14529	CPI				
				194461	A 2250.4500-00-3450		150.00	150.00
						Check Totals:	150.00	150.00
164753	☐	03/12/2020	14363	CRANES TREE & SHRUB SERVICE				
				190235	A 1620.4650-00-1630		6,975.00 30	6,975.00
						Check Totals:	6,975.00	6,975.00

Attachment: MARCH 2020 WARRANTS & CASH DISBURSEMENTS (3834 : Warrants)

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Cash Disbursement Schedule Report For A - 54: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Account	Explanation	Paid	Liquidated
164754	☐	03/12/2020	16912	CREATIVE LASER SOLUTIONS				
				194448	A 2110.4500-31-6500		86.70	86.70
						Check Totals:	86.70	86.70
164755	☐	03/12/2020	17170	CROTCHED MOUNTAIN REHABILITATION CTR				
				193567	A 2250.4700-00-3450		11,669.70	11,669.70
						Check Totals:	11,669.70	11,669.70
164756	☐	03/12/2020	835	CROWN TROPHY				
				190254	A 2855.4100-00-0000		130.00	130.00
						Check Totals:	130.00	130.00
164757	☐	03/12/2020	13317	CSEA EMPLOYEE BENEFIT FUND				
				192252	A 9060.8200-00-0000		7,574.36	7,574.36
				192252	A 9060.8200-00-0000		46.50	46.50
				192252	A 9060.8200-00-0000		240.62	240.62
				192252	A 9060.8200-00-0000		604.50	604.50
				192252	A 9060.8200-00-0000		36,846.85	36,846.85
						Check Totals:	45,312.83	45,312.83
164758	☐	03/12/2020	844	CUNNINGHAM DUCT CLEANING CO.				
				194013	A 1620.4620-00-1630		6,055.00	6,055.00
						Check Totals:	6,055.00	6,055.00
164759	☐	03/12/2020	847	CURRICULUM ASSOCIATES, INC				
				194056	A 2112.4800-00-1900		3,970.35	3,970.35
				194057	A 2112.4800-00-1900		3,327.75	3,327.75
						Check Totals:	7,298.10	7,298.10
164760	☐	03/12/2020	14837	D'ULISSE, VINCENT				
				190412	A 2110.4750-00-0000		118.90	118.90
						Check Totals:	118.90	118.90

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Attachment: MARCH 2020 WARRANTS & CASH DISBURSEMENTS (3834 : Warrants)

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Cash Disbursement Schedule Report For A - 54: COMPUTER CHECKS

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Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Account	Explanation	Paid	Liquidated
164761	☐	03/12/2020	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
164762	☐	03/12/2020	929	DELL MARKETING L.P.				
				194117	A 2630.2000-00-1800		7,957.29	7,957.29
				194117	A 2630.2000-00-1800		1,786.84	1,786.84
				194051	A 2630.4650-00-1800		9,387.30	9,387.30
				194373	A 2630.4650-00-1800		116.41	116.41
						Check Totals:	19,247.84	19,247.84
164763	☐	03/12/2020	937	DEMCO INC				
				194065	A 2110.2000-21-0000		6,680.00	6,680.00
				192177	A 2117.4500-00-1000		377.70	377.70
						Check Totals:	7,057.70	7,057.70
164764	☐	03/12/2020	948	DEVELOPMENTAL DISABILITIES				
				191986	A 2250.4700-00-3450		24,748.48	24,748.48
						Check Totals:	24,748.48	24,748.48
164765	☐	03/12/2020	11956	DIAL ACE UNIFORM SUPPLY CO INC				
				193264	A 5510.4000-00-0000		173.50	173.50
				193264	A 5510.4000-00-0000		173.50	173.50
				193264	A 5510.4000-00-0000		185.00	185.00
				193264	A 5510.4000-00-0000		173.50	173.50
						Check Totals:	705.50	705.50
164766	☐	03/12/2020	968	DICK BLICK COMPANY				
				192061	A 2117.4500-00-1000		133.80	133.80
				192061	A 2117.4500-00-1000		139.50	139.50
				192047	A 2117.4500-00-1000		382.98	382.98
				192047	A 2117.4500-00-1000		25.56	25.56
				191144	A 2117.4500-00-1000		44.00	44.00

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Attachment: MARCH 2020 WARRANTS & CASH DISBURSEMENTS (3834 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For A - 54: COMPUTER CHECKS

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Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Account	Explanation	Paid	Liquidated
				191144	A 2117.4500-00-1000		28.44	28.44
				192061	A 2117.4500-00-1000		71.19	71.19
				194368	A 2117.4500-00-1000		201.48	201.48
				192194	A 2117.4500-00-1000		529.65	529.65
				191144	A 2117.4500-00-1000		1,480.10	1,480.10
				191144	A 2117.4500-00-1000		11.47	11.47
				192061	A 2117.4500-00-1000		219.03	219.03
				192061	A 2117.4500-00-1000		621.17	621.17
				194369	A 2117.4500-00-1000		2,457.37	2,457.37
				194235	A 2117.4500-00-1000		751.04	751.04
				191144	A 2117.4500-00-1000		2,144.03	2,144.03
				192047	A 2117.4500-00-1000		454.73	454.73
				194131	A 2610.4500-21-0000		94.02	94.02
						Check Totals:	9,789.56	9,789.56
164767	☐	03/12/2020	15772	EAST MEADOW CAR WASH				
				190071	A 1620.4580-00-1630		58.80	58.80
						Check Totals:	58.80	58.80
164768	☐	03/12/2020	15083	EDEN II SCHOOL				
				190125	A 2250.4000-00-3450		577.00	577.00
				191988	A 2250.4700-00-3450		2,715.66	2,715.66
				191988	A 2250.4700-00-3450		5,267.30	5,267.30
				191988	A 2250.4700-00-3450		5,267.30	5,267.30
				191988	A 2250.4700-00-3450		5,267.30	5,267.30
				191988	A 2250.4700-00-3450		2,715.66	2,715.66
						Check Totals:	21,810.22	21,810.22
164769	☐	03/12/2020	9221	EDGE DOCUMENT SOLUTIONS, LLC				
				192936	A 1310.4500-00-0000		298.80	298.80
						Check Totals:	298.80	298.80
164770	☐	03/12/2020	1141	EDUCATIONAL BUS				

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Attachment: MARCH 2020 WARRANTS & CASH DISBURSEMENTS (3834 : Warrants)

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Cash Disbursement Schedule Report For A - 54: COMPUTER CHECKS

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Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Account / Explanation	Paid	Liquidated
				190406	A 5540.4000-00-0000	7,684.05	7,684.05
					Check Totals:	7,684.05	7,684.05
164771	☐	03/12/2020	7238	FEDEX EXPRESS (PA)			
				192619	A 2110.4500-32-6500	73.54	73.54
					Check Totals:	73.54	73.54
164772	☐	03/12/2020	7657	FELDMAN LUMBER CO., INC.			
				190378	A 1621.4530-00-1610	603.12	603.12
					Check Totals:	603.12	603.12
164773	☐	03/12/2020	16312	FERNCLIFF MANOR INC			
				191989	A 2250.4700-00-3450	6,487.70	6,487.70
					Check Totals:	6,487.70	6,487.70
164774	☐	03/12/2020	17064	FERRARI ANDREA			
				191165	A 2110.4750-00-0000	100.46	100.46
					Check Totals:	100.46	100.46
164775	☐	03/12/2020	1379	FIRE COMMAND CO., INC.			
				192012	A 1620.4620-00-1630	370.00	370.00
				192012	A 1620.4620-00-1630	140.00	140.00
				192012	A 1620.4620-00-1630	185.00	185.00
				192012	A 1620.4620-00-1630	215.00	215.00
				192012	A 1620.4620-00-1630	155.00	155.00
				192012	A 1620.4620-00-1630	155.00	155.00
				192012	A 1620.4620-00-1630	185.00	185.00
				192012	A 1620.4620-00-1630	355.00	355.00
				192012	A 1620.4620-00-1630	170.00	170.00
				192012	A 1620.4620-00-1630	170.00	170.00
				192012	A 1620.4620-00-1630	200.00	200.00
					Check Totals:	2,300.00	2,300.00

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Attachment: MARCH 2020 WARRANTS & CASH DISBURSEMENTS (3834 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For A - 54: COMPUTER CHECKS

NVISION

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Account	Explanation	Paid	Liquidated
164776	☐	03/12/2020	2270	FIRST STUDENT, INC				
				192827	A 5540.4000-00-0000		19,404.04	19,404.04
						Check Totals:	19,404.04	19,404.04
164777	☐	03/12/2020	15024	FOLLETT SCHOOL SOLUTIONS, INC.				
				194240	A 2610.4600-14-0000		1,332.13	1,332.13
				193996	A 2610.4600-14-0000		306.22	384.42
				194240	A 2610.4600-14-0000		332.88	332.88
				194146	A 2610.4600-21-0000		215.48	215.48
				193888	A 2610.4600-28-0000		194.89	194.89
						Check Totals:	2,381.60	2,459.80
164778	☐	03/12/2020	17191	GABRIELLI TRUCK SALES LTD.				
				193572	A 5510.5700-00-0000		135.40	135.40
						Check Totals:	135.40	135.40
164779	☐	03/12/2020	11405	GARRETT BOOK COMPANY				
				194119	A 2610.4600-31-0000		1,084.45	1,121.73
						Check Totals:	1,084.45	1,121.73
164780	☐	03/12/2020	1495	GAYLE E. KLIGMAN THERAPEUTIC				
				190128	A 2250.4000-00-3450		250.00	250.00
				190128	A 2250.4000-00-3450		300.00	300.00
				190107	A 2250.4060-00-7000		800.00	800.00
				190107	A 2250.4060-00-7000		600.00	600.00
						Check Totals:	1,950.00	1,950.00
164781	☐	03/12/2020	17108	GEMMA'S TOWING SERVICE, INC.				
				192875	A 5530.4000-00-0000		370.00	370.00
						Check Totals:	370.00	370.00
164782	☐	03/12/2020	7301	GINTHER, ROBERT .				
				190696	A 2110.4750-00-0000		2,490.00	2,490.00

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Attachment: MARCH 2020 WARRANTS & CASH DISBURSEMENTS (3834 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For A - 54: COMPUTER CHECKS

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Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Account	Explanation	Paid	Liquidated
						Check Totals:	2,490.00	2,490.00
164783	☐	03/12/2020	17179	GLOBAL FUELING SYSTEMS, INC.				
				193900	A 1620.4650-00-1630		225.00	225.00
						Check Totals:	225.00	225.00
164784	☐	03/12/2020	13886	GLOBAL MONTELLO GROUP CORP.				
				193040	A 5510.5710-00-0000		9,908.06	9,908.06
						Check Totals:	9,908.06	9,908.06
164785	☐	03/12/2020	6617	GPM LAWN SPRINKLER SUPPLY				
				190076	A 1621.4530-00-1610		952.80	952.80
						Check Totals:	952.80	952.80
164786	☐	03/12/2020	14827	GRADE A PETROLEUM CORPORATION				
				193012	A 5510.5720-00-2800		702.90	702.90
						Check Totals:	702.90	702.90
164787	☐	03/12/2020	17237	GV PRO LLC				
				194095	A 2020.2000-00-2200		1,599.60	1,599.60
						Check Totals:	1,599.60	1,599.60
164788	☐	03/12/2020	2440	HAGEDORN LITTLE VILLAGE SCHOOL				
				191991	A 2250.4700-00-3450		5,023.88	5,023.88
						Check Totals:	5,023.88	5,023.88
164789	☐	03/12/2020	1638	HARMONY HEIGHTS				
				191993	A 2250.4700-00-3450		3,095.50	3,095.50
				191993	A 2250.4700-00-3450		572.40	572.40
				191993	A 2250.4700-00-3450		3,095.50	3,095.50
				191993	A 2250.4700-00-3450		572.40	572.40
						Check Totals:	7,335.80	7,335.80

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Attachment: MARCH 2020 WARRANTS & CASH DISBURSEMENTS (3834 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For A - 54: COMPUTER CHECKS

NVISION

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Account	Explanation	Paid	Liquidated
164790	☐	03/12/2020	10657	HEALTH & EDUCATIONAL EQUUPMENT				
				193347	A 1621.4530-00-1610		9,546.40	9,546.40
						Check Totals:	9,546.40	9,546.40
164791	☐	03/12/2020	15242	HEALTHY CLEAN BUILDINGS				
				191965	A 1620.4550-00-1630		79.40	79.40
				191965	A 1620.4550-00-1630		885.30	885.30
				191965	A 1620.4550-00-1630		1,095.10	1,095.10
				191965	A 1620.4550-00-1630		1,818.80	1,818.80
				191965	A 1620.4550-00-1630		254.20	254.20
				191965	A 1620.4550-00-1630		434.40	434.40
						Check Totals:	4,567.20	4,567.20
164792	☐	03/12/2020	5071	HERFF JONES, INC.				
				190471	A 2110.4530-00-0000		7.88	7.88
				190471	A 2110.4530-00-0000		1.97	1.97
						Check Totals:	9.85	9.85
164793	☐	03/12/2020	12722	HTP MECHANICAL CORP.				
				192323	A 1620.4650-00-1630		147.00	147.00
				192323	A 1620.4650-00-1630		514.50	514.50
						Check Totals:	661.50	661.50
164794	☐	03/12/2020	1761	I. JANVEY & SONS, INC				
				190427	A 1620.4550-00-1630		888.08	888.08
				190427	A 1620.4550-00-1630		2,737.60	2,737.60
				190427	A 1620.4550-00-1630		182.12	182.12
				190427	A 1620.4550-00-1630		194.40	194.40
				190427	A 1620.4550-00-1630		247.00	247.00
						Check Totals:	4,249.20	4,249.20
164795	☐	03/12/2020	9877	IAVARONE BROTHERS				
				190398	A 1010.4750-00-0000		154.50	154.50

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Attachment: MARCH 2020 WARRANTS & CASH DISBURSEMENTS (3834 : Warrants)

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Cash Disbursement Schedule Report For A - 54: COMPUTER CHECKS

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Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Account	Explanation	Paid	Liquidated
						Check Totals:	154.50	154.50
164796	☐	03/12/2020	15174	IDESIGN SOLUTIONS				
				191146	A 2117.2000-00-1000		1,995.69	1,995.69
						Check Totals:	1,995.69	1,995.69
164797	☐	03/12/2020	4066	IGHL				
				191980	A 2250.4700-00-3450		2,279.64	2,279.64
				191980	A 2250.4700-00-3450		4,351.68	4,351.68
				191980	A 2250.4700-00-3450		2,279.64	2,279.64
				191980	A 2250.4700-00-3450		2,279.64	2,279.64
				191980	A 2250.4700-00-3450		4,351.68	4,351.68
				191980	A 2250.4700-00-3450		4,351.68	4,351.68
						Check Totals:	19,893.96	19,893.96
164798	☐	03/12/2020	17158	IMPERIAL SUPPLIES, LLC				
				193675	A 5510.5700-00-0000		522.94	522.94
				193675	A 5510.5700-00-0000		506.14	506.14
				193675	A 5510.5700-00-0000		236.89	236.89
				193675	A 5510.5700-00-0000		227.62	227.62
				193675	A 5510.5700-00-0000		453.60	453.60
						Check Totals:	1,947.19	1,947.19
164799	☐	03/12/2020	1791	INSECT LORE PRODUCTS				
				193916	A 2110.4500-00-6500		82.92	82.92
				194004	A 2110.4500-00-6500		177.19	177.19
						Check Totals:	260.11	260.11
164800	☐	03/12/2020	6986	INSTITUTE FOR EDUCATIONAL				
				193818	A 2830.4750-00-0000		279.00	279.00
				193818	A 2830.4750-00-0000		279.00	279.00
						Check Totals:	558.00	558.00

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Attachment: MARCH 2020 WARRANTS & CASH DISBURSEMENTS (3834 : Warrants)

Levittown UFSD

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Cash Disbursement Schedule Report For A - 54: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Account	Explanation	Paid	Liquidated
164801	☐	03/12/2020	1819	INTERSTATE MUSIC				
				194072	A 2116.4500-00-2100		628.80	628.80
						Check Totals:	628.80	628.80
164802	☐	03/12/2020	14019	INTRALOGIC SOLUTIONS				
				191964	A 1620.4620-00-1630		164.00	164.00
				191964	A 1620.4620-00-1630		240.00	240.00
				191964	A 1620.4620-00-1630		150.00	150.00
				193871	A 1620.4650-00-1630		1,268.36	1,268.36
				191964	A 1620.4650-00-1630		1,277.98	1,277.98
				191964	A 1620.4650-00-1630		120.00	120.00
				191964	A 1620.4650-00-1630		834.76	834.76
				191964	A 1620.4650-00-1630		300.00	300.00
				191964	A 1620.4650-00-1630		120.00	120.00
						Check Totals:	4,475.10	4,475.10
164803	☐	03/12/2020	10485	ISLAND ELEVATOR SERVICES, INC.				
				190491	A 1620.4620-00-1630		1,190.00	1,190.00
						Check Totals:	1,190.00	1,190.00
164804	☐	03/12/2020	6415	J & B MUSICAL INSTRUMENTS INC				
				190029	A 2110.4550-00-2100		496.00	496.00
				190023	A 2110.4550-00-2100		628.00	628.00
						Check Totals:	1,124.00	1,124.00
164805	☐	03/12/2020	1854	J & J MILES RUBBER CORP				
				190341	A 1620.4580-00-1630		121.50	121.50
				190341	A 1620.4580-00-1630		561.18	561.18
				190341	A 1620.4580-00-1630		121.50	121.50
				190341	A 1620.4580-00-1630		327.40	327.40
				193009	A 5510.5740-00-0000		2,700.00	2,700.00
				193009	A 5510.5740-00-0000		2,700.00	2,700.00
				193009	A 5510.5740-00-0000		1,650.00	1,650.00

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Attachment: MARCH 2020 WARRANTS & CASH DISBURSEMENTS (3834 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For A - 54: COMPUTER CHECKS

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Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Account	Explanation	Paid	Liquidated
						Check Totals:	8,181.58	8,181.58
164806	☐	03/12/2020	9611	J.C. BRODERICK & ASSOCIATES				
				190526	A 1620.4620-00-1630		2,589.50	2,589.50
				190526	A 1620.4620-00-1630		3,397.50	3,397.50
				190526	A 1620.4620-00-1630		1,178.75	1,178.75
						Check Totals:	7,165.75	7,165.75
164807	☐	03/12/2020	14782	JPC PLUMBING & HEATING INC.				
				192643	A 1620.4650-00-1630		2,809.46	2,809.46
						Check Totals:	2,809.46	2,809.46
164808	☐	03/12/2020	15356	K & S MUSIC				
				194032	A 2116.4500-00-2100		997.50	997.50
						Check Totals:	997.50	997.50
164809	☐	03/12/2020	11062	KELLY, MICHELLE A.				
				193520	A 2110.4750-00-0000		101.57	101.57
						Check Totals:	101.57	101.57
164810	☐	03/12/2020	2240	KIWANIS CLUB OF LEVITTOWN, INC				
				194421	A 1240.4750-00-0000		35.00	35.00
						Check Totals:	35.00	35.00
164811	☐	03/12/2020	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
164812	☐	03/12/2020	10839	L.I. LOCKSMITH & ALARM CO, INC				
				190080	A 1621.4530-00-1610		29.47 40	29.47
						Check Totals:	29.47	29.47
164813	☐	03/12/2020	2258	L.I. POWER EQUIPMENT/HICKS				

Attachment: MARCH 2020 WARRANTS & CASH DISBURSEMENTS (3834 : Warrants)

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Cash Disbursement Schedule Report For A - 54: COMPUTER CHECKS

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Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Account	Explanation	Paid	Liquidated
				190081	A 1621.4530-00-1610		105.95	105.95
				190081	A 1621.4530-00-1610		75.00	75.00
				190081	A 1621.4530-00-1610		171.72	171.72
				190081	A 1621.4530-00-1610		91.98	91.98
				190081	A 1621.4530-00-1610		14.89	14.89
						Check Totals:	459.54	459.54
164814	☐	03/12/2020	2271	LAKESHORE LEARNING MATERIALS				
				194180	A 2110.4800-20-0000		213.64	213.64
						Check Totals:	213.64	213.64
164815	☐	03/12/2020	17251	LAKEWAY TILAPIA				
				194167	A 2110.4500-00-6500		47.00	47.00
						Check Totals:	47.00	47.00
164816	☐	03/12/2020	16681	LAMA SEWING KITS, INC.				
				192191	A 2117.4500-00-1000		142.60	142.60
						Check Totals:	142.60	142.60
164817	☐	03/12/2020	4581	LAWSON PRODUCTS, INC.				
				193259	A 5510.5700-00-0000		7.25	7.25
						Check Totals:	7.25	7.25
164818	☐	03/12/2020	6403	LAYTON TECHNOLOGY				
				194087	A 2630.4600-00-1800		1,590.00	1,590.00
						Check Totals:	1,590.00	1,590.00
164819	☐	03/12/2020	14348	LEAF CAPTIAL FUNDING LLC				
				190158	A 1670.4000-00-1630		645.00	645.00
						Check Totals:	645.00	645.00
164820	☐	03/12/2020	2447	LNL DISTRIBUTING CORP				
				193905	A 1621.4540-00-1610		49.90	49.90

Attachment: MARCH 2020 WARRANTS & CASH DISBURSEMENTS (3834 : Warrants)

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Cash Disbursement Schedule Report For A - 54: COMPUTER CHECKS

NVISION

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Account	Explanation	Paid	Liquidated
						Check Totals:	49.90	49.90
164821	☐	03/12/2020	14537	LONG ISLAND GEESE CONTROL, INC.				
				193771	A 1620.4620-00-1630		1,950.00	1,950.00
						Check Totals:	1,950.00	1,950.00
164822	☐	03/12/2020	12341	MARTIN DE PORRES HIGH SCHOOL				
				191995	A 2250.4700-00-3450		4,127.90	4,127.90
						Check Totals:	4,127.90	4,127.90
164823	☐	03/12/2020	16790	METROPOLITAN DATA SOLUTIONS				
				194170	A 2630.4500-00-1800		1,940.00	1,940.00
						Check Totals:	1,940.00	1,940.00
164824	☐	03/12/2020	2827	MIDWEST TECHNOLOGY PRODUCTS				
				194238	A 2117.4500-00-1000		879.66	879.66
						Check Totals:	879.66	879.66
164825	☐	03/12/2020	16650	MILLER, CRYSTAL PT,OPT				
				190136	A 2250.4000-00-3450		3,400.00	3,400.00
						Check Totals:	3,400.00	3,400.00
164826	☐	03/12/2020	15701	MKSA, LLC.				
				190137	A 2250.4000-00-3450		2,100.00	2,100.00
						Check Totals:	2,100.00	2,100.00
164827	☐	03/12/2020	7698	MONDIAL AUTOMOTIVE, INC.				
				193011	A 5510.5700-00-0000		47.38	0.00
				193011	A 5510.5700-00-0000		-268.20	0.00
				193011	A 5510.5700-00-0000		570.84	441.22
				193011	A 5510.5700-00-0000		-193.08	0.00
				193011	A 5510.5700-00-0000		284.28	0.00

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Attachment: MARCH 2020 WARRANTS & CASH DISBURSEMENTS (3834 : Warrants)

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Cash Disbursement Schedule Report For A - 54: COMPUTER CHECKS

NVISION

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Account	Explanation	Paid	Liquidated
						Check Totals:	441.22	441.22
164828	☐	03/12/2020	17195	MOORE, CHRISTINE				
				193638	A 2250.4000-00-3450		400.00	400.00
						Check Totals:	400.00	400.00
164829	☐	03/12/2020	14492	MUTTS & BUTTS LTD				
				192757	A 2113.4500-00-2400		4.87	4.87
				192757	A 2113.4500-00-2400		3.58	3.58
				192757	A 2113.4500-00-2400		4.87	4.87
						Check Totals:	13.32	13.32
164830	☐	03/12/2020	2993	NASCO EDUCATION, LLC				
				192966	A 2117.4500-00-1000		409.05	409.05
				191915	A 2117.4500-00-1000		119.00	119.00
				192173	A 2117.4500-00-1000		145.32	145.32
				191928	A 2117.4500-00-1000		49.03	49.03
				191928	A 2117.4500-00-1000		406.16	406.16
				192173	A 2117.4500-00-1000		182.73	182.73
				191915	A 2117.4500-00-1000		61.16	61.16
				192966	A 2117.4500-00-1000		818.57	818.57
				191915	A 2117.4500-00-1000		214.56	214.56
						Check Totals:	2,405.58	2,405.58
164831	☐	03/12/2020	16499	NASSAU BOCES EDUCATION FOUND				
				194404	A 1240.4750-00-0000		150.00	150.00
						Check Totals:	150.00	150.00
164832	☐	03/12/2020	5283	NASSAU CTY H.S. BOWLING ASSOC.				
				194252	A 2855.4100-00-0000		90.00	90.00
				194261	A 2855.4100-00-0000		225.00	225.00
						Check Totals:	315.00	315.00

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Attachment: MARCH 2020 WARRANTS & CASH DISBURSEMENTS (3834 : Warrants)

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Cash Disbursement Schedule Report For A - 54: COMPUTER CHECKS

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Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Account	Explanation	Paid	Liquidated
164833	☐	03/12/2020	16008	NATIONAL AUTO FLEET GROUP				
				193442	A 1620.2000-00-1630		65,493.00	65,493.00
						Check Totals:	65,493.00	65,493.00
164834	☐	03/12/2020	7324	NATIONAL GRID				
				190092	A 1620.4050-00-1630		89,756.76	89,756.76
				190701	A 5530.4050-00-0000		1,462.62	1,462.62
						Check Totals:	91,219.38	91,219.38
164835	☐	03/12/2020	11438	NAWROCKI SMITH LLP				
				190455	A 1320.4000-00-0000		3,291.67	3,291.67
						Check Totals:	3,291.67	3,291.67
164836	☐	03/12/2020	8240	NCAMS NASSAU COUNTY				
				193630	A 2110.4000-11-0000		50.00	50.00
				193630	A 2110.4000-11-0000		50.00	50.00
						Check Totals:	100.00	100.00
164837	☐	03/12/2020	3067	NCCSS				
				191163	A 2850.4180-00-0000		600.00	600.00
						Check Totals:	600.00	600.00
164838	☐	03/12/2020	3071	NCIML				
				194463	A 2850.4180-31-0000		970.00	970.00
				193765	A 2850.4180-32-0000		855.00	855.00
						Check Totals:	1,825.00	1,825.00
164839	☐	03/12/2020	10956	NCPHSAA-SECTION VIII				
				190710	A 2855.4000-00-0000		225.00	225.00
						Check Totals:	225.00	225.00
164840	☐	03/12/2020	3078	NESCO BUS MAINTENANCE INC				
				192832	A 5510.4680-00-0000		4,006.80	4,006.80

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Attachment: MARCH 2020 WARRANTS & CASH DISBURSEMENTS (3834 : Warrants)

Levittown UFSD

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Cash Disbursement Schedule Report For A - 54: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Account / Explanation		Paid	Liquidated
				193267	A 5510.5700-00-0000		1,586.13	1,586.13
				193267	A 5510.5700-00-0000		2,850.06	2,850.06
				193267	A 5510.5700-00-0000		550.76	550.76
				193267	A 5510.5700-00-0000		274.42	274.42
				193267	A 5510.5700-00-0000		2,114.81	2,114.81
						Check Totals:	**11,382.98**	**11,382.98**
164841	☐	03/12/2020	3078	NESCO BUS MAINTENANCE INC.				
				192832	A 5510.4680-00-0000		1,018.41	1,018.41
				192832	A 5510.4680-00-0000		732.59	732.59
						Check Totals:	**1,751.00**	**1,751.00**
164842	☐	03/12/2020	13618	NEW CASTLE BUILDING PRODUCTS				
				193487	A 1621.4530-00-1610		391.64	391.64
						Check Totals:	**391.64**	**391.64**
164843	☐	03/12/2020	14311	NEW YORK AMERICAN WATER COMPA				
				190142	A 1620.4060-00-1630		199.71	199.71
				190142	A 1620.4060-00-1630		431.16	431.16
						Check Totals:	**630.87**	**630.87**
164844	☐	03/12/2020	3169	New York State Education				
				192000	A 2250.4700-00-3450		1,920.60	1,920.60
						Check Totals:	**1,920.60**	**1,920.60**
164845	☐	03/12/2020	3096	NEW YORK THERAPY PLACEMENT SVCS				
				190138	A 2250.4000-00-3450		320.00	320.00
						Check Totals:	**320.00**	**320.00**
164846	☐	03/12/2020	3105	NEWSDAY INC				
				190191	A 2610.4600-31-0000		39.92	39.92

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Attachment: MARCH 2020 WARRANTS & CASH DISBURSEMENTS (3834 : Warrants)

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Cash Disbursement Schedule Report For A - 54: COMPUTER CHECKS

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Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Account	Explanation	Paid	Liquidated
						Check Totals:	39.92	39.92
164847	☐	03/12/2020	3189	NYS AHPERD NASSAU ZONE CONF. 193504	A 2855.4100-00-0000		110.00	110.00
						Check Totals:	110.00	110.00
164848	☐	03/12/2020	3170	NYS EMPLOYEES HEALTH 190161	A 9060.8000-00-0000		1,790,903.78	1,790,903.78
						Check Totals:	1,790,903.78	1,790,903.78
164849	☐	03/12/2020	3199	NYSIR 190515	A 5510.4200-00-0000		652.00	652.00
						Check Totals:	652.00	652.00
164850	☐	03/12/2020	17094	NZL EQUIPMENT, INC. 193787	A 1620.4650-00-1630		14,786.00	14,786.00
						Check Totals:	14,786.00	14,786.00
164851	☐	03/12/2020	4535	OPTIMUM 190382	A 2630.4000-00-1800		63.05	63.05
						Check Totals:	63.05	63.05
164852	☐	03/12/2020	4535	OPTIMUM 190382	A 2630.4000-00-1800		31.57	31.57
						Check Totals:	31.57	31.57
164853	☐	03/12/2020	4535	OPTIMUM 190382	A 2630.4000-00-1800		34.74	34.74
						Check Totals:	34.74	34.74
164854	☐	03/12/2020	8439	ORIENTAL TRADING COMPANY INC. 194248	A 2020.4500-28-0000		67.08	67.08

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Attachment: MARCH 2020 WARRANTS & CASH DISBURSEMENTS (3834 : Warrants)

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Cash Disbursement Schedule Report For A - 54: COMPUTER CHECKS

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Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Account / Explanation	Paid	Liquidated
				194141	A 2111.4500-00-1300	775.70	775.70
				194181	A 2111.4500-00-1300	170.26	170.26
					Check Totals:	1,013.04	1,013.04
164855	☐	03/12/2020	3268	PARKWAY PEST SERVICES			
				190522	A 1620.4620-00-1630	257.50	257.50
				190523	A 1620.4620-00-1630	40.00	40.00
				190523	A 1620.4620-00-1630	35.00	35.00
				192310	A 1620.4620-00-1630	75.00	75.00
				191956	A 1620.4650-00-1630	89.09	89.09
				191956	A 1620.4650-00-1630	91.00	91.00
					Check Totals:	587.59	587.59
164856	☐	03/12/2020	14879	PARTS AUTHORITY INC.			
				193340	A 1620.4580-00-1630	22.87	22.87
					Check Totals:	22.87	22.87
164857	☐	03/12/2020	4460	PEARSON EDUCATION, INC.			
				194064	A 2113.4800-00-2400	2,456.55	2,456.55
				194137	A 2114.4800-00-2500	2,654.30	2,654.30
				194137	A 2114.4800-00-2500	2,444.75	2,444.75
				194001	A 2115.4800-00-1500	6,542.64	6,542.64
				194002	A 2115.4800-00-1500	4,361.76	4,361.76
					Check Totals:	18,460.00	18,460.00
164858	☐	03/12/2020	17084	PRECISION DATA PRODUCTS, INC.			
				194209	A 2020.4500-28-0000	905.29	905.99
					Check Totals:	905.29	905.99
164859	☐	03/12/2020	14996	PSEGLI			
				190145	A 1620.4080-00-1630	90,295.77	90,295.77
				190700	A 5530.4080-00-0000	3,014.41	3,014.41
					Check Totals:	93,310.18	93,310.18

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Attachment: MARCH 2020 WARRANTS & CASH DISBURSEMENTS (3834 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For A - 54: COMPUTER CHECKS

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Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Account	Explanation	Paid	Liquidated
164860	☐	03/12/2020	14996	PSEGLI				
				190145	A 1620.4080-00-1630		239.96	239.96
						Check Totals:	239.96	239.96
164861	☐	03/12/2020	14518	QUADIENT, INC.				
				192404	A 1310.4500-00-0000		305.00	305.00
				192404	A 1670.4200-32-1630		107.00	107.00
						Check Totals:	412.00	412.00
164862	☐	03/12/2020	3448	QUILL CORPORATION				
				193941	A 2110.2000-20-0000		134.10	134.10
				192865	A 2110.4500-00-6500		73.88	73.88
				192865	A 2110.4500-00-6500		393.78	393.78
				192865	A 2110.4500-00-6500		21.54	21.54
				192865	A 2110.4500-00-6500		140.19	140.19
				192873	A 2110.4500-00-6500		213.91	213.91
				192867	A 2110.4500-00-6500		218.45	218.45
				192867	A 2110.4500-00-6500		33.36	33.36
						Check Totals:	1,229.21	1,229.21
164863	☐	03/12/2020	9220	R.W. TRUCK EQUIPMENT CORP.				
				190074	A 1621.4530-00-1610		103.03	103.03
						Check Totals:	103.03	103.03
164864	☐	03/12/2020	12974	RADIAC ENVIRONMENTAL SERVICES				
				190238	A 1620.4650-00-1630		7,305.00	7,305.00
						Check Totals:	7,305.00	7,305.00
164865	☐	03/12/2020	11505	RESIDENTIAL FENCE CORPORATION				
				192968	A 1620.4650-00-1630		10,324.50	10,324.50
						Check Totals:	10,324.50	10,324.50

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Attachment: MARCH 2020 WARRANTS & CASH DISBURSEMENTS (3834 : Warrants)

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Cash Disbursement Schedule Report For A - 54: COMPUTER CHECKS

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Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Account	Explanation	Paid	Liquidated
164866	☐	03/12/2020	16730	RESPONSE MARKETING				
				194366	A 2110.2000-21-0000		834.00	834.00
						Check Totals:	834.00	834.00
164867	☐	03/12/2020	3545	RIDDELL ALL AMERICAN				
				190699	A 2855.4000-00-0000		192.64	192.64
				190699	A 2855.4000-00-0000		56.89	56.89
				193811	A 2855.4500-00-0000		11,684.75	11,684.75
						Check Totals:	11,934.28	11,934.28
164868	☐	03/12/2020	14596	ROBERT CHEVROLET INC				
				190085	A 1620.4580-00-1630		49.95	49.95
						Check Totals:	49.95	49.95
164869	☐	03/12/2020	15950	ROSLYN UFSD				
				192703	A 2250.4720-00-3450		9,973.40	13,752.08
				192703	A 2250.4720-00-3450		9,973.40	0.00
				192703	A 2250.4720-00-3450		-6,194.00	0.00
						Check Totals:	13,752.80	13,752.08
164870	☐	03/12/2020	3699	S.A.N.E				
				191917	A 2117.4500-00-1000		472.52	472.52
				191148	A 2117.4500-00-1000		153.64	153.64
				192049	A 2117.4500-00-1000		850.09	850.09
						Check Totals:	1,476.25	1,476.25
164871	☐	03/12/2020	3707	SAFETY-KLEEN SYSTEMS, INC.				
				193342	A 5530.4000-00-0000		608.00	608.00
						Check Totals:	608.00	608.00
164872	☐	03/12/2020	3752	SAX ARTS & CRAFTS				
				192065	A 2117.4500-00-1000		412.14	412.14
				191149	A 2117.4500-00-1000		859.46	859.46

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Attachment: MARCH 2020 WARRANTS & CASH DISBURSEMENTS (3834 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For A - 54: COMPUTER CHECKS

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Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Account	Explanation	Paid	Liquidated
				191918	A 2117.4500-00-1000		417.74	417.74
				191918	A 2117.4500-00-1000		834.38	834.38
				192050	A 2117.4500-00-1000		1,318.35	1,318.35
						Check Totals:	3,842.07	3,842.07
164873	☐	03/12/2020	16669	SCHAEFER, CURTIS L.				
				190190	A 2110.4550-00-2100		130.00	130.00
						Check Totals:	130.00	130.00
164874	☐	03/12/2020	3763	SCHOLASTIC PAPERBACK				
				193934	A 2110.4500-14-6500		596.50	596.50
						Check Totals:	596.50	596.50
164875	☐	03/12/2020	10521	SCHOLASTIC, INC.				
				193573	A 2110.4800-11-0000		1,747.27	1,747.27
						Check Totals:	1,747.27	1,747.27
164876	☐	03/12/2020	3769	SCHOOL HEALTH CORPORATION				
				190763	A 2110.4500-19-6500		20.70	20.70
						Check Totals:	20.70	20.70
164877	☐	03/12/2020	4458	SCHOOL SPECIALTY, INC.				
				192506	A 1620.2000-00-1630		4,346.25	4,346.25
				192334	A 1620.2000-00-1630		3,843.24	3,843.24
				193783	A 2010.2000-00-0000		2,096.40	2,096.40
				193228	A 2020.2000-28-0000		389.66	389.66
				190213	A 2020.4500-31-0000		66.08	66.08
				190213	A 2020.4500-31-0000		39.13	39.13
				192137	A 2020.4500-31-0000		92.86	92.86
				192866	A 2110.4500-00-6500		399.83	399.83
				192866	A 2110.4500-00-6500		193.24	193.24
				192870	A 2110.4500-00-6500		140.86	140.86
				193782	A 2110.4500-00-6500		16.34	16.34

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Attachment: MARCH 2020 WARRANTS & CASH DISBURSEMENTS (3834 : Warrants)

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Cash Disbursement Schedule Report For A - 54: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Explanation / Account	Paid	Liquidated
				192868	A 2110.4500-00-6500	795.44	795.44
				192870	A 2110.4500-00-6500	138.68	138.68
				192671	A 2110.4500-17-6500	1,216.35	1,216.35
				192529	A 2110.4500-19-6500	153.83	153.83
				192529	A 2110.4500-19-6500	462.15	462.15
				192549	A 2110.4500-28-6500	713.51	713.51
				192183	A 2110.4800-20-0000	193.90	193.90
				194067	A 2111.4500-00-1300	142.20	142.20
				194037	A 2111.4500-00-1300	49.30	49.30
				194176	A 2111.4500-00-1300	521.23	521.23
				194202	A 2111.4500-00-1300	37.12	37.12
				194142	A 2111.4500-00-1300	341.16	341.16
				194193	A 2117.4500-00-1000	445.01	445.01
				192470	A 2250.4500-21-3450	241.51	241.51
				191604	A 2250.4500-21-3450	99.96	99.96
				193936	A 2850.4500-17-0000	633.77	633.77
				192463	A 2850.4500-31-0000	1,413.93	1,413.93
				194265	A 2115.4500-00-1500	128.24	128.24
					Check Totals:	19,351.18	19,351.18
164878	☐	03/12/2020	4458	SCHOOL SPECIALTY, INC.			
				192204	A 1430.4500-00-0000	256.36	256.36
				192335	A 1620.2000-00-1630	552.60	552.60
				192335	A 1620.2000-00-1630	3,697.55	3,697.55
				191001	A 2110.4500-14-6500	8.99	8.99
				190834	A 2110.4500-20-6500	19.49	19.49
				190826	A 2110.4500-20-6500	258.33	154.57
				190826	A 2110.4500-20-6500	-103.76	0.00
				190885	A 2110.4500-28-6500	27.79	27.79
				190931	A 2110.4500-28-6500	1.37	1.37
				191051	A 2113.4500-00-2400	25.52	25.52
				194084	A 2113.4500-00-2400	75.79	75.79
				191304	A 2117.4500-00-1000	11.99	11.99

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Attachment: MARCH 2020 WARRANTS & CASH DISBURSEMENTS (3834 : Warrants)

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Cash Disbursement Schedule Report For A - 54: COMPUTER CHECKS

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Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Account	Explanation	Paid	Liquidated
				191304	A 2117.4500-00-1000		8.99	8.99
				191561	A 2250.4500-19-3450		11.62	11.62
				191619	A 2250.4500-28-3450		6.48	6.48
				191674	A 2250.4500-31-3450		4.49	4.49
						Check Totals:	4,863.60	4,863.60
164879	☐	03/12/2020	3779	SCHWING ELECTRICAL SUPPLY CORP				
				190086	A 1621.4540-00-1610		234.89	234.89
				190086	A 1621.4540-00-1610		368.52	368.52
						Check Totals:	603.41	603.41
164880	☐	03/12/2020	3784	SCOPE EDUCATION SERVICES				
				194396	A 1010.4750-00-0000		280.00	280.00
				194395	A 1430.4750-00-0000		70.00	70.00
						Check Totals:	350.00	350.00
164881	☐	03/12/2020	10722	SERRENTINO, MARIA A.				
				194390	A 2110.4000-31-0000		55.00	55.00
						Check Totals:	55.00	55.00
164882	☐	03/12/2020	9161	SHINDIGZ				
				194247	A 2850.4180-21-0000		392.58	392.58
						Check Totals:	392.58	392.58
164883	☐	03/12/2020	11539	SIGN-A-RAMA INC				
				191974	A 2116.4500-00-2100		90.00	90.00
						Check Totals:	90.00	90.00
164884	☐	03/12/2020	4606	SIGN-A-RAMA INC				
				190088	A 1621.4530-00-1610		700.00	700.00
						Check Totals:	700.00	700.00
164885	☐	03/12/2020	14763	SPORTS ENDEAVORS INC				

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Attachment: MARCH 2020 WARRANTS & CASH DISBURSEMENTS (3834 : Warrants)

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Cash Disbursement Schedule Report For A - 54: COMPUTER CHECKS

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Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Account / Explanation	Paid	Liquidated
				192651	A 2855.4500-00-0000	6.71	6.71
					Check Totals:	6.71	6.71
164886	☐	03/12/2020	14980	SPRAGUE RESOURCES LP			
				193041	A 5510.5710-00-0000	10,218.89	10,218.89
					Check Totals:	10,218.89	10,218.89
164887	☐	03/12/2020	10231	SPRINT			
				190141	A 1620.4070-00-1630	512.27	512.27
					Check Totals:	512.27	512.27
164888	☐	03/12/2020	11480	SQUILLACIOTI KEITH			
					A 210	100.00	0.00
					Check Totals:	100.00	0.00
164889	☐	03/12/2020	4603	STAPLES BUSINESS ADVANTAGE			
				192201	A 1430.4500-00-0000	90.56	90.56
				190035	A 2020.4500-31-0000	40.66	40.66
				190035	A 2020.4500-31-0000	39.07	39.07
				192185	A 2110.4500-20-6500	251.65	251.65
				190267	A 2116.4500-00-2100	52.85	52.85
				192084	A 2117.4500-00-1000	78.29	78.29
				192084	A 2117.4500-00-1000	119.57	119.57
				192084	A 2117.4500-00-1000	119.57	119.57
				192084	A 2117.4500-00-1000	161.04	161.04
				192084	A 2117.4500-00-1000	73.09	73.09
					Check Totals:	1,026.35	1,026.35
164890	☐	03/12/2020	4603	STAPLES BUSINESS ADVANTAGE			
				192201	A 1430.4500-00-0000	151.28	137.96
				192201	A 1430.4500-00-0000	-151.28	0.00
				192201	A 1430.4500-00-0000	-13.32	0.00
				192201	A 1430.4500-00-0000	151.28	0.00

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Attachment: MARCH 2020 WARRANTS & CASH DISBURSEMENTS (3834 : Warrants)

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Cash Disbursement Schedule Report For A - 54: COMPUTER CHECKS

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Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Account	Explanation	Paid	Liquidated
						Check Totals:	137.96	137.96
164891	☐	03/12/2020	13254	STAPLES CONTRACT & COMMERCIAL				
				190115	A 2250.4500-32-3450		27.62	27.62
				190115	A 2250.4500-32-3450		22.24	22.24
						Check Totals:	49.86	49.86
164892	☐	03/12/2020	8184	STATEWIDE ROOFING, INC.				
				192531	A 1620.4650-00-1630		2,561.69	2,561.69
						Check Totals:	2,561.69	2,561.69
164893	☐	03/12/2020	3946	STORR TRACTOR COMPANY				
				190415	A 1621.4530-00-1610		100.68	100.68
						Check Totals:	100.68	100.68
164894	☐	03/12/2020	3950	SUBURBAN BUS TRANSPORTATION				
				192823	A 5540.4000-00-0000		28,586.96	28,586.96
						Check Totals:	28,586.96	28,586.96
164895	☐	03/12/2020	9036	SUFFOLK ACADEMY OF LAW				
				192825	A 1310.4750-00-0000		200.00	200.00
						Check Totals:	200.00	200.00
164896	☐	03/12/2020	13416	SUPERIOR OVERHEAD DOOR INC.				
				192541	A 1620.4650-00-1630		1,704.05	1,704.05
				192541	A 1620.4650-00-1630		214.62	214.62
						Check Totals:	1,918.67	1,918.67
164897	☐	03/12/2020	11352	THE BOOKSOURCE, INC.				
				194253	A 2110.4500-17-6500		239.60	239.60
						Check Totals:	239.60	239.60

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Attachment: MARCH 2020 WARRANTS & CASH DISBURSEMENTS (3834 : Warrants)

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Cash Disbursement Schedule Report For A - 54: COMPUTER CHECKS

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Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Account	Explanation	Paid	Liquidated
164898	☐	03/12/2020	16210	THE CHARLTON SCHOOL				
				191981	A 2250.4700-00-3450		8,988.20	8,988.20
				191981	A 2250.4750-00-3450		154.00	154.00
						Check Totals:	9,142.20	9,142.20
164899	☐	03/12/2020	9915	THE COLLEGE BOARD				
				192921	A 2110.4750-00-0000		195.00	195.00
						Check Totals:	195.00	195.00
164900	☐	03/12/2020	11118	THE FAMILY CENTER FOR AUTISM		Voided During Printing		
							0.00	0.00
						Check Totals:	0.00	0.00
164901	☐	03/12/2020	11118	THE FAMILY CENTER FOR AUTISM				
				190127	A 2250.4000-00-3450		680.00	680.00
				190127	A 2250.4000-00-3450		1,190.00	1,190.00
				190127	A 2250.4000-00-3450		170.00	170.00
				190127	A 2250.4000-00-3450		170.00	170.00
				190127	A 2250.4000-00-3450		170.00	170.00
				190127	A 2250.4000-00-3450		127.50	127.50
				190127	A 2250.4000-00-3450		3,060.00	3,060.00
				190127	A 2250.4000-00-3450		85.00	85.00
				190127	A 2250.4000-00-3450		212.50	212.50
				190127	A 2250.4000-00-3450		85.00	85.00
				190127	A 2250.4000-00-3450		1,530.00	1,530.00
				190127	A 2250.4000-00-3450		170.00	170.00
				190127	A 2250.4000-00-3450		1,020.00	1,020.00
				190127	A 2250.4000-00-3450		85.00	85.00
				190127	A 2250.4000-00-3450		42.50	42.50
				190127	A 2250.4000-00-3450		340.00	340.00
				190127	A 2250.4000-00-3450		765.00	765.00
				190127	A 2250.4000-00-3450		85.00	85.00
				190127	A 2250.4000-00-3450		1,147.50	1,147.50

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Attachment: MARCH 2020 WARRANTS & CASH DISBURSEMENTS (3834 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For A - 54: COMPUTER CHECKS

NVISION

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Explanation / Account		Paid	Liquidated
				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		850.00	850.00
				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		340.00	340.00
				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		85.00	85.00
				190127	A 2250.4000-00-3450		170.00	170.00
				190127	A 2250.4000-00-3450		1,190.00	1,190.00
				190127	A 2250.4000-00-3450		90.00	90.00
				190127	A 2250.4000-00-3450		765.00	765.00
						Check Totals:	19,533.75	19,533.75
164902	☐	03/12/2020	15677	THE LONG ISLAND STEM EDUCATION				
				193449	A 2110.4000-21-0000		160.00	160.00
						Check Totals:	160.00	160.00
164903	☐	03/12/2020	16665	THE TV TEACHER, LLC				
				194362	A 2110.4800-11-0000		1,760.58	1,760.58
						Check Totals:	1,760.58	1,760.58
164904	☐	03/12/2020	5415	THERAPRO, INC.				
				194171	A 2110.4800-19-0000		1,875.00	1,875.00
						Check Totals:	1,875.00	1,875.00
164905	☐	03/12/2020	4639	THOMAS A. CATALANO				
				190018	A 2116.4500-00-2100		31.00	31.00
				190018	A 2116.4500-00-2100		201.50	201.50

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Attachment: MARCH 2020 WARRANTS & CASH DISBURSEMENTS (3834 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For A - 54: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Account	Explanation	Paid	Liquidated
						Check Totals:	232.50	232.50
164906	☐	03/12/2020	4178	TIME FOR KIDS				
				190349	A 2110.4500-14-6500		117.48	117.38
						Check Totals:	117.48	117.38
164907	☐	03/12/2020	4191	TOPICAL REVIEW BOOK CO				
				193981	A 2112.4800-00-1900		275.00	275.00
				193980	A 2112.4800-00-1900		165.00	165.00
				193987	A 2113.4800-00-2400		300.00	300.00
				193988	A 2113.4800-00-2400		285.00	285.00
						Check Totals:	1,025.00	1,025.00
164908	☐	03/12/2020	13687	TRI-LIFT INC				
				192188	A 1620.4650-00-1630		225.00	225.00
						Check Totals:	225.00	225.00
164909	☐	03/12/2020	10354	TRI-STATE SOUND & VIDEO				
				193113	A 1620.4650-00-1630		110.00	110.00
				193757	A 1620.4650-00-1630		1,376.50	1,376.50
				193113	A 1620.4650-00-1630		132.00	132.00
				193113	A 1620.4650-00-1630		66.00	66.00
				193113	A 1620.4650-00-1630		58.40	58.40
				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		84.95	84.95
				194101	A 1620.4650-00-1630		1,372.83	1,372.83
				193113	A 1620.4650-00-1630		110.00	110.00
				193113	A 1620.4650-00-1630		44.00	44.00
						Check Totals:	3,519.93	3,519.93
164910	☐	03/12/2020	4234	UNIFORM PROS				
				193962	A 2855.4500-00-0000		892.00	892.00

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Attachment: MARCH 2020 WARRANTS & CASH DISBURSEMENTS (3834 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For A - 54: COMPUTER CHECKS

NVISION

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Account	Explanation	Paid	Liquidated
						Check Totals:	892.00	892.00
164911	☐	03/12/2020	4239	UNITED CEREBRAL PALSY				
				192704	A 2250.4700-00-3450		9,873.84	9,873.84
						Check Totals:	9,873.84	9,873.84
164912	☐	03/12/2020	14660	UNITED METRO ENERGY CORP				
				190152	A 1620.4090-00-1630		244.65	244.65
				190152	A 1620.4090-00-1630		10,010.96	10,010.96
				190152	A 1620.4090-00-1630		2,833.34	2,833.34
				190702	A 5530.4090-00-0000		565.01	565.01
				190702	A 5530.4090-00-0000		316.60	316.60
						Check Totals:	13,970.56	13,970.56
164913	☐	03/12/2020	4242	UNITED PUBLISHING CO., INC.				
				193991	A 2113.4800-00-2400		2,838.83	2,838.83
						Check Totals:	2,838.83	2,838.83
164914	☐	03/12/2020	4242	UNITED PUBLISHING CO., INC.				
				193990	A 2113.4800-00-2400		3,452.63	3,452.63
						Check Totals:	3,452.63	3,452.63
164915	☐	03/12/2020	14956	VALIANT NATIONAL AV SUPPLY				
				194358	A 2110.4500-32-6500		159.90	159.90
				194358	A 2110.4500-32-6500		75.00	75.00
						Check Totals:	234.90	234.90
164916	☐	03/12/2020	13070	VANDIS INC				
				194370	A 2630.4000-00-1800		53,429.96	53,429.96
						Check Totals:	53,429.96	53,429.96
164917	☐	03/12/2020	4268	VARIETY CHILD LEARNING CENTER				
				193201	A 2250.4700-00-3450		4,704.00	4,704.00

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Attachment: MARCH 2020 WARRANTS & CASH DISBURSEMENTS (3834 : Warrants)

Levittown UFSD

NVISION

Cash Disbursement Schedule Report For A - 54: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Account	Explanation	Paid	Liquidated
						Check Totals:	4,704.00	4,704.00
164918	☐	03/12/2020	12550	W.B. MASON CO., INC				
				190428	A 1310.4500-00-0000		990.80	990.80
				193148	A 2110.4500-16-6500		1,535.74	1,535.74
				192512	A 2110.4500-19-6500		372.90	372.90
				190509	A 2110.4500-21-6500		4,954.00	4,954.00
				190234	A 2110.4500-31-6500		5,743.10	5,743.10
				193325	A 2117.4500-00-1000		196.84	196.84
						Check Totals:	13,793.38	13,793.38
164919	☐	03/12/2020	12765	W.W. GRAINGER, INC				
				190420	A 1620.4550-00-1630		1,158.37	9,922.52
				190420	A 1620.4550-00-1630		1,340.58	0.00
				190420	A 1620.4550-00-1630		481.78	0.00
				190420	A 1620.4550-00-1630		1,566.66	0.00
				190420	A 1620.4550-00-1630		804.07	0.00
				190420	A 1620.4550-00-1630		655.90	0.00
				190420	A 1620.4550-00-1630		26.83	0.00
				190420	A 1620.4550-00-1630		1,120.31	0.00
				190420	A 1620.4550-00-1630		595.96	0.00
				190420	A 1620.4550-00-1630		334.45	0.00
				190420	A 1620.4550-00-1630		1,549.34	0.00
				190420	A 1620.4550-00-1630		343.93	0.00
				190239	A 1621.4530-00-1610		197.13	197.13
				190239	A 1621.4530-00-1610		0.48	0.48
				190239	A 1621.4530-00-1610		647.64	647.64
				190239	A 1621.4530-00-1610		38.80	38.80
				190239	A 1621.4530-00-1610		203.10	203.10
				190239	A 1621.4550-00-1610		289.89	289.89
				190239	A 1621.4550-00-1610		54.40	54.40
				190239	A 1621.4550-00-1610		123.12	123.12
				190239	A 1621.4550-00-1610		890.28	890.28

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Attachment: MARCH 2020 WARRANTS & CASH DISBURSEMENTS (3834 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For A - 54: COMPUTER CHECKS

NVISION

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Explanation / Account		Paid	Liquidated
				190239	A 1621.4550-00-1610		133.65	133.65
						Check Totals:	12,501.01	12,501.01
164920	☐	03/12/2020	4340	WARD'S SCIENCE				
				194382	A 2113.2000-00-2400		1,205.40	1,205.40
						Check Totals:	1,205.40	1,205.40
164921	☐	03/12/2020	11723	WASHINGTON MUSIC CENTER				
				193775	A 2116.2000-00-2100		3,152.25	3,152.25
						Check Totals:	3,152.25	3,152.25
164922	☐	03/12/2020	11028	WAUSAU WINDOW AND WALL SYSTEMS				
				193869	A 1621.4530-00-1610		5,109.75	5,109.75
						Check Totals:	5,109.75	5,109.75
164923	☐	03/12/2020	4349	WE TRANSPORT,INC.				
				190694	A 5540.4010-00-0000		6,320.00	6,320.00
				190694	A 5540.4010-00-0000		2,269.00	2,269.00
						Check Totals:	8,589.00	8,589.00
164924	☐	03/12/2020	11885	WESTERN SUFFOLK BOCES				
				194009	A 2110.4000-19-0000		300.00	300.00
						Check Totals:	300.00	300.00
164925	☐	03/12/2020	4186	WINCH, TODD H.				
				190408	A 2110.4750-00-0000		225.00	225.00
						Check Totals:	225.00	225.00
164926	☐	03/12/2020	15213	WINTHROP PHYSICAL THERAPY				
				192523	A 2855.4000-00-0000		70,800.00	70,800.00
						Check Totals:	70,800.00	70,800.00
164927	☐	03/12/2020	17204	WIPEBOOK CORPORATION				

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Attachment: MARCH 2020 WARRANTS & CASH DISBURSEMENTS (3834 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For A - 54: COMPUTER CHECKS

NVISION

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Account / Explanation		Paid	Liquidated
				193796	A 2113.2000-00-2400		97.99	97.99
						Check Totals:	97.99	97.99
164928	☐	03/12/2020	12144	WORTHINGTON DIRECT HOLDINGS				
				194102	A 2113.2000-00-2400		3,688.54	3,688.54
				194076	A 2113.2000-00-2400		1,960.50	1,960.50
						Check Totals:	5,649.04	5,649.04
164929	☐	03/12/2020	4427	XEROX CORP.				
				190012	A 1670.4000-00-1630		1,641.42	1,641.42
				190014	A 1670.4000-00-1630		1,641.42	1,641.42
				190006	A 1670.4000-00-1630		1,496.51	1,496.51
				190004	A 1670.4000-00-1630		1,496.51	1,496.51
				190003	A 1670.4000-00-1630		1,547.57	1,547.57
				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:	12,312.96	12,312.96
164930	☐	03/12/2020	13936	YABLA, INC				
				194262	A 2115.4500-00-1500		99.95	99.95
						Check Totals:	99.95	99.95
164931	☐	03/12/2020	4446	ZANER-BLOSER, INC.				
				194125	A 2110.4800-19-0000		2,922.50	2,922.50
						Check Totals:	2,922.50	2,922.50
						Grand Totals:	4,095,955.98	4,100,346.50

Number of Cash Disbursements: 226

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
A 1010.4000-00-0000	BD OF ED CONTRACTUAL EXPENDITURES	312.00	350.00
A 1010.4750-00-0000	BD OF ED TRAINING/TRAVEL	587.50	587.50

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Attachment: MARCH 2020 WARRANTS & CASH DISBURSEMENTS (3834 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For A - 54: COMPUTER CHECKS

NVISION

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

Account	Description	Total Expensed	Total Liquidated
A 1240.4500-00-0000	SUPT MATERIALS/SUPPLIES	23.45	23.45
A 1240.4750-00-0000	SUPT TRAINING/TRAVEL	368.00	368.00
A 1310.4500-00-0000	BO MATERIALS/SUPPLIES	1,713.23	1,713.23
A 1310.4750-00-0000	BO TRAINING/TRAVEL	200.00	200.00
A 1310.4900-00-0000	BO BOCES SERVICES	12,797.28	12,797.28
A 1320.4000-00-0000	AUDITING SERVICES	3,291.67	3,291.67
A 1430.4500-00-0000	PERSONNEL MATERIALS/SUPPLIES	484.88	484.88
A 1430.4750-00-0000	PERSONNEL TRAINING/TRAVEL	86.76	86.76
A 1430.4900-00-0000	PERSONNEL - BOCES SERVICES	21,743.31	21,743.31
A 1480.4900-00-0000	PUBLIC RELAT. BOCES SERVICES	6,846.09	6,846.09
A 1620.2000-00-1630	OPERATIONS-EQUIPMENT	77,932.64	77,932.64
A 1620.4050-00-1630	OPERATIONS-GAS	89,756.76	89,756.76
A 1620.4060-00-1630	OPERATIONS-WATER	630.87	630.87
A 1620.4070-00-1630	OPERATIONS-INTERNET	512.27	512.27
A 1620.4080-00-1630	OPERATIONS-ELECTRIC	90,535.73	90,535.73
A 1620.4090-00-1630	OPERATIONS-FUEL OIL	13,088.95	13,088.95
A 1620.4550-00-1630	OPERATIONS-CUSTODIAL SUPPLIES	18,738.92	18,738.92
A 1620.4580-00-1630	OPERATIONS-VEHICLE PARTS	1,454.25	1,454.25
A 1620.4620-00-1630	OPERATIONS CONTRACTUAL	19,622.25	19,622.25
A 1620.4650-00-1630	OPERATIONS-REPAIRS	59,620.84	59,620.84
A 1620.4900-00-1630	OPERATIONS-BOCES-HEALTH-SAFETY	26,593.70	26,593.70
A 1621.4530-00-1610	MAINTENANCE-GROUNDS & MAINT SUP	22,072.46	22,072.46
A 1621.4540-00-1610	MAINTENANCE-ELECTRIC/PLUMB SUPPLS	6,952.85	6,952.85
A 1621.4550-00-1610	MAINTENANCE-HEAT & VENT SUPPLIES	1,491.34	1,491.34
A 1670.4000-00-1630	DISTRICTWIDE PHOTOCOPY RENTAL	12,957.96	12,957.96
A 1670.4200-00-1630	PRINTING	179.00	179.00
A 1670.4200-32-1630	PRINTING-MAC ARTHUR	107.00	107.00
A 1981.4900-00-1605	BOCES ADMINISTRATIVE COSTS	4,754.69	4,754.69
A 2010.2000-00-0000	CURRIC DEV/SUPR EQUIP	2,096.40	2,096.40
A 2020.2000-00-2200	SUPRVSN EQUIP/ATHLETICS	3,870.60	3,870.60
A 2020.2000-28-0000	SUPRVSN EQUIP/SALK	389.66	389.66
A 2020.4500-28-0000	SUPRVSN MAT/SUPP/SALK	1,054.32	1,055.02

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Attachment: MARCH 2020 WARRANTS & CASH DISBURSEMENTS (3834 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For A - 54: COMPUTER CHECKS

NVISION

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

Account	Description	Total Expensed	Total Liquidated
A 2020.4500-31-0000	SUPRVSN MAT/SUPP/DIVISION	277.80	277.80
A 210	PETTY CASH	0.00	0.00
A 2110.2000-20-0000	INST EQUIP/SUMMIT LN	134.10	134.10
A 2110.2000-21-0000	INST EQUIP/WISDOM	7,743.99	7,743.99
A 2110.4000-11-0000	CONTRACTUAL EXPEND/ABBEY	100.00	100.00
A 2110.4000-19-0000	CONTRACTUAL EXPEND/E BDWAY	610.00	610.00
A 2110.4000-21-0000	CONTRACTUAL EXPEND/WISDOM	160.00	160.00
A 2110.4000-31-0000	CONTRACTUAL EXPEND/DIVISION	55.00	55.00
A 2110.4500-00-6500	MAT/SUPP INSTRUCTION/DISTRICT	3,245.14	3,245.14
A 2110.4500-11-6500	MAT/ SUPP ABBEY LANE	217.70	217.70
A 2110.4500-14-6500	MAT/ SUPP GARDINERS	722.97	722.87
A 2110.4500-16-6500	MAT/SUPP LEE ROAD	1,535.74	1,535.74
A 2110.4500-17-6500	MAT/ SUPP NORTHSIDE	1,463.94	1,463.94
A 2110.4500-19-6500	MAT/ SUPP EAST BROAD	1,009.58	1,009.58
A 2110.4500-20-6500	MAT/SUPP SUMMIT LN	464.65	464.65
A 2110.4500-21-6500	MAT/SUPP WISDM LN	4,954.00	4,954.00
A 2110.4500-28-6500	MAT/SUPP SALK MS	742.67	742.67
A 2110.4500-31-6500	MAT/SUPP DIVISION	5,829.80	5,829.80
A 2110.4500-32-6500	MAT/SUPP MAC ARTHUR	5,988.03	5,988.03
A 2110.4530-00-0000	COMMENCEMENT/ ASSEMBL	9.85	9.85
A 2110.4550-00-2100	EQUIP REPAIRS/MUSIC	1,254.00	1,254.00
A 2110.4750-00-0000	TRAINING/TRAVEL	3,230.93	3,230.93
A 2110.4800-11-0000	TEXTBOOKS/ABBEY LANE	4,568.55	4,568.55
A 2110.4800-19-0000	TEXTBOOKS/EAST BROADWY	4,797.50	4,797.50
A 2110.4800-20-0000	TEXTBOOKS/SUMMIT LANE	407.54	407.54
A 2110.4900-00-0000	BOCES SERVICES	46,701.37	47,729.53
A 2111.4500-00-1300	MAT & SUPP/ENGLISH	2,158.61	2,158.61
A 2111.4800-00-1300	TEXTBOOKS-ENGLISH	2,742.50	2,742.50
A 2112.4800-00-1900	TEXTBOOKS-MATH	7,738.10	7,738.10
A 2113.2000-00-2400	INST/EQUIPMENT/SCIENCE	6,952.43	6,952.43
A 2113.4500-00-2400	MAT&SUPP-SCIENCE	1,143.95	1,143.95
A 2113.4800-00-2400	TEXTBOOKS-SCIENCE	9,333.01	9,333.01

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Attachment: MARCH 2020 WARRANTS & CASH DISBURSEMENTS (3834 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For A - 54: COMPUTER CHECKS

NVISION

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

Account	Description	Total Expensed	Total Liquidated
A 2114.4500-00-2500	MAT & SUPP/ SOCIAL STUDIES	113.31	113.31
A 2114.4800-00-2500	TEXTBOOKS-SOCIAL STUDIES	5,099.05	5,099.05
A 2115.4500-00-1500	MAT/SUPP/ WORLD LANGUAGE	322.89	322.89
A 2115.4800-00-1500	TEXTBOOKS-WORLD LANGUAGE	10,904.40	10,904.40
A 2116.2000-00-2100	INST EQUIPMENT/MUSIC	3,152.25	3,152.25
A 2116.4500-00-2100	MAT/SUPP / MUSIC	2,001.65	2,001.65
A 2117.2000-00-1000	INST EQUIPMENT/ ART	2,295.68	2,295.68
A 2117.4500-00-1000	MAT/SUPP/ ART	22,842.64	22,842.64
A 2250.4000-00-3450	SPEC ED RELATD SERV/IN-DIST	38,348.25	38,348.25
A 2250.4060-00-7000	SUMMER SCHOOL RELATED SERVICES	1,400.00	1,400.00
A 2250.4500-00-3450	SPEC ED MAT/SUPP-DISTRICT	720.47	720.47
A 2250.4500-14-3450	SPEC ED MAT/SUPP-GARDINERS	667.93	667.93
A 2250.4500-19-3450	SPEC ED MAT/SUPP-EAST BROADWAY	11.62	11.62
A 2250.4500-21-3450	SPEC ED MAT/SUPP-WISDOM	341.47	341.47
A 2250.4500-28-3450	SPEC ED MAT/SUPP-SALK	6.48	6.48
A 2250.4500-31-3450	SPEC ED MAT/SUPP-DIVISION	4.49	4.49
A 2250.4500-32-3450	SPEC ED MAT/SUPP-MACARTHUR	49.86	49.86
A 2250.4700-00-3450	SPEC ED PVT SCH TUITION	130,904.98	130,944.98
A 2250.4720-00-3450	SPEC ED PUBLIC SCH TUITION	13,752.80	13,752.08
A 2250.4750-00-3450	SPEC ED TRAINING/TRAVEL	154.00	154.00
A 2250.4900-00-0000	SPEC ED BOCES SERVICES	518,031.55	518,703.55
A 2280.4900-00-0000	OCCUPAT ED BOCES VOC ED TUITION	276,580.40	279,079.40
A 2610.4500-21-0000	LIBRARY MAT & SUPP WISDOM	94.02	94.02
A 2610.4600-14-0000	LIBRARY BOOKS GARDINERS	1,971.23	2,049.43
A 2610.4600-21-0000	LIBRARY BOOKS WISDOM	215.48	215.48
A 2610.4600-28-0000	LIBRARY BOOKS SALK	194.89	194.89
A 2610.4600-31-0000	LIBRARY BOOKS DIVISION	1,124.37	1,161.65
A 2630.2000-00-1800	COMPUTER INST EQUIP	9,744.13	9,744.13
A 2630.4000-00-1800	COMPUTER INST CONTRACTUAL EXP	54,095.96	54,095.96
A 2630.4500-00-1800	COMPUTER INST MAT & SUPP	10,087.66	10,087.66
A 2630.4600-00-1800	COMPUTER INST STATE AIDED SOFTWR	68,698.00	68,698.00
A 2630.4603-00-1800	COMPUTER INST ES SOFTWARE	827.28	827.28

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Attachment: MARCH 2020 WARRANTS & CASH DISBURSEMENTS (3834 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For A - 54: COMPUTER CHECKS

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

Account	Description	Total Expensed	Total Liquidated
A 2630.4650-00-1800	COMPUTER INST REPAIR CODE	18,947.08	18,947.08
A 2630.4900-00-1800	COMPUTER INST BOCES SERVICES	121,891.66	121,891.66
A 2815.4000-00-0000	HEALTH SERVICES CONTRACTUAL EXP	2,000.00	2,000.00
A 2815.4900-00-0000	HEALTH SERVICES BOCES HEALTH SERV	5,982.97	5,982.97
A 2830.4750-00-0000	OADE TRAINING/TRAVEL	558.00	558.00
A 2830.4900-00-0000	OADE BOCES SERVICES	15,843.46	15,843.46
A 2850.4180-00-0000	STDNT PARTP FEES	600.00	600.00
A 2850.4180-21-0000	STDNT PARTP FEES/WISDOM	392.58	392.58
A 2850.4180-31-0000	STDNT PARTP FEES/DIVISION	970.00	970.00
A 2850.4180-32-0000	STDNT PARTP FEES/MAC ARTHUR	855.00	855.00
A 2850.4500-17-0000	CLUB MAT & SUPP NORTHSIDE	633.77	633.77
A 2850.4500-31-0000	CLUB MAT & SUPP DIVISION	1,413.93	1,413.93
A 2855.4000-00-0000	INTERSCHOL ATHLT CONTRACTUAL EXP	71,274.53	71,274.53
A 2855.4100-00-0000	INTERSCHOL ATHLT PARTICPATN FEES	555.00	555.00
A 2855.4500-00-0000	INTERSCHOL ATHLT MAT & SUPP	12,633.01	12,633.01
A 2855.4900-00-0000	INTERSCHOL ATHLT BOC-GAME OFFICLS	14,526.04	14,526.04
A 5510.4000-00-0000	TRANSPORTATION CONTRACTUAL EXP	705.50	705.50
A 5510.4200-00-0000	TRANSPORTATION BUS INSURANCE	652.00	652.00
A 5510.4680-00-0000	TRANSPORTATION BUS REPAIR/OUTSIDE	9,933.77	9,933.77
A 5510.5700-00-0000	TRANSPORTATION BUS PARTS	22,340.65	22,340.65
A 5510.5710-00-0000	TRANSPORTATION FUEL FOR BUSES	20,126.95	20,126.95
A 5510.5720-00-2800	TRANSP FUEL-PD OTHER DISTRICTS	702.90	702.90
A 5510.5740-00-0000	TRANSPORTATION TIRES	7,050.00	7,050.00
A 5530.2000-00-0000	GARAGE EQUIPMENT	2,072.17	2,072.17
A 5530.4000-00-0000	GARAGE CONTRACTUAL EXP	978.00	978.00
A 5530.4050-00-0000	GARAGE GAS	1,462.62	1,462.62
A 5530.4080-00-0000	GARAGE ELECTRICITY	3,014.41	3,014.41
A 5530.4090-00-0000	GARAGE FUEL OIL	881.61	881.61
A 5540.4000-00-0000	TRANSPORTATION CONTRACTED BUSES	95,333.36	95,333.36
A 5540.4010-00-0000	TRANSPORT CONTRACT BUSES ATHLETICS	8,589.00	8,589.00
A 5581.4900-00-0000	TRANSPORTATION BOCES SERVICES	8,950.80	8,950.80
A 7140.4500-00-0000	AFTER SCH PROG MAT & SUPP	3,828.40	3,828.40

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Attachment: MARCH 2020 WARRANTS & CASH DISBURSEMENTS (3834 : Warrants)

Levittown UFSD

NVISION

Cash Disbursement Schedule Report For A - 54: COMPUTER CHECKS

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

Account	Description	Total Expensed	Total Liquidated
A 9060.8000-00-0000	EMP BENEFITS HEALTH INSURANCE	1,790,903.78	1,790,903.78
A 9060.8200-00-0000	EMP BENEFITS SUPPLMNTL/NON-CERTIF	45,432.76	45,432.76
	Fund A Totals:	4,095,955.98	4,100,348.50
	Grand Totals:	4,095,955.98	4,100,348.50

General Ledger Summary Postings

Account	Description	Debits	Credits
A 200	CASH-CHASE CHECKING	0.00	4,095,955.98
A 521	ENCUMBRANCES	0.00	4,100,348.50
A 522	APPROPRIATION EXPENSE	4,095,955.98	0.00
A 821	RESERVE FOR ENCUMBRANCES	4,100,348.50	0.00

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Attachment: MARCH 2020 WARRANTS & CASH DISBURSEMENTS (3834 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For C - 17: SCHOOL LUNCH

NVISION

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Account	Explanation	Paid	Liquidated
5080	☐	03/12/2020	16869	HMB CONSULTANTS LLC				
				190703	C 2860.4090-A-0		850.00	850.00
						Check Totals:	850.00	850.00
5081	☐	03/12/2020	4603	STAPLES BUSINESS ADVANTAGE				
				192776	C 2860.4500-A-0		31.97	31.97
						Check Totals:	31.97	31.97
5082	☐	03/12/2020	11362	SUMMIT RESTAURANT REPAIRS				
				193845	C 2860.4650-A-0		29.25	29.25
				193670	C 2860.4650-A-0		1,487.65	1,487.65
				193770	C 2860.4650-A-0		1,492.37	1,492.37
						Check Totals:	3,009.27	3,009.27
5083	☐	03/12/2020	12550	W.B. MASON CO., INC				
				192777	C 2860.4500-A-0		123.85	123.85
						Check Totals:	123.85	123.85
800027	☑	03/10/2020	3180	NYS STATE SALES TAX PROCESSING				
					C 602		566.76	0.00
						Check Totals:	566.76	0.00

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Attachment: MARCH 2020 WARRANTS & CASH DISBURSEMENTS (3834 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For C - 17: SCHOOL LUNCH

NVISION

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Account	Explanation	Paid	Liquidated
						Grand Totals:	4,581.85	4,015.09

Number of Cash Disbursements: 5

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
C 2860.4090-A-0	WAREHOUSING/ALL OTHER CONTRACTL	850.00	850.00
C 2860.4500-A-0	MATERIALS & SUPPLIES	155.82	155.82
C 2860.4650-A-0	REPAIRS	3,009.27	3,009.27
C 602	SALES TAX PAYABLE	566.76	0.00
	Fund C Totals:	4,581.85	4,015.09
	Grand Totals:	4,581.85	4,015.09

General Ledger Summary Postings

Account	Description	Debits	Credits
C 200B	CASH - CHASE CHECKING	0.00	4,581.85
C 521	ENCUMBRANCES	0.00	4,015.09
C 522	APPROPRIATION EXPENSE	4,015.09	0.00
C 821	RESERVE FOR ENCUMBRANCES	4,015.09	0.00

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Attachment: MARCH 2020 WARRANTS & CASH DISBURSEMENTS (3834 : Warrants)

Levittown UFSD

NVISION

Cash Disbursement Schedule Report For F - 17: FEDERAL FUND

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Account	Explanation	Paid	Liquidated
15512	☐	03/03/2020	16491	LONG ISLAND WHOLE CHILD ACAD		**VOID**		
				193039	F 2250.4000-1920-0032		-5,200.00	-5,200.00
						Check Totals:	-5,200.00	-5,200.00
15611	☐	03/03/2020	15318	CITIBANK				
				193898	F 9995.4500-1920-0000		644.86	644.86
				193898	F 9995.4600-1920-0000		89.00	89.00
						Check Totals:	733.86	733.86
15612	☐	03/12/2020	160	AMAZON CAPITAL SERVICES				
				194392	F 2070.4500-1920-0425		392.68	394.54
						Check Totals:	392.68	394.54
15613	☐	03/12/2020	15318	CITIBANK				
				193898	F 9995.4600-1920-0000		550.58	550.58
						Check Totals:	550.58	550.58
15614	☐	03/12/2020	6980	CORINTHIAN THERAPY MANAGEMENT				
				193628	F 2250.4000-1920-0032		400.00	400.00
						Check Totals:	400.00	400.00
15615	☐	03/12/2020	929	DELL MARKETING L.P.				
				193982	F 9995.2000-1920-0000		802.56	802.56
						Check Totals:	802.56	802.56
15616	☐	03/12/2020	15083	EDEN II SCHOOL				
				192548	F 2250.4000-1920-0032		13,443.50	13,443.50
						Check Totals:	13,443.50	13,443.50
15617	☐	03/12/2020	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

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Attachment: MARCH 2020 WARRANTS & CASH DISBURSEMENTS (3834 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For F - 17: FEDERAL FUND

NVISION

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Account	Explanation	Paid	Liquidated
15618	☐	03/12/2020	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
15619	☐	03/12/2020	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
15620	☐	03/12/2020	3096	NEW YORK THERAPY PLACEMENT SVCS				
				193629	F 2250.4000-1920-0032		430.00	0.00
				193629	F 2250.4000-1920-0032		620.00	0.00
				193629	F 2250.4000-1920-0032		40.00	0.00
				193629	F 2250.4000-1920-0032		80.00	1,110.00
				193629	F 2250.4000-1920-0032		-60.00	0.00
						Check Totals:	1,110.00	1,110.00
15621	☐	03/12/2020	4458	SCHOOL SPECIALTY, INC.				
				192588	F 2250.4500-1920-0032		45.48	45.48
				192577	F 2250.4500-1920-0032		1,768.22	1,768.22
						Check Totals:	1,813.70	1,813.70
15622	☐	03/12/2020	8000	SOUTH OAKS HOSPITAL				
				192546	F 2250.4000-1920-0032		6,125.81	6,125.81
						Check Totals:	6,125.81	6,125.81
15623	☐	03/12/2020	8000	SOUTH OAKS HOSPITAL				
				192547	F 2250.4000-1920-0032		10,250.00	10,250.00
						Check Totals:	10,250.00	10,250.00
15624	☐	03/12/2020	16452	WEST HILLS ACADEMY				
				193306	F 2250.4000-1920-0032		8,346.00	8,346.00
						Check Totals:	8,346.00	8,346.00

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Attachment: MARCH 2020 WARRANTS & CASH DISBURSEMENTS (3834 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For F - 17: FEDERAL FUND

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Account	Explanation	Paid	Liquidated
						Grand Totals:	55,763.01	55,764.87

Number of Cash Disbursements: 15

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
F 2070.4500-1920-0425	TEACHER CTR 19-20 MATERIALS AND SVCS	392.68	394.54
F 2250.4000-1920-0032	IDEA611 19-20 PURCHASE SVCS	44,875.31	44,875.31
F 2250.4500-1920-0032	IDEA611 19-20 MATERIALS & SUPPLIES	1,813.70	1,813.70
F 2254.4740-1920-4201	4201 TULT ST SUPP BLIND&DEAF 10 MO SCH AGE	6,594.32	6,594.32
F 9995.2000-1920-0000	1920 DRUG FREE COALITION GRANT-Equipment	802.56	802.56
F 9995.4500-1920-0000	1920 DRUG FREE COALLITION GRANT-Mat & Supp	644.86	644.86
F 9995.4600-1920-0000	1920 DRUG FREE COALLITION GRANT-Training & Travel	639.58	639.58
	Fund F Totals:	55,763.01	55,764.87
	Grand Totals:	55,763.01	55,764.87

General Ledger Summary Postings

Account	Description	Debits	Credits
F 200B	JPMORGAN/CHASE CHECKING W/INTEREST	0.00	55,763.01
F 521	ENCUMBRANCES	0.00	55,764.87
F 522	APPROPRIATION EXPENSE	55,763.01	0.00
F 621	RESERVE FOR ENCUMBRANCES	55,764.87	0.00

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Attachment: MARCH 2020 WARRANTS & CASH DISBURSEMENTS (3834 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For HEX - 17: CAPITAL FUND

NVISION

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Account	Explanation	Paid	Liquidated
1510	☐	03/12/2020	16963	LOCUST VALLEY ELECTRIC, INC.				
				184995	HEX 1620.2931-0018-9005		56,107.62	56,107.62
						Check Totals:	56,107.62	56,107.62
1511	☐	03/12/2020	17009	PARK EAST CONSTRUCTION CORP.				
				184999	HEX 1620.2935-0000-9001		17,500.00	17,500.00
						Check Totals:	17,500.00	17,500.00
						Grand Totals:	73,607.62	73,607.62

Number of Cash Disbursements: 2

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
HEX 1620.2931-0018-9005	MAC AUDITORIUM-GENL CONSTR	56,107.62	56,107.62
HEX 1620.2935-0000-9001	Construciton mgt Northside Cafe/Mac auditorium	17,500.00	17,500.00
	Fund HEX Totals:	73,607.62	73,607.62
	Grand Totals:	73,607.62	73,607.62

General Ledger Summary Postings

Account	Description	Debits	Credits
HEX 200	CASH (HSBC) IN CHECKING	0.00	73,607.62
HEX 521	ENCUMBRANCES	0.00	73,607.62
HEX 522	EXPENDITURES	73,607.62	0.00
HEX 821	RESERVE FOR ENCUMBRANCES	73,607.62	0.00

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Attachment: MARCH 2020 WARRANTS & CASH DISBURSEMENTS (3834 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For T - 17: TRUST AND AGENCY

NVISION

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Account	Explanation	Paid	Liquidated
138	☐	03/10/2020	3018	JOVIA FINANCIAL CREDIT UNION		Trust & Agency Payment		
					T 31		91,248.33	0.00
						Check Totals:	91,248.33	0.00
139	☐	03/10/2020	3429	N.Y.S. PROMPT TAX		Trust & Agency Payment		
					T 21		246,748.97	0.00
					T 28		1,233.51	0.00
						Check Totals:	247,982.48	0.00
140	☐	03/10/2020	4601	US OMNI		Trust & Agency Payment		
					T 29		400.00	0.00
					T 29		15,731.00	0.00
					T 29		375.00	0.00
					T 29		7,480.00	0.00
					T 29		275.00	0.00
					T 29		200.00	0.00
					T 29		16,529.87	0.00
					T 29		2,560.26	0.00
					T 29		1,585.00	0.00
					T 29		5,025.00	0.00
					T 29		65,427.79	0.00
					T 29		5,865.00	0.00
					T 29		2,885.00	0.00
					T 29		295.00	0.00
					T 29		69,722.95	0.00
					T 29		2,419.45	0.00
					T 29		33,097.18	0.00
					T 29		9,325.00	0.00
					T 29		7,061.59	0.00
					T 29		2,875.00	0.00
					T 29		59,387.68	0.00
						Check Totals:	308,523.77	0.00

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Attachment: MARCH 2020 WARRANTS & CASH DISBURSEMENTS (3834 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For T - 17: TRUST AND AGENCY

NVISION

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Account	Explanation	Paid	Liquidated
141	☐	03/10/2020	11584	INTERNAL REVENUE SERVICE		Trust & Agency Payment		
					T 22		641,370.02	0.00
					T 26A		310,187.56	0.00
					T 26B		310,187.56	0.00
					T 40		72,543.84	0.00
					T 41		72,543.84	0.00
						Check Totals:	1,406,832.82	0.00
11103	☐	03/12/2020	14412	COMMISSIONER OF TAXATION &		Trust & Agency Payment - TAX/FINA		
					T 46		111.02	0.00
						Check Totals:	111.02	0.00
11104	☐	03/12/2020	13317	CSEA EMPLOYEE BENEFIT FUND				
					T 32B		844.00	0.00
						Check Totals:	844.00	0.00
11105	☐	03/12/2020	1504	GENERAL FUND				
					T 633		200,000.00	0.00
						Check Totals:	200,000.00	0.00
11106	☐	03/12/2020	15524	INTERNALREVENUESERVICE		Trust & Agency Payment - IRS 2		
					T 46		450.00	0.00
						Check Totals:	450.00	0.00
11107	☐	03/12/2020	3173	N.Y.S. HIGHER EDUCATION		Trust & Agency Payment - NYSHESC		
					T 46		806.95	0.00
						Check Totals:	806.95	0.00
11108	☐	03/12/2020	9824	NYS CHILD SUPPORT PROCESSING		Trust & Agency Payment - NYS CHIL		
					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

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Attachment: MARCH 2020 WARRANTS & CASH DISBURSEMENTS (3834 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For T - 17: TRUST AND AGENCY

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Account	Explanation	Paid	Liquidated
					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
11109	☐	03/12/2020	3170	NYS EMPLOYEES HEALTH	T 87A		407,081.91	0.00
						Check Totals:	407,081.91	0.00
11110	☐	03/12/2020	3829	SHERIFF OF NASSAU COUNTY	T 46	Trust & Agency Payment - SHERNG	528.87	0.00
						Check Totals:	528.87	0.00
11111	☐	03/12/2020	16115	SHERIFF OF SUFFOLK COUNTY	T 46	Trust & Agency Payment - SUFFCTY	39.49	0.00
						Check Totals:	39.49	0.00
11112	☐	03/12/2020	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

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Attachment: MARCH 2020 WARRANTS & CASH DISBURSEMENTS (3834 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For T - 17: TRUST AND AGENCY

NVISION

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Account	Explanation	Paid	Liquidated
						Grand Totals:	2,670,236.20	0.00

Number of Cash Disbursements: 14

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
T 21	NYS INCOME TAX	246,748.97	0.00
T 22	FEDERAL INCOME TAX	641,370.02	0.00
T 26A	S.S. TAX EMPLOYEE SHARE	310,187.56	0.00
T 26B	S.S. TAX EMPLOYER SHARE	310,187.56	0.00
T 28	NEW YORK CITY INCOME TAX	1,233.51	0.00
T 29	TAX SHELTERED ANNUITIES	308,523.77	0.00
T 31	NASSAU ED CREDIT UNION	91,248.33	0.00
T 32B	CSEA DENTAL COVERAGE EE SH AFT 7/18	844.00	0.00
T 40	MEDICARE EMPLOYEE SHARE	72,543.84	0.00
T 41	MEDICARE EMPLOYER SHARE	72,543.84	0.00
T 46	GARNISHEES	7,722.89	0.00
T 633	DUE TO OTHER FUNDS	200,000.00	0.00
T 87A	NYS HEALTH INS EMPLOYEE SHARE	407,081.91	0.00
	Fund T Totals:	2,670,236.20	0.00
	Grand Totals:	2,670,236.20	0.00

General Ledger Summary Postings

Account	Description	Debits	Credits
T 200A	CASH - CHASE CHECKING	0.00	2,670,236.20

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Attachment: MARCH 2020 WARRANTS & CASH DISBURSEMENTS (3834 : Warrants)

Levittown UFSD

NVISION

Cash Disbursement Schedule Report For A - 57: OFF CYCLE

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Account	Explanation	Paid	Liquidated
300613	☑	03/24/2020	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
300614	☑	03/24/2020	3316	LEVITTOWN U.F.S.D. P/R				
					A 39P		59,010.37	0.00
					A 633T		3,116,740.93	0.00
					A 39CP		396.83	0.00
						Check Totals:	3,176,148.13	0.00
300615	☑	03/24/2020	2359	LEVITTOWN UFSD T&A				
					A 633T		1,999,588.35	0.00
						Check Totals:	1,999,588.35	0.00
300616	☑	03/24/2020	2359	LEVITTOWN UFSD T&A				
				190293	A 9030.8000-00-0000		72,290.48	72,290.48
				190293	A 9030.8000-00-0000		309,104.38	309,104.38
						Check Totals:	381,394.86	381,394.86

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Attachment: MARCH 2020 WARRANTS & CASH DISBURSEMENTS (3834 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For A - 57: OFF CYCLE

NVISION

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Account	Explanation	Paid	Liquidated
						Grand Totals:	5,645,762.34	470,025.86

Number of Cash Disbursements: 4

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
A 39CP	DUE FROM SCHOOL LUNCH-PR	396.83	0.00
A 39P	DUE FROM SPEC AID-PR	59,010.37	0.00
A633T	DUE TO TRUST & AGENCY	5,116,329.28	0.00
A 9030.8000-00-0000	EMP BENEFITS SOCIAL SECURITY	381,394.86	381,394.86
A 9060.8100-00-0000	EMP BENEFITS DENTAL INSURANCE	27,011.40	27,011.40
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:	5,645,762.34	470,025.86
	Grand Totals:	5,645,762.34	470,025.86

General Ledger Summary Postings

Account	Description	Debits	Credits
A 200	CASH-CHASE CHECKING	0.00	5,645,762.34
A 521	ENCUMBRANCES	0.00	470,025.86
A 522	APPROPRIATION EXPENSE	470,025.86	0.00
A 821	RESERVE FOR ENCUMBRANCES	470,025.86	0.00

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Attachment: MARCH 2020 WARRANTS & CASH DISBURSEMENTS (3834 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For A - 56: COMPUTER CHECKS

NVISION

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Account	Explanation	Paid	Liquidated
164932	☐	03/24/2020	14096	ACCESS 7 SERVICES, INC.				
				190119	A 2250.4000-00-3450		252.00	252.00
				190119	A 2250.4000-00-3450		225.00	225.00
				190119	A 2250.4000-00-3450		562.50	562.50
						Check Totals:	1,039.50	1,039.50
164933	☐	03/24/2020	160	AMAZON CAPITAL SERVICES				
				193365	A 2110.4500-14-6500		160.89	0.00
				193365	A 2110.4500-14-6500		149.14	0.00
				193365	A 2110.4500-14-6500		126.90	0.00
				193365	A 2110.4500-14-6500		12.99	346.36
				193365	A 2110.4500-14-6500		103.56	0.00
				190025	A 2111.4500-00-1300		28.90	28.90
				194457	A 2815.4500-00-0000		89.67	89.67
						Check Totals:	464.93	464.93
164934	☐	03/24/2020	160	AMAZON CAPITAL SERVICES				
				190094	A 2630.4650-00-1800		33.10	33.10
				190094	A 2630.4650-00-1800		44.80	44.80
				190094	A 2630.4650-00-1800		95.97	95.97
				190094	A 2630.4650-00-1800		1,489.49	1,489.49
				190094	A 2630.4650-00-1800		149.99	149.99
				190094	A 2630.4650-00-1800		71.07	71.07
				190094	A 2630.4650-00-1800		78.09	78.09
				190094	A 2630.4650-00-1800		179.22	179.22
				190094	A 2630.4650-00-1800		89.60	89.60
				190094	A 2630.4650-00-1800		59.88	59.88
				190094	A 2630.4650-00-1800		76.24	76.24
				190094	A 2630.4650-00-1800		20.68	20.68
				190094	A 2630.4650-00-1800		80.91	80.91
				190094	A 2630.4650-00-1800		19.99	19.99
				190094	A 2630.4650-00-1800		49.77	49.77
				190094	A 2630.4650-00-1800		128.42	128.42

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Attachment: MARCH 2020 WARRANTS & CASH DISBURSEMENTS (3834 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For A - 56: COMPUTER CHECKS

NVISION

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Account	Explanation	Paid	Liquidated
						Check Totals:	2,667.22	2,667.22
164935	☐	03/24/2020	16780	ANDERSON CENTER FOR AUTISM				
				192700	A 2250.4700-00-3450		6,267.20	6,267.20
				192700	A 2250.4700-00-3450		1,297.50	1,297.50
						Check Totals:	7,564.70	7,564.70
164936	☐	03/24/2020	13255	BARBATO NURSERY CORP				
				192639	A 1621.4530-00-1610		3,508.00	3,508.00
						Check Totals:	3,508.00	3,508.00
164937	☐	03/24/2020	484	BOCES - ADMINISTRATION CENTER				
				190704	A 1310.4900-00-0000		12,258.20	12,258.20
				190704	A 1430.4900-00-0000		19,007.22	19,007.22
				190704	A 1480.4900-00-0000		6,846.10	6,846.10
				190704	A 1620.4900-00-1630		26,593.72	26,593.72
				190704	A 1981.4900-00-1605		4,754.70	4,754.70
				190704	A 2110.4900-00-0000		39,267.92	39,267.92
				190704	A 2250.4900-00-0000		-1,236.72	0.00
				190704	A 2250.4900-00-0000		481,981.51	481,981.51
				190704	A 2280.4900-00-0000		-2,499.00	0.00
				190704	A 2280.4900-00-0000		277,764.90	277,764.90
				190704	A 2630.4900-00-1800		111,017.45	111,017.45
				190704	A 2815.4900-00-0000		5,780.22	5,780.22
				190704	A 2830.4900-00-0000		15,739.98	15,739.98
				190704	A 2855.4900-00-0000		14,526.06	14,526.06
				190704	A 5581.4900-00-0000		5,880.85	5,880.85
						Check Totals:	1,017,683.11	1,021,418.83
164938	☐	03/24/2020	17156	BRAKE SERVICE, INC				
				193023	A 5510.5700-00-0000		14.32	4.32
				193023	A 5510.5700-00-0000		31.96	31.96

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Attachment: MARCH 2020 WARRANTS & CASH DISBURSEMENTS (3834 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For A - 56: COMPUTER CHECKS

NVISION

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Account	Explanation	Paid	Liquidated
						Check Totals:	36.28	36.28
164939	☐	03/24/2020	2383	CABLEVISION LIGHTPATH				
				190207	A 2630.4000-00-1800		746.81	746.81
						Check Totals:	746.81	746.81
164940	☐	03/24/2020	13407	CASSONE LEASING, INC				
				190067	A 1620.4350-00-1630		70.00	70.00
						Check Totals:	70.00	70.00
164941	☐	03/24/2020	2816	CDWG MICRO WAREHOUSE				
				190189	A 2630.4500-00-1800		1,572.54	1,572.54
				190189	A 2630.4500-00-1800		373.26	373.26
				190189	A 2630.4500-00-1800		214.14	214.14
				190189	A 2630.4500-00-1800		68.22	68.22
				190189	A 2630.4500-00-1800		1,960.08	1,960.08
				190189	A 2630.4500-00-1800		1,210.64	1,210.64
				194459	A 2630.4600-00-1800		252.78	252.78
				194458	A 2630.4650-00-1800		6,529.56	6,681.30
						Check Totals:	12,181.22	12,332.96
164942	☐	03/24/2020	15318	CITIBANK				
				190361	A 1620.4580-00-1630		37.00	37.00
						Check Totals:	37.00	37.00
164943	☐	03/24/2020	17274	Corinder, James				
					A 1316		240.00	0.00
						Check Totals:	240.00	0.00
164944	☐	03/24/2020	830	CREST/GOOD MFG CO. INC				
				190069	A 1621.4540-00-1610		266.46	266.46
						Check Totals:	266.46	266.46

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Attachment: MARCH 2020 WARRANTS & CASH DISBURSEMENTS (3834 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For A - 56: COMPUTER CHECKS

NVISION

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Account	Explanation	Paid	Liquidated
164945	☐	03/24/2020	17170	CROTCHED MOUNTAIN REHABILITATION CTR				
				193567	A 2250.4700-00-3450		11,669.70	11,669.70
						Check Totals:	11,669.70	11,669.70
164946	☐	03/24/2020	9101	DEPENDABLE DUST CONTROL, INC.		Voided During Printing		
							0.00	0.00
						Check Totals:	0.00	0.00
164947	☐	03/24/2020	9101	DEPENDABLE DUST CONTROL, INC.				
				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		98.70	98.70
				190416	A 1620.4620-00-1630		79.15	79.15
				190416	A 1620.4620-00-1630		31.70	31.70
				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		80.00	80.00
				190416	A 1620.4620-00-1630		80.00	80.00
				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		67.90	67.90
				190416	A 1620.4620-00-1630		118.85	118.85
				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
				190416	A 1620.4620-00-1630		31.70	31.70
				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		129.40	129.40
				190416	A 1620.4620-00-1630		80.00	80.00

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Attachment: MARCH 2020 WARRANTS & CASH DISBURSEMENTS (3834 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For A - 56: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Explanation / Account	Paid	Liquidated
				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	67.90	67.90
				190416	A 1620.4620-00-1630	67.90	67.90
				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
				190416	A 1620.4620-00-1630	31.70	31.70
				190416	A 1620.4620-00-1630	72.45	72.45
					Check Totals:	2,996.70	2,996.70
164948	☐	03/24/2020	948	DEVELOPMENTAL DISABILITIES			
				191986	A 2250.4700-00-3450	24,748.48	24,748.48
					Check Totals:	24,748.48	24,748.48
164949	☐	03/24/2020	8451	DOMENICO'S RESTAURANT, INC.			
				190397	A 1010.4750-00-0000	81.70	81.70
					Check Totals:	81.70	81.70
164950	☐	03/24/2020	16945	FERGUSON ENTERPRISES, INC.			
				190065	A 1621.4540-00-1610	15.79	15.79
					Check Totals:	15.79	15.79
164951	☐	03/24/2020	5072	FRED'S DELI			
				190312	A 1430.4000-00-0000	67.38	67.38
					Check Totals:	67.38	67.38
164952	☐	03/24/2020	17273	GARCIA, DENISE			
					A 1316	240.00	0.00
					Check Totals:	240.00	0.00
164953	☐	03/24/2020	1495	GAYLE E. KLIGMAN THERAPEUTIC			

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Attachment: MARCH 2020 WARRANTS & CASH DISBURSEMENTS (3834 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For A - 56: COMPUTER CHECKS

NVISION

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Account	Explanation	Paid	Liquidated
				190128	A 2250.4000-00-3450		3,000.00	3,000.00
				190128	A 2250.4000-00-3450		26,497.50	26,497.50
				190128	A 2250.4000-00-3450		26,177.50	26,177.50
						Check Totals:	55,675.00	55,675.00
164954	☐	03/24/2020	1505	GENERAL WELDING SUPPLY CORP				
				193042	A 5530.4000-00-0000		18.95	18.95
				193042	A 5530.4000-00-0000		18.95	18.95
						Check Totals:	37.90	37.90
164955	☐	03/24/2020	17179	GLOBAL FUELING SYSTEMS, INC				
				193642	A 1620.4850-00-1630		517.40	517.40
						Check Totals:	517.40	517.40
164956	☐	03/24/2020	15197	HERC RENTALS INC				
				193198	A 1620.4350-00-1630		4,220.00	4,220.00
						Check Totals:	4,220.00	4,220.00
164957	☐	03/24/2020	14019	INTRALOGIC SOLUTIONS				
				191964	A 1620.4620-00-1630		232.50	232.50
						Check Totals:	232.50	232.50
164958	☐	03/24/2020	1854	J & J MILES RUBBER CORP				
				193008	A 5510.4680-00-0000		693.50	693.50
				193008	A 5510.4680-00-0000		3,506.77	3,506.77
				193008	A 5510.4680-00-0000		21.00	21.00
						Check Totals:	4,221.27	4,221.27
164959	☐	03/24/2020	17226	JOHNSTONE SUPPLY, B & F ELECTRIC MOTORS				
				193868	A 1621.4550-00-1610		983.60	983.60
						Check Totals:	983.60	983.60

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Attachment: MARCH 2020 WARRANTS & CASH DISBURSEMENTS (3834 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For A - 56: COMPUTER CHECKS

NVISION

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Account	Explanation	Paid	Liquidated
164960	☐	03/24/2020	14782	JPC PLUMBING & HEATING INC.				
				192341	A 1620.4650-00-1630		6,961.69	6,961.69
						Check Totals:	6,961.69	6,961.69
164961	☐	03/24/2020	13353	LAMB & BARNOSKY, LLP				
				190346	A 1420.4000-00-0000		7,992.90	7,992.90
				190435	A 1420.4100-00-0000		6,982.61	6,982.61
						Check Totals:	14,975.51	14,975.51
164962	☐	03/24/2020	2351	LEVITTOWN PUBLIC LIBRARY				
					A 630		626,731.00	0.00
						Check Totals:	626,731.00	0.00
164963	☐	03/24/2020	2466	LOOSELEAF LAW PUBLICATIONS INC				
				192308	A 5510.4750-00-0000		44.80	44.80
						Check Totals:	44.80	44.80
164964	☐	03/24/2020	7698	MONDIAL AUTOMOTIVE INC				
				193011	A 5510.5700-00-0000		1,710.56	1,710.56
				193011	A 5510.5700-00-0000		75.00	75.00
				193011	A 5510.5700-00-0000		86.56	86.56
						Check Totals:	1,872.12	1,872.12
164965	☐	03/24/2020	4535	OPTIMUM				
				190382	A 2630.4000-00-1800		20.00	20.00
						Check Totals:	20.00	20.00
164966	☐	03/24/2020	3268	PARKWAY PEST SERVICES				
				191956	A 1620.4650-00-1630		89.09	89.09
				191956	A 1620.4650-00-1630		89.09	89.09
				191956	A 1620.4650-00-1630		89.09	89.09
				191956	A 1620.4650-00-1630		88.00	88.00
				191956	A 1620.4650-00-1630		89.09	89.09

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Attachment: MARCH 2020 WARRANTS & CASH DISBURSEMENTS (3834 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For A - 56: COMPUTER CHECKS

NVISION

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Account / Explanation	Paid	Liquidated
				191956	A 1620.4650-00-1630	84.00	84.00
					Check Totals:	528.36	528.36
164967	☐	03/24/2020	16063	PATRIOT SUPPLY COMPANY			
				190084	A 1621.4550-00-1610	461.70	461.70
				190084	A 1621.4550-00-1610	217.80	217.80
					Check Totals:	679.50	679.50
164968	☐	03/24/2020	14331	SCHOOL BUS PARTS CO.			
				192837	A 5510.5700-00-0000	309.40	309.40
					Check Totals:	309.40	309.40
164969	☐	03/24/2020	3779	SCHWING ELECTRICAL SUPPLY CORP.			
				190086	A 1621.4540-00-1610	100.43	100.43
					Check Totals:	100.43	100.43
164970	☐	03/24/2020	12785	W.W. GRAINGER, INC.			
				190239	A 1621.4530-00-1610	1,802.89	1,802.89
				190239	A 1621.4530-00-1610	26.80	26.80
				190239	A 1621.4530-00-1610	1,240.00	1,240.00
				190239	A 1621.4530-00-1610	114.42	114.42
				190239	A 1621.4550-00-1610	63.67	63.67
				190239	A 1621.4550-00-1610	79.04	79.04
				190239	A 1621.4550-00-1610	215.40	215.40
				190239	A 1621.4550-00-1610	216.71	216.71
				190239	A 1621.4550-00-1610	601.91	601.91
					Check Totals:	4,360.84	4,360.84
164971	☐	03/24/2020	4349	WE TRANSPORT, INC.			
				193265	A 5540.4000-00-0000	14,203.97	14,203.97
					Check Totals:	14,203.97	14,203.97

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Attachment: MARCH 2020 WARRANTS & CASH DISBURSEMENTS (3834 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For A - 56: COMPUTER CHECKS

NVISION

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Account	Explanation	Paid	Liquidated
Number of Cash Disbursements:	40					Grand Totals:	1,823,000.27	1,199,676.73

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
A 1010.4750-00-0000	BD OF ED TRAINING/TRAVEL	81.70	81.70
A 1310.4900-00-0000	BO BOCES SERVICES	12,258.20	12,258.20
A 1316	AFTER SCHOOL PROGRAM	480.00	0.00
A 1420.4000-00-0000	GENERAL COUNSEL EXPENSES	7,992.90	7,992.90
A 1420.4100-00-0000	LABOR COUNSEL SERVICES	6,982.61	6,982.61
A 1430.4000-00-0000	PERSONNEL CONTRACTUAL EXPENDITURES	67.38	67.38
A 1430.4900-00-0000	PERSONNEL - BOCES SERVICES	19,007.22	19,007.22
A 1480.4900-00-0000	PUBLIC RELAT - BOCES SERVICES	6,846.10	6,846.10
A 1620.4350-00-1630	OPERATIONS-EQUIPMENT RENTAL	4,290.00	4,290.00
A 1620.4580-00-1630	OPERATIONS-VEHICLE PARTS	37.00	37.00
A 1620.4620-00-1630	OPERATIONS CONTRACTUAL	3,229.20	3,229.20
A 1620.4650-00-1630	OPERATIONS-REPAIRS	8,007.45	8,007.45
A 1620.4900-00-1630	OPERATIONS-BOCES-HEALTH-SAFETY	26,593.72	26,593.72
A 1621.4530-00-1610	MAINTENANCE-GROUNDS & MAINT SUP	6,692.11	6,692.11
A 1621.4540-00-1610	MAINTENANCE-ELECTRIC/PLUMB SUPPLS	382.68	382.68
A 1621.4550-00-1610	MAINTENANCE-HEAT & VENT SUPPLIES	2,839.83	2,839.83
A 1981.4900-00-1605	BOCES ADMINISTRATIVE COSTS	4,754.70	4,754.70
A 2110.4500-14-6500	MAT/ SUPP GARDINERS	346.36	346.36
A 2110.4900-00-0000	BOCES SERVICES	39,267.92	39,267.92
A 2111.4500-00-1300	MAT & SUPP/ENGLISH	28.90	28.90
A 2250.4000-00-3450	SPEC ED RELATD SERV/IN-DIST	56,714.50	56,714.50
A 2250.4700-00-3450	SPEC ED PVT SCH TUITION	43,982.88	43,982.88
A 2250.4900-00-0000	SPEC ED - BOCES SERVICES	480,744.79	481,981.51
A 2280.4900-00-0000	OCCUPAT ED - BOCES - VOC ED TUITION	275,265.90	277,764.90
A 2630.4000-00-1800	COMPUTER INST CONTRACTUAL EXP	766.81	766.81
A 2630.4500-00-1800	COMPUTER INST MAT & SUPP	5,398.88	5,398.88
A 2630.4600-00-1800	COMPUTER INST STATE AIDED SOFTWR	252.78	252.78
A 2630.4650-00-1800	COMPUTER INST REPAIR CODE	9,196.78	19,348.52
A 2630.4900-00-1800	COMPUTER INST BOCES SERVICES	111,017.45	111,017.45

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Attachment: MARCH 2020 WARRANTS & CASH DISBURSEMENTS (3834 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For A - 56: COMPUTER CHECKS

NVISION

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

Account	Description	Total Expensed	Total Liquidated
A 2815.4500-00-0000	HEALTH SERVICES MAT & SUPP	89.67	89.67
A 2815.4900-00-0000	HEALTH SERVICES BOCES HEALTH SERV	5,780.22	5,780.22
A 2830.4900-00-0000	OADE BOCES SERVICES	15,739.98	15,739.98
A 2855.4900-00-0000	INTERSCHOL ATHLT BOC-GAME OFFICLS	14,526.06	14,526.06
A 5510.4680-00-0000	TRANSPORTATION BUS REPAIR/OUTSIDE	4,221.27	4,221.27
A 5510.4750-00-0000	TRANSPORTATION TRAINING & TRAVEL	44.80	44.80
A 5510.5700-00-0000	TRANSPORTATION BUS PARTS	2,217.80	2,217.80
A 5530.4000-00-0000	GARAGE CONTRACTUAL EXP	37.90	37.90
A 5540.4000-00-0000	TRANSPORTATION CONTRACTED BUSES	14,203.97	14,203.97
A 5581.4900-00-0000	TRANSPORTATION BOCES SERVICES	5,880.85	5,880.85
A 630	DUE TO PUBLIC LIBRARY	626,731.00	0.00
	Fund A Totals:	1,823,000.27	1,199,676.73
	Grand Totals:	1,823,000.27	1,199,676.73

General Ledger Summary Postings

Account	Description	Debits	Credits
A 200	CASH-CHASE CHECKING	0.00	1,823,000.27
A 521	ENCUMBRANCES	0.00	1,199,676.73
A 522	APPROPRIATION EXPENSE	1,195,769.27	0.00
A 821	RESERVE FOR ENCUMBRANCES	1,199,676.73	0.00
A 980	REVENUES	480.00	0.00

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Attachment: MARCH 2020 WARRANTS & CASH DISBURSEMENTS (3834 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For C - 18: SCHOOL LUNCH

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Account	Explanation	Paid	Liquidated
5084	☐	03/24/2020	9905	CHARTWELLS				
				190708	C 2860.4010-A-0		13,091.61	13,091.61
				190707	C 2860.4020-A-0		198,277.93	198,277.93
				190709	C 2860.4500-A-0		2,150.40	2,150.40
						Check Totals:	213,519.94	213,519.94
5085	☐	03/24/2020	3268	PARKWAY PEST SERVICES				
				190447	C 2860.4650-A-0		653.00	653.00
				190447	C 2860.4650-A-0		653.00	653.00
						Check Totals:	1,306.00	1,306.00
5086	☐	03/24/2020	11362	SUMMIT RESTAURANT REPAIRS				
				194243	C 2860.2000-A-0		3,964.00	3,964.00
				193813	C 2860.4650-A-0		1,375.37	1,375.37
				193846	C 2860.4650-A-0		163.75	163.75
				193846	C 2860.4650-A-0		254.38	254.38
				193846	C 2860.4650-A-0		427.93	427.93
				193845	C 2860.4650-A-0		772.37	772.37
				193845	C 2860.4650-A-0		58.50	58.50
				193845	C 2860.4650-A-0		337.14	337.14
						Check Totals:	7,353.44	7,353.44

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Attachment: MARCH 2020 WARRANTS & CASH DISBURSEMENTS (3834 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For C - 18: SCHOOL LUNCH

NVISION

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Account	Explanation	Paid	Liquidated
						Grand Totals:	222,179.38	222,179.38

Number of Cash Disbursements: 3

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
C 2860.2000-A-0	EQUIPMENT	3,964.00	3,964.00
C 2860.4010-A-0	MGMT CO ADMIN SERVICE FEE	13,091.61	13,091.61
C 2860.4020-A-0	NET MGMT CO DIRECT EXPENSES	198,277.93	198,277.93
C 2860.4500-A-0	MATERIALS & SUPPLIES	2,150.40	2,150.40
C 2860.4650-A-0	REPAIRS	4,695.44	4,695.44
	Fund C Totals:	222,179.38	222,179.38
	Grand Totals:	222,179.38	222,179.38

General Ledger Summary Postings

Account	Description	Debits	Credits
C 200B	CASH - CHASE CHECKING	0.00	222,179.38
C 521	ENCUMBRANCES	0.00	222,179.38
C 522	APPROPRIATION EXPENSE	222,179.38	0.00
C 821	RESERVE FOR ENCUMBRANCES	222,179.38	0.00

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Attachment: MARCH 2020 WARRANTS & CASH DISBURSEMENTS (3834 : Warrants)

Levittown UFSD

NVISION

Cash Disbursement Schedule Report For F - 18: FEDERAL FUND

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Account	Explanation	Paid	Liquidated
15625	☐	03/24/2020	16780	ANDERSON CENTER FOR AUTISM				
				192695	F 2253.4720-1920-4408		432.00	431.94
						Check Totals:	432.00	431.94
15626	☐	03/24/2020	15318	CITIBANK				
				193898	F 9995.4500-1920-0000		45.00	45.00
						Check Totals:	45.00	45.00
15627	☐	03/24/2020	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
15628	☐	03/24/2020	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
15629	☐	03/24/2020	16452	WEST HILLS ACADEMY				
				193306	F 2250.4000-1920-0032		8,346.00	8,346.00
						Check Totals:	8,346.00	8,346.00
15630	☐	03/24/2020	15601	YOUTH ENVIRONMENTAL SERVICES				
					F 9995		1,610.95	0.00
						Check Totals:	1,610.95	0.00
15631	☐	03/24/2020	15601	YOUTH ENVIRONMENTAL SERVICES				
					F 9995		697.38	0.00
						Check Totals:	697.38	0.00
15632	☐	03/24/2020	15601	YOUTH ENVIRONMENTAL SERVICES				
					F 9995		5,011.86	0.00
						Check Totals:	5,011.86	0.00

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Attachment: MARCH 2020 WARRANTS & CASH DISBURSEMENTS (3834 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For F - 18: FEDERAL FUND

NVISION

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Account	Explanation	Paid	Liquidated
						Grand Totals:	53,536.39	46,216.14

Number of Cash Disbursements: 8

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
F 2250.4000-1920-0032	IDEA611 19-20 PURCHASE SVCS	8,346.00	8,346.00
F 2253.4720-1920-4408	4408 JUL/AUG 19-20 SCH AGE TUIT ALL OTHER	432.00	431.94
F 2510.4000-1920-0409	UPK 19-20 PURCHASED SVCS	37,393.20	37,393.20
F 9995	19-20 DRUG FREE COALITION GRANT	7,320.19	0.00
F 9995.4500-1920-0000	1920 DRUG FREE COALLITION GRANT-Mat & Supp	45.00	45.00
	Fund F Totals:	53,536.39	46,216.14
	Grand Totals:	53,536.39	46,216.14

General Ledger Summary Postings

Account	Description	Debits	Credits
F 200B	JPMORGAN/CHASE CHECKING W/INTEREST	0.00	53,536.39
F 521	ENCUMBRANCES	0.00	46,216.14
F 522	APPROPRIATION EXPENSE	46,216.20	0.00
F 821	RESERVE FOR ENCUMBRANCES	46,216.14	0.00
F 980	REVENUE	7,320.19	0.00

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Attachment: MARCH 2020 WARRANTS & CASH DISBURSEMENTS (3834 : Warrants)

Levittown UFSD

NVISION

Cash Disbursement Schedule Report For HEX - 18: CAPITAL FUND

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Account	Explanation	Paid	Liquidated
1512	☐	03/24/2020	16964	AMBROSIO AND COMPANY				
				184997	HEX 1620.2931-0008-9006		24,747.50	24,747.50
						Check Totals:	24,747.50	24,747.50
1513	☐	03/24/2020	4477	JOHN A. GRILLO				
				164617	HEX 2110.2401-0001-9002		1,076.80	1,076.80
				164617	HEX 2110.2401-0003-9002		755.98	755.98
				164617	HEX 2110.2401-0008-9002		2,062.50	2,062.50
				164617	HEX 2110.2401-0009-9002		562.05	562.05
				164617	HEX 2110.2401-0013-9002		4,687.50	4,687.50
				164617	HEX 2110.2401-0015-9002		683.23	683.23
						Check Totals:	9,828.06	9,828.06
1514	☐	03/24/2020	1869	J.P. DALY & SONS INC.				
				185016	HEX 1620.2935-0008-9002		84,312.50	84,312.50
				185016	HEX 1620.2935-0013-9002		139,080.00	139,080.00
				185017	HEX 1620.2931-0008-9006		175,750.00	175,750.00
						Check Totals:	399,142.50	399,142.50
1515	☐	03/24/2020	1869	J.P. DALY & SONS INC.				
				185016	HEX 1620.2935-0008-9002		168,387.50	168,387.50
				185016	HEX 1620.2935-0013-9002		85,025.00	85,025.00
				185017	HEX 1620.2931-0008-9006		209,000.00	209,000.00
						Check Totals:	462,412.50	462,412.50

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Attachment: MARCH 2020 WARRANTS & CASH DISBURSEMENTS (3834 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For HEX - 18: CAPITAL FUND

NVISION

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Account	Explanation	Paid	Liquidated
						Grand Totals:	896,130.56	896,130.56

Number of Cash Disbursements: 4

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
HEX 1620.2931-0008-9006	NSIDE AUDITORIUM/CAF-GENL CONSTR	409,497.50	409,497.50
HEX 1620.2935-0008-9002	NORTHSIDE ELEC UPGR-ELECTRIC	252,700.00	252,700.00
HEX 1620.2935-0013-9002	GARDINERS ELEC UPGR-ELECTRIC	224,105.00	224,105.00
HEX 2110.2401-0001-9002	LMEC ELEC UPGR-ARCHITECT	1,076.80	1,076.80
HEX 2110.2401-0003-9002	DIVISION ELEC UPGR-ARCHITECT	755.98	755.98
HEX 2110.2401-0008-9002	NORTHSIDE ELEC UPGR-ARCHITECT	2,062.50	2,062.50
HEX 2110.2401-0009-9002	LEE RD ELEC UPGR-ARCHITECT	562.05	562.05
HEX 2110.2401-0013-9002	GARDINERS ELEC UPGR-ARCHITECT	4,687.50	4,687.50
HEX 2110.2401-0015-9002	ABBEY ELEC UPGR-ARCHITECT	683.23	683.23
	Fund HEX Totals:	896,130.56	896,130.56
	Grand Totals:	896,130.56	896,130.56

General Ledger Summary Postings

Account	Description	Debits	Credits
HEX 200	CASH (HSBC) IN CHECKING	0.00	896,130.56
HEX 521	ENCUMBRANCES	0.00	896,130.56
HEX 522	EXPENDITURES	896,130.56	0.00
HEX 821	RESERVE FOR ENCUMBRANCES	896,130.56	0.00

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Attachment: MARCH 2020 WARRANTS & CASH DISBURSEMENTS (3834 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For T - 18: TRUST AND AGENCY

NVISION

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Account	Explanation	Paid	Liquidated
142	☐	03/24/2020	3018	JOVIA FINANCIAL CREDIT UNION		Trust & Agency Payment		
					T 31		90,148.33	0.00
						Check Totals:	90,148.33	0.00
143	☐	03/24/2020	3429	N.Y.S. PROMPT TAX		Trust & Agency Payment		
					T 21		245,375.75	0.00
					T 28		1,259.55	0.00
						Check Totals:	246,635.30	0.00
144	☐	03/24/2020	4601	US OMNI		Trust & Agency Payment		
					T 29		400.00	0.00
					T 29		15,731.00	0.00
					T 29		375.00	0.00
					T 29		7,405.00	0.00
					T 29		275.00	0.00
					T 29		200.00	0.00
					T 29		16,404.87	0.00
					T 29		2,560.26	0.00
					T 29		1,585.00	0.00
					T 29		5,700.00	0.00
					T 29		64,362.79	0.00
					T 29		5,865.00	0.00
					T 29		2,885.00	0.00
					T 29		296.00	0.00
					T 29		69,506.28	0.00
					T 29		2,419.45	0.00
					T 29		33,097.18	0.00
					T 29		9,325.00	0.00
					T 29		7,061.59	0.00
					T 29		2,875.00	0.00
					T 29		59,302.80	0.00
						Check Totals:	307,632.22	0.00

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Attachment: MARCH 2020 WARRANTS & CASH DISBURSEMENTS (3834 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For T - 18: TRUST AND AGENCY

NVISION

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Account	Explanation	Paid	Liquidated
145	☐	03/24/2020	11584	INTERNAL REVENUE SERVICE		Trust & Agency Payment		
					T 22		638,398.95	0.00
					T 26A		309,104.38	0.00
					T 26B		309,104.38	0.00
					T 40		72,290.48	0.00
					T 41		72,290.48	0.00
						Check Totals:	1,401,188.67	0.00
146	☐	03/24/2020	14961	AFLAC NEW YORK		Trust & Agency Payment		
					T 34		2,051.92	0.00
					T 34		6,527.34	0.00
						Check Totals:	8,579.26	0.00
11113	☐	03/24/2020	18	A.L.S.A.				
					T 24		4,050.00	0.00
					T 24E		4.00	0.00
						Check Totals:	4,054.00	0.00
11114	☐	03/24/2020	537	C.S.E.A., INC.		Trust & Agency Payment - CSEADUES		
					T 32		30,461.85	0.00
						Check Totals:	30,461.85	0.00
11115	☐	03/24/2020	14412	COMMISSIONER OF TAXATION &		Trust & Agency Payment - TAX/FINA		
					T 46		111.02	0.00
						Check Totals:	111.02	0.00
11116	☐	03/24/2020	15524	INTERNALREVENUESERVICE		Trust & Agency Payment - IRS 2		
					T 46		450.00	0.00
						Check Totals:	450.00	0.00
11117	☐	03/24/2020	3173	N.Y.S. HIGHER EDUCATION		Trust & Agency Payment - NYSHESC		
					T 46		806.95	0.00
						Check Totals:	806.95	0.00

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Attachment: MARCH 2020 WARRANTS & CASH DISBURSEMENTS (3834 : Warrants)

Levittown UFSD

NVISION

Cash Disbursement Schedule Report For T - 18: TRUST AND AGENCY

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Account	Explanation	Paid	Liquidated
11118	☐	03/24/2020	3099	NEW YORKS COLLEGE SAVINGS PLAN		Trust & Agency Payment - NYCOLLG		
					T 29A		100.00	0.00
					T 29A		200.00	0.00
					T 29A		350.00	0.00
					T 29A		600.00	0.00
					T 29A		650.00	0.00
					T 29A		1,200.00	0.00
					T 29A		100.00	0.00
					T 29A		100.00	0.00
					T 29A		150.00	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
						Check Totals:	6,550.00	0.00
11119	☐	03/24/2020	9824	NYS CHILD SUPPORT PROCESSING		Trust & Agency Payment - NYS CHIL		
					T 46		1,375.15	0.00
					T 46		419.00	0.00
					T 46		511.50	0.00
					T 46		1,250.00	0.00
					T 46		632.52	0.00
					T 46		50.00	0.00
					T 46		680.33	0.00
					T 46		335.83	0.00
						Check Totals:	5,254.33	0.00
11120	☐	03/24/2020	3183	NYS TEACHERS RETIREMENT SYSTEM		Trust & Agency Payment - TRSLOAN		
					T 27		54,849.00	0.00

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Attachment: MARCH 2020 WARRANTS & CASH DISBURSEMENTS (3834 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For T - 18: TRUST AND AGENCY

NVISION

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Account	Explanation	Paid	Liquidated
						Check Totals:	54,849.00	0.00
11121	☐	03/24/2020	7422	NYSUT MEMBER BENEFITS		Trust & Agency Payment - NYSUT		
					T 24C		9,821.72	0.00
						Check Totals:	9,821.72	0.00
11122	☐	03/24/2020	9653	PEARL INSURANCE		Trust & Agency Payment - CSEA INS		
					T 32		78.58	0.00
					T 32		19.70	0.00
					T 32		28.90	0.00
					T 32		201.30	0.00
					T 32		45.88	0.00
					T 32		31.72	0.00
						Check Totals:	406.08	0.00
11123	☐	03/24/2020	3829	SHERIFF OF NASSAU COUNTY		Trust & Agency Payment - SHER.NC		
					T 46		528.87	0.00
						Check Totals:	528.87	0.00
11124	☐	03/24/2020	16115	SHERIFF OF SUFFOLK COUNTY		Trust & Agency Payment - SUFFCTY		
					T 46		39.49	0.00
						Check Totals:	39.49	0.00
11125	☐	03/24/2020	16900	US DEPT OF EDUCATION AWG		Trust & Agency Payment - US DEPT		
					T 46		60.47	0.00
						Check Totals:	60.47	0.00
11126	☐	03/24/2020	14222	VOTE-COPE (LUT)		Trust & Agency Payment - VOTE		
					T 24D		6,465.00	0.00
						Check Totals:	6,465.00	0.00
400104	☑	03/24/2020	2266	LEVITTOWN UNITED TEACHERS				
					T 24A		77,639.34	0.00

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Attachment: MARCH 2020 WARRANTS & CASH DISBURSEMENTS (3834 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For T - 18: TRUST AND AGENCY

NVISION

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Account	Explanation	Paid	Liquidated
						Check Totals:	77,639.34	0.00
400105	☑	03/24/2020	13788	LEVITTOWN UNITED TEACHERS	T 20		6,228.62	0.00
						Check Totals:	6,228.62	0.00

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Attachment: MARCH 2020 WARRANTS & CASH DISBURSEMENTS (3834 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For T - 18: TRUST AND AGENCY

NVISION

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Account	Explanation	Paid	Liquidated
						Grand Totals:	2,257,910.52	0.00

Number of Cash Disbursements: 21

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
T 20	GROUP INSURANCE	6,228.62	0.00
T 21	NYS INCOME TAX	245,375.75	0.00
T 22	FEDERAL INCOME TAX	638,398.95	0.00
T 24	TEACH & ADMIN DUES	4,050.00	0.00
T 24A	LEVITTOWN UNITED TEACHERS	77,639.34	0.00
T 24C	NYSUT BENEFIT TRUST	9,821.72	0.00
T 24D	VOTE COPE-LUT	6,465.00	0.00
T 24E	ALSA CAS/PAS-POLITICAL CONTRIBUTIONS	4.00	0.00
T 26A	S.S. TAX EMPLOYEE SHARE	309,104.38	0.00
T 26B	S.S. TAX EMPLOYER SHARE	309,104.38	0.00
T 27	TEACHERS RETIRE. LOANS	54,849.00	0.00
T 28	NEW YORK CITY INCOME TAX	1,259.55	0.00
T 29	TAX SHELTERED ANNUITIES	307,632.22	0.00
T 29A	COLLEGE SAVINGS PROGRAM	6,550.00	0.00
T 31	NASSAU ED CREDIT UNION	90,148.33	0.00
T 32	CIVIL SERVICE DUES	30,867.93	0.00
T 34	AFLAC	8,579.26	0.00
T 40	MEDICARE EMPLOYEE SHARE	72,290.48	0.00
T 41	MEDICARE EMPLOYER SHARE	72,290.48	0.00
T 46	GARNISHEES	7,251.13	0.00
	Fund T Totals:	2,257,910.52	0.00
	Grand Totals:	2,257,910.52	0.00

General Ledger Summary Postings

Account	Description	Debits	Credits
T 200A	CASH - CHASE CHECKING	0.00	2,257,910.52

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Attachment: MARCH 2020 WARRANTS & CASH DISBURSEMENTS (3834 : Warrants)

4404658000606545100886580088658227

21110520 - 004242 - 0001 - 0003 - 26

Company Account Number	Payment Date	New Balance	Minimum Amount Due	Enter Amount Paid
XXXX-XXXX-XX06-5451	03/18/2020	$886.58	$886.58	

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

**T0000387

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 02/22/20

Payment Date 03/18/20

Company Credit Line	Available Credit Line	Cash Advance Limit	Available Cash Line
$31,000	$30,113	$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	437.50	- 437.50		886.58		886.58
	Advances						
Company Totals	TOTAL	437.50	- 437.50		886.58		886.58

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

Your total finance charge paid for 2019 was $0.00.

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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

OFFICE,BUSINESS XXXX-XXXX-XX25-0621		Previous Balance	Payments	Credits	Purchases and Advances	Interest Charges	New Balance
	Purchases				550.58		550.58
Monthly Limit:	Advances						
$1,000	TOTAL				550.58		550.58

SCHOOLS,LEVITTOWN XXXX-XXXX-XX25-0808		Previous Balance	Payments	Credits	Purchases and Advances	Interest Charges	New Balance
	Purchases				183.00		183.00
Monthly Limit:	Advances						
$1,500	TOTAL				183.00		183.00

APPELBAUM,LIZ XXXX-XXXX-XX25-0894		Previous Balance	Payments	Credits	Purchases and Advances	Interest Charges	New Balance
	Purchases				153.00		153.00
Monthly Limit:	Advances						
$20,000	TOTAL				153.00		153.00

DAYS IN BILLING PERIOD: 31		Purchases	Cash Advances
Balance Subject			
To Interest Charges	>	.00	.00
Periodic Rate	>	.5625%	.0000%
ANNUAL PERCENTAGE RATE	>	6.75%	0.00%

Payment Due:	886.58
Amount Over Credit Limit:	.00
Amount Past Due:	.00
MINIMUM AMOUNT DUE:	886.58

Attachment: T-Card FEBRUARY 2020 STATEMENT (3764 : Business Office Reports)

citi®

21110520 - 004242 - 0002 - 0003 - 26

XXXX-XXXX-XX06-5451

Statement Date
02/22/20

COMPANY BOOKKEEPING DETAIL

LEVITTOWN UFSD — XXXX-XXXX-XX06-5451

Monthly Limit	Cash Limit*	Available Credit Line	Available Cash Line**
$31,000	$00	$30,113	$00

Sale Date	Post Date	Reference Number	Type of Activity	Total Amount
02-17	02-18	74046580049048000020440	PAYMENT - THANK YOU	437.50 PY

INDIVIDUAL CARDHOLDER ACTIVITY

OFFICE,BUSINESS — XXXX-XXXX-XX25-0621

Monthly Limit	Cash Limit*
$1,000	$00

Sale Date	Post Date	Reference Number	Type of Activity	Amount
01-24	01-27	24431060025978000861295	AMERICAN AIR0012111416064 FORT WORTH TX LOMBARDO/JANET DEPARTURE: 03-01-20 JFK AA G CLT AA N JFK	275.29
01-24	01-27	24431060025978000861303	AMERICAN AIR0012111416065 FORT WORTH TX SINGH/LARISSA DEPARTURE: 03-01-20 JFK AA G CLT AA N JFK	275.29
			TOTAL PURCHASES/ADVANCES/CREDITS	550.58

AIRFARE TO CADCA'S NAT'L COALITION ACADEMY TRAINING (YES CCC)

SCHOOLS,LEVITTOWN — XXXX-XXXX-XX25-0803

Monthly Limit	Cash Limit*
$1,500	$00

Sale Date	Post Date	Reference Number	Type of Activity	Amount
02-07	02-10	24492150038715764748155	ALLIANZ INSURANCE ALLIANZINS.US VA	9.00
02-07	02-10	24792620039823180657907	AMTRAK .COM 0380604523726 WASHINGTON DC MCDONALD/TONIE DEPARTURE: 03-01-20 NYP 2V J ALB	174.00
			TOTAL PURCHASES/ADVANCES/CREDITS	183.00

WINTER INSTITUTE CONFERENCE - ALBANY - DR. MCDONALD

APPELBAUM,LIZ — XXXX-XXXX-XX25-0894

Monthly Limit	Cash Limit*
$20,000	$00

Sale Date	Post Date	Reference Number	Type of Activity	Amount

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

Attachment: T-Card FEBRUARY 2020 STATEMENT (3764 : Business Office Reports)

citi

21110520 - 004242 - 0003 - 0003 - 26

XXXX-XXXX-XX06-5451

Statement Date
02/22/20

INDIVIDUAL CARDHOLDER ACTIVITY

02-14 02-17	24792620046823108930791	AMTRAK TELEP0452439541320 WASHINGTON DC PAPPAS/MICHAEL DEPARTURE: 03-03-20 NYP 2V J ALB	153.00	TRIP TO ALBANY TO MEET WITH POLITICIANS TO DISCUSS SCHOOL BUSINESS - PAPPAS
		TOTAL PURCHASES/ADVANCES/CREDITS	153.00	

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

Attachment: T-Card FEBRUARY 2020 STATEMENT (3764 : Business Office Reports)

4427533000357329301478460147846063

21130660 - 000090 - 0001 - 0002 - 26

Company Account Number	Payment Date	New Balance	Minimum Amount Due	Enter Amount Paid
XXXX-XXXX-XX57-3293	03/31/2020	$1,478.46	$1,478.46	

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

**T0000139

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CITIBANK CORPORATE CARD

Statement Date 03/06/20

Payment Date 03/31/20

Company Credit Line	Available Credit Line	Cash Advance Limit	Available Cash Line
$40,000	$38,521	$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-XX57-3293		Previous Balance	Payment Allocation	Credits	Purchases and Advances	Interest Charges	New Balance
	Purchases	1,392.58			85.88		1,478.46
	Advances						
Company Totals	TOTAL	1,392.58			85.88		1,478.46

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Your total finance charge paid for 2019 was $0.00.
We did not receive your payment last month. Please pay the minimum amount due at once. If paid, thank you.

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

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

CARDMEMBER SUMMARY

OFFICE,BUSINESS XXXX-XXXX-XX58-7988		Previous Balance	Payments	Credits	Purchases and Advances	Interest Charges	New Balance
	Purchases				37.00		37.00
Monthly Limit:	Advances						
$25,000	TOTAL				37.00		37.00

INSTRUCTION,DEPT OF XXXX-XXXX-XX58-8028		Previous Balance	Payments	Credits	Purchases and Advances	Interest Charges	New Balance
	Purchases				48.88		48.88
Monthly Limit:	Advances						
$1,000	TOTAL				48.88		48.88

DAYS IN BILLING PERIOD: 29		Purchases	Cash Advances		
Balance Subject				Payment Due:	1,478.46
To Interest Charges	>	.00	.00	Amount Over Credit Limit:	.00
Periodic Rate	>	.5625%	.0000%	Amount Past Due:	1,392.58
ANNUAL PERCENTAGE RATE	>	6.75%	0.00%	MINIMUM AMOUNT DUE:	1,478.46

Attachment: P-Card MARCH 2020 STATEMENT (3764 : Business Office Reports)

citi

21130660 - 000090 - 0002 - 0002 - 26

XXXX-XXXX-XX57-3293

Statement Date
03/06/20

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	
02-25	02-26	24029460056027015268872	BUSSANI MOBILITY TEAM NYC BETHPAGE NY	37.00	INSPECTION FOR M. GUNN'S VAN
			TOTAL PURCHASES/ADVANCES/CREDITS	37.00	

INSTRUCTION,DEPT OF XXXX-XXXX-XX58-8028

Monthly Limit	Cash Limit*
$1,000	$00

Sale Date	Post Date	Reference Number	Type of Activity	Amount	
02-08	02-10	24906410039088063681221	EIG CONSTANTCONTACT.COM 855-2295506 MA	48.88	EMAIL PROGRAM - YES - CCC - J. LOMBARDI
			TOTAL PURCHASES/ADVANCES/CREDITS	48.88	

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

Attachment: P-Card MARCH 2020 STATEMENT (3764 : Business Office Reports)

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

	TOTAL	GENERAL FUND	TRUST & AGENCY FUND	CAFETERIA FUND	FEDERAL AID FUND	CAPITAL FUND
BEGINNING BALANCE	83,629,700	63,873,679	596,962	2,249,503	237,236	16,672,321
	51,002,832	44,179,781	5,073,202	341,646	2,438	1,405,766
TOTAL	134,632,532	108,053,459	5,670,164	2,591,148	239,674	18,078,087
LESS DISBURSEMENTS	(68,808,455)	(61,107,035)	(5,032,023)	(332,793)	(194,137)	(2,142,467)
ENDING BALANCE	65,824,078	46,946,424	638,141	2,258,356	45,537	15,935,620
CASH BALANCES: RATE:						
MONEY MARKET SAVINGS	62,592,705	46,781,261.32			45,537	15,765,907
CHECKING ACC.	3,231,373	165,163.05	638,141	2,258,356	-	169,713
TOTAL CASH	65,824,078	46,946,424	638,141	2,258,356	45,537	15,935,620

Treasurer of School District: Linda Balick

Attachment: Business Reports (3764 : Business Office Reports)

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

	TOTAL	GENERAL FUND	TRUST & AGENCY FUND	CAFETERIA FUND	FEDERAL AID FUND	CAPITAL GENERAL FUND	CAPITAL From Capital Reserve	CAPITAL BOND ISSUE
PROPERTY TAXES	-	-						
SCHOOL TAX RELIEF REIMB	-	-						
STATE AID BASIC FORMULA	288,382	288,382						
STATE AID TEXTBOOK	-	-						
STATE AID BOCES	-	-						
OTHER STATE & FEDERAL AID	158,284	-		155,884	2,400			
TUITION - INDIVIDUALS	-	-						
DRIVER'S EDUCATION	19,553	19,553						
SUMMER MUSIC PROGRAM	-	-						
ADULT EDUCATION	-	-						
AFTER SCHOOL PROGRAM	71,218	71,218						
BEFORE SCHOOL PROGRAM	37,376	37,376						
SUMMER SCHOOL TUITION	-	-						
TUITION/OTHER DISTRICTS	89,839	89,839						
HEALTH SERVICES	-	-						
INTEREST INCOME	46,480	40,662	14		38		5,766	
RENTAL OF REAL PROPERTY	153,179	153,179						
MUSIC INSTRUMENT RENTAL	234	234						
DANCE PROGRAM	652	540	112					
OTHER REVENUES	474,386	387,538	86,849					
TRUST & AGENCY FUNDS	4,986,227		4,986,227					
SALE OF FOOD	185,762			185,762				
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	43,083,437	43,083,437						
REIMBURSEMENT	7,824	7,824						
DUE FROM FED. & STATE GOV'T.	-	-						
COLLECTION IN ADVANCE	-							
DEFERRED REVENUE	-	-						
NYS AID (DUE TO OTHER FUND)	-	-						
TRANSFR FUNDS BETWEEN BANK ACCT	1,400,000	-					1,400,000	
EXTRACLASSROOM ACTIVITIES	-							
TOTAL	51,002,832	44,179,781	5,073,202	341,646	2,438	-	1,405,766	-

Attachment: Business Reports (3764 : Business Office Reports)

LEVITTOWN UNION FREE SCHOOL DISTRICT
CUMULATIVE REVENUE REPORT FOR THE GENERAL FUND
FOR THE 08 MONTH ENDED FEBRUARY 2020

	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	61,654,805	80,066,993	141,721,798
STAR AID	-	-	-	21,264,408	(21,264,408)	-
STATE AID BASIC FORMULA	57,297,756	-	57,297,756	22,939,398	34,358,358	57,297,756
TEXTBOOK,LIBRARY, SOFTWARE AID	-	-	-	137,370	(137,370)	-
STATE AID BOCES	-	-	-	-	-	-
OTHER STATE & FEDERAL AID	100,000	-	100,000	84,888	15,112	100,000
TUITION - INDIVIDUALS-DAY SCHOOL	-	-	-	-	-	-
DRIVER EDUCATION TUITION	160,000	-	160,000	157,201	2,799	160,000
SUMMER MUSIC PROGRAM	-	-	-	6,451	(6,451)	-
ADULT EDUCATION	28,000	-	28,000	16,838	11,162	28,000
SUMMER SCHOOL TUITION	-	-	-	51,790	(51,790)	-
AFTER SCHOOL PROGRAM	725,000	-	725,000	478,985	246,015	725,000
BEFORE SCHOOL PROGRAM	425,000	-	425,000	268,158	156,842	425,000
TUITION/OTHER DISTRICTS	2,400,000	-	2,400,000	684,223	1,715,777	2,400,000
HEALTH SERVICES	-	-	-		-	-
INTEREST INCOME	350,000	-	350,000	354,386	(4,386)	350,000
RENTAL OF REAL PROPERTY	995,000	-	995,000	1,290,141	(295,141)	995,000
MUSIC INSTRUMENT RENTAL	-	-	-	93,502	(93,502)	-
OTHER REVENUES	2,484,254	-	2,484,254	1,938,670	545,584	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	127,088,045	95,265,594	222,353,639

Attachment: Business Reports (3764 : Business Office Reports)

Levittown UFSD

Trial Balance Report From 7/1/2019 - 2/29/2020

Account	Description	Debits	Credits
A 200	CASH-CHASE CHECKING	46,779.92	0.00
A 200A	CASH - CHASE SAVINGS	1,446,590.85	0.00
A 200FB	CASH-FLUSHING BANK	15,367,724.77	0.00
A 200I	CASH - CHASE PREMIER	29,966,945.71	0.00
A 200USPS	CASH - POSTAGE ACCOUNT	363.54	0.00
A 200WR	CASH - CHASE BANK WORKERS COMP. ESCROW	118,019.59	0.00
A 210	PETTY CASH	1,600.00	0.00
A 380	ACCOUNTS RECEIVABLE	308,890.27	0.00
A 391F	DUE FROM FEDERAL AID	452.00	0.00
A 391T	DUE FROM TRUST & AGENCY	200,000.00	0.00
A 39CP	DUE FROM SCHOOL LUNCH-PR	2,738.10	0.00
A 39P	DUE FROM SPEC AID-PR	2,399,556.29	0.00
A 440	DUE FROM OTHER GOVERNMENT	110,335.61	0.00
A 510	ESTIMATED REVENUE	222,353,639.00	0.00
A 521	ENCUMBRANCES	93,890,880.77	0.00
A 522	APPROPRIATION EXPENSE	113,284,657.50	0.00
A 599	APPROPRIATED FUND BALANCE	588,620.40	0.00
A 630	DUE TO PUBLIC LIBRARY	626,731.00	0.00
A 632	DUE TO TEACHERS RETIREMENT SYSTEM	0.00	276,266.31
A 633F	DUE TO FEDERAL AID	0.00	187,467.00
A 633HEX	DUE TO HEX FUND	0.00	1,100,000.00
A 637	DUE TO EMPLOY RETIRE SYS	0.00	744,537.00
A 691	DEFERRED REVENUE	25.00	0.00
A 814	WORKERS COMP RESERVE	0.00	4,206,617.64
A 815	UNEMPLOYMENT INS RESERVE	0.00	980,163.11
A 821	RESERVE FOR ENCUMBRANCES	0.00	93,890,880.77
A 825	RESERVE FOR RETIREMENT SYS CREDITS	0.00	10,598,608.00
A 828	RESERVE FOR TRS CONTRIBUTION	0.00	806,348.99
A 867	RESERVE FOR EMP BENEFITS & ACC LIAB	0.00	3,327,546.00
A 878	CAPITAL RESERVE	0.00	21,476.00
A 878A	2017 CAPITAL RESERVE	0.00	8,470,668.00
A 909	FUND BALANCE, UNRESERVED	0.00	9,482,766.92
A 914	ASSIGNED APPROPRIATED FUND BALANCE	0.00	12,257,731.00
A 960	APPROPRIATIONS	0.00	222,942,259.40
A 980	REVENUES	0.00	111,421,214.18
	A Fund Totals:	**480,714,550.32**	**480,714,550.32**
C 200B	CASH - CHASE CHECKING	2,258,355.76	0.00
C 446	FOOD INVENTORY	20,223.04	0.00
C 510	ESTIMATED REVENUE	2,760,000.00	0.00
C 521	ENCUMBRANCES	1,197,992.76	0.00
C 522	APPROPRIATION EXPENSE	1,483,611.13	0.00
C 599	APPROPRIATED FUND BALANCE	294,575.80	0.00
C 602	SALES TAX PAYABLE	0.00	526.62
C 63P	DUE TO SCHOOL LINCH-PR	0.00	2,738.10
C 691	DEFERRED REVENUE	0.00	77,845.00
C 806	RESERVE FOR INVENTORY NONSPENDABLE	0.00	20,223.04

Attachment: Business Reports (3764 : Business Office Reports)

Levittown UFSD

Trial Balance Report From 7/1/2019 - 2/29/2020

NVISION

Account	Description	Debits	Credits
C 821	RESERVE FOR ENCUMBRANCES	0.00	1,197,992.76
C 909	FUND BALANCE	0.00	1,985,037.28
C 960	APPROPRIATIONS	0.00	3,054,575.80
C 980	REVENUES	0.00	1,675,819.89
	C Fund Totals:	**8,014,758.49**	**8,014,758.49**
F 200B	JPMORGAN/CHASE CHECKING W/INTEREST	45,536.99	0.00
F 391	DUE FRM OTHER FUNDS	187,492.00	0.00
F 410	DUE FRM ST & FED GOVT	72,546.61	0.00
F 510	ESTIMATED REVENUE	4,505,280.31	0.00
F 521	ENCUMBRANCES	1,082,775.68	0.00
F 522	APPROPRIATION EXPENSE	2,759,825.54	0.00
F 601	ACCRUED LIABILITIES	0.00	11,212.00
F 633	DUE TO OTHER FUNDS	0.00	452.00
F 63P	DUE TO GENERAL-PR	0.00	2,399,556.29
F 821	RESERVE FOR ENCUMBRANCES	0.00	1,082,775.68
F 960	APPROPRIATIONS	0.00	4,505,280.31
F 980	REVENUE	0.00	654,180.85
	F Fund Totals:	**8,653,457.13**	**8,653,457.13**
HE 630V	DUE TO DEBT SERVICE FUND	0.00	257,900.75
HE 821	RESERVE FOR ENCUMBRANCES	343,993.10	0.00
HE 909	FUND BALANCE, UNRESERVED	0.00	86,092.35
	HE Fund Totals:	**343,993.10**	**343,993.10**
HEX 200	CASH (HSBC) IN CHECKING	169,713.21	0.00
HEX 200A	CASH (HSBC) - MONEY MARKET	15,765,906.72	0.00
HEX 380	ACCOUNTS RECEIVABLE	0.00	0.89
HEX 391A	DUE FROM GENERAL FUND	1,100,000.00	0.00
HEX 510	ESTIMATED REVENUE	2,543,628.49	0.00
HEX 521	ENCUMBRANCES	7,709,524.06	0.00
HEX 522	EXPENDITURES	8,355,726.19	0.00
HEX 599	APPROPRIATED FUND BALANCE	18,620,792.29	0.00
HEX 630	DUE TO OTHER FUNDS	0.00	25.00
HEX 630V	DUE TO DEBT SERVICE FUND	0.00	2,328,019.88
HEX 821	RESERVE FOR ENCUMBRANCES	0.00	7,312,458.41
HEX 878	CAPITAL RESERVE	0.00	6,351,812.00
HEX 909	FUND BALANCE, UNRESERVED	0.00	15,909,796.45
HEX 960	APPROPRIATIONS	0.00	21,164,420.78
HEX 980	REVENUES	0.00	1,198,757.55
	HEX Fund Totals:	**54,265,290.96**	**54,265,290.96**
T 11	TEACHERS RETIREMENT	0.00	128.67
T 12	CIVIL SERVICE RETIREMENT	0.00	16,044.07
T 13	CIVIL SERV RETIRE ARREARS	0.00	3,159.69
T 13A	EMPLOYEE RETIRE LOAN	0.00	17,383.25
T 13B	EMP RET 414H ARREARS	1,201.49	0.00
T 20	GROUP INSURANCE	0.00	10.61
T 200A	CASH - CHASE CHECKING	558,561.25	0.00
T 22	FEDERAL INCOME TAX	267.78	0.00

Attachment: Business Reports (3764 : Business Office Reports)

Levittown UFSD

Trial Balance Report From 7/1/2019 - 2/29/2020

NVISION

Account	Description	Debits	Credits
T 24B	LUT FEE	0.00	48.67
T 29	TAX SHELTERED ANNUITIES	0.00	358.09
T 32B	CSEA DENTAL COVERAGE EE SH AFT 7/18	0.00	1,147.04
T 33	NON MEMBERS CSEA	0.00	25.42
T 34	AFLAC	0.00	551.52
T 380	ACCOUNTS RECEIVABLE	0.00	40,801.37
T 43	TAX REFUNDS	1,409.41	0.00
T 46	GARNISHEES	209.29	0.00
T 53	NYS Sales Tax	0.00	1,901.49
T 633	DUE TO OTHER FUNDS	0.00	200,000.00
T 851	OTHER LIABILITY-SECURITY-THE ELIJAH SC	0.00	41,250.00
T 852A	ATHLETICS	0.00	31,694.04
T 852D	DANCE PROGRAM	0.00	32,631.07
T 852K	KAPLAN SAT PREP	1,515.00	0.00
T 852MA	MAINTENANCE	0.00	481.83
T 852PR	LEVITTOWN PR DONATIONS	0.00	23.94
T 852T	TEACHER CENTER	0.00	11,574.18
T 852TR	TRANSPORTATION	0.00	1,034.47
T 852V	VOCATIONAL EDUCATION	0.00	45,710.46
T 85A	DENTAL INS. EMPLOYEE SHARE	0.00	240,406.45
T 87A	NYS HEALTH INS EMPLOYEE SHARE	123,202.11	0.00
	T Fund Totals:	**686,366.33**	**686,366.33**
TE 200A	CASH - CHASE CHECKING W/INTEREST	79,579.25	0.00
TE 521	ENCUMBRANCES	282.60	0.00
TE 522	EXPENDITURES	117.40	0.00
TE 599	APPROPRIATED FUND BALANCE	32,040.00	0.00
TE 821	RESERVE FOR ENCUMBRANCES	0.00	282.60
TE 909	FUND BALANCE, UNRESERVED	0.00	2,515.11
TE 92 ABBEYA	ABBEY ELEMENTARY ALUMNI SCHOLARSHIP	0.00	1,267.08
TE 92 DAHS DR	DAHS DRAGON SR PIONEER SCHOLARSHIP	0.00	10,000.00
TE 92 DESAI	KHUSHI DESAI SCHOLARSHIP	0.00	19.53
TE 92 DOWNES	PHILLIP DOWNES SCHOLARSHIP	0.00	1,369.00
TE 92 DR LACL	DR BRIAN LACLAIR-MEMORIAL SCHOLARSHIP	0.00	1,515.54
TE 92 GC - SA	DAVID A. SATTANINO JR SCHOLARSHIP	0.00	3.91
TE 92 JUSTIN	JUSTIN D. SMITH MEMORIAL SCHOLARSHIP	0.00	1,003.69
TE 92 KARPILO	MACARTHUR CLASS OF 1966	0.00	0.13
TE 92 KLEINF	KLEIN FOUNDATION/DIV HS-VISUAL ARTS CA	0.00	10,043.15
TE 92 LAUREN	LAUREN HECHT MEMORIAL SCHOLARSHIP	0.00	1,037.14
TE 92 LIFETOC	LIFETOUCH DIV HS SCHOLARSHIP	0.00	52.75
TE 92 LINDAY	LINDA YEARSLEY ALUMNI SCHOLARSHIP	0.00	1,152.70
TE 92 M. PALE	M. PALERMO MEMORIAL SCHOLARSHIP	0.00	4,019.84
TE 92 NEIMAN	NEIMAN MARCUS GRP ASSOC GIVING	0.00	25.11
TE 92 PENDERG	STAR PENDERGRASS SCHOLARSHIP	0.00	3.51
TE 92 PLEINES	BRYAN PLEINES SCHOLARSHIP	0.00	3,515.62
TE 92 ROSENBE	PATRICK ROSENBERGER SCHOLARSHIP FUND	0.00	150.60
TE 92 STINNET	MICHAEL STINNETT SCHOLARSHIP	0.00	1,540.78

Attachment: Business Reports (3764 : Business Office Reports)

Levittown UFSD

Trial Balance Report From 7/1/2019 - 2/29/2020

Account	Description		Debits	Credits
TE 92 SUMMER	Jenna Summer Division Avenue student scholarship		0.00	6,350.29
TE 92AA	CHARLES HORAK SCHOLARSHIP FUND		0.00	25.11
TE 92B	T. WIECZERAK MEM'L SCHOL FUND		0.00	592.94
TE 92BB	PATRICK J. MC DONALD JR. SCHOL FUND		0.00	3,827.61
TE 92C	ALISON SCIUBBA MEM'L FUND		0.00	5,169.70
TE 92D	DIANE CAPUTO MEM'L FUND		0.00	1,084.51
TE 92FF	DOUG ROBBINS SCHOLARSHIP FUND		0.00	60.87
TE 92H	M. CURTAIN SCHOLARSHIP FUND		0.00	93.19
TE 92I	STACI GLASS SCHOLARSHIP FUND		0.00	12,731.55
TE 92L	EDITH M. STILLWAGGON SCHOLSHIP		0.00	506.09
TE 92MINHAS	Pritpaul Minhas Division Ave student scholarship		0.00	14.29
TE 92MM	RICHARD BAILEY MEMORIAL SCHOLARSHIP		0.00	50.20
TE 92P	JOHN MONTELEONE MEMORIAL		0.00	58.40
TE 92R	MONTELEONE EAGLE PROJECT FUND		0.00	86.64
TE 92S	CARIN FINK SCHOLARSHIP		0.00	35.51
TE 92SIMON	Div-Irvin Simon Photo Scholarship		0.00	50.07
TE 92SS	KATHLEEN CATALANO MEM SCHOLARSHIP		0.00	9,115.55
TE 92UU	DAVE PARKER MEMORIAL SCHOLARSHIP		0.00	402.24
TE 92Z	JIM AMEN SCHOLARSHIP FUND		0.00	100.74
TE 960	APPROPRIATIONS		0.00	32,040.00
TE 980	REVENUES		0.00	105.96
		TE Fund Totals:	**112,019.25**	**112,019.25**
V 391	DUE FROM OTHER FUNDS		2,585,920.63	0.00
V 909	FUND BALANCE, UNRESERVED		0.00	2,585,920.63
		V Fund Totals:	**2,585,920.63**	**2,585,920.63**
		Grand Totals:	**555,376,356.21**	**555,376,356.21**

Attachment: Business Reports (3764 : Business Office Reports)

Levittown UFSD

Revenue Status Report From 7/1/2019 To 2/29/2020

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Reven
A 1001	REAL PROPERTY TAX	141,721,798.00	0.00	141,721,798.00	61,654,804.66	80,066,993.
A 1040	APP PLANN FUND BAL	12,257,731.00	0.00	12,257,731.00	0.00	12,257,731.
A 1081	OTHER TAX ITEMS	2,484,254.00	0.00	2,484,254.00	1,046,761.93	1,437,492.
A 1085	SCHOOL TAX RELIEF REIMB - STAR	0.00	0.00	0.00	21,264,408.00	-21,264,408.
A 1311	DRIVER'S ED TUITION	160,000.00	0.00	160,000.00	157,200.93	2,799.
A 1313	SUMMER MUSIC PROGRAM	0.00	0.00	0.00	6,450.79	-6,450.
A 1315	TUITION - ADULT ED	28,000.00	0.00	28,000.00	16,838.00	11,162.
A 1316	AFTER SCHOOL PROGRAM	725,000.00	0.00	725,000.00	478,984.78	246,015.
A 1317	BEFORE SCHOOL PROGRAM	425,000.00	0.00	425,000.00	268,158.33	156,841.
A 1320	TUITION - SUMMER SCHOOL (Individuals)	0.00	0.00	0.00	4,721.53	-4,721.
A 1320..A	ADVENTURES IN LOCAL HISTORY CAMP	0.00	0.00	0.00	4,754.75	-4,754.
A 1320..M	MARINE BIOLOGY CAMP	0.00	0.00	0.00	14,512.03	-14,512.
A 1320..R	CAMP ROBOTICS-SUMMER	0.00	0.00	0.00	12,522.25	-12,522.
A 1320.I	CAMP INVENTION-SUMMER	0.00	0.00	0.00	15,279.50	-15,279.
A 1331	Student Computer Charges	0.00	0.00	0.00	450.00	-450.
A 1335.ID	ID CARD REPLACEMENT FEE	0.00	0.00	0.00	750.00	-750.
A 1485	OTR CHG FOR SER-FIELD TRP	0.00	0.00	0.00	4,387.50	-4,387.
A 1486	OUTDOOR ED-BOCES	0.00	0.00	0.00	1,641.00	-1,641.
A 1488	OTR CHG FOR SER-DANCE PRG	0.00	0.00	0.00	95,102.24	-95,102.
A 2231	TUITION- FOSTER CHILDREN -OTHR DIST	0.00	0.00	0.00	164,051.57	-164,051.
A 2232	TUITION- VOC ED -OTHER DISTRICTS	1,500,000.00	0.00	1,500,000.00	0.00	1,500,000.
A 2233	TUITION- SPEC ED -OTHER DISTRICTS	900,000.00	0.00	900,000.00	520,171.20	379,828.
A 2304	TRANSPORTATION- OTHER DISTRICTS	0.00	0.00	0.00	18,581.10	-18,581.
A 2401	INTEREST & EARNINGS	350,000.00	0.00	350,000.00	354,386.36	-4,386.
A 2410	RENTAL OF REAL PROPERTY- INDIVIDUALS	235,000.00	0.00	235,000.00	0.00	235,000.
A 2410..LRS	RENTAL PROP-LITTLE RED SCHOOLHOUSE	0.00	0.00	0.00	46,000.00	-46,000.
A 2410..LUT	RELEASE TIME/ RENTAL PROP-LEV UNITED TEACHERS	0.00	0.00	0.00	32,472.99	-32,472.
A 2410..TES	RENTAL PROP-THE ELIJA SCHOOL	0.00	0.00	0.00	138,338.60	-138,338.
A 2412	RENTAL PROPERTY-OTHER GOVERNMENTS	0.00	0.00	0.00	30,996.00	-30,996.
A 2413	BOCES RENTAL OF PROPERTY	760,000.00	0.00	760,000.00	1,042,333.27	-282,333.
A 2414	RENTAL OF EQUIP- MUSIC	0.00	0.00	0.00	93,502.25	-93,502.
A 2620	FORFEITURE OF DEPOSITS	0.00	0.00	0.00	1,300.00	-1,300.
A 2650	SALE OF SCRAP AND EXCESS MATERIALS	0.00	0.00	0.00	315.40	-315.40

Attachment: Business Reports (3764 : Business Office Reports)

Levittown UFSD

Revenue Status Report From 7/1/2019 To 2/29/2020

NVISION

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Rever
A 2666	SALE OF TRANSPORTATION EQUIPMENT	0.00	0.00	0.00	28,642.35	-28,642
A 2680.T	INSURANCE RECOVERIES-TRANSPORTATION	0.00	0.00	0.00	6,859.00	-6,859
A 2680.WC	INSURANCE RECOVERIES- WORK COMP	0.00	0.00	0.00	131,177.53	-131,177
A 2701	REFUND OF PRIOR YEARS - BOCES	0.00	0.00	0.00	285,293.24	-285,293
A 2703	REFUND OF PRIOR YEARS - OTHER	0.00	0.00	0.00	195,844.85	-195,844
A 2705	CULTURAL ARTS - ABBEY	0.00	0.00	0.00	5,634.34	-5,634
A 2706	CULTURAL ARTS - GARDINERS	0.00	0.00	0.00	2,490.34	-2,490
A 2707	CULTURAL ARTS - LEE RD	0.00	0.00	0.00	5,035.65	-5,035
A 2708	CULTURAL ARTS - NORTHSIDE	0.00	0.00	0.00	2,719.40	-2,719
A 2709	CULTURAL ARTS - EAST BROADWAY	0.00	0.00	0.00	-5,540.18	5,540
A 2710	CULTURAL ARTS - SUMMIT LANE	0.00	0.00	0.00	1,295.00	-1,295
A 2711	CULTURAL ARTS - SALK/MAC ARTHUR	0.00	0.00	0.00	-532.50	532
A 2713	CULTURAL ARTS - WISDOM/DIVISION	0.00	0.00	0.00	1,506.55	-1,506
A 2770	OTHER UNCLASSIFIED REVENUE	0.00	0.00	0.00	85,541.52	-85,541
A 2770..B	BLDG USE-UNCLASSIFIED REVENUE	0.00	0.00	0.00	23,414.10	-23,414
A 3100	EXCESS COST AID	0.00	0.00	0.00	2,843,310.50	-2,843,310
A 3101	STATE AID - BASIC	57,297,756.00	0.00	57,297,756.00	10,622,023.06	46,675,732
A 3102	LOTTERY AID	0.00	0.00	0.00	7,833,701.21	-7,833,701
A 3102.B	LOTTERY VLT GRANTS	0.00	0.00	0.00	1,634,164.38	-1,634,164
A 3260	TEXTBOOK AID	0.00	0.00	0.00	110,970.00	-110,970
A 3289	OTHER STATE AID	0.00	0.00	0.00	26,400.00	-26,400
A 4289	E-RATE REIMBURSEMENT	0.00	0.00	0.00	6,198.39	-6,198
A 4601	MEDICAID-FEDERAL AID	100,000.00	0.00	100,000.00	84,888.49	15,111
A 5031	INTRFND TRNSFRS-OTR FUNDS	3,409,100.00	0.00	3,409,100.00	0.00	3,409,100
	A Totals:	**222,353,639.00**	**0.00**	**222,353,639.00**	**111,421,214.18**	**110,932,424**
C 1440	SALE OF REIMBURSABLE LUNCHES	1,200,000.00	0.00	1,200,000.00	757,742.24	442,257
C 1445	OTHER CAFETERIA SALES	828,000.00	0.00	828,000.00	509,825.65	318,174
C 2690	COMPENSATION FOR LOSS	4,000.00	0.00	4,000.00	0.00	4,000
C 2771	OTHER MISC. REVENUE	1,000.00	0.00	1,000.00	0.00	1,000
C 3190	STATE REIMBURSEMENT	42,000.00	0.00	42,000.00	26,855.00	15,145
C 4190	FED REIMBURSEMT-EXCL SUR FOOD	685,000.00	0.00	685,000.00	381,397.00	303,603
	C Totals:	**2,760,000.00**	**0.00**	**2,760,000.00**	**1,675,819.89**	**1,084,180.11**

Attachment: Business Reports (3764 : Business Office Reports)

Levittown UFSD

Revenue Status Report From 7/1/2019 To 2/29/2020

NVISION

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Reven
F 2401	INTEREST	0.00	0.00	0.00	563.81	-563.
F 2701	PRIOR YEARS	0.00	0.00	0.00	5,865.95	-5,865.
F 3289.0000.1819.4408	SUMMER 4408 REVENUE 18-19	0.00	3,603.40	3,603.40	0.00	3,603.
F 3289.0000.1920.0409	UPK REV 19-20	374,934.00	0.00	374,934.00	187,467.00	187,467.
F 3289.0000.1920.0425	TEACHERS CTR REV 19-20	44,264.00	0.00	44,264.00	11,066.00	33,198.
F 3289.0000.1920.4201	4201 SCH YR REV 19-20	133,300.00	0.00	133,300.00	0.00	133,300.
F 3289.0000.1920.4408	SUMMER 4408 REV 19-20	1,103,000.00	20,000.00	1,123,000.00	0.00	1,123,000.
F 3289.B000.1920.4408	SUMMER HDCP-TRANS 19-20	286,000.00	0.00	286,000.00	0.00	286,000.
F 4126.0000.1819.0016	TITLE 1 PART D REVENUE 18-19	0.00	12,699.00	12,699.00	12,699.00	0.
F 4126.0000.1920.0016	TITLE I PART D REV 19-20	20,642.00	741.00	21,383.00	4,128.00	17,255.
F 4126.0000.1920.0021	TITLE 1 REVENUE 19-20	227,117.00	12,152.00	239,269.00	45,423.00	193,846.
F 4256.0000.1920.0032	IDEA611 REV 19-20	1,908,273.00	-87,739.00	1,820,534.00	308,413.00	1,512,121.
F 4256.0000.1920.0033	IDEA619 REV 19-20	114,797.00	0.00	114,797.00	20,105.00	94,692.
F 4289.0000.1819.0149	TITLE IIIA IMMI REV 18-19	0.00	4,855.50	4,855.50	2,970.36	1,885.1
F 4289.0000.1819.0204	TITLE IV-SSAE ALL	0.00	5,396.97	5,396.97	1,273.84	4,123.1
F 4289.0000.1819.0293	TITLE IIIA ELL REV 18-19	0.00	19,856.44	19,856.44	17,962.89	1,893.5
F 4289.0000.1920.0147	TITLE IIA REV 19-20	123,634.00	904.00	124,538.00	24,726.00	99,812.0
F 4289.0000.1920.0204	TITLE IV-SSAE ALL 19-20	16,682.00	4,199.00	20,881.00	3,336.00	17,545.0
F 4289.0000.1920.0293	TITLE III A ELL REV 19-20	28,906.00	2,063.00	30,969.00	5,781.00	25,188.0
F 9995	19-20 DRUG FREE COALITION GRANT	125,000.00	0.00	125,000.00	2,400.00	122,600.0
	F Totals:	**4,506,549.00**	**-1,268.69**	**4,505,280.31**	**654,180.85**	**3,851,099.4**
HEX 2401	INTEREST	0.00	0.00	0.00	97,045.40	-97,045.4
HEX 3297	STATE SOURCES	0.00	0.00	0.00	1,712.15	-1,712.15
HEX 3297.7999.8002	SMART SCHOOLS FUNDS	1,348,922.00	0.00	1,348,922.00	0.00	1,348,922.00
HEX 5031	INTERFUND TRANSFERS	-1,907,293.51	3,102,000.00	1,194,706.49	1,100,000.00	94,706.49
	HEX Totals:	**-558,371.51**	**3,102,000.00**	**2,543,628.49**	**1,198,757.55**	**1,344,870.94**
TE 2401	INTEREST	0.00	0.00	0.00	105.96	-105.96
	TE Totals:	**0.00**	**0.00**	**0.00**	**105.96**	**-105.96**
	Grand Totals:	**229,061,816.49**	**3,100,731.31**	**232,162,547.80**	**114,950,078.43**	**117,212,469.37**

Attachment: Business Reports (3764 : Business Office Reports)

Levittown UFSD

Appropriation Status Detail Report By Function From 7/1/2019 To 2/29/2020

NVISION

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Availabl
A 1010.1600-00-0000	BD OF ED NON-INST SALARIES	0.00	0.00	0.00	-202.50	0.00	202.5
A 1010.1750-00-0000	BD OF ED NON-INST SALARIES	6,000.00	0.00	6,000.00	1,642.50	0.00	4,357.5
A 1010.4000-00-0000	BD OF ED CONTRACTUAL EXPENDITURES	23,038.00	0.00	23,038.00	21,085.00	350.00	1,603.0
A 1010.4500-00-0000	BD OF ED MATERIALS/SUPPLIES	4,000.00	0.00	4,000.00	552.29	2,347.71	1,100.0
A 1010.4750	BD OF ED TRAINING/TRAVEL	0.00	600.00	600.00	600.00	0.00	0.0
A 1010.4750-00-0000	BD OF ED TRAINING/TRAVEL	30,500.00	0.00	30,500.00	7,644.98	3,587.88	19,267.1
A 1040.1600-00-0000	DIST CLERK SALARY	55,423.00	0.00	55,423.00	36,948.64	18,474.36	0.0
A 1040.4500-00-0000	DIST CLERK MATERIALS/SUPPLIES	750.00	0.00	750.00	0.00	100.00	650.0
A 1060.4350-00-0000	DIST MEETING VOTING MACHINE RENTAL	6,350.00	0.00	6,350.00	0.00	0.00	6,350.0
A 1060.4480-00-0000	DIST MEETING VOTER CLERKS	10,150.00	0.00	10,150.00	0.00	0.00	10,150.0
A 1060.4500-00-0000	DIST MEETING MATERIALS/SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.0
A 1060.4720-00-0000	DIST MEETING ADVERTISING	8,500.00	0.00	8,500.00	128.72	21.28	8,350.0
A 1240.1500-00-0000	SUPT SALARY	281,235.00	0.00	281,235.00	190,091.25	91,061.64	82.11
A 1240.1600-00-0000	SUPT CLERICAL SALARIES	81,985.00	0.00	81,985.00	54,656.64	27,328.36	0.0
A 1240.4000-00-0000	SUPT CONTRACTUAL EXPENDITURES	3,170.00	0.00	3,170.00	0.00	500.00	2,670.0
A 1240.4500-00-0000	SUPT MATERIALS/SUPPLIES	1,150.00	0.00	1,150.00	806.62	121.05	222.33
A 1240.4750	SUPT TRAINING/TRAVEL	0.00	300.00	300.00	300.00	0.00	0.0
A 1240.4750-00-0000	SUPT TRAINING/TRAVEL	7,500.00	8,000.00	15,500.00	8,594.52	735.00	6,170.48
A 1310.1500-00-0000	BO INSTRUCTIONAL SALARIES	369,785.00	0.00	369,785.00	246,450.72	123,225.28	109.00
A 1310.1600	BO STAFF SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
A 1310.1600-00-0000	BO STAFF SALARIES	787,236.00	-20,000.00	767,236.00	497,094.15	247,554.28	22,587.57
A 1310.2000-00-0000	BO OFFICE EQUIPMENT	1,800.00	0.00	1,800.00	0.00	675.00	1,125.00
A 1310.4000	BO CONTRACTUAL EXPENDITURES	0.00	31,895.00	31,895.00	31,895.00	0.00	0.00
A 1310.4000-00-0000	BO CONTRACTUAL EXPENDITURES	80,000.00	18,000.00	98,000.00	33,222.59	25,556.00	39,221.41
A 1310.4500-00-0000	BO MATERIALS/SUPPLIES	7,000.00	0.00	7,000.00	4,052.24	2,177.90	769.86
A 1310.4750-00-0000	BO TRAINING/TRAVEL	3,000.00	0.00	3,000.00	1,334.96	433.91	1,231.13
A 1310.4900-00-0000	BO BOCES SERVICES	290,000.00	0.00	290,000.00	85,263.56	204,736.44	0.00
A 1320.4000	AUDITING SERVICES	0.00	33,850.00	33,850.00	33,850.00	0.00	0.00
A 1320.4000-00-0000	AUDITING SERVICES	222,000.00	0.00	222,000.00	35,041.69	75,558.31	111,400.00
A 1325.4000-00-0000	TREASURER CONTRACTUAL EXPENDITURES	250.00	0.00	250.00	0.00	0.00	250.00
A 1325.4750-00-0000	TREASURER TRAINING/TRAVEL	1,000.00	0.00	1,000.00	0.00	275.00	725.00
A 1400.1600-00-0000	PART-TIME HOLIDAY PAY	186,104.00	186,104.00	372,208.00	73,124.02	0.00	299,083.98
A 1420.4000-00-0000	GENERAL COUNSEL EXPENSES	162,000.00	0.00	162,000.00	145,254.86	16,745.14	0.00

Attachment: Business Reports (3764 : Business Office Reports)

Levittown UFSD

Appropriation Status Detail Report By Function From 7/1/2019 To 2/29/2020

NVISION

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Availabl
A 1420.4100-00-0000	LABOR COUNSEL SERVICES	90,000.00	0.00	90,000.00	47,914.84	42,085.16	0.0
A 1430.1500-00-0000	PERSONNEL ASST SUPT SALARY	232,790.00	0.00	232,790.00	157,453.28	75,336.72	0.0
A 1430.1600	PERSONNEL CLERICAL SALARIES	0.00	0.00	0.00	0.00	0.00	0.0
A 1430.1600-00-0000	PERSONNEL CLERICAL SALARIES	327,628.00	6,000.00	333,628.00	221,807.37	109,156.76	2,663.8
A 1430.4000-00-0000	PERSONNEL CONTRACTUAL EXPENDITURES	22,000.00	4,000.00	26,000.00	7,796.66	18,518.34	-315.0
A 1430.4500-00-0000	PERSONNEL MATERIALS/SUPPLIES	12,000.00	0.00	12,000.00	2,097.59	2,712.01	7,190.4
A 1430.4750-00-0000	PERSONNEL TRAINING/TRAVEL	20,000.00	-5,000.00	15,000.00	1,407.38	7,848.62	5,744.0
A 1430.4900-00-0000	PERSONNEL - BOCES SERVICES	147,500.00	0.00	147,500.00	27,562.60	119,937.40	0.0
A 1460.4500-00-0000	RECORDS MANAGMT MATERIALS/SUPPLIES	1,000.00	0.00	1,000.00	268.88	681.12	50.0
A 1480.1650	PUBLIC RELAT IN-HOUSE PRINTER	0.00	0.00	0.00	0.00	0.00	0.0
A 1480.1650-00-0000	PUBLIC RELAT IN-HOUSE PRINTER	7,650.00	2,038.32	9,688.32	10,332.83	0.00	-644.5
A 1480.4000-00-0000	PUBLIC RELAT CONTRACTUAL EXPENDITURES	22,926.00	0.00	22,926.00	1,215.76	2,784.24	18,926.0
A 1480.4900-00-0000	PUBLIC RELAT BOCES SERVICES	80,000.00	0.00	80,000.00	41,076.54	38,923.46	0.0
A 1620.1600-76-0000	OPERATIONS OFFICE STAFF SALARIES	329,545.00	1,389.21	330,934.21	220,061.72	110,872.49	0.0
A 1620.1630	O&M CUSTODIAL SALARIES	0.00	0.00	0.00	0.00	0.00	0.0
A 1620.1630-00-1630	OPERATIONS-CUST-DISTRICT	181,652.00	-107,000.00	74,652.00	43,922.08	21,960.92	8,769.0
A 1620.1630-11-1630	OPERATIONS-CUST-ABBEY LANE	330,262.00	-7,000.00	323,262.00	179,808.35	115,119.45	28,334.2
A 1620.1630-14-1630	OPERATIONS-CUST-GARDINERS AVE	290,918.00	0.00	290,918.00	185,559.80	95,093.71	10,264.4
A 1620.1630-16-1630	OPERATIONS-CUST-LEE ROAD	207,523.00	3,000.00	210,523.00	139,692.19	69,775.48	1,055.3
A 1620.1630-17-1630	OPERATIONS-CUST-NORTHSIDE	350,154.00	0.00	350,154.00	198,274.42	104,189.60	47,689.9
A 1620.1630-19-1630	OPERATIONS-CUST-EAST BROADWAY	401,765.00	0.00	401,765.00	240,821.56	111,178.44	49,765.0
A 1620.1630-20-1630	OPERATIONS-CUST-SUMMIT LANE	260,391.00	20,000.00	280,391.00	181,900.15	93,192.08	5,298.7
A 1620.1630-21-1630	OPERATIONS-CUST-WISDOM LANE	528,762.00	-16,000.00	512,762.00	280,408.16	120,464.79	111,889.0
A 1620.1630-28-1630	OPERATIONS-CUST-SALK	491,693.00	0.00	491,693.00	295,720.56	118,713.19	77,259.2
A 1620.1630-31-1630	OPERATIONS-CUST-DIVISION AVE	681,138.00	0.00	681,138.00	453,983.23	226,920.44	234.3
A 1620.1630-32-1630	OPERATIONS-CUST-MACARTHUR	546,765.00	45,000.00	591,765.00	386,520.70	186,275.61	18,968.6
A 1620.1630-33-1630	OPERATIONS-CUST-MEMORIAL	394,111.00	62,000.00	456,111.00	303,200.97	151,839.72	1,070.3
A 1620.1650	O&M GROUNDSKEEPERS SAL	0.00	0.00	0.00	0.00	0.00	0.0
A 1620.1650-00-1620	OPERATIONS-GROUNDSKEEPERS SAL	622,811.00	-13,340.82	609,470.18	401,988.99	207,481.19	0.0
A 1620.1660-00-1605	OPERATIONS-CUSTODIAL OT/SPECIAL PROJECTS	130,000.00	0.00	130,000.00	128,022.81	0.00	1,977.1
A 1620.1660-00-1630	OPERATIONS- CUSTODIAL OVERTIME	5,000.00	0.00	5,000.00	4,975.22	0.00	24.78

Attachment: Business Reports (3764 : Business Office Reports)

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A 1620.1660-00-1640	OPERATIONS-CUSTODIAL OT/DISTRICT MEETING	10,000.00	-203.95	9,796.05	130.42	9,665.63	0.0
A 1620.1660-00-1650	OPERATIONS-CUSTODIAL OT/ OUTSIDE GROUPS	50,000.00	0.00	50,000.00	28,774.11	35,771.33	-14,545.4
A 1620.1660-00-1665	CUSTODIAL OT/SNOW	20,000.00	0.00	20,000.00	7,378.90	16,609.98	-3,988.8
A 1620.1660-00-2200	OPERATIONS-CUSTODIAL OT/ATHTICS/EXTRACUR ACT	130,000.00	0.00	130,000.00	70,139.34	78,479.38	-18,618.7
A 1620.1667	O&M CUSTODIAL OT/COVERAGE	0.00	0.00	0.00	0.00	0.00	0.0
A 1620.1670-00-1630	OPERATIONS -SUMMR CUSTOD/GRNDS	290,000.00	-85,100.00	204,900.00	199,282.51	0.00	5,617.4
A 1620.1810-00-1605	OPERATIONS-GROUNDSKEEPER OT/SPECIAL PROJECTS	45,000.00	0.00	45,000.00	42,862.53	0.00	2,137.4
A 1620.1810-00-1620	OPERATIONS-GROUNDSKEEPER OT/SNOW	75,000.00	0.00	75,000.00	4,893.72	71,815.11	-1,708.8
A 1620.1810-00-2200	OPERATIONS-GROUNDKEEPER OT/ATHLTS/ EXTRCUR AC	25,000.00	0.00	25,000.00	11,362.89	13,637.11	0.0
A 1620.1816	O&M GROUNDSKEEPER OT/SNOW	0.00	0.00	0.00	0.00	0.00	0.0
A 1620.1840	O&M CUSTODIAL SUBS	0.00	0.00	0.00	0.00	0.00	0.0
A 1620.1840-00-1630	OPERATIONS- CUSTODIAL SUBS	200,000.00	-26,659.18	173,340.82	92,326.00	66,000.00	15,014.8
A 1620.2000	O&M EQUIPMENT	0.00	4,189.62	4,189.62	2,227.44	1,962.18	0.0
A 1620.2000-00-1630	OPERATIONS-EQUIPMENT	232,249.00	0.00	232,249.00	80,749.76	136,736.98	14,762.2
A 1620.4040-00-1630	OPERATIONS-CARTAGE	37,499.00	0.00	37,499.00	9,968.66	17,111.42	10,418.9
A 1620.4050	O&M GAS	0.00	0.00	0.00	-43,897.09	0.00	43,897.0
A 1620.4050-00-1630	OPERATIONS-GAS	612,000.00	-9,000.00	603,000.00	110,800.77	364,200.95	127,998.2
A 1620.4060-00-1630	OPERATIONS-WATER	35,000.00	0.00	35,000.00	15,435.97	19,564.03	0.0
A 1620.4070-00-1630	OPERATIONS-INTERNET	36,200.00	9,000.00	45,200.00	22,509.73	20,715.27	1,975.0
A 1620.4080-00-1630	OPERATIONS-ELECTRIC	1,400,000.00	0.00	1,400,000.00	745,988.14	597,011.86	57,000.0
A 1620.4090-00-1630	OPERATIONS-FUEL OIL	250,000.00	0.00	250,000.00	82,220.51	138,861.30	28,918.1
A 1620.4350-00-1630	OPERATIONS-EQUIPMENT RENTAL	20,500.00	0.00	20,500.00	11,545.00	8,955.00	0.0
A 1620.4500-00-1630	OPERATIONS-MATERIAL SUPPLIES	1,700.00	0.00	1,700.00	658.88	1,041.12	0.0
A 1620.4550-00-1630	OPERATIONS-CUSTODIAL SUPPLIES	300,000.00	0.00	300,000.00	204,424.58	70,058.64	25,516.78
A 1620.4570-00-1630	OPERATIONS-UNIFORMS	30,000.00	0.00	30,000.00	15,021.98	14,882.02	96.00
A 1620.4575	O&M UNIFORMS	0.00	11,942.62	11,942.62	11,692.69	249.93	0.00
A 1620.4580	O&M VEHICLE PARTS & SUPPL	0.00	3,949.42	3,949.42	3,564.00	385.42	0.00
A 1620.4580-00-1630	OPERATIONS-VEHICLE PARTS	112,000.00	0.00	112,000.00	29,715.01	26,396.54	55,888.45
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	40,414.53	5,847.76	0.00

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A 1620.4620-00-1630	OPERATIONS CONTRACTUAL	437,640.00	0.00	437,640.00	125,084.83	105,409.27	207,145.9
A 1620.4650	O&M EQUIPMENT & BUILDING REPAIRS	0.00	156,836.45	156,836.45	130,989.30	19,945.10	5,902.0
A 1620.4650-00-1630	OPERATIONS-REPAIRS	991,329.00	0.00	991,329.00	519,321.19	421,084.42	50,923.3
A 1620.4750-00-1630	OPERATIONS-TRAINING-TRAVEL	4,000.00	0.00	4,000.00	655.00	1,090.00	2,255.0
A 1620.4900-00-1630	OPERATIONS-BOCES-HEALTH-SAFETY	486,560.00	0.00	486,560.00	144,789.77	341,770.23	0.0
A 1621.1600	MAINTENANCE SALARIES	0.00	0.00	0.00	0.00	0.00	0.0
A 1621.1600-00-1610	MAINTENANCE SALARIES	1,468,583.00	52,561.45	1,521,144.45	1,000,402.06	497,394.64	23,347.7
A 1621.1660-00-1610	MAINTENANCE-OT-FIRE WATCH	1,000.00	0.00	1,000.00	0.00	0.00	1,000.0
A 1621.1660-00-1650	MAINTENANCE-OT-OUTSIDE GROUPS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.0
A 1621.1665-00-1610	MAINTENANCE OVERTIME/SNOW	5,500.00	0.00	5,500.00	1,234.04	0.00	4,265.9
A 1621.1666-00-1610	MAINTENANCE OT/SPECIAL PROJECTS	130,000.00	0.00	130,000.00	72,273.30	66,954.90	-9,228.2
A 1621.1668-00-1610	MAINTENANCE-OT/ EMERGENCY REPAIRS	2,000.00	0.00	2,000.00	430.79	0.00	1,569.2
A 1621.1670	MAINTENANCE SUMMER WORKERS SAL	0.00	0.00	0.00	0.00	0.00	0.0
A 1621.1670-00-1610	MAINTENANCE-SUMMER WORKERS SAL	43,000.00	0.00	43,000.00	0.00	0.00	43,000.0
A 1621.4530-00-1610	MAINTENANCE-GROUNDS & MAINT SUP	360,200.00	0.00	360,200.00	222,705.63	124,973.50	12,520.8
A 1621.4540-00-1610	MAINTENANCE-ELECTRIC/PLUMB SUPPLS	90,000.00	0.00	90,000.00	60,413.52	29,529.00	57.4
A 1621.4550-00-1610	MAINTENANCE-HEAT & VENT SUPPLIES	79,500.00	0.00	79,500.00	28,407.89	20,888.71	30,203.4
A 1622.1600	SECURITY AIDES	0.00	0.00	0.00	0.00	0.00	0.0
A 1622.1600-00-1640	SECURITY AIDES-DISTRICT	205,336.00	86,087.33	291,423.33	190,154.05	100,737.96	531.3
A 1622.1600-11-1640	SECURITY AIDES-ABBEY LANE	58,168.00	0.00	58,168.00	34,900.80	23,267.20	0.0
A 1622.1600-14-1640	SECURITY AIDES-GARDINERS AVE	58,168.00	0.00	58,168.00	34,257.00	23,267.20	643.8
A 1622.1600-16-1640	SECURITY AIDES-LEE ROAD	58,168.00	0.00	58,168.00	32,641.82	23,267.20	2,258.9
A 1622.1600-17-1640	SECURITY AIDES-NORTHSIDE	51,958.00	0.00	51,958.00	31,174.80	20,783.20	0.0
A 1622.1600-19-1640	SECURITY AIDES-EAST BROADWAY	58,168.00	0.00	58,168.00	34,900.80	23,267.20	0.0
A 1622.1600-20-1640	SECURITY AIDES-SUMMIT LANE	58,168.00	0.00	58,168.00	33,923.42	23,267.20	977.38
A 1622.1600-21-1640	SECURITY AIDES-WISDOM LANE	111,781.00	0.00	111,781.00	49,660.52	62,120.48	0.00
A 1622.1600-28-1640	SECURITY AIDES-SALK	111,969.00	-6,000.00	105,969.00	49,515.18	31,324.80	25,129.02
A 1622.1600-31-1640	SECURITY AIDES-DIVISION AVE	127,191.00	0.00	127,191.00	70,269.22	53,932.51	2,989.27
A 1622.1600-32-1640	SECURITY AIDES-MACARTHUR	133,202.00	100.00	133,302.00	76,304.81	55,880.42	1,116.77
A 1622.1600-33-1640	SECURITY AIDES-MEMORIAL	107,335.00	-17,609.64	89,725.36	30,200.70	20,383.60	39,141.06
A 1622.1640	SECURITY SUBSTITUTES	0.00	0.00	0.00	0.00	0.00	0.00
A 1622.1640-00-1640	SECURITY SUBSTITUTES	80,000.00	19,275.59	99,275.59	124,832.68	0.00	-25,557.09
A 1622.1660	SECURITY OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00

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A 1622.1660-00-1640	SECURITY OVERTIME	80,000.00	-6,753.28	73,246.72	4,961.40	63,736.30	4,549.0
A 1622.2000-00-1640	SECURITY EQUIPMENT	143,000.00	0.00	143,000.00	13,630.61	49,648.01	79,721.3
A 1622.4000-00-1640	SECURITY CONTRACTUAL EXPENDITURES	73,000.00	0.00	73,000.00	54,049.79	17,467.79	1,482.4
A 1622.4090-00-1630	SECURITY FUEL	7,500.00	0.00	7,500.00	4,486.83	0.00	3,013.1
A 1670.1600	PRINT/MAIL SALARIES	0.00	0.00	0.00	0.00	0.00	0.0
A 1670.1600-00-1630	PRINT/MAIL SALARIES	133,782.00	-701.17	133,080.83	88,071.22	43,927.28	1,082.3
A 1670.4000-00-1630	DISTRICTWIDE PHOTOCOPY RENTAL	290,000.00	9,500.00	299,500.00	165,312.81	118,920.39	15,266.8
A 1670.4100	PRINT/MAIL POSTAGE	0.00	5,000.00	5,000.00	0.00	5,000.00	0.0
A 1670.4100-00-1630	PRINT/MAIL POSTAGE	130,000.00	0.00	130,000.00	66,580.00	56,735.00	6,685.0
A 1670.4200-00-1630	PRINTING	1,000.00	0.00	1,000.00	0.00	300.00	700.0
A 1670.4200-31-1630	PRINTING-DIVISION	2,500.00	0.00	2,500.00	1,150.00	0.00	1,350.0
A 1670.4200-32-1630	PRINTING-MAC ARTHUR	4,200.00	-3,500.00	700.00	386.00	114.00	200.0
A 1910.4000-00-1605	UNALLOCATED INSURANCE & LOSS FUND	1,189,543.00	0.00	1,189,543.00	903,946.00	305.00	285,292.0
A 1981.4900-00-1605	BOCES ADMINISTRATIVE COSTS	1,015,000.00	0.00	1,015,000.00	941,743.81	73,256.19	0.0
A 2010.1500-00-0000	CURRIC DEV/SUPR ASST SUPT	220,953.00	0.00	220,953.00	147,258.72	73,629.28	65.0
A 2010.1600	CURRIC DEV/SUPR CLERICL SALARIES	0.00	0.00	0.00	0.00	0.00	0.0
A 2010.1600-00-0000	CURRIC DEV/SUPR CLERICL SALARIES	138,568.00	0.00	138,568.00	91,012.07	45,270.74	2,285.1
A 2010.2000-00-0000	CURRIC DEV/SUPR EQUIP	500.00	48,200.00	48,700.00	30,569.27	2,772.53	15,358.2
A 2010.4500	CURRIC DEV/SUPR MATERIALS/ SUPPLIES	0.00	9.99	9.99	9.99	0.00	0.0
A 2010.4500-00-0000	CURRIC DEV/SUPR MATERIALS/ SUPPLIES	6,900.00	-15.00	6,885.00	4,871.12	1,201.29	812.5
A 2020.1420-00-0000	CAFETERIA STIPENDS	69,187.00	-6,524.60	62,662.40	0.00	62,662.40	0.0
A 2020.1500	SUPRVSN PRINCIPALS' SAL	0.00	19,877.90	19,877.90	0.00	19,877.90	0.0
A 2020.1500-11-0000	SUPRVSN PRINCIPAL/AP SAL-ABBEY LANE	250,321.00	0.00	250,321.00	166,880.64	83,440.36	0.0
A 2020.1500-14-0000	SUPRVSN PRINCIPAL/AP SAL-GARDINERS	230,833.00	0.00	230,833.00	153,888.32	76,944.18	0.5
A 2020.1500-16-0000	SUPRVSN PRINCIPAL/AP SAL-LEE ROAD	154,842.00	0.00	154,842.00	101,100.64	50,550.36	3,191.0
A 2020.1500-17-0000	SUPRVSN PRINCIPAL/AP SAL-NORTHSIDE	248,683.00	0.00	248,683.00	165,788.32	82,894.18	0.5
A 2020.1500-19-0000	SUPRVSN PRINCIPAL/AP SAL-EAST BROAD	251,821.00	0.00	251,821.00	167,880.64	83,940.36	0.0
A 2020.1500-20-0000	SUPRVSN PRINCIPAL/AP SAL-SUMMIT	187,940.00	0.00	187,940.00	125,293.28	62,646.72	0.0
A 2020.1500-21-0000	SUPRVSN PRINCIPAL/AP SAL-WISDOM	361,725.00	0.00	361,725.00	241,149.92	120,575.08	0.0
A 2020.1500-28-0000	SUPRVSN PRINCIPAL/AP SAL-SALK	340,395.00	0.00	340,395.00	223,164.64	111,582.36	5,648.0
A 2020.1500-31-0000	SUPRVSN PRINCIPAL/AP SAL-DIVISION	484,404.00	0.00	484,404.00	322,936.00	161,468.00	0.0
A 2020.1500-32-0000	SUPRVSN PRINCIPAL/AP SAL-MACARTHUR	520,719.00	0.00	520,719.00	347,145.76	173,573.24	0.0
A 2020.1555-00-0000	SUPRSN/ DIRECTORS/SAL	1,515,631.00	0.00	1,515,631.00	1,005,887.90	500,820.56	8,922.54

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A 2020.1600	SUPRVSN CLERICAL SAL	0.00	0.00	0.00	0.00	0.00	0.0
A 2020.1600-00-0000	SUPRVSN CLERICAL SAL-DISTRICT	139,606.00	35,891.57	175,497.57	110,838.72	64,658.85	0.0
A 2020.1600-11-0000	SUPRVSN CLERICAL SAL-ABBEY	100,686.00	0.00	100,686.00	66,116.00	33,058.00	1,512.0
A 2020.1600-14-0000	SUPRVSN CLERICAL SAL-GARDINERS	104,857.00	0.00	104,857.00	69,904.64	34,952.36	0.0
A 2020.1600-16-0000	SUPRVSN CLERICAL SAL-LEE RD	71,237.00	5,000.00	76,237.00	46,108.20	22,874.02	7,254.7
A 2020.1600-17-0000	SUPRVSN CLERICAL SAL-NORTHSIDE	101,871.00	0.00	101,871.00	65,640.75	36,230.25	0.0
A 2020.1600-19-0000	SUPRVSN CLERICAL SAL-EAST BROAD	133,139.00	-6,054.11	127,084.89	81,991.13	41,962.45	3,131.3
A 2020.1600-20-0000	SUPRVSN CLERICAL SAL-SUMMIT	101,408.00	-21,728.05	79,679.95	36,089.28	18,044.72	25,545.9
A 2020.1600-21-0000	SUPRVSN CLERICAL SAL-WISDOM	185,354.00	33,000.00	218,354.00	140,242.78	76,848.26	1,262.9
A 2020.1600-28-0000	SUPRVSN CLERICAL SAL-SALK	181,203.00	0.00	181,203.00	116,450.48	63,243.35	1,509.1
A 2020.1600-31-0000	SUPRVSN CLERICAL SAL-DIVISION	288,177.00	146,000.00	434,177.00	270,047.22	132,175.03	31,954.7
A 2020.1600-32-0000	SUPRVSN CLERICAL SAL-MACARTHUR	380,617.00	-33,000.00	347,617.00	209,578.01	122,569.32	15,469.6
A 2020.1600-33-0000	SUPRVSN CLERICAL SAL-GCTECH	120,082.00	-25,163.52	94,918.48	40,924.00	20,462.00	33,532.4
A 2020.1680-11-7500	CAFETERIA AIDES-ABBEY	82,090.00	373.22	82,463.22	48,258.48	33,633.75	570.9
A 2020.1680-14-7500	CAFETERIA AIDES-GARDINERS	65,730.00	6,169.98	71,899.98	42,386.03	29,318.95	195.0
A 2020.1680-16-7500	CAFETERIA AIDES-LEE RD	35,914.00	8,500.00	44,414.00	23,724.09	17,265.78	3,424.1
A 2020.1680-17-7500	CAFETERIA AIDES-NORTHSIDE	71,712.00	800.00	72,512.00	42,251.24	32,437.39	-2,176.6
A 2020.1680-19-7500	CAFETERIA AIDES-EAST BROAD	75,495.00	5,919.41	81,414.41	43,543.79	29,449.24	8,421.3
A 2020.1680-20-7500	CAFETERIA AIDES-SUMMIT	61,657.00	-3,200.00	58,457.00	35,341.75	27,122.82	-4,007.5
A 2020.1680-31-7500	CAFETERIA AIDES-DIVISION	31,187.00	-500.00	30,687.00	18,189.48	12,126.46	371.0
A 2020.1680-32-7500	CAFETERIA AIDES-MACARTHUR	23,007.00	0.00	23,007.00	11,856.46	3,155.27	7,995.2
A 2020.1700-00-3100	SCHOOL MONITOR SUBS	72,000.00	-26,543.07	45,456.93	28,743.96	0.00	16,712.9
A 2020.1700-11-3100	SCHOOL MONITORS-ABBEY	18,082.00	7,976.46	26,058.46	6,490.82	6,226.40	13,341.2
A 2020.1700-14-0000	SCHOOL MONITORS-GARDINERS	16,688.00	-16,610.00	78.00	39.00	0.00	39.0
A 2020.1700-14-3100	SCHOOL MONITORS-GARDINERS	0.00	18,510.00	18,510.00	9,205.32	7,397.18	1,907.5
A 2020.1700-16-3100	SCHOOL MONITORS-LEE RD	17,724.00	0.00	17,724.00	10,211.86	3,663.71	3,848.4
A 2020.1700-17-3100	SCHOOL MONITORS-NORTHSIDE	15,294.00	105.00	15,399.00	9,235.62	6,117.88	45.5
A 2020.1700-19-3100	SCHOOL MONITORS-EAST BROAD	15,141.00	8,000.00	23,141.00	8,712.26	6,117.98	8,310.7
A 2020.1700-20-3100	SCHOOL MONITORS-SUMMIT	15,294.00	0.00	15,294.00	7,380.68	7,575.31	338.01
A 2020.1700-21-3100	SCHOOL MONITORS-WISDOM	90,307.00	-18,500.00	71,807.00	43,757.28	28,049.72	0.0
A 2020.1700-28-3100	SCHOOL MONITORS-SALK	220,307.00	18,500.00	238,807.00	140,266.76	97,720.60	819.6
A 2020.1700-31-3100	SCHOOL MONITORS-DIVISION	279,692.00	-8,000.00	271,692.00	155,037.00	114,150.60	2,504.4
A 2020.1700-32-3100	SCHOOL MONITORS-MACARTHUR	252,839.00	20,000.00	272,839.00	156,569.28	114,381.72	1,888.0

Attachment: Business Reports (3764 : Business Office Reports)

Levittown UFSD

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NVISION

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Availabl
A 2020.1700-33-3100	SCHOOL MONITOR /GC TECH	47,800.00	-21,133.20	26,666.80	9,611.25	6,990.00	10,065.5
A 2020.1840	SUPRVSN CLERICAL SUBS	0.00	0.00	0.00	0.00	0.00	0.0
A 2020.1840-00-0000	SUPRVSN CLERICAL SUBS	30,000.00	6,054.11	36,054.11	43,402.48	0.00	-7,348.3
A 2020.1841	SUPRVSN SCHOOL MONITOR SUBS	0.00	0.00	0.00	0.00	0.00	0.0
A 2020.2000	SUPRVSN EQUIP	0.00	50,584.38	50,584.38	23,414.38	27,170.00	0.0
A 2020.2000-00-0000	SUPRVSN EQUIP-DISTRICT	75,200.00	0.00	75,200.00	0.00	23,277.00	51,923.0
A 2020.2000-00-2200	SUPRVSN EQUIP/ATHLETICS	75,000.00	0.00	75,000.00	7,690.00	54,838.75	12,471.2
A 2020.2000-11-0000	SUPRVSN EQUIP/ABBEY	2,000.00	0.00	2,000.00	1,882.93	0.00	117.0
A 2020.2000-14-0000	SUPRVSN EQUIP/GARDINERS	500.00	0.00	500.00	0.00	0.00	500.0
A 2020.2000-16-0000	SUPRVSN EQUIP/LEE	234.00	0.00	234.00	0.00	0.00	234.0
A 2020.2000-17-0000	SUPRVSN EQUIP/NORTHSIDE	500.00	0.00	500.00	0.00	0.00	500.0
A 2020.2000-19-0000	SUPRVSN EQUIP/EAST BROAD	500.00	0.00	500.00	0.00	0.00	500.0
A 2020.2000-20-0000	SUPRVSN EQUIP/SUMMIT	500.00	0.00	500.00	0.00	0.00	500.0
A 2020.2000-21-0000	SUPRVSN EQUIP/WISDOM	3,000.00	0.00	3,000.00	2,997.03	0.00	2.97
A 2020.2000-28-0000	SUPRVSN EQUIP/SALK	1,000.00	0.00	1,000.00	260.62	389.66	349.7
A 2020.2000-31-0000	SUPRVSN EQUIP/DIVISION	1,000.00	0.00	1,000.00	697.68	0.00	302.3
A 2020.2000-32-0000	SUPRVSN EQUIP/MACARTHUR	1,000.00	0.00	1,000.00	349.99	0.00	650.0
A 2020.2000-33-0000	SUPRVSN EQUIP/GC TECH	1,000.00	0.00	1,000.00	0.00	0.00	1,000.0
A 2020.4500-00-2200	SUPRVSN MAT & SUPP ATHLETICS	75,000.00	-5,000.00	70,000.00	403.84	19,148.41	50,447.7
A 2020.4500-11-0000	SUPRVSN MAT/SUPP/ABBEY	2,100.00	0.00	2,100.00	1,918.96	85.08	95.96
A 2020.4500-14-0000	SUPRVSN MAT/SUPP/GARDINERS	1,300.00	0.00	1,300.00	1,069.94	230.06	0.0
A 2020.4500-16-0000	SUPRVSN MAT/SUPP/LEE RD	3,940.00	0.00	3,940.00	2,504.06	644.89	791.0
A 2020.4500-17-0000	SUPRVSN MAT/SUPP/NORTHSIDE	4,500.00	0.00	4,500.00	1,285.14	914.86	2,300.0
A 2020.4500-19-0000	SUPRVSN MAT/SUPP/EAST BROAD	11,400.00	0.00	11,400.00	836.00	0.00	10,564.0
A 2020.4500-20-0000	SUPRVSN MAT/SUPP/SUMMIT	1,300.00	0.00	1,300.00	0.00	1,300.00	0.0
A 2020.4500-21-0000	SUPRVSN MAT/SUPP/WISDOM	3,320.00	0.00	3,320.00	1,626.97	157.98	1,535.0
A 2020.4500-28-0000	SUPRVSN MAT/SUPP/SALK	10,300.00	0.00	10,300.00	8,929.05	1,055.02	315.93
A 2020.4500-31-0000	SUPRVSN MAT/SUPP/DIVISION	7,200.00	0.00	7,200.00	2,651.35	2,648.65	1,900.0
A 2020.4500-32-0000	SUPRVSN MAT/SUPP/MACARTHUR	10,300.00	0.00	10,300.00	8,362.81	1,332.93	604.26
A 2020.4750	IN-SERVICE TRAINING	0.00	11,075.00	11,075.00	10,555.04	129.96	390.0
A 2110.1200-11-0000	TEACHER SALARIES K-5-ABBEY	4,730,549.00	-48,305.00	4,682,244.00	2,386,136.85	2,133,865.92	162,241.23
A 2110.1200-14-0000	TEACHER SALARIES K-5-GARDINERS	3,528,392.00	53,000.00	3,581,392.00	1,823,847.98	1,745,588.40	11,955.62
A 2110.1200-16-0000	TEACHER SALARIES K-5 LEE RD	2,025,087.00	-34,000.00	1,991,087.00	1,022,971.67	957,134.53	10,980.80

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Levittown UFSD

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NVISION

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A 2110.1200-17-0000	TEACHER SALARIES K-5-NORTHSIDE	4,160,863.00	-101,000.00	4,059,863.00	1,957,259.63	1,772,265.97	330,337.4
A 2110.1200-19-0000	TEACHER SALARIES K-5-EAST BROAD	4,526,039.00	-12,500.00	4,513,539.00	2,220,405.99	2,062,266.11	230,866.9
A 2110.1200-20-0000	TEACHER SALARIES K-5-SUMMIT	3,088,179.00	0.00	3,088,179.00	1,546,016.57	1,355,017.29	187,145.1
A 2110.1209	EXTRA PERIODS PAY/ELEM	0.00	0.00	0.00	0.00	0.00	0.0
A 2110.1210-21-0000	TEACHER SALARIES-6-WISDOM	1,374,973.00	23,000.00	1,397,973.00	711,113.40	683,998.60	2,861.0
A 2110.1210-28-0000	TEACHER SALARIES-6-SALK	1,770,563.00	-23,000.00	1,747,563.00	889,430.40	811,116.40	47,016.2
A 2110.1220-21-0000	TEACHER SALARIES 7-8-WISDOM	5,492,171.00	100,000.00	5,592,171.00	2,860,196.71	2,656,958.69	75,015.6
A 2110.1220-28-0000	TEACHER SALARIES 7-8-SALK	6,628,133.00	-100,000.00	6,528,133.00	3,387,247.25	3,056,436.70	84,449.0
A 2110.1230-31-0000	TEACHER SALARIES 9-12 DIVISION	8,753,298.00	-316,600.00	8,436,698.00	4,196,937.40	4,073,106.96	166,653.6
A 2110.1230-32-0000	TEACHER SALARIES 9-12 MACARTHUR	11,295,239.00	201,000.00	11,496,239.00	6,001,825.16	5,420,247.17	74,166.6
A 2110.1240-00-0000	TEACH ASST/CLASSRM-DIST	33,711.00	1,000.00	34,711.00	18,701.00	15,789.00	221.0
A 2110.1240-11-0000	TEACH ASST/CLASSRM-ABBEY	110,026.00	-1,000.00	109,026.00	51,363.22	32,891.12	24,771.6
A 2110.1240-14-0000	TEACH ASST/CLASSRM-GARDINERS	123,795.00	0.00	123,795.00	50,863.44	50,863.56	22,068.0
A 2110.1240-16-0000	TEACH ASST/CLASSRM-LEE RD	65,571.00	0.00	65,571.00	27,938.04	28,000.94	9,632.0
A 2110.1240-17-0000	TEACH ASST/CLASSRM-NORTHSIDE	86,027.00	12,000.00	98,027.00	51,460.56	44,385.04	2,181.4
A 2110.1240-19-0000	TEACH ASST/CLASSRM-EAST BROAD	126,715.00	0.00	126,715.00	45,163.87	42,156.13	39,395.0
A 2110.1240-20-0000	TEACH ASST/CLASSRM-SUMMIT	115,113.00	-12,000.00	103,113.00	31,082.83	22,826.17	49,204.0
A 2110.1240-32-0000	TEACH ASST/CLASSRM-MACARTHUR	30,711.00	0.00	30,711.00	0.00	0.00	30,711.0
A 2110.1270	CURRICULUM IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.0
A 2110.1270-00-0000	EXTRA PERIODS PAY/ELEM	80,000.00	0.00	80,000.00	46,557.29	0.00	33,442.71
A 2110.1280-00-0000	EXTRA PERIODS PAY SECONDARY	300,000.00	-15,000.00	285,000.00	174,035.76	121,000.00	-10,035.76
A 2110.1290-00-6500	CURRICULUM IMPROVEMENT	90,083.00	0.00	90,083.00	70,041.01	0.00	20,041.99
A 2110.1300	TEACHERS' SALARIES 7-12	0.00	0.00	0.00	0.00	0.00	0.00
A 2110.1305	TEACH ASST/CLASSRM 7-12	0.00	0.00	0.00	0.00	0.00	0.00
A 2110.1309	EXTRA PERIODS PAY 6-8	0.00	0.00	0.00	0.00	0.00	0.00
A 2110.1310-00-6500	ALTERNATE EDUCATION	72,000.00	0.00	72,000.00	41,745.09	42,971.80	-12,716.89
A 2110.1310-00-7000	TEACHERS' SAL/SUM SCH	134,303.00	40,000.00	174,303.00	173,565.37	0.00	737.63
A 2110.1311	ALTERNATE EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
A 2110.1320	DRIVER ED TEACHERS' SAL	0.00	0.00	0.00	0.00	0.00	0.00
A 2110.1320-00-6500	DRIVER ED TEACHERS' SAL	75,000.00	0.00	75,000.00	50,424.33	0.00	24,575.67
A 2110.1350-00-0000	CHAIRPERSONS/SECONDARY	450,523.00	5,000.00	455,523.00	242,863.20	212,278.80	381.00
A 2110.1400	SUBSTITUTE TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00
A 2110.1400-00-0000	SUBSTITUTE TEACHERS	2,240,000.00	-120,000.00	2,120,000.00	1,173,894.22	390,469.68	555,636.10

Attachment: Business Reports (3764 : Business Office Reports)

Levittown UFSD

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NVISION

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A 2110.1401	MENTORING	0.00	0.00	0.00	0.00	0.00	0.0
A 2110.1410-00-0000	MENTORING	50,000.00	0.00	50,000.00	0.00	0.00	50,000.0
A 2110.1610-00-0000	NON-INST SAL/SUMMER SCH	2,000.00	0.00	2,000.00	0.00	0.00	2,000.0
A 2110.1620-00-2100	A/V & MUSIC ACCOMPANISTS	20,000.00	-393.69	19,606.31	1,376.95	0.00	18,229.3
A 2110.1700	SCHOOL MONITORS	0.00	0.00	0.00	0.00	0.00	0.0
A 2110.1900-00-0000	ATTENDANCE INCENTIVE	120,000.00	0.00	120,000.00	70,016.47	0.00	49,983.5
A 2110.1910	HEALTH INSURANCE INCENT	0.00	0.00	0.00	-9,141.00	0.00	9,141.0
A 2110.1910-00-0000	HEALTH INSURANCE INCENT	1,440,000.00	0.00	1,440,000.00	1,260,834.00	0.00	179,166.0
A 2110.1930-00-0000	GRADUATE CREDIT INCENT	300,000.00	0.00	300,000.00	194,902.00	0.00	105,098.0
A 2110.2000-00-0000	INST EQUIP/DISTRICT	13,000.00	0.00	13,000.00	735.00	0.00	12,265.0
A 2110.2000-11-0000	INST EQUIP/ABBEY LN	735.00	0.00	735.00	220.00	0.00	515.0
A 2110.2000-14-0000	INST EQUIP/GARDINERS	1,200.00	0.00	1,200.00	0.00	0.00	1,200.0
A 2110.2000-16-0000	INST EQUIP/LEE ROAD	2,742.00	0.00	2,742.00	0.00	0.00	2,742.0
A 2110.2000-17-0000	INST EQUIP/NORTHSIDE	2,000.00	0.00	2,000.00	0.00	0.00	2,000.0
A 2110.2000-19-0000	INST EQUIP/EAST BWAY	6,700.00	0.00	6,700.00	3,972.45	2,897.40	-169.8
A 2110.2000-20-0000	INST EQUIP/SUMMIT LN	16,820.00	0.00	16,820.00	2,430.93	1,501.07	12,888.0
A 2110.2000-21-0000	INST EQUIP/WISDOM	21,519.00	0.00	21,519.00	8,858.68	7,772.90	4,887.4
A 2110.2000-31-0000	INST EQUIP/DIVISION	0.00	0.00	0.00	0.00	0.00	0.0
A 2110.2000-32-0000	INST EQUIP/MAC ARTHUR	0.00	0.00	0.00	0.00	0.00	0.0
A 2110.4000-11-0000	CONTRACTUAL EXPEND/ABBEY	3,700.00	0.00	3,700.00	1,546.16	829.00	1,324.8
A 2110.4000-14-0000	CONTRACTUAL EXPEND/GARDINERS	2,850.00	0.00	2,850.00	739.10	415.00	1,695.9
A 2110.4000-16-0000	CONTRACTUAL EXPEND/LEE ROAD	3,100.00	0.00	3,100.00	559.00	225.00	2,316.0
A 2110.4000-17-0000	CONTRACTUAL EXPEND/NORTHSIDE	2,500.00	0.00	2,500.00	1,073.51	45.00	1,381.4
A 2110.4000-19-0000	CONTRACTUAL EXPEND/E BDWAY	5,500.00	0.00	5,500.00	2,902.37	1,214.00	1,383.6
A 2110.4000-20-0000	CONTRACTUAL EXPEND/SUMMIT	539.00	0.00	539.00	381.94	0.00	157.0
A 2110.4000-21-0000	CONTRACTUAL EXPEND/WISDOM	2,680.00	0.00	2,680.00	1,094.50	433.27	1,152.2
A 2110.4000-28-0000	CONTRACTUAL EXPEND/SALK	3,600.00	3,400.00	7,000.00	1,539.00	4,919.00	542.0
A 2110.4000-31-0000	CONTRACTUAL EXPEND/DIVISION	21,000.00	0.00	21,000.00	5,762.40	10,201.20	5,036.4
A 2110.4000-32-0000	CONTRACTUAL EXPEND/MAC ARTHUR	27,229.00	-2,000.00	25,229.00	17,021.91	4,475.00	3,732.0
A 2110.4000-33-0000	CONTRACTUAL EXPEND/GC TECH	35,500.00	-35,235.00	265.00	265.00	0.00	0.0
A 2110.4350-00-2100	INST EQUIP RENT/MUS/	66,350.00	0.00	66,350.00	52,726.75	991.30	12,631.9
A 2110.4490-00-2100	MUSIC ACCOMPANISTS	26,500.00	-2,670.00	23,830.00	6,439.63	8,924.36	8,466.01
A 2110.4500	MAT & SUPP INSTRUCTION	0.00	90.00	90.00	90.00	0.00	0.0

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A 2110.4500-00-6500	MAT/SUPP INSTRUCTION/DISTRICT	55,500.00	15,000.00	70,500.00	57,432.07	13,651.32	-583.3
A 2110.4500-11-6500	MAT/ SUPP ABBEY LANE	25,000.00	0.00	25,000.00	18,581.96	550.61	5,867.4
A 2110.4500-14-6500	MAT/ SUPP GARDINERS	42,780.00	0.00	42,780.00	39,188.56	2,590.51	1,000.9
A 2110.4500-16-6500	MAT/SUPP LEE ROAD	8,990.00	2,000.00	10,990.00	6,983.25	923.97	3,082.7
A 2110.4500-17-6500	MAT/ SUPP NORTHSIDE	32,740.00	0.00	32,740.00	26,799.44	3,564.73	2,375.8
A 2110.4500-19-6500	MAT/ SUPP EAST BROAD	20,000.00	9,000.00	29,000.00	21,171.64	6,068.64	1,759.7
A 2110.4500-20-6500	MAT/SUPP SUMMIT LN	19,278.00	0.00	19,278.00	17,642.47	1,405.07	230.4
A 2110.4500-21-6500	MAT/SUPP WISDM LN	40,175.00	0.00	40,175.00	29,334.94	5,674.60	5,165.4
A 2110.4500-28-6500	MAT/SUPP SALK MS	55,800.00	0.00	55,800.00	52,193.29	1,315.74	2,290.9
A 2110.4500-31-6500	MAT/SUPP DIVISION	53,595.00	-2,000.00	51,595.00	32,803.39	10,650.86	8,140.7
A 2110.4500-32-6500	MAT/SUPP MAC ARTHUR	49,085.00	8,500.00	57,585.00	35,273.13	14,263.53	8,048.3
A 2110.4500-33-6500	MAT/SUPP/GC TECH	1,000.00	0.00	1,000.00	515.18	0.00	484.8
A 2110.4500-F	MAT & SUPP NORTHSIDE	0.00	855.00	855.00	855.00	0.00	0.0
A 2110.4500-H	MAT & SUPP SUMMIT LN	0.00	0.00	0.00	-79.54	0.00	79.5
A 2110.4510-00-6500	MAT/SUPP PHYS ED	48,000.00	0.00	48,000.00	31,696.46	449.03	15,854.5
A 2110.4520-00-3200	MAT/SUPP DRIVER ED	500.00	0.00	500.00	465.45	0.00	34.5
A 2110.4530-00-0000	COMMENCEMENT/ ASSEMBL	38,698.00	-7,000.00	31,698.00	18,207.93	11,466.26	2,023.8
A 2110.4540-00-3200	GASOLINE/DRIVER ED	5,150.00	0.00	5,150.00	1,633.28	0.00	3,516.7
A 2110.4550-00-2100	EQUIP REPAIRS/MUSIC	37,710.00	0.00	37,710.00	28,179.63	6,820.37	2,710.0
A 2110.4650-00-3200	VEHICLE REPAIRS/DRIVR ED	8,240.00	0.00	8,240.00	1,757.53	3,069.47	3,413.0
A 2110.4680-00-3200	DRIVERS ED CONTRACTUAL	45,000.00	0.00	45,000.00	25,740.00	14,820.00	4,440.0
A 2110.4690-00-0000	TUITION- OTHER DISTRICTS	25,000.00	0.00	25,000.00	0.00	0.00	25,000.0
A 2110.4700-00-0000	PAYMENTS TO CHARTER SCHOOLS	40,000.00	0.00	40,000.00	15,615.00	20,123.00	4,262.0
A 2110.4750	TRAINING/TRAVEL	0.00	7,080.00	7,080.00	7,000.00	80.00	0.0
A 2110.4750-00-0000	TRAINING/TRAVEL	112,870.00	98,500.00	211,370.00	172,792.66	32,157.69	6,419.6
A 2110.4800	TEXTBOOKS - DISTRICT	0.00	15,500.00	15,500.00	13,500.00	2,000.00	0.0
A 2110.4800-00-0000	TEXTBOOKS - DISTRICT	286,214.00	16,500.00	302,714.00	285,702.50	13,500.00	3,511.50
A 2110.4800-11-0000	TEXTBOOKS/ABBEY LANE	68,262.00	0.00	68,262.00	41,031.29	10,925.03	16,305.68
A 2110.4800-14-0000	TEXTBOOKS/GARDINERS AVE	43,888.00	0.00	43,888.00	37,280.33	1,451.00	5,156.67
A 2110.4800-16-0000	TEXTBOOKS/LEE ROAD	28,608.00	-2,000.00	26,608.00	19,606.06	2,932.95	4,068.99
A 2110.4800-17-0000	TEXTBOOKS/NORTHSIDE	43,700.00	0.00	43,700.00	42,825.30	0.02	874.68
A 2110.4800-19-0000	TEXTBOOKS/EAST BROADWY	65,510.00	-9,000.00	56,510.00	34,381.04	15,568.55	6,560.41
A 2110.4800-20-0000	TEXTBOOKS/SUMMIT LANE	29,101.00	0.00	29,101.00	28,515.80	414.44	170.76

Attachment: Business Reports (3764 : Business Office Reports)

Levittown UFSD

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NVISION

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A 2110.4800-21-0000	TEXTBOOKS/WISDOM	2,000.00	0.00	2,000.00	0.00	0.00	2,000.0
A 2110.4800-28-0000	TEXTBOOKS/SALK MID SCH	2,000.00	0.00	2,000.00	0.00	0.00	2,000.0
A 2110.4800-31-0000	TEXTBOOKS/DIVISION AVE	3,000.00	0.00	3,000.00	0.00	0.00	3,000.0
A 2110.4800-32-0000	TEXTBOOKS/MAC ARTHUR HS	3,000.00	-3,000.00	0.00	0.00	0.00	0.0
A 2110.4800-33-0000	TEXTBOOKS/GC TECH	14,700.00	-14,700.00	0.00	0.00	0.00	0.0
A 2110.4810-00-0000	TEXTBOOKS/NON-PUBLIC	95,000.00	0.00	95,000.00	44,248.37	14,535.03	36,216.6
A 2110.4900	BOCES SERVICES	0.00	0.00	0.00	-13,337.50	0.00	13,337.5
A 2110.4900-00-0000	BOCES SERVICES	1,011,311.00	-7,150.00	1,004,161.00	476,559.31	516,154.19	11,447.5
A 2111.4000-00-1300	CONTRACUAL EXPEND/ENGLISH	600.00	0.00	600.00	0.00	0.00	600.0
A 2111.4500-00-1300	MAT & SUPP/ENGLISH	13,000.00	8,000.00	21,000.00	12,238.53	3,446.19	5,315.2
A 2111.4750	TRAINING/TRAVEL - ENGLISH	0.00	525.00	525.00	525.00	0.00	0.0
A 2111.4750-00-1300	TRAINING/TRAVEL - ENGLISH	3,000.00	0.00	3,000.00	273.00	467.00	2,260.0
A 2111.4800-00-1300	TEXTBOOKS-ENGLISH	100,100.00	-8,000.00	92,100.00	44,395.09	4,503.60	43,201.31
A 2112.2000-00-1900	INST EQUIPMENT/MATH	6,000.00	0.00	6,000.00	4,378.38	0.00	1,621.62
A 2112.4500-00-1900	MAT & SUPP/ MATH	4,000.00	200.00	4,200.00	1,998.07	1,990.00	211.93
A 2112.4750-00-1900	TRAINING/TRAVEL-MATH	2,500.00	-200.00	2,300.00	174.00	276.00	1,850.00
A 2112.4800-00-1900	TEXTBOOKS-MATH	36,000.00	0.00	36,000.00	28,224.14	7,738.10	37.76
A 2113.2000-00-2400	INST/EQUIPMENT/SCIENCE	14,500.00	0.00	14,500.00	6,501.08	7,438.43	560.49
A 2113.4000-00-2400	CONTRACTUAL EXPEND/SCIENCE	600.00	0.00	600.00	0.00	0.00	600.00
A 2113.4500-00-2400	MAT&SUPP -SCIENCE	40,800.00	0.00	40,800.00	32,777.06	7,364.41	658.53
A 2113.4750-00-2400	TRAINING.TRAVEL SCIENCE	2,500.00	0.00	2,500.00	330.00	369.00	1,801.00
A 2113.4800-00-2400	TEXTBOOKS-SCIENCE	41,290.00	0.00	41,290.00	28,801.75	9,652.79	2,835.46
A 2114.4500-00-2500	MAT & SUPP/ SOCIAL STUDIES	3,000.00	-300.00	2,700.00	2,090.03	452.78	157.19
A 2114.4750-00-2500	TRAINING/TRAVEL -SOCIAL STUDIES	2,500.00	0.00	2,500.00	148.00	662.00	1,690.00
A 2114.4800-00-2500	TEXTBOOKS-SOCIAL STUDIES	50,000.00	300.00	50,300.00	36,332.53	13,840.30	127.17
A 2115.4500-00-1500	MAT/SUPP/ WORLD LANGUAGE	8,000.00	-1,850.00	6,150.00	3,228.45	1,177.30	1,744.25
A 2115.4800-00-1500	TEXTBOOKS-WORLD LANGUAGE	70,000.00	0.00	70,000.00	56,407.28	12,164.40	1,428.32
A 2116.2000-00-2100	INST EQUIPMENT/MUSIC	50,000.00	0.00	50,000.00	44,097.01	5,741.01	161.98
A 2116.4000-00-2100	CONTRACUAL EXPEND/MUSIC	600.00	0.00	600.00	0.00	0.00	600.00
A 2116.4500-00-2100	MAT/ SUPP / MUSIC	45,000.00	2,420.00	47,420.00	36,902.28	10,516.99	0.73
A 2116.4750-00-2100	TRAINING/TRAVEL-MUSIC	20,000.00	0.00	20,000.00	17,603.79	0.00	2,396.21
A 2116.4800-00-2100	TEXTBOOKS-MUSIC	4,000.00	250.00	4,250.00	3,294.48	0.00	955.52
A 2117.2000-00-1000	INST EQUIPMENT/ ART	114,890.00	0.00	114,890.00	65,173.06	18,516.37	31,200.57

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A 2117.4000	CONTRACUAL EXPEND/ART	0.00	110.00	110.00	110.00	0.00	0.00
A 2117.4000-00-1000	CONTRACUAL EXPEND/ART	15,000.00	0.00	15,000.00	6,248.20	695.00	8,056.80
A 2117.4500-00-1000	MAT/SUPP/ ART	266,310.00	-123.85	266,186.15	152,977.88	108,749.31	4,458.96
A 2117.4750-00-1000	TRAINING/TRAVEL-ART	2,500.00	0.00	2,500.00	0.00	250.00	2,250.00
A 2117.4800-00-1000	TEXTBOOKS-ART	3,030.00	0.00	3,030.00	2,292.62	460.00	277.38
A 2118.2000-00-1200	INST EQUIPMENT/ BUSINESS	6,000.00	0.00	6,000.00	1,011.99	3,168.51	1,819.50
A 2118.4800-00-1200	TEXTBOOKS-BUSINESS	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
A 2250.1200	SPEC ED TEACHERS' SAL K-5	0.00	0.00	0.00	0.00	0.00	0.00
A 2250.1200-11-3450	SPEC ED-TEACHERS K-5-ABBY	663,583.40	17,000.00	680,583.40	323,835.00	286,147.04	70,601.36
A 2250.1200-14-3450	SPEC ED-TEACHERS K-5-GARDINERS	884,922.00	-5,000.00	879,922.00	299,122.95	283,376.80	297,422.25
A 2250.1200-16-3450	SPEC ED-TEACHERS K-5-LEE RD	279,297.00	47,000.00	326,297.00	162,432.22	162,241.96	1,622.82
A 2250.1200-17-3450	SPEC ED-TEACHERS K-5-NORTHSIDE	751,794.00	-59,000.00	692,794.00	211,215.96	211,216.04	270,362.00
A 2250.1200-19-3450	SPEC ED-TEACHERS K-5-EAST BROAD	1,105,554.00	-140,000.00	965,554.00	511,607.46	414,886.04	39,060.50
A 2250.1200-20-3450	SPEC ED-TEACHERS K-5-SUMMIT	807,924.00	0.00	807,924.00	356,973.50	316,809.64	134,140.86
A 2250.1205	SPEC ED TEACHER ASSIST K-5	0.00	0.00	0.00	0.00	0.00	0.00
A 2250.1215-21-3450	SPEC ED TEACHERS' SAL 6 WISDOM	763,967.00	-30,000.00	733,967.00	325,447.20	325,446.80	83,073.00
A 2250.1215-28-3450	SPEC ED TEACHERS SAL 6 SALK	845,247.00	30,000.00	875,247.00	436,416.24	436,415.76	2,415.00
A 2250.1220-21-3450	SPEC ED TEACHERS' SAL 7-8-WISDOM	1,505,616.00	0.00	1,505,616.00	762,779.16	712,983.84	29,853.00
A 2250.1220-28-3450	SPEC ED TEACHERS' SAL 7-8-SALK	1,368,919.00	0.00	1,368,919.00	587,492.72	527,509.28	253,917.00
A 2250.1230-31-3450	SPEC ED TEACHERS' SAL 9-12-DIVISION	2,731,218.00	-331,100.00	2,400,118.00	1,181,646.96	1,097,194.04	121,277.00
A 2250.1230-32-3450	SPEC ED TEACHERS' SAL 9-12-MACARTHUR	1,864,385.00	90,000.00	1,954,385.00	987,566.76	964,895.24	1,923.00
A 2250.1230-33-3450	SPEC ED TEACHERS' SAL 9-12-GC TECH	128,501.00	-128,501.00	0.00	0.00	0.00	0.00
A 2250.1240-11-3450	SPEC ED-TEACHER ASSIST K-5-ABBY	292,175.00	9,222.94	301,397.94	154,056.26	147,599.56	-257.88
A 2250.1240-14-3450	SPEC ED-TEACHER ASSIST K-5-GARDINERS	168,713.00	64,000.00	232,713.00	115,948.56	116,129.78	634.66
A 2250.1240-16-3450	SPEC ED-TEACHER ASSIST K-5-LEE RD	51,828.00	62,000.00	113,828.00	59,820.24	53,504.26	503.50
A 2250.1240-17-3450	SPEC ED-TEACHER ASSIST K-5-NORTHSIDE	176,417.00	100.00	176,517.00	92,943.44	82,537.60	1,035.96
A 2250.1240-19-3450	SPEC ED-TEACHER ASSIST K-5-EAST BROAD	390,746.00	29,957.22	420,703.22	220,409.86	198,240.93	2,052.43
A 2250.1240-20-3450	SPEC ED-TEACHER ASSIST K-5-SUMMIT	153,125.00	25,267.13	178,392.13	91,768.32	86,623.81	0.00
A 2250.1240-21-3450	SPEC ED-TEACHER ASSIST 6-8-WISDOM	297,182.00	42,000.00	339,182.00	174,571.20	162,339.80	2,271.00
A 2250.1240-28-3450	SPEC ED-TEACHER ASSIST 6-8-SALK	362,702.00	0.00	362,702.00	192,977.44	167,849.56	1,875.00
A 2250.1240-31-3450	SPEC ED-TEACHER ASSIST 9-12-DIVISION	334,868.00	4,120.97	338,988.97	182,478.76	143,253.96	13,256.25

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A 2250.1240-32-3450	SPEC ED-TEACHER ASSIST 9-12-MACARTHUR	440,368.00	21,879.03	462,247.03	247,357.83	209,593.41	5,295.7
A 2250.1300-00-3450	SPEC ED TEACHERS/SUM SCH	33,000.00	0.00	33,000.00	0.00	0.00	33,000.0
A 2250.1350-00-3450	SPEC ED CHAIRPERSONS	719,618.00	140,000.00	859,618.00	475,458.65	338,745.13	45,414.2
A 2250.1370	SPEC ED CSE MEETINGS	0.00	0.00	0.00	0.00	0.00	0.0
A 2250.1370-00-3450	SPEC ED CSE MEETINGS	72,000.00	0.00	72,000.00	29,036.79	13,000.00	29,963.2
A 2250.1500-00-3450	SPEC ED DIR OF SPECIAL ED	178,850.00	0.00	178,850.00	119,233.28	59,616.72	0.0
A 2250.1510-00-3450	SPEC ED ASST DIR-SPECIAL ED	297,374.00	0.00	297,374.00	198,249.28	99,124.72	0.0
A 2250.1550-00-3450	SPEECH/HEAR SRV SPEECH THERAPISTS	2,128,191.00	0.00	2,128,191.00	1,112,985.28	992,763.16	22,442.56
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	380,155.00	-87,450.66	292,704.34	131,085.79	65,754.70	95,863.85
A 2250.1610-00-3450	SPEC ED TEACHER AIDES DIST	19,296.00	-16,000.00	3,296.00	0.00	0.00	3,296.0
A 2250.1610-11-3450	SPEC ED TEACHER AIDES-ABBEY	120,807.60	34,219.84	155,027.44	89,460.60	57,555.60	8,011.24
A 2250.1610-14-3450	SPEC ED TEACHER AIDES-GARDINERS	127,224.00	15,000.00	142,224.00	78,387.94	61,294.14	2,541.92
A 2250.1610-16-3450	SPEC ED TEACHER AIDES-LEE	41,271.00	67,000.00	108,271.00	63,309.92	48,688.00	-3,726.92
A 2250.1610-17-3450	SPEC ED TEACHER AIDES-NORTHSIDE	48,411.00	17,907.10	66,318.10	38,551.38	32,711.97	-4,945.25
A 2250.1610-19-3450	SPEC ED TEACHER AIDES-EAST BROAD	281,542.00	6,000.00	287,542.00	170,106.66	116,917.84	517.50
A 2250.1610-20-3450	SPEC ED TEACHER AIDES-SUMMIT	98,707.00	-22,000.00	76,707.00	45,102.92	34,907.60	-3,303.52
A 2250.1610-21-3450	SPEC ED TEACHER AIDES-WISDOM	353,880.00	-57,174.23	296,705.77	170,960.37	96,639.20	29,106.20
A 2250.1610-28-3450	SPEC ED TEACHER AIDES-SALK	175,730.00	-39,842.19	135,887.81	79,265.57	56,622.24	0.00
A 2250.1610-31-3450	SPEC ED TEACHER AIDES-DIVISION	264,960.00	0.00	264,960.00	122,633.90	92,647.04	49,679.06
A 2250.1610-32-3450	SPEC ED TEACHER AIDE/ MAC	219,163.00	-4,157.81	215,005.19	126,333.86	86,864.24	1,807.09
A 2250.1610-33-3450	SPEC ED TEACHER AIDES-GC TECH	26,283.00	-26,283.00	0.00	0.00	0.00	0.00
A 2250.1620-00-7000	SPEC ED SUMMER SCH AIDES	45,000.00	-21,000.00	24,000.00	0.00	0.00	24,000.00
A 2250.1630-00-3450	SPEC ED OCCUPATIONL THERAP	172,591.00	2,000.00	174,591.00	82,514.44	69,693.68	22,382.88
A 2250.1640-00-3450	SPEC ED TEACHER AIDE SUBS	70,000.00	0.00	70,000.00	61,941.66	0.00	8,058.34
A 2250.1760	SPEC ED TEACHER AIDE SUBS	0.00	0.00	0.00	0.00	0.00	0.00
A 2250.2000-00-3450	SPEC ED EQUIPMENT	15,000.00	0.00	15,000.00	7,070.14	0.00	7,929.86
A 2250.4000-00-3450	SPEC ED RELATD SERV/IN-DIST	2,000,000.00	-215,000.00	1,785,000.00	511,331.16	775,114.84	498,554.00
A 2250.4005	SPEC ED RELATD SERV/OUT-DIST	0.00	10,750.00	10,750.00	2,824.89	7,925.11	0.00
A 2250.4008	RESIDENTIAL MAINTENANCE	0.00	91,460.23	91,460.23	90,596.87	0.00	863.36
A 2250.4050-00-3450	SPEC ED RELATD SERV/OUT-DIST	120,000.00	0.00	120,000.00	12,698.84	21,000.00	86,301.16
A 2250.4060-00-7000	SUMMER SCHOOL RELATED SERVICES	200,000.00	0.00	200,000.00	104,601.17	43,925.50	51,473.33
A 2250.4080-00-3450	RESIDENTIAL MAINTENANCE	480,000.00	0.00	480,000.00	2,383.34	185,216.66	292,400.00

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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	19,507.22	3,770.69	26,272.0
A 2250.4500-11-3450	SPEC ED MAT/SUPP-ABBEY	3,600.00	0.00	3,600.00	2,902.51	23.55	673.9
A 2250.4500-14-3450	SPEC ED MAT/SUPP-GARDINERS	4,050.00	0.00	4,050.00	1,886.86	680.90	1,482.2
A 2250.4500-16-3450	SPEC ED MAT/SUPP-LEE RD	4,050.00	-3,150.00	900.00	848.61	27.11	24.2
A 2250.4500-17-3450	SPEC ED MAT/SUPP-NORTHSIDE	450.00	3,600.00	4,050.00	1,831.28	31.65	2,187.0
A 2250.4500-19-3450	SPEC ED MAT/SUPP-EAST BROADWAY	3,150.00	0.00	3,150.00	2,909.19	64.21	176.6
A 2250.4500-20-3450	SPEC ED MAT/SUPP-SUMMIT	3,600.00	0.00	3,600.00	2,739.13	16.92	843.9
A 2250.4500-21-3450	SPEC ED MAT/SUPP-WISDOM	8,250.00	0.00	8,250.00	6,864.06	386.36	999.5
A 2250.4500-28-3450	SPEC ED MAT/SUPP-SALK	7,950.00	0.00	7,950.00	4,533.45	127.13	3,289.4
A 2250.4500-31-3450	SPEC ED MAT/SUPP-DIVISION	11,100.00	0.00	11,100.00	6,321.82	665.50	4,112.6
A 2250.4500-32-3450	SPEC ED MAT/SUPP-MACARTHUR	7,050.00	0.00	7,050.00	2,855.95	49.86	4,144.1
A 2250.4500-33-3450	SPEC ED MAT/SUPP-GC TECH	2,500.00	0.00	2,500.00	0.00	0.00	2,500.0
A 2250.4550-00-3450	SPEECH/HEAR SRV GEN INST SPPLIES	7,000.00	0.00	7,000.00	4,404.27	540.07	2,055.6
A 2250.4700-00-3450	SPEC ED PVT SCH TUITION	1,750,000.00	115,000.00	1,865,000.00	754,840.91	1,066,889.09	43,270.0
A 2250.4710	SPEC ED PUBLIC SCH TUITION	0.00	64,000.00	64,000.00	12,810.00	8,000.00	43,190.0
A 2250.4710-00-3460	SPEC ED PVT SCH-RATE ADJUST	50,000.00	0.00	50,000.00	30,871.77	13,400.00	5,728.23
A 2250.4720-00-3450	SPEC ED PUBLIC SCH TUITION	470,000.00	-100,000.00	370,000.00	99,734.00	151,266.00	119,000.0
A 2250.4730-00-3460	SPEC ED PUBLIC SCH-RATE ADJUST	50,000.00	0.00	50,000.00	0.00	0.00	50,000.0
A 2250.4750	SPEC ED TRAINING/TRAVEL	0.00	1,562.48	1,562.48	1,551.33	0.00	11.15
A 2250.4750-00-3450	SPEC ED TRAINING/TRAVEL	14,000.00	0.00	14,000.00	7,724.61	1,854.16	4,421.23
A 2250.4800-00-3450	SPEC ED TEXTBOOKS	5,000.00	0.00	5,000.00	4,389.89	381.04	229.07
A 2250.4900-00-0000	SPEC ED BOCES SERVICES	6,100,000.00	-300,000.00	5,800,000.00	2,607,199.70	3,146,946.09	45,854.21
A 2270.1200-11-0000	AIS READG K-5-ABBEY LANE	603,330.00	0.00	603,330.00	293,279.15	248,921.04	61,129.81
A 2270.1200-14-0000	AIS READG K-5-GARDINERS	498,344.00	-2,000.00	496,344.00	249,949.23	227,340.60	19,054.17
A 2270.1200-16-0000	AIS READG K-5-LEE RD	269,719.00	8,500.00	278,219.00	168,730.06	113,718.96	-4,230.02
A 2270.1200-17-0000	AIS READG K-5-NORTHSIDE	419,667.00	0.00	419,667.00	206,299.92	185,700.52	27,666.56
A 2270.1200-19-0000	AIS READG K-5-EAST BROADWAY	575,228.00	0.00	575,228.00	291,571.76	247,671.32	35,984.92
A 2270.1200-20-0000	AIS READG K-5-SUMMIT LN	374,879.00	-18,500.00	356,379.00	173,145.54	150,779.65	32,453.81
A 2270.1200-21-0000	AIS READG 6-8-WISDOM	235,391.00	-75,000.00	160,391.00	82,867.51	76,723.49	800.00
A 2270.1200-28-0000	AIS READG 6-8-SALK	190,424.00	87,000.00	277,424.00	134,743.00	130,932.00	11,749.00
A 2270.1230-31-0000	AIS READG 9-12-DIVISION	129,010.00	-2,000.00	127,010.00	25,931.30	18,806.70	82,272.00
A 2270.1230-32-0000	AIS READG 9-12 MACARTHUR	134,231.00	2,000.00	136,231.00	67,786.56	67,786.44	658.00

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Levittown UFSD

Appropriation Status Detail Report By Function From 7/1/2019 To 2/29/2020

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Availabl
A 2270.4500-00-1400	ESL MATERIALS SUPPLIES	10,600.00	0.00	10,600.00	8,297.52	523.02	1,779.46
A 2270.4500-00-2300	AIS MATERIALS SUPPLIES	30,900.00	-985.00	29,915.00	29,473.66	424.38	16.96
A 2280.1230-33-0000	OCCUPAT ED SAL- 9-12-GC TECH	1,219,792.00	-1,219,792.00	0.00	0.00	0.00	0.00
A 2280.1305-33-0000	OCCUPAT ED/ TA	254,888.00	-254,888.00	0.00	0.00	0.00	0.00
A 2280.1500-00-0000	OCCUPAT ED ADMIN SALARIES	147,937.00	-147,937.00	0.00	0.00	0.00	0.00
A 2280.2000-00-0000	OCCUPAT ED EQUIP	48,200.00	-48,200.00	0.00	0.00	0.00	0.00
A 2280.4000-00-0000	OCCUPAT ED CONTRACTUAL EXP	29,000.00	-29,000.00	0.00	0.00	0.00	0.00
A 2280.4500-00-0000	OCCUPAT ED MAT & SUPP	126,035.00	-113,470.92	12,564.08	12,226.98	337.10	0.00
A 2280.4750-00-0000	OCCUPAT ED TRAINING/TRAVEL	16,900.00	-16,900.00	0.00	0.00	0.00	0.00
A 2280.4800-00-0000	OCCUPAT ED TEXTBOOKS	14,700.00	0.00	14,700.00	0.00	0.00	14,700.00
A 2280.4900-00-0000	OCCUPAT ED BOCES - VOC ED TUITION	0.00	2,777,330.77	2,777,330.77	1,407,349.20	1,357,437.82	12,543.75
A 2335.1500-00-2850	CONTINUING ED TEACHERS SALARY	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
A 2335.1550-00-2850	CONTINUING ED DIRECTOR'S SALARY	8,712.00	0.00	8,712.00	5,227.20	3,484.80	0.00
A 2335.1600-00-2850	CONTINUING ED CLERICAL SAL	10,641.00	134.77	10,775.77	5,531.19	3,146.75	2,097.83
A 2335.4000-00-2850	CONTINUING ED CONTRACTUAL EXP	42,300.00	0.00	42,300.00	11,782.28	9,887.07	20,630.65
A 2335.4500-00-2850	CONTINUING ED MAT & SUPP	700.00	0.00	700.00	0.00	0.00	700.00
A 2335.4800-00-2850	CONTINUING ED TEXTBOOKS	650.00	0.00	650.00	0.00	0.00	650.00
A 2610.1600	LIBRARY CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
A 2610.1600-00-0000	LIBRARY CLERICAL	230,132.00	-334.77	229,797.23	130,225.98	86,873.38	12,697.87
A 2610.4500-11-0000	LIBRARY MAT & SUPP ABBEY LN	356.00	0.00	356.00	0.00	0.00	356.00
A 2610.4500-14-0000	LIBRARY MAT & SUPP GARDINERS	325.00	0.00	325.00	320.23	0.00	4.77
A 2610.4500-16-0000	LIBRARY MAT & SUPP LEE ROAD	152.00	0.00	152.00	0.00	0.00	152.00
A 2610.4500-17-0000	LIBRARY MAT & SUPP NORTHSIDE	294.00	0.00	294.00	292.36	0.00	1.64
A 2610.4500-19-0000	LIBRARY MAT & SUPP EAST B'WAY	396.00	0.00	396.00	317.29	0.00	78.71
A 2610.4500-20-0000	LIBRARY MAT & SUPP SUMMIT LN	232.00	0.00	232.00	229.12	0.00	2.88
A 2610.4500-21-0000	LIBRARY MAT & SUPP WISDOM	460.00	0.00	460.00	355.41	99.01	5.58
A 2610.4500-28-0000	LIBRARY MAT & SUPP SALK	502.00	0.00	502.00	498.68	0.00	3.32
A 2610.4500-31-0000	LIBRARY MAT & SUPP DIVISION AVE	593.00	0.00	593.00	592.65	0.00	0.35
A 2610.4500-32-0000	LIBRARY MAT & SUPP MACARTHUR	690.00	0.00	690.00	689.99	0.00	0.01
A 2610.4600-11-0000	LIBRARY BOOKS ABBEY	4,187.00	0.00	4,187.00	3,362.71	0.00	824.29
A 2610.4600-14-0000	LIBRARY BOOKS GARDINERS	3,824.00	0.00	3,824.00	1,575.80	2,235.58	12.62
A 2610.4600-16-0000	LIBRARY BOOKS LEE RD	1,781.00	0.00	1,781.00	1,234.50	0.00	546.50
A 2610.4600-17-0000	LIBRARY BOOKS NORTHSIDE	3,461.00	0.00	3,461.00	2,976.12	484.88	0.00

Attachment: Business Reports (3764 : Business Office Reports)

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A 2610.4600-19-0000	LIBARY BOOKS EB	4,664.00	0.00	4,664.00	4,587.21	0.00	76.7
A 2610.4600-20-0000	LIBRARY BOOKS SUMMIT	2,729.00	0.00	2,729.00	2,263.91	445.10	19.9
A 2610.4600-21-0000	LIBRARY BOOKS WISDOM	5,417.00	0.00	5,417.00	5,187.26	215.48	14.2
A 2610.4600-28-0000	LIBRARY BOOKS SALK	5,914.00	0.00	5,914.00	5,681.24	226.36	6.4
A 2610.4600-31-0000	LIBRARY BOOKS DIVISION	6,983.00	0.00	6,983.00	5,035.77	1,889.71	57.5
A 2610.4600-32-0000	LIBRARY BOOKS MACARTHUR	8,132.00	0.00	8,132.00	8,121.23	0.00	10.7
A 2630.1240-00-1800	COMPUTER INST TA-DISTRICT	49,211.00	6,000.00	55,211.00	35,946.10	16,692.72	2,572.1
A 2630.1240-11-1800	COMPUTER INST TA-ABBY	34,649.00	500.00	35,149.00	20,958.00	13,972.00	219.0
A 2630.1240-14-1800	COMPUTER INST TA-GARDINERS	37,211.00	1,000.00	38,211.00	22,846.80	15,231.20	133.0
A 2630.1240-16-1800	COMPUTER INST TA-LEE RD	31,995.00	500.00	32,495.00	19,347.00	12,898.00	250.0
A 2630.1240-17-1800	COMPUTER INST TA-NORTHSIDE	35,711.00	1,000.00	36,711.00	21,946.80	14,631.20	133.0
A 2630.1240-19-1800	COMPUTER INST TA-EAST BROADWAY	36,711.00	1,000.00	37,711.00	18,789.00	18,789.00	133.0
A 2630.1240-20-1800	COMPUTER INST TA-SUMMIT	32,495.00	500.00	32,995.00	19,650.00	13,100.00	245.0
A 2630.1240-21-1800	COMPUTER INST TA-WISDOM	31,995.00	500.00	32,495.00	19,347.00	12,898.00	250.0
A 2630.1240-28-1800	COMPUTER INST TA-SALK	35,711.00	0.00	35,711.00	18,758.40	12,505.60	4,447.0
A 2630.1240-31-1800	COMPUTER INST TA-DIVISION	37,211.00	1,000.00	38,211.00	19,038.96	19,039.04	133.0
A 2630.1240-32-1800	COMPUTER INST TA-MACARTHUR	31,995.00	500.00	32,495.00	19,347.00	12,898.00	250.0
A 2630.1500	COMPUTER INST TEACHER ASSTS	0.00	0.00	0.00	0.00	0.00	0.0
A 2630.1510-00-1800	COMPUTER INST IT STAFF	1,027,715.00	80,000.00	1,107,715.00	704,148.94	378,632.96	24,933.1
A 2630.1600-00-1800	COMPUTER INST CLERICAL SALARIES	90,864.00	0.00	90,864.00	56,793.94	29,377.36	4,692.7
A 2630.2000-00-1800	COMPUTER INST EQUIP	72,000.00	0.00	72,000.00	39,364.00	9,744.13	22,891.87
A 2630.2200-00-1800	COMPUTER INST STATE AIDED HARDWR	222,500.00	0.00	222,500.00	62,335.18	157,993.32	2,171.50
A 2630.4000-00-1800	COMPUTER INST CONTRACTUAL EXP	181,500.00	0.00	181,500.00	62,615.49	62,680.29	56,204.22
A 2630.4500-00-1800	COMPUTER INST MAT & SUPP	288,000.00	0.00	288,000.00	153,742.65	89,883.35	44,374.00
A 2630.4600-00-1800	COMPUTER INST STATE AIDED SOFTWR	282,550.00	0.00	282,550.00	190,814.77	87,841.72	3,893.51
A 2630.4601-00-1800	COMPUTER INST HS SOFTWARE	57,475.00	0.00	57,475.00	45,248.34	0.00	12,226.66
A 2630.4602-00-1800	COMPUTER INST MS SOFTWARE	32,250.00	0.00	32,250.00	26,589.34	0.00	5,660.66
A 2630.4603-00-1800	COMPUTER INST ES SOFTWARE	25,145.00	0.00	25,145.00	17,101.42	0.00	8,043.58
A 2630.4604-00-1800	COMPUTER INST VOC ED SOFTWARE	12,550.00	0.00	12,550.00	874.45	0.00	11,675.55
A 2630.4650-00-1800	COMPUTER INST REPAIR CODE	328,000.00	0.00	328,000.00	192,168.29	37,693.45	98,138.26
A 2630.4750-00-1800	COMPUTER INST TRAINING/TRAVEL	15,400.00	-3,000.00	12,400.00	99.99	1,625.00	10,675.01
A 2630.4900-00-1800	COMPUTER INST BOCES SERVICES	2,636,900.00	0.00	2,636,900.00	1,713,191.19	893,476.47	30,232.34
A 2810.1500-21-0000	GUIDANCE SALARIES-WISDOM	385,742.00	2,000.00	387,742.00	200,011.05	186,890.44	840.51

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A 2810.1500-28-0000	GUIDANCE SALARIES-SALK	501,181.00	4,000.00	505,181.00	259,921.30	243,528.64	1,731.0
A 2810.1500-31-0000	GUIDANCE SALARIES-DIVISION	738,842.00	0.00	738,842.00	385,041.40	347,852.88	5,947.7
A 2810.1500-32-0000	GUIDANCE SALARIES-MACARTHUR	831,068.00	120,000.00	951,068.00	485,052.78	350,422.16	115,593.0
A 2810.1500-33-0000	GUIDANCE SALARIES-GC TECH	30,412.00	-6,000.00	24,412.00	0.00	0.00	24,412.0
A 2810.1600-00-0000	GUIDANCE NON-INSTR SALARIES	416,915.00	-112,000.00	304,915.00	182,566.54	121,741.46	607.0
A 2810.2000-00-0000	GUIDANCE EQUIPMENT	1,000.00	0.00	1,000.00	0.00	0.00	1,000.0
A 2810.4000-00-0000	GUIDANCE CONTRACTUAL EXP	1,400.00	0.00	1,400.00	0.00	0.00	1,400.0
A 2810.4500-00-0000	GUIDANCE MAT & SUPP	3,000.00	0.00	3,000.00	2,035.23	664.55	300.2
A 2815.1500	HEALTH SERVICES HOME TEACHING	0.00	0.00	0.00	0.00	0.00	0.0
A 2815.1500-00-0000	HEALTH SERVICES HOME TEACHING	120,000.00	0.00	120,000.00	21,430.66	25,000.00	73,569.3
A 2815.1510	HEALTH SERVICES NURSES	0.00	0.00	0.00	0.00	0.00	0.0
A 2815.1510-00-0000	HEALTH SERVICES NURSES	895,901.00	0.00	895,901.00	499,328.09	355,684.89	40,888.0
A 2815.1600	HEALTH SERVICES NON-INST SALARY	0.00	0.00	0.00	0.00	0.00	0.0
A 2815.1600-00-0000	HEALTH SERVICES NON-INST SALARY	81,329.00	-2,000.00	79,329.00	45,278.64	25,195.80	8,854.5
A 2815.1750	HEALTH SERVICES NURSES P/T & O/T	0.00	0.00	0.00	0.00	0.00	0.0
A 2815.1750-00-0000	HEALTH SERVICES NURSES P/T & O/T	30,000.00	0.00	30,000.00	15,311.01	0.00	14,688.9
A 2815.2000-00-0000	HEALTH SERVICES EQUIP	17,500.00	0.00	17,500.00	3,237.13	0.67	14,262.2
A 2815.4000-00-0000	HEALTH SERVICES CONTRACTUAL EXP	55,000.00	0.00	55,000.00	13,045.00	23,455.00	18,500.0
A 2815.4140-00-0000	HEALTH SERVICES SERVCS/OTHR DIST	363,345.00	0.00	363,345.00	28,301.40	333,698.60	1,345.0
A 2815.4250-00-0000	HEALTH SERVICES OUTSIDE TEACHERS	50,000.00	0.00	50,000.00	10,769.20	11,092.80	28,138.0
A 2815.4500-00-0000	HEALTH SERVICES MAT & SUPP	22,100.00	0.00	22,100.00	9,196.59	518.35	12,385.0
A 2815.4750-00-0000	HEALTH SERVICES TRAINING/TRAVEL	2,000.00	0.00	2,000.00	0.00	0.00	2,000.0
A 2815.4900-00-0000	HEALTH SERVICES BOCES HEALTH SERV	89,585.00	0.00	89,585.00	29,958.33	58,190.27	1,436.4
A 2820.1500-00-0000	PSYCHOLOGISTS' DISTRICT WIDE	0.00	68,755.90	68,755.90	28,455.30	25,293.60	15,007.0
A 2820.1500-11-0000	PSYCHOLOGISTS' SAL-ABBEY	165,014.00	25,000.00	190,014.00	102,898.20	86,862.40	253.4
A 2820.1500-14-0000	PSYCHOLOGISTS' SAL-GARDINERS	165,498.00	-25,000.00	140,498.00	73,461.20	66,738.20	298.6
A 2820.1500-16-0000	PSYCHOLOGISTS' SAL-LEE RD	49,784.00	600.00	50,384.00	25,141.20	25,141.20	101.6
A 2820.1500-17-0000	PSYCHOLOGISTS' SAL-NORTHSIDE	129,721.00	2,000.00	131,721.00	65,508.72	65,508.88	703.4
A 2820.1500-19-0000	PSYCHOLOGISTS' SAL-EAST BROADWAY	179,339.00	0.00	179,339.00	98,533.56	79,656.44	1,149.0
A 2820.1500-20-0000	PSYCHOLOGISTS' SAL-SUMMIT LANE	138,346.00	2,000.00	140,346.00	69,854.52	69,854.48	637.0
A 2820.1500-21-0000	PSYCHOLOGISTS' SAL-WISDOM	187,064.00	28,000.00	215,064.00	106,758.72	106,758.68	1,546.6
A 2820.1500-28-0000	PSYCHOLOGISTS' SAL-SALK	180,414.00	30,000.00	210,414.00	109,362.84	99,177.76	1,873.4
A 2820.1500-31-0000	PSYCHOLOGISTS' SAL-DIVISION	212,599.00	3,000.00	215,599.00	114,732.56	99,992.44	874.0

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A 2820.1500-32-0000	PSYCHOLOGISTS' SAL-MACARTHUR	269,627.00	30,000.00	299,627.00	156,521.88	141,244.12	1,861.0
A 2820.1500-33-0000	PSYCHOLOGISTS' SAL-GC TECH	138,241.00	-128,755.90	9,485.10	9,485.10	0.00	0.0
A 2820.4000-00-0000	PSYCHOLOG SRV CONTRACTUAL EXP	12,000.00	0.00	12,000.00	5,300.00	6,700.00	0.0
A 2820.4500-00-0000	PSYCHOLOG SRV MAT & SUPP	8,500.00	0.00	8,500.00	4,306.23	732.67	3,461.1
A 2825.1500-00-0000	SOCIAL WORKERS	1,285,820.00	13,000.00	1,298,820.00	680,242.28	617,663.08	914.6
A 2825.4000-00-0000	SOCIAL WK-CONTRACTUAL	3,000.00	0.00	3,000.00	0.00	0.00	3,000.0
A 2830.1600	OADE NON-INST SALARY	0.00	0.00	0.00	0.00	0.00	0.0
A 2830.1600-00-0000	OADE NON-INST SALARY	56,806.00	0.00	56,806.00	37,870.72	18,935.28	0.0
A 2830.4160-00-0000	OADE TESTING	1,000.00	0.00	1,000.00	100.00	0.00	900.0
A 2830.4500-00-0000	OADE MAT & SUPP	7,300.00	0.00	7,300.00	2,593.01	160.60	4,546.3
A 2830.4750-00-0000	OADE TRAINING/TRAVEL	5,000.00	0.00	5,000.00	306.00	558.00	4,136.0
A 2830.4900-00-0000	OADE BOCES SERVICES	327,460.00	0.00	327,460.00	180,825.55	146,634.45	0.0
A 2850.1510	ADVISORS OUTDOOR ED	0.00	0.00	0.00	0.00	0.00	0.0
A 2850.1510-00-0000	ADVISORS OUTDOOR ED	24,000.00	0.00	24,000.00	0.00	24,000.00	0.0
A 2850.1520	INTRAMURALS	0.00	0.00	0.00	0.00	0.00	0.0
A 2850.1520-00-2102	COMP MARCHING BAND STIPENDS	17,000.00	393.69	17,393.69	17,393.69	0.00	0.0
A 2850.1525-C	CHAPERONES- ABBEY	0.00	0.00	0.00	-14,349.03	14,349.03	0.0
A 2850.1525-E	CHAPERONES- LEE ROAD	0.00	0.00	0.00	-2,496.45	2,496.45	0.0
A 2850.1525-G	CHAPERONES- EAST BROADWAY	0.00	0.00	0.00	-4,631.78	0.00	4,631.78
A 2850.1525-K	CHAPERONES- SALK	0.00	0.00	0.00	0.00	0.00	0.00
A 2850.1525-L	CHAPERONES- WISDOM	0.00	0.00	0.00	0.00	0.00	0.00
A 2850.1525-P	CHAPERONES- DIVISION	0.00	0.00	0.00	0.00	0.00	0.00
A 2850.1525-Q	CHAPERONES- MAC ARTHUR	0.00	0.00	0.00	0.00	0.00	0.00
A 2850.1525-R	CHAPERONES- LMEC	0.00	0.00	0.00	0.00	0.00	0.00
A 2850.1530-00-3434	INTRAMURALS	3,000.00	0.00	3,000.00	3,445.20	0.00	-445.20
A 2850.1530-C	CLUBS - ABBEY	0.00	0.00	0.00	0.00	0.00	0.00
A 2850.1530-E	CLUBS - LEE ROAD	0.00	0.00	0.00	0.00	0.00	0.00
A 2850.1530-F	CLUBS - NORTHSIDE	0.00	0.00	0.00	0.00	0.00	0.00
A 2850.1530-G	CLUBS - EAST BROADWAY	0.00	0.00	0.00	0.00	0.00	0.00
A 2850.1530-H	CLUBS - SUMMIT LANE	0.00	0.00	0.00	0.00	0.00	0.00
A 2850.1550-00-2100	DISTRICT MUSIC CHAPERONES/SPEC EVENTS	3,000.00	0.00	3,000.00	1,628.98	0.00	1,371.02
A 2850.1550-11-0000	CHAPERONES- ABBEY	2,813.00	0.00	2,813.00	750.76	2,813.00	-750.76
A 2850.1550-14-0000	CHAPERONES- GARDINERS	2,057.00	0.00	2,057.00	1,260.75	0.00	796.25

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A 2850.1550-16-0000	CHAPERONES- LEE ROAD	1,206.00	0.00	1,206.00	283.30	1,206.00	-283.3
A 2850.1550-17-0000	CHAPERONES- NORTHSIDE	2,313.00	0.00	2,313.00	495.81	2,313.00	-495.8
A 2850.1550-19-0000	CHAPERONES- EAST BROADWAY	3,065.00	0.00	3,065.00	1,345.71	2,413.38	-694.0
A 2850.1550-20-0000	CHAPERONES- SUMMIT LANE	1,778.00	0.00	1,778.00	623.26	1,778.00	-623.2
A 2850.1550-21-0000	CHAPERONES- WISDOM	18,890.00	0.00	18,890.00	7,436.22	8,606.92	2,846.8
A 2850.1550-28-0000	CHAPERONES- SALK	22,320.00	0.00	22,320.00	13,471.08	7,445.60	1,403.3
A 2850.1550-31-0000	CHAPERONES- DIVISION	22,157.00	-18.68	22,138.32	4,720.35	17,998.74	-580.7
A 2850.1550-32-0000	CHAPERONES- MAC ARTHUR	17,451.00	0.00	17,451.00	6,634.73	11,779.49	-963.2
A 2850.1550-33-0000	CHAPERONES- GC-TECH	3,278.00	0.00	3,278.00	0.00	3,278.00	0.0
A 2850.1570-11-0000	CLUBS - ABBEY	15,000.00	142.27	15,142.27	15,142.27	0.00	0.0
A 2850.1570-14-0000	CLUBS - GARDINERS	15,000.00	0.00	15,000.00	311.63	9,830.02	4,858.3
A 2850.1570-16-0000	CLUBS - LEE ROAD	15,000.00	0.00	15,000.00	4,441.70	0.00	10,558.3
A 2850.1570-17-0000	CLUBS - NORTHSIDE	15,000.00	0.00	15,000.00	1,048.21	9,291.75	4,660.0
A 2850.1570-19-0000	CLUBS - EAST BROADWAY	15,000.00	0.00	15,000.00	5,226.71	0.00	9,773.2
A 2850.1570-20-0000	CLUBS - SUMMIT LANE	15,000.00	0.00	15,000.00	0.00	15,000.00	0.0
A 2850.1570-21-0000	CLUBS/WISDOM	66,000.00	0.00	66,000.00	0.00	66,000.00	0.0
A 2850.1570-28-0000	CLUBS/SALK	76,000.00	0.00	76,000.00	0.00	76,000.00	0.0
A 2850.1570-31-0000	CLUBS/DIVISION	96,000.00	6,543.28	102,543.28	0.00	102,543.28	0.0
A 2850.1570-32-0000	CLUBS/MAC ARTHUR	106,000.00	0.00	106,000.00	0.00	106,000.00	0.0
A 2850.1570-33-0000	CLUBS-GC-TECH	23,000.00	-142.27	22,857.73	0.00	0.00	22,857.7
A 2850.2000-00-2102	COMP MARCHING BAND EQUIPMENT	15,300.00	0.00	15,300.00	13,200.97	2,099.03	0.0
A 2850.4000-00-2102	COMP MARCHING BAND CONTRACTUAL	18,370.00	0.00	18,370.00	10,247.95	0.00	8,122.0
A 2850.4180-00-0000	STDNT PARTP FEES	75,700.00	-14,000.00	61,700.00	30,263.50	26,395.00	5,041.5
A 2850.4180-00-2100	STDNT PARTP FEES-MUSIC	26,773.00	0.00	26,773.00	2,433.00	2,042.00	22,298.0
A 2850.4180-21-0000	STDNT PARTP FEES/WISDOM	3,175.00	0.00	3,175.00	1,015.00	567.58	1,592.4
A 2850.4180-28-0000	STDNT PARTP FEES/SALK	3,000.00	-1,600.00	1,400.00	1,305.00	0.00	95.0
A 2850.4180-31-0000	STDNT PARTP FEES/DIVISION	5,000.00	0.00	5,000.00	2,320.00	0.00	2,680.0
A 2850.4180-32-0000	STDNT PARTP FEES/MAC ARTHUR	8,000.00	0.00	8,000.00	980.00	1,225.00	5,795.0
A 2850.4180-33-0000	STDNT PARTP FEES/GC-TECH	50,200.00	0.00	50,200.00	0.00	0.00	50,200.0
A 2850.4500-11-0000	CLUB MAT & SUPP ABBEY LANE	3,000.00	0.00	3,000.00	386.27	499.80	2,113.9
A 2850.4500-14-0000	CLUB MAT & SUPP GARDINERS	800.00	0.00	800.00	292.20	0.00	507.8
A 2850.4500-16-0000	CLUB MAT & SUPP LEE ROAD	500.00	0.00	500.00	0.00	150.00	350.0
A 2850.4500-17-0000	CLUB MAT & SUPP NORTHSIDE	3,000.00	0.00	3,000.00	1,312.14	769.43	918.4

Attachment: Business Reports (3764 : Business Office Reports)

Levittown UFSD

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NVISION

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2850.4500-19-0000	CLUB MAT & SUPP EAST BDWAY	450.00	0.00	450.00	37.96	97.04	315.00
A 2850.4500-20-0000	CLUB MAT & SUPP SUMMIT LN	1,000.00	0.00	1,000.00	600.03	399.97	0.00
A 2850.4500-21-0000	CLUB MAT & SUPP WISDOM LN	3,000.00	0.00	3,000.00	2,019.02	725.00	255.98
A 2850.4500-28-0000	CLUB MAT & SUPP SALK MS	2,000.00	-1,800.00	200.00	82.46	0.00	117.54
A 2850.4500-31-0000	CLUB MAT & SUPP DIVISION	2,520.00	2,000.00	4,520.00	1,286.00	2,832.98	401.02
A 2850.4500-32-0000	CLUB MAT & SUPP MACARTHR	3,565.00	0.00	3,565.00	479.60	737.80	2,347.60
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	127,440.64	63,720.36	0.00
A 2855.1510-00-0000	INTERSCHOL ATHLT COACHNG SALRIES	1,108,638.00	0.00	1,108,638.00	720,387.06	0.00	388,250.94
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	77,715.19	121,882.13	-8,846.32
A 2855.1610-00-0000	INTERSCHOL ATHLT CLERICAL SAL	64,654.00	0.00	64,654.00	43,102.72	21,551.28	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	75,258.33	30,213.14	12,528.53
A 2855.4000	INTERSCHOL ATHLT CONTRACTUAL EXP	0.00	395.30	395.30	395.30	0.00	0.00
A 2855.4000-00-0000	INTERSCHOL ATHLT CONTRACTUAL EXP	210,000.00	5,024.20	215,024.20	71,463.49	143,695.71	-135.00
A 2855.4100-00-0000	INTERSCHOL ATHLT PARTICPATN FEES	95,000.00	-2,000.00	93,000.00	52,210.97	26,716.53	14,072.50
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	-99.88	129,900.12	86,550.54	37,299.11	6,050.47
A 2855.4750-00-0000	INTERSCHOL ATHLT TRAINING/TRAVEL	3,000.00	2,000.00	5,000.00	1,914.90	1,245.60	1,839.50
A 2855.4900	INTERSCHOL ATHLT BOC-GAME OFFICLS	0.00	0.00	0.00	-245.00	0.00	245.00
A 2855.4900-00-0000	INTERSCHOL ATHLT BOC-GAME OFFICLS	247,000.00	0.00	247,000.00	140,874.26	106,125.74	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	197,009.76	93,870.56	65,563.68
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	1,537,037.00	-36,000.00	1,501,037.00	920,717.22	543,552.73	36,767.05
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	567,385.00	-14,000.00	553,385.00	312,334.07	208,921.23	32,129.70
A 5510.1620-00-0000	TRANSPORTATION CLERICAL SALARIES	168,366.00	0.00	168,366.00	110,163.47	55,211.28	2,991.25
A 5510.1670-00-0000	TRANSPORTATION BUS DRIVERS' O/T	198,000.00	0.00	198,000.00	48,250.17	60,000.00	89,749.83
A 5510.1670-00-2200	TRANSPORTATIONBUS DRIVER O/T ATHLETICS	50,000.00	0.00	50,000.00	7,065.09	10,000.00	32,934.91
A 5510.1680	TRANSPORTATION BUS DRIVERS' O/T	0.00	0.00	0.00	0.00	0.00	0.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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	2,087.88	0.00	-87.88
A 5510.2000-00-0000	TRANSPORTATION EQUIPMENT	25,000.00	0.00	25,000.00	18,957.99	3,843.76	2,198.25
A 5510.2100-00-0000	TRANSPORTATION SCHOOL BUSES	817,000.00	0.00	817,000.00	733,368.00	650.97	82,981.03
A 5510.4000-00-0000	TRANSPORTATION CONTRACTUAL EXP	45,000.00	0.00	45,000.00	9,747.00	1,256.00	33,997.00
A 5510.4200-00-0000	TRANSPORTATION BUS INSURANCE	150,000.00	0.00	150,000.00	121,627.00	752.00	27,621.00
A 5510.4500-00-0000	TRANSPORTATION MAT & SUPP	7,000.00	0.00	7,000.00	4,635.95	2,354.46	9.59
A 5510.4680	TRANSPORTATION BUS REPAIR/OUTSIDE	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00
A 5510.4680-00-0000	TRANSPORTATION BUS REPAIR/OUTSIDE	125,000.00	0.00	125,000.00	16,863.76	66,136.24	42,000.00
A 5510.4750	TRANSPORTATION TRAINING & TRAVEL	0.00	540.00	540.00	540.00	0.00	0.00
A 5510.4750-00-0000	TRANSPORTATION TRAINING & TRAVEL	8,000.00	0.00	8,000.00	2,371.27	797.35	4,831.38
A 5510.4900-00-0000	TRANSPORTATION BOCES BIDDING SERV	14,000.00	0.00	14,000.00	0.00	14,000.00	0.00
A 5510.5700	TRANSPORTATION BUS PARTS	0.00	4,457.70	4,457.70	1,658.64	0.00	2,799.06
A 5510.5700-00-0000	TRANSPORTATION BUS PARTS	255,000.00	0.00	255,000.00	114,957.91	35,530.22	104,511.87
A 5510.5710-00-0000	TRANSPORTATION FUEL FOR BUSES	520,000.00	0.00	520,000.00	149,990.19	121,765.95	248,243.86
A 5510.5710-0-1	TRANSP FUEL-PD OTHER DISTRICTS	0.00	0.00	0.00	-65,031.11	0.00	65,031.11
A 5510.5720-00-2800	TRANSP FUEL-PD OTHER DISTRICTS	80,000.00	0.00	80,000.00	5,676.41	3,323.59	71,000.00
A 5510.5730-00-0000	TRANSPORTATION OIL, LUBR, ANTI-FREEZ	15,500.00	0.00	15,500.00	0.00	0.00	15,500.00
A 5510.5740-00-0000	TRANSPORTATION TIRES	58,000.00	0.00	58,000.00	16,645.95	18,354.05	23,000.00
A 5530.1600	GARAGE MAINTENANCE SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
A 5530.1600-00-0000	GARAGE MAINTENANCE SALARIES	456,741.00	0.00	456,741.00	240,522.98	112,525.64	103,692.38
A 5530.1650	GARAGE OT	0.00	0.00	0.00	0.00	0.00	0.00
A 5530.1670-00-0000	GARAGE OT	45,000.00	0.00	45,000.00	18,316.33	19,319.49	7,364.18
A 5530.2000	GARAGE EQUIPMENT	0.00	1,573.20	1,573.20	773.20	0.00	800.00
A 5530.2000-00-0000	GARAGE EQUIPMENT	45,000.00	0.00	45,000.00	5,608.92	10,591.08	28,800.00
A 5530.4000	GARAGE CONTRACTUAL EXP	0.00	50.00	50.00	18.95	0.00	31.05
A 5530.4000-00-0000	GARAGE CONTRACTUAL EXP	33,591.00	0.00	33,591.00	4,451.20	4,448.80	24,691.00
A 5530.4050-00-0000	GARAGE GAS	16,500.00	0.00	16,500.00	4,234.87	4,765.13	7,500.00
A 5530.4060-00-0000	GARAGE WATER	5,000.00	0.00	5,000.00	1,009.66	3,990.34	0.00
A 5530.4070-00-0000	GARAGE TELEPHONE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 5530.4080-00-0000	GARAGE ELECTRICITY	36,000.00	0.00	36,000.00	14,066.23	8,222.08	13,711.69
A 5530.4090-00-0000	GARAGE FUEL OIL	15,000.00	0.00	15,000.00	2,230.24	12,769.76	0.00
A 5530.4500-00-0000	GARAGE MAT & SUPP	4,600.00	0.00	4,600.00	171.65	260.00	4,168.35

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 5540.4000-00-0000	TRANSPORTATION CONTRACTED BUSES	1,351,050.00	0.00	1,351,050.00	789,680.73	561,279.27	90.00
A 5540.4010-00-0000	TRANSPORT CONTRACT BUSES-ATHLETICS	100,000.00	0.00	100,000.00	28,550.00	61,450.00	10,000.00
A 5581.4900-00-0000	TRANSPORTATION BOCES SERVICES	60,000.00	0.00	60,000.00	43,940.75	15,395.80	663.45
A 5581.4901-00-0000	BOCES FIELD TRIPS	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00
A 7140.1300	AFTER SCH PROG CERTIFIED TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00
A 7140.1300-00-0000	AFTER SCH PROG CERTIFIED TEACHERS	160,800.00	0.00	160,800.00	92,579.83	74,999.96	-6,779.79
A 7140.1600	AFTER SCH PROG TEACHER AIDES	0.00	0.00	0.00	0.00	0.00	0.00
A 7140.1600-00-0000	AFTER SCH PROG TEACHER AIDES	310,000.00	0.00	310,000.00	179,857.39	0.00	130,142.61
A 7140.4500-00-0000	AFTER SCH PROG MAT & SUPP	39,000.00	0.00	39,000.00	19,584.44	9,750.00	9,665.56
A 7145.1300	BEFORE SCH PROG CERTIFIED TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00
A 7145.1300-00-0000	BEFORE SCH PROG CERTIFIED TEACHERS	126,100.00	0.00	126,100.00	64,196.55	77,490.02	-15,586.57
A 7145.1610	BEFORE SCH PROG TEACHER AIDES	0.00	0.00	0.00	0.00	0.00	0.00
A 7145.1610-00-0000	BEFORE SCH PROG TEACHER AIDES	145,000.00	0.00	145,000.00	97,346.90	0.00	47,653.10
A 7145.4500-00-0000	BEFORE SCHOOL/MAT SUPPLIES	1,500.00	0.00	1,500.00	1,359.30	100.00	40.70
A 7200.4000-00-0000	COMMUNITY RELATIONS	9,000.00	0.00	9,000.00	0.00	100.00	8,900.00
A 7310.1600	DANCE PROGRAM DIR, INSTRS, PIANIST	0.00	0.00	0.00	0.00	0.00	0.00
A 7310.1600-00-0000	DANCE PROGRAM DIR, INSTRS, PIANIST	90,000.00	0.00	90,000.00	37,668.40	4,400.00	47,931.60
A 7310.1630-00-0000	DANCE CUSTODIAN SERVICES	14,000.00	0.00	14,000.00	11,140.48	5,178.24	-2,318.72
A 7310.2000-00-0000	DANCE PROGRAM EQUIPMENT	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 7310.4500-00-0000	DANCE PROGRAM MAT & SUPP	1,000.00	0.00	1,000.00	-17,361.98	17,881.39	480.59
A 9010.8000-00-0000	EMP BENEFITS NYS EMPLYS' RETIREMT	3,540,000.00	0.00	3,540,000.00	2,804,816.00	735,184.00	0.00
A 9020.8000-00-0000	EMP BENEFITS NYS TEACHRS' RETIREMT	11,949,856.00	0.00	11,949,856.00	0.00	10,784,617.10	1,165,238.90
A 9030.8000	EMP BENEFITS SOCIAL SECURITY	0.00	0.00	0.00	-34,488.51	0.00	34,488.51
A 9030.8000-00-0000	EMP BENEFITS SOCIAL SECURITY	8,866,050.00	0.00	8,866,050.00	4,818,885.87	4,047,164.13	0.00
A 9040.8000-00-0000	EMP BENEFITS WORKERS COMPENSATION	1,297,000.00	0.00	1,297,000.00	866,507.49	0.00	430,492.51
A 9050.8000-00-0000	EMP BENEFITS UNEMPLOYMENT INS	135,000.00	0.00	135,000.00	8,171.56	126,828.44	0.00
A 9055.8000-00-0000	EMP BENEFITS DISABILITY INSURANCE	20,000.00	0.00	20,000.00	10,506.00	0.00	9,494.00
A 9055.8010-00-0000	EMP BENEFITS LONG TERM DISB & EMM/AL	15,000.00	0.00	15,000.00	7,808.35	7,191.65	0.00
A 9060.8000	EMP BENEFITS HEALTH INSURANCE	0.00	7,621.34	7,621.34	0.00	7,621.34	0.00
A 9060.8000-00-0000	EMP BENEFITS HEALTH INSURANCE	28,360,778.00	-454,114.00	27,906,664.00	15,801,422.91	9,926,040.55	2,179,200.54

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A 9060.8100-00-0000	EMP BENEFITS DENTAL INSURANCE	340,000.00	55,114.00	395,114.00	241,352.49	153,761.51	0.00
A 9060.8200-00-0000	EMP BENEFITS SUPPLMNTL/NON-CERTIF	565,000.00	0.00	565,000.00	373,994.22	191,005.78	0.00
A 9070.8000-00-0000	EMP BENEFITS SUPPLEMENTAL/LUT	525,000.00	0.00	525,000.00	348,026.70	149,154.30	27,819.00
A 9089.8000-00-0000	EMP BENEFITS CATASTROPHIC LEAVE	120,000.00	0.00	120,000.00	83,310.50	35,704.50	985.00
A 9711.6000-00-0000	SERIAL BONDS - PRINCIPAL	2,065,000.00	0.00	2,065,000.00	315,000.00	1,750,000.00	0.00
A 9711.7000-00-0000	SERIAL BONDS - INTEREST	300,441.00	0.00	300,441.00	193,165.00	107,276.00	0.00
A 9785.6000-00-0000	INSTALLMENT PURCH DEBT-OTHER-EPC	666,559.00	0.00	666,559.00	666,558.79	0.21	0.00
A 9785.7000-00-0000	INSTALLMENT PURCHASE INTEREST-OTHER -EP	226,989.00	0.00	226,989.00	226,987.89	1.11	0.00
A 9901.9300-00-0000	INTERFUND TRNFR TO SCH LUNCH FUND	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00
A 9901.9500-00-0000	INTERFUND TRNFR MANDATED SUM SCH	219,440.00	0.00	219,440.00	0.00	0.00	219,440.00
A 9901.9510-00-0000	INTERFUND TRNFR STATE SUPPRT SCHL	156,000.00	0.00	156,000.00	0.00	0.00	156,000.00
A 9950.9000-00-0000	CAPITAL PROJECTS CAPITAL IMPROVMTS	1,100,000.00	0.00	1,100,000.00	1,100,000.00	0.00	0.00
	Fund ATotals:	**222,353,639.00**	**588,620.40**	**222,942,259.40**	**113,284,657.50**	**93,890,880.77**	**15,766,721.13**
C 2860.1600-A-0	NON-INSTRUCTIONAL SALARIES	9,000.00	0.00	9,000.00	4,808.81	0.00	4,191.19
C 2860.2000-A-0	EQUIPMENT	200,000.00	293,024.95	493,024.95	190,518.55	160,371.70	142,134.70
C 2860.4010-A-0	MGMT CO ADMIN SERVICE FEE	150,000.00	0.00	150,000.00	76,584.53	73,415.47	0.00
C 2860.4020-A-0	NET MGMT CO DIRECT EXPENSES	2,100,000.00	0.00	2,100,000.00	1,161,331.15	938,668.85	0.00
C 2860.4090-A-0	WAREHOUSING/ALL OTHER CONTRACTL	200,000.00	0.00	200,000.00	10,080.00	4,750.00	185,170.00
C 2860.4500-A-0	MATERIALS & SUPPLIES	45,000.00	0.00	45,000.00	14,311.56	1,194.18	29,494.26
C 2860.4650-A-0	REPAIRS	55,000.00	1,550.85	56,550.85	25,976.53	19,592.56	10,981.76
C 2860.4990-A-0	MISCELLANEOUS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
	Fund CTotals:	**2,760,000.00**	**294,575.80**	**3,054,575.80**	**1,483,611.13**	**1,197,992.76**	**372,971.91**
F 2070.1500-1819-0425	TEACHER CTR 18-19 PROF SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
F 2070.1500-1920-0425	TEACHER CTR 19-20 PROFESSIONAL SALARIES	35,300.00	-385.00	34,915.00	15,969.96	9,250.04	9,695.00
F 2070.1600-1920-0425	TEACHER CTR 19-20 SUPPORT SALARIES	4,800.00	326.00	5,126.00	2,953.68	1,969.19	203.13
F 2070.4000-1920-0425	TEACHER CTR 19-20 PURCHASED SVCS	2,650.00	50.00	2,700.00	1,350.00	1,350.00	0.00
F 2070.4500-1920-0425	TEACHER CTR 19-20 MATERIALS AND SVCS	749.00	291.00	1,040.00	645.46	394.54	0.00
F 2070.4600-1920-0425	TEACHER CTR 19-20 TRAVEL EXPENSE	765.00	-282.00	483.00	0.00	483.00	0.00
F 2110.1500-1819-0149	TITLE IIA IMM 18-19 PROF SALARIES	4,505.04	0.00	4,505.04	2,777.97	0.00	1,727.07
F 2110.1500-1819-0293	TITLE IIIA ELL18-19 PROF SALARIES	19,394.06	0.00	19,394.06	17,695.02	0.00	1,699.04

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F 2110.1500-1920-0021	TITLE I 19-20 PROFESSIONAL SALARIES	225,109.00	10,000.00	235,109.00	105,960.14	119,148.86	10,000.00
F 2110.1500-1920-0147	TITLE IIA 19-20 PROFESSIONAL SALARIES	123,041.00	904.00	123,945.00	66,872.06	0.00	57,072.94
F 2110.1500-1920-0149	TITLE IIA IMM 19-20 PROF SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
F 2110.1500-1920-0293	TITLE IIIA ELL 19-20 PROF SALARIES	25,830.00	2,063.00	27,893.00	3,676.25	0.00	24,216.75
F 2110.1500-1920-8000	PERKINS IV/CTEIA 19-20 PROF SALARIES	4,930.00	-4,930.00	0.00	0.00	0.00	0.00
F 2110.2000-1920-8000	PERKINS IV/CTEIA 19-20 EQUIPMENT	28,000.00	-28,000.00	0.00	0.00	0.00	0.00
F 2110.4000-1718-0293	TITLE IIIA LEP 17-18 PURCHASED SVCS	3,551.00	-3,551.00	0.00	0.00	0.00	0.00
F 2110.4000-1819-0016	TITLE 1 PART D PURCHASES SVCS 18-19	0.00	11,500.00	11,500.00	11,500.00	0.00	0.00
F 2110.4000-1819-0204	TITE IV-SSAE ALL-PURCH SVCS	2,007.00	0.00	2,007.00	0.00	0.00	2,007.00
F 2110.4000-1819-0293	TITLE IIIA ELL18-19 PURCHASED SVCS	135.30	0.00	135.30	0.00	0.00	135.30
F 2110.4000-1920-0016	TITLE I PART D PURCHASES SVCS 19-20	16,500.00	741.00	17,241.00	4,660.50	11,839.50	741.00
F 2110.4000-1920-0021	TITLE 1 19-20 PURCHASED SVCS	2,008.00	2,152.00	4,160.00	0.00	0.00	4,160.00
F 2110.4000-1920-0147	TITLE IIA 19-20 PURCHASED SVCS	593.00	0.00	593.00	471.00	0.00	122.00
F 2110.4000-1920-0204	TITLE IV-SSAE ALL PURCH SVCS	2,007.00	-2,007.00	0.00	0.00	0.00	0.00
F 2110.4000-1920-0293	TITLE IIIA ELL 19-20 PURCHASED SVCS	2,076.00	0.00	2,076.00	1,819.50	0.00	256.50
F 2110.4500-1819-0016	TITLE 1 PART D MATL & SUPP 18-19	0.00	1,199.00	1,199.00	1,199.00	0.00	0.00
F 2110.4500-1819-0149	TITLE IIIA IMM 18-19 MATERIAL & SUPPL	115.56	234.90	350.46	192.39	84.90	73.17
F 2110.4500-1819-0204	TITLE IV-SSAE ALL-MATL & SUPPL	2,116.13	1,273.84	3,389.97	1,273.84	0.00	2,116.13
F 2110.4500-1819-0293	TITLE IIIA ELL 18-19 MATERIAL & SUPPL	100.19	226.89	327.08	267.87	0.02	59.19
F 2110.4500-1819-8000	PERKINS IV/CTEI 18-19 MAT & SUPPL	0.00	0.00	0.00	0.00	0.00	0.00
F 2110.4500-1920-0016	TITLE I PART D MATL & SUPP 19-20	4,142.00	0.00	4,142.00	0.00	4,142.00	0.00
F 2110.4500-1920-0149	TITLE IIIA IMM 19-20 MATL & SUPP	1,419.00	-1,419.00	0.00	0.00	0.00	0.00
F 2110.4500-1920-0204	TITLE IV SSAE ALL MATL & SUPPL	16,682.00	4,199.00	20,881.00	0.00	0.00	20,881.00
F 2110.4500-1920-0293	TITLE IIIA ELL 19-20 MATERIAL & SUPPL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
F 2110.4500-1920-8000	PERKINGS IV/CTEIA 19-20 MAT & SUPPL	46,870.00	-46,870.00	0.00	0.00	0.00	0.00
F 2110.8000-1920-8000	PERKINS IV/CTEIA 9-20 EMP BENEFIT	1,972.00	-1,972.00	0.00	0.00	0.00	0.00
F 2110.9000-1920-8000	PERKINS IV/CTEIA 19-20 INDIRECT COST	860.00	-860.00	0.00	0.00	0.00	0.00
F 2250.1500-1920-0032	IDEA611 19-20 PROF SALARIES	741,871.00	0.00	741,871.00	409,137.91	331,408.88	1,324.21
F 2250.1600-1920-0032	IDEA611 19-20 SUPPORT SALARIES	121,949.00	0.00	121,949.00	87,873.76	34,649.60	-574.36
F 2250.2000-1920-0032	IDEA 19-20 EQUIPMENT	28,291.00	0.00	28,291.00	28,290.60	0.00	0.40
F 2250.4000-1920-0032	IDEA611 19-20 PURCHASE SVCS	918,393.00	-87,739.00	830,654.00	481,114.92	331,400.08	18,139.00
F 2250.4500-1920-0032	IDEA611 19-20 MATERIALS & SUPPLIES	80,167.00	0.00	80,167.00	70,873.91	3,922.27	5,370.82
F 2250.4600-1920-0032	IDEA611 19-20 TRAVEL EXP	17,602.00	0.00	17,602.00	0.00	0.00	17,602.00

Attachment: Business Reports (3764 : Business Office Reports)

Levittown UFSD

Appropriation Status Detail Report By Function From 7/1/2019 To 2/29/2020

NVISION

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Availabl
F 2252.1500-1920-0033	IDEA619 19-20 PROF SALARIES	8,814.00	0.00	8,814.00	8,812.70	0.00	1.3
F 2252.1600-1819-0033	IDEA619 18-19 SUPPORT SALARIES	47.92	-47.92	0.00	0.00	0.00	0.0
F 2252.1600-1920-0033	IDEA619 19-20 SUPPORT SALARIES	49,245.00	0.00	49,245.00	32,940.77	16,303.64	0.5
F 2252.4000-1920-0033	IDEA619 19-20 PURCHASED SVCS	56,738.00	0.00	56,738.00	55,000.60	894.40	843.0
F 2253.1500-1920-4408	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
F 2253.1600-1920-4408	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
F 2253.4710-0000-4408	PVT SCH SUMMER RATE ADJ	10,000.00	3,603.40	13,603.40	12,357.37	1,246.03	0.0
F 2253.4710-1920-4408	4408 JUL/AUG 19-20 SCH AGE TUIT PUBLIC DIST	194,000.00	0.00	194,000.00	179,590.00	13,070.00	1,340.0
F 2253.4720-1920-4408	4408 JUL/AUG 19-20 SCH AGE TUIT ALL OTHER	626,000.00	3,000.00	629,000.00	609,037.46	11,957.60	8,004.9
F 2253.4730-0000-4408	PUCLIC SCH SUMMER RATE ADJ	10,000.00	0.00	10,000.00	3,145.00	0.00	6,855.0
F 2253.4900-1920-4408	4408 JUL/AUG 19/20 SCHOOL AGE BOCES	221,000.00	-3,000.00	218,000.00	173,651.00	0.00	44,349.0
F 2254.4740-1920-4201	4201 TUIT ST SUPP BLIND&DEAF 10-MO SCH AGE	133,300.00	0.00	133,300.00	32,971.60	34,028.40	66,300.0
F 2510.4000-1920-0409	UPK 19-20 PURCHASED SVCS	373,932.00	0.00	373,932.00	224,359.20	149,572.80	0.0
F 2510.4500-1920-0409	UPK 19-20 MATERIAL&SUPPLIES	1,002.00	0.00	1,002.00	0.00	0.00	1,002.0
F 5511.1600-1920-4408	4201/4408 NON INST SAL (EXCLTRANSSUPVOFF)	84,000.00	0.00	84,000.00	0.00	0.00	84,000.0
F 5511.1610-1920-4408	4201/4408 NON-INSTSAL (TRANS SUPVOFFICE)	50,000.00	0.00	50,000.00	0.00	0.00	50,000.0
F 5511.8000-1920-4408	4201/4408 EMPLOYEE BENEFITS	33,000.00	0.00	33,000.00	0.00	0.00	33,000.0
F 5541.4000-1920-4408	4201/4408 CONTRACT TRANSPORTATION	119,000.00	0.00	119,000.00	73,317.64	93.09	45,589.2
F 9995.1600-1920-0000	1920 DRUG FREE COALLITION GRANT-Non-Instructional Salaries	90,000.00	0.00	90,000.00	0.00	0.00	90,000.0
F 9995.2000-1920-0000	1920 DRUG FREE COALITION GRANT-Equipment	1,000.00	0.00	1,000.00	0.00	802.56	197.4
F 9995.4000-1920-000	1920 DRUG FREE COALITION GRANT-Contractual	27,000.00	0.00	27,000.00	0.00	1,200.00	25,800.0
F 9995.4500-1920-0000	1920 DRUG FREE COALLITION GRANT-Mat & Supp	1,200.00	0.00	1,200.00	81.48	1,075.28	43.2
F 9995.4600-1920-0000	1920 DRUG FREE COALLITION GRANT-Training & Travel	5,800.00	0.00	5,800.00	1,515.00	2,489.00	1,796.0
	Fund FTotals:	**4,644,579.20**	**-139,298.89**	**4,505,280.31**	**2,759,825.54**	**1,082,775.68**	**662,679.0**
HEX 0321.2930	DAHS CAFE GC	6.00	0.00	6.00	0.00	0.00	6.0

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Levittown UFSD

Appropriation Status Detail Report By Function From 7/1/2019 To 2/29/2020

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
HEX 1620.2930-03HT-1021	DIVISION-RE-OPEN BLOCKED WINDOWS	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
HEX 1620.2930-03HT-1027	FENCE-IN-DIVISION BLEACHERS	40,631.75	0.00	40,631.75	0.00	0.00	40,631.75
HEX 1620.2930-05HT-1023	SUMMIT-REPLACE GYM WALL MATS	20,000.00	-20,000.00	0.00	0.00	0.00	0.00
HEX 1620.2930-11HT-1019	WISDOM BASEBALL FIELD	150,000.00	-100,000.00	50,000.00	0.00	0.00	50,000.00
HEX 1620.2930-15HT-1024	ABBEY-CAFETERIA CEILING	0.00	6,500.25	6,500.25	0.00	6,500.25	0.00
HEX 1620.2930-18HT-1016	MACARTHUR FACS ROOM 211	400,000.00	0.00	400,000.00	0.00	6,748.75	393,251.25
HEX 1620.2930-18HT-1026	FENCE-IN MACARTHUR BLEACHERS	42,413.50	0.00	42,413.50	0.00	0.00	42,413.50
HEX 1620.2930-7999-1000	19-20 TRANSFER TO CAPITAL PROJECT	0.00	1,102,420.00	1,102,420.00	406,677.61	129,408.45	566,333.94
HEX 1620.2930-99HC-9001	Security Door Replacement - District Wide	2,862,960.17	50,150.00	2,913,110.17	40,150.00	2,339,835.78	533,124.39
HEX 1620.2930-99HT-1014	ASBESTOS PROJECTS	39,216.01	10,124.75	49,340.76	13,756.75	34,758.00	826.01
HEX 1620.2930-99HT-1015	FIRE SYSTEM/ALARM UPGRADES (TBD)	175,000.00	0.00	175,000.00	0.00	0.00	175,000.00
HEX 1620.2930-99HT-1025	ADDL AMT-BURY ELECTRICAL TRANSFORM TBD	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
HEX 1620.2930-99HT-1028	CAMERA UPGRADES- TBD	35,000.00	0.00	35,000.00	0.00	0.00	35,000.00
HEX 1620.2931-0001-1001	OUTDOOR LRN LAB POND-GENL CONSTR	3,470.78	0.00	3,470.78	0.00	0.00	3,470.78
HEX 1620.2931-0001-1006	LMEC PARKING LOT LIGHTING	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
HEX 1620.2931-0001-1011	LMEC-WALL NET SYSTEM	15,185.00	15,185.00	30,370.00	15,185.00	0.00	15,185.00
HEX 1620.2931-0001-1012	OUTDOOR LRNG LAB POND-GEN CONST(16 -17)	37,339.22	-32,429.56	4,909.66	0.00	4,909.66	0.00
HEX 1620.2931-0003-1004	DIV BLEACHERS-GENL CONSTRUCTION	37,891.75	-34,135.00	3,756.75	0.00	0.00	3,756.75
HEX 1620.2931-0003-9001	DIV W & L ROOM GEN CONSTRUCTION	36,870.44	-36,870.41	0.03	0.00	0.00	0.03
HEX 1620.2931-0003-9004	DIV GYM LOBBY BTHRM-GENL CONSTR	54,214.00	190,287.50	244,501.50	185,224.49	5,063.01	54,214.00

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Appropriation Status Detail Report By Function From 7/1/2019 To 2/29/2020

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
HEX 1620.2931-0003-9006	DIVISION TRACK-GENL CONSTR	8,482.00	0.00	8,482.00	0.00	0.00	8,482.00
HEX 1620.2931-0005-9001	SUMMIT COOL STA GEN CONSTRUCTION	9,310.00	0.00	9,310.00	0.00	0.00	9,310.00
HEX 1620.2931-0008-9001	Northside Playground	11,600.00	0.00	11,600.00	0.00	0.00	11,600.00
HEX 1620.2931-0008-9006	NSIDE AUDITORIUM/CAF-GENL CONSTR	0.00	4,632,638.70	4,632,638.70	2,053,278.70	2,579,360.00	0.00
HEX 1620.2931-0009-9001	LEE RD COOL STA GEN CONSTRUCTION	9,025.00	0.00	9,025.00	0.00	0.00	9,025.00
HEX 1620.2931-0013-8001	GARDINERS AVENUE SIDEWALK	-370.00	0.00	-370.00	0.00	0.00	-370.00
HEX 1620.2931-0013-9001	GARDI COOL STA GEN CONSTRUCTION	7,125.00	0.00	7,125.00	0.00	0.00	7,125.00
HEX 1620.2931-0014-9001	EAST B. COOL STA GEN CONSTRUCTION	9,175.00	0.00	9,175.00	0.00	0.00	9,175.00
HEX 1620.2931-0015-1011	ABBEY LANE GYM WALL NET SYSTEM	14,965.00	380.00	15,345.00	380.00	0.00	14,965.00
HEX 1620.2931-0015-9004	ABBEY LANE-PLAYGROUND REPLACEMENT	4,382.00	0.00	4,382.00	0.00	0.00	4,382.00
HEX 1620.2931-0018-1004	MAC BLEACHERS-GENL CONSTRUCTION	4,450.00	0.00	4,450.00	0.00	0.00	4,450.00
HEX 1620.2931-0018-8001	MACARTHUR PATH FROM HS TO P LOT	512.50	0.00	512.50	0.00	0.00	512.50
HEX 1620.2931-0018-8002	MACARTHUR PATH FROM HS TO TRACK	1,077.50	0.00	1,077.50	0.00	0.00	1,077.50
HEX 1620.2931-0018-8003	MAC SIDEWALK REPAIRS-FIELDS	1,950.00	0.00	1,950.00	0.00	0.00	1,950.00
HEX 1620.2931-0018-9004	MAC GYM LOBBY BTHRM-GENL CONSTR	0.00	169,473.50	169,473.50	163,789.00	5,684.50	0.00
HEX 1620.2931-0018-9005	MAC AUDITORIUM-GENL CONSTR	73,671.02	3,040,506.42	3,114,177.44	2,646,844.14	431,512.28	35,821.02
HEX 1620.2931-0018-9006	MAC TURF FIELD-GENL CONSTR	2,780.44	32.10	2,812.54	0.00	32.10	2,780.44
HEX 1620.2931-7999-1006	DISTRICT PARKING LOT LIGHTING	62,125.50	0.00	62,125.50	0.00	0.00	62,125.50
HEX 1620.2931-7999-1007	FUEL TANK M/H COVER REPL	34,320.66	0.00	34,320.66	0.00	0.00	34,320.66
HEX 1620.2931-7999-1015	Unallocated Capital Funds	513,639.84	-240,059.11	273,580.73	0.00	0.00	273,580.73

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Levittown UFSD

Appropriation Status Detail Report By Function From 7/1/2019 To 2/29/2020

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Availabl
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	0.00	180,000.0
HEX 1620.2931-7999-9006	TRAFFIC STUDY-DISTRICT-GENL CONSTR	0.00	1,936,613.70	1,936,613.70	1,932,788.70	1,400.00	2,425.0
HEX 1620.2932-0003-8025	DIV BLEACHERS-GEN CONST (17-18 FUNDS)	38,109.50	-38,109.50	0.00	0.00	0.00	0.0
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
HEX 1620.2933-0018-1007	MAC ORCHESTRA RM A/C	0.00	7,500.00	7,500.00	7,500.00	0.00	0.0
HEX 1620.2933-0018-1008	MAC MUSIC OFFICES A/C	1,920.00	5,580.00	7,500.00	4,606.73	973.27	1,920.0
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	2,500.0
HEX 1620.2933-0018-1010	MAC BAND RM A/C	9,366.00	5,634.00	15,000.00	5,173.06	460.94	9,366.0
HEX 1620.2933-0018-8028	MAC BLEACHERS-GEN CONST(17-18 FUNDS)	8,900.00	0.00	8,900.00	0.00	0.00	8,900.0
HEX 1620.2934-0002-9001	SALK W & L ROOM PLUMBING	0.00	3,344.69	3,344.69	3,344.69	0.00	0.0

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
HEX 1620.2934-0003-9001	DIV W & L ROOM PLUMBING	-36,870.41	36,870.41	0.00	0.00	0.00	0.00
HEX 1620.2935-0000-9001	Construciton mgt Northside Cafe/Mac auditorium	0.00	298,242.17	298,242.17	175,328.42	122,913.75	0.00
HEX 1620.2935-0001-9002	LMEC ELEC UPGR-ELECTRIC	122,145.00	37,235.36	159,380.36	17,598.41	20,636.95	121,145.00
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	14,584.40	63,336.95	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	25,996.75	26,119.00	116,614.00
HEX 1620.2935-0005-9001	SUMMIT COOL STA ELECTRIC	23,750.00	0.00	23,750.00	0.00	0.00	23,750.00
HEX 1620.2935-0005-9002	SUMMIT ELEC UPGR-ELECTRIC	6,795.00	61,125.54	67,920.54	8,258.49	52,867.05	6,795.00
HEX 1620.2935-0008-9002	NORTHSIDE ELEC UPGR-ELECTRIC	24,810.00	412,500.00	437,310.00	106,875.00	305,625.00	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	13,495.99	22,260.98	127,150.00
HEX 1620.2935-0011-9002	WISDOM ELEC UPGR-ELECTRIC	131,165.00	60,211.80	191,376.80	34,967.41	25,244.39	131,165.00
HEX 1620.2935-0013-9002	GARDINERS ELEC UPGR-ELECTRIC	6,500.00	937,500.00	944,000.00	174,705.00	762,795.00	6,500.00
HEX 1620.2935-0014-9002	E BWY ELEC UPGR-ELECTRIC	148,226.00	51,338.90	199,564.90	14,644.25	36,694.65	148,226.00
HEX 1620.2935-0015-9002	ABBEY ELEC UPGR-ELECTRIC	125,948.00	62,336.22	188,284.22	0.00	62,336.22	125,948.00
HEX 1620.2935-0018-9002	MAC ELEC UPGR-ELECTRIC	70,438.00	23,168.10	93,606.10	10,839.50	12,328.60	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 1620.2963-0003-9001	DIV AVE-TENNIS COURTS	0.00	503,759.09	503,759.09	0.00	0.00	503,759.09

Attachment: Business Reports (3764 : Business Office Reports)

Levittown UFSD

Appropriation Status Detail Report By Function From 7/1/2019 To 2/29/2020

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Availabl
HEX 1620.2970-0003-9005	DIVISIONTRACK SYN TURF FLD-SITE IMPROV	142,475.73	-130,899.60	11,576.13	0.00	0.00	11,576.1
HEX 1620.2970-0003-9006	DIVISION TRACK-SITE IMPROV.	163,275.77	-163,275.77	0.00	0.00	0.00	0.0
HEX 2110.2000-0002-9001	SALK W&L RM-EQUIPMENT	25,063.00	0.00	25,063.00	13,999.60	0.00	11,063.4
HEX 2110.2000-0003-0023	DIVISION EQUIP-ASBESTOS REPLACEMENT	45,444.88	0.00	45,444.88	0.00	0.00	45,444.8
HEX 2110.2000-7999-8002	SMART SCHOOLS TECHNOLOGY EXPENDITURES	290,499.09	0.00	290,499.09	0.00	0.00	290,499.0
HEX 2110.2401-0001-9002	LMEC ELEC UPGR-ARCHITECT	0.00	2,188.93	2,188.93	0.00	2,188.93	0.0
HEX 2110.2401-0002-9001	SALK W & L ROOM ARCHITECT	19,066.75	30,000.00	49,066.75	30,000.00	0.00	19,066.7
HEX 2110.2401-0002-9002	SALK ELEC UPGR-ARCHITECT	0.00	7,175.23	7,175.23	0.00	7,175.23	0.0
HEX 2110.2401-0003-8025	DIV BLEACHERS-ARCHITECT&SURVEY FEES	2,671.00	0.00	2,671.00	0.00	0.00	2,671.0
HEX 2110.2401-0003-9001	DIV W & L ROOM ARCHITECT FEES	-3,606.84	42,000.00	38,393.16	10,878.43	31,121.57	-3,606.8
HEX 2110.2401-0003-9002	DIVISION ELEC UPGR-ARCHITECT	0.00	2,870.83	2,870.83	0.00	2,870.83	0.0
HEX 2110.2401-0003-9004	DIV GYM LOBBY BTHRM-ARCHITECT	0.00	7,967.84	7,967.84	3,029.10	4,938.74	0.0
HEX 2110.2401-0003-9005	DIVISION TURF FIELD-ARCHITECT	0.00	21,164.41	21,164.41	16,364.41	4,800.00	0.0
HEX 2110.2401-0003-9006	DIVISION TRACK -ARCHITECH	0.00	19,905.61	19,905.61	3,792.50	16,113.11	0.0
HEX 2110.2401-0005-8001	SUMMIT-DIV PATH TO HS TRACK-ARCHITECT	75.00	0.00	75.00	0.00	0.00	75.0
HEX 2110.2401-0005-9001	SUMMIT COOL STA ARCHITECT	5,677.11	0.00	5,677.11	0.00	0.00	5,677.1
HEX 2110.2401-0008-9002	NORTHSIDE ELEC UPGR-ARCHITECT	0.00	4,912.50	4,912.50	0.00	4,912.50	0.0
HEX 2110.2401-0008-9006	NSIDE AUDITORIUM/CAF- ARCHITECT	0.00	40,719.28	40,719.28	35,164.50	5,554.78	0.0
HEX 2110.2401-0009-9001	LEE RD COOL STA ARCHITEC	4,755.70	0.00	4,755.70	0.00	0.00	4,755.7
HEX 2110.2401-0009-9002	LEE RD ELEC UPGR-ARCHITECT	0.00	1,597.42	1,597.42	0.00	1,597.42	0.0

Attachment: Business Reports (3764 : Business Office Reports)

Levittown UFSD

Appropriation Status Detail Report By Function From 7/1/2019 To 2/29/2020

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Availab
HEX 2110.2401-0011-9002	WISDOM ELEC UPGR-ARCHITECT	0.00	144.68	144.68	0.00	144.68	0.(
HEX 2110.2401-0013-8001	GARDINERS AVE SIDEWALK-ARCHITECT	144.00	0.00	144.00	0.00	0.00	144.(
HEX 2110.2401-0013-9001	GARDI COOL STA ARCHITEC	9,689.75	0.00	9,689.75	0.00	0.00	9,689.7
HEX 2110.2401-0013-9002	GARDINERS ELEC UPGR-ARCHITECT	0.00	17,039.65	17,039.65	0.00	17,039.65	0.(
HEX 2110.2401-0014-9001	EAST B COOL STA ARCHITEC	9,600.56	0.00	9,600.56	0.00	0.00	9,600.5
HEX 2110.2401-0015-9002	ABBEY ELEC UPGR-ARCHITECT	0.00	5,739.42	5,739.42	0.00	5,739.42	0.(
HEX 2110.2401-0018-8001	MAC PATH FROM HS TO P LOT-ARCHITECT	292.00	0.00	292.00	0.00	0.00	292.(
HEX 2110.2401-0018-8002	MAC PATH FROM HS TO TRACK-ARCHITECT	586.00	0.00	586.00	0.00	0.00	586.(
HEX 2110.2401-0018-8003	MAC SIDEWALK REPAIR-FIELDS-ARCHITECT	788.00	0.00	788.00	0.00	0.00	788.(
HEX 2110.2401-0018-8028	MAC BLEACHERS-ARCHITECT&SURVEY FEES	2,671.00	0.00	2,671.00	0.00	0.00	2,671.(
HEX 2110.2401-0018-9004	MAC GYM LOBBY BTHRM-ARCHITECT	0.00	17,072.05	17,072.05	2,572.29	14,499.76	0.(
HEX 2110.2401-0018-9005	MAC AUDITORIUM- ARCHITECT	0.00	52,949.90	52,949.90	47,180.60	5,769.30	0.(
HEX 2110.2401-0018-9006	MAC TURF FIELD-ARCHITECT	10,793.16	-10,793.16	0.00	0.00	0.00	0.(
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.(
HEX 2110.2401-7999-9001	MASONRY PHASE 2- ARCHITECTURE	66,237.56	22,033.00	88,270.56	3,708.44	18,324.56	66,237.5
HEX 2110.2401-7999-9002	DISTRICT ELEC UPGR-ARCHITECTURE	68,240.00	0.00	68,240.00	0.00	0.00	68,240.(
HEX 2110.2401-7999-9006	TRAFFIC STUDY-DISTRICT-ARCHITECT	0.00	95,213.40	95,213.40	0.00	95,213.40	0.(
HEX 2110.2401-99HC-9007	SECURITY DISTRICT WIDE-ARCHITECT	0.00	52,133.88	52,133.88	47,006.11	5,127.77	0.(
HEX 2110.2403-0003-9001	DIV AVE TENNIS COURTS ARCHITECT	0.00	30,793.16	30,793.16	0.00	0.00	30,793.
	Fund HEXTotals:	**7,069,309.23**	**14,095,111.55**	**21,164,420.78**	**8,355,726.19**	**7,709,524.06**	**5,099,170.**

Attachment: Business Reports (3764 : Business Office Reports)

Levittown UFSD

Appropriation Status Detail Report By Function From 7/1/2019 To 2/29/2020

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
TE 2989.4000-T-C	TEACHERS CENTER CONTR & OTHER	12,000.00	0.00	12,000.00	117.40	282.60	11,600.00
TE 400	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**	**117.40**	**282.60**	**31,640.00**
Grand Totals:		**236,859,567.43**	**14,839,008.86**	**251,698,576.29**	**125,883,937.76**	**103,881,455.87**	**21,933,182.66**

Attachment: Business Reports (3764 : Business Office Reports)

Michael E. Nawrocki
Ernest Patrick Smith

NawrockiSmith
CERTIFIED PUBLIC ACCOUNTANTS & BUSINESS CONSULTANTS

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

April 7, 2020

VIA EMAIL

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

Re: Claims Audit Report for March 2020

Dear Mr. Dillon:

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

Thank you for your assistance in this matter.

Sincerely yours,

Lauren M. Agunzo

Lauren M. Agunzo, CPA

Enclosure

Attachment: March 2020 Claims Report (3764 : Business Office Reports)

Michael E. Nawrocki
Ernest Patrick Smith

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

NawrockiSmith
CERTIFIED PUBLIC ACCOUNTANTS & BUSINESS CONSULTANTS

April 7, 2020

VIA EMAIL

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

Re: Claims Audit Report for the Month of March 1, 2020 through March 31, 2020

Board of Education:

We have completed our claims auditing services to the Levittown Union Free School District covering the time period of March 1, 2020 through March 31, 2020. The services we performed, as outlined within our proposal, include reviewing all claims against the District. The purpose of this report is to update the Board of Education on work performed to date, our findings, and recommendations.

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

Claims Audit Services

Exhibits

CLAIMS AUDIT SERVICES

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

1. Verification of the accuracy of invoices and claim forms.

2. Ensuring proper approval of all purchases; checking that purchases constitute legal expenses of the school district.

3. Determining that purchase orders have been issued in accordance with Board of Education policy, and applicable state law.

Attachment: March 2020 Claims Report (3764 : Business Office Reports)

NawrockiSmith

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

Re: ***Claims Audit Report for the Month of March 1, 2020 through March 31, 2020***

4. Comparison of invoices or claims with previously approved contracts.

5. Reviewing price extensions, claiming of applicable discounts, inclusion of shipping and freight charges.

6. Approving all charges that are presented for payment which are supported with documentary evidence indicating compliance with all pertinent laws, policies and regulations.

Over the time period of March 1, 2020 through March 31, 2020 we have audited **346** claims against the District in the amount of **$23,374,436.34.** (See attached Exhibit I) We made inquiries and/or observations into **8** claims in the amount of **$25,980.39**. 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 March 31, 2020. We have summarized the inquiries and/or observations as well as the resolutions within Exhibit II.

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

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

Very truly yours,

Nawrocki Smith LLP

Attachment: March 2020 Claims Report (3764 : Business Office Reports)

Claims Audit By Fund

Levittown Union Free School District

Exhibit I

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

Mar-20

Warrant Date	Audit Date	Warrant #	Fund	# of Checks	$ Value of Checks	# of Inquiries	$ Value of Inquiries	# of Resolved Inquiries	# of Outstanding Inquiries	Check Sequence
03/11/20	03/17/20	53	A	4	5,575,772.22	-	-	-	-	164707; 300610-300612
03/12/20	03/17/20	54	A	226	4,095,955.98	6	587.05	6	-	Voids; 164708-164931
03/12/20	03/17/20	17	C	5	4,581.85	-	-	-	-	5080-5083; 800027
03/12/20	03/17/20	17	F	15	55,763.01	1	644.86	1	-	Void; 15611-15624
03/12/20	03/17/20	17	HEX	2	73,607.62	-	-	-	-	1510-1511
03/12/20	03/17/20	17	T	14	2,670,236.20	-	-	-	-	138-141; 11103-11112
TOTAL				**266**	**$ 12,475,916.88**	**7**	**$ 1,231.91**	**7**	**-**	

Warrant Date	Audit Date	Warrant #	Fund	# of Checks	$ Value of Checks	# of Inquiries	$ Value of Inquiries	# of Resolved Inquiries	# of Outstanding Inquiries	Check Sequence
03/24/20	03/25/20	56	A	40	1,823,000.27	1	24,748.48	1	-	164932-164971
03/24/20	03/25/20	57	A	4	5,645,762.34	-	-	-	-	300613-300616
03/24/20	03/25/20	18	C	3	222,179.38	-	-	-	-	5084-5086
03/24/20	03/25/20	18	F	8	53,536.39	-	-	-	-	15625-15632
03/24/20	03/25/20	18	HEX	4	896,130.56	-	-	-	-	1512-1515
03/24/20	03/25/20	18	T	21	2,257,910.52	-	-	-	-	142-146; 11113-11126; 400104-400105
TOTAL				**80**	**$ 10,898,519.46**	**1**	**$ 24,748.48**	**1**	**-**	
GRAND TOTAL				**346**	**$ 23,374,436.34**	**8**	**$ 25,980.39**	**8**	**-**	

Attachment: March 2020 Claims Report (3764 : 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%	-	0.0
Incorrect check amount	Adjust next invoice	3	0.69%	-	0.00%	4	0.64%	-	0.00%	-	0.00%	3	0.2
Incorrect check amount	Check voided	-	0.00%	-	0.00%	1	0.16%	-	0.00%	-	0.00%	-	0.0
Incorrect check amount	Check on hold	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.0
Incorrect remittance address	Address verified	10	2.31%	3	0.95%	4	0.64%	10	1.92%	4	0.78%	8	0.7
Incorrect vendor name	Check voided	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.0
Insufficient supporting documentation	Check on hold	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.0
Insufficient supporting documentation	Documentation provided	-	0.00%	-	0.00%	1	0.16%	-	0.00%	-	0.00%	-	0.0
Insufficient supporting documentation	Check voided	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.0
Invoice date precedes purchase order date	Noted by Business Office	9	2.08%	9	2.84%	18	2.87%	14	2.69%	14	2.75%	5	0.4
Invoice over 90 days outstanding	Verified not a duplicate payment	1	0.23%	-	0.00%	-	0.00%	1	0.19%	3	0.59%	1	0.1
Missing receiving or approval signature	n/a	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.0
Not an original invoice or receipt	Copy or fax accepted	-	0.00%	-	0.00%	2	0.32%	1	0.19%	5	0.98%	2	0.1
Paid late fees	Noted by Business Office	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.0
Paid sales tax	Check voided	-	0.00%	-	0.00%	-	0.00%	-	0.00%	1	0.20%	-	0.0
Paid sales tax	Adjust next invoice	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.0
Paid sales tax	Noted by Business Office	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.0
Receipts not itemized	Noted by Business Office	-	0.00%	1	0.32%	1	0.16%	-	0.00%	-	0.00%	2	0.1
Total Number (#) of Inquiries		**23**	5.32%	**13**	4.10%	**31**	4.94%	**26**	4.99%	**27**	5.29%	**21**	2.0
Total Claims Audited		**432**	100.00%	**317**	100.00%	**627**	100.00%	**521**	100.00%	**510**	100.00%	**1,039**	100.
Total Outstanding Inquiries		**None**		**None**		**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%	-	0.0
Incorrect check amount	Adjust next invoice	1,695.24	0.01%	-	0.00%	9,075.52	0.04%	-	0.00%	-	0.00%	383.00	0.0
Incorrect check amount	Check voided	-	0.00%	-	0.00%	53.25	0.00%	-	0.00%	-	0.00%	-	0.0
Incorrect check amount	Check on hold	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.0
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%	2,993.60	0.01%	41,088.43	0.2
Incorrect vendor name	Check voided	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.0
Insufficient supporting documentation	Check on hold	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.0
Insufficient supporting documentation	Documentation provided	-	0.00%	-	0.00%	18,041.67	0.08%	-	0.00%	-	0.00%	-	0.0
Insufficient supporting documentation	Check voided	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.0
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%	63,030.33	0.27%	5,862.40	0.0
Invoice over 90 days outstanding	Verified not a duplicate payment	280.00	0.00%	-	0.00%	-	0.00%	2,804.01	0.01%	2,989.15	0.01%	950,419.30	4.5
Missing receiving or approval signature	n/a	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.0
Not an original invoice or receipt	Copy or fax accepted	-	0.00%	-	0.00%	765.84	0.00%	109.20	0.00%	1,133.83	0.00%	4,785.42	0.0
Paid late fees	Noted by Business Office	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.0
Paid sales tax	Check voided	-	0.00%	-	0.00%	-	0.00%	-	0.00%	162.78	0.00%	-	0.0
Paid sales tax	Adjust next invoice	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.0
Paid sales tax	Noted by Business Office	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.0
Receipts not itemized	Noted by Business Office	-	0.00%	88.38	0.00%	389.01	0.00%	-	0.00%	-	0.00%	162.22	0.0
Total Value ($) of Inquiries		**$ 17,176.02**	0.14%	**$ 82,747.62**	0.90%	**$ 290,882.57**	1.21%	**$ 69,989.93**	0.30%	**$ 70,309.69**	0.30%	**$ 1,002,700.77**	4.8
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%	**$ 23,233,199.10**	100.00%	**$ 20,826,561.51**	100.00
Total Outstanding Inquiries		**None**		**None**		**None**		**None**		**None**		**None**	

Attachment: March 2020 Claims Report (3764 : 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	Jan-20		Feb-20		Mar-20		Apr-20	May-20	Jun-20
Duplicate payment	Check voided	-	*0.00%*	-	*0.00%*	-	*0.00%*			
Incorrect check amount	Adjust next invoice	-	*0.00%*	-	*0.00%*	-	*0.00%*			
Incorrect check amount	Check voided	-	*0.00%*	1	*0.20%*	-	*0.00%*			
Incorrect check amount	Check on hold	-	*0.00%*	-	*0.00%*	-	*0.00%*			
Incorrect remittance address	Address verified	2	*0.37%*	4	*0.82%*	-	*0.00%*			
Incorrect vendor name	Check voided	-	*0.00%*	1	*0.20%*	-	*0.00%*			
Insufficient supporting documentation	Check on hold	-	*0.00%*	-	*0.00%*	-	*0.00%*			
Insufficient supporting documentation	Documentation provided	-	*0.00%*	-	*0.00%*	-	*0.00%*			
Insufficient supporting documentation	Check voided	-	*0.00%*	-	*0.00%*	-	*0.00%*			
Invoice date precedes purchase order date	Noted by Business Office	17	*3.12%*	5	*1.02%*	2	*0.58%*			
Invoice over 90 days outstanding	Verified not a duplicate payment	1	*0.18%*	1	*0.20%*	4	*1.16%*			
Missing receiving or approval signature	n/a	-	*0.00%*	-	*0.00%*	-	*0.00%*			
Not an original invoice or receipt	Copy or fax accepted	-	*0.00%*	2	*0.41%*	2	*0.58%*			
Paid late fees	Noted by Business Office	-	*0.00%*	-	*0.00%*	-	*0.00%*			
Paid sales tax	Check voided	-	*0.00%*	-	*0.00%*	-	*0.00%*			
Paid sales tax	Adjust next invoice	-	*0.00%*	-	*0.00%*	-	*0.00%*			
Paid sales tax	Noted by Business Office	-	*0.00%*	-	*0.00%*	-	*0.00%*			
Receipts not itemized	Noted by Business Office	-	*0.00%*	-	*0.00%*	-	*0.00%*			
Total Number (#) of Inquiries		**20**	*3.67%*	**14**	*2.86%*	**8**	*2.31%*			
Total Claims Audited		**545**	*100.00%*	**489**	*100.00%*	**346**	*100.00%*			
Total Outstanding Inquiries		**None**		**None**		**None**				

Reason For Inquiry	Resolution	Jan-20		Feb-20		Mar-20		Apr-20	May-20	Jun-20
Duplicate payment	Check voided	-	*0.00%*	-	*0.00%*	-	*0.00%*			
Incorrect check amount	Adjust next invoice	-	*0.00%*	-	*0.00%*	-	*0.00%*			
Incorrect check amount	Check voided	-	*0.00%*	1,876.24	*0.01%*	-	*0.00%*			
Incorrect check amount	Check on hold	-	*0.00%*	-	*0.00%*	-	*0.00%*			
Incorrect remittance address	Address verified	20,159.96	*0.09%*	11,057.38	*0.05%*	-	*0.00%*			
Incorrect vendor name	Check voided	-	*0.00%*	1,110.00	*0.00%*	-	*0.00%*			
Insufficient supporting documentation	Check on hold	-	*0.00%*	-	*0.00%*	-	*0.00%*			
Insufficient supporting documentation	Documentation provided	101,368.31	*0.43%*	-	*0.00%*	-	*0.00%*			
Insufficient supporting documentation	Check voided	-	*0.00%*	-	*0.00%*	-	*0.00%*			
Invoice date precedes purchase order date	Noted by Business Office	-	*0.00%*	52,979.00	*0.22%*	691.86	*0.00%*			
Invoice over 90 days outstanding	Verified not a duplicate payment	16,293.00	*0.07%*	196.88	*0.00%*	509.05	*0.00%*			
Missing receiving or approval signature	n/a	-	*0.00%*	-	*0.00%*	-	*0.00%*			
Not an original invoice or receipt	Copy or fax accepted	-	*0.00%*	522.22	*0.00%*	24,779.48	*0.11%*			
Paid late fees	Noted by Business Office	-	*0.00%*	-	*0.00%*	-	*0.00%*			
Paid sales tax	Check voided	-	*0.00%*	-	*0.00%*	-	*0.00%*			
Paid sales tax	Adjust next invoice	-	*0.00%*	-	*0.00%*	-	*0.00%*			
Paid sales tax	Noted by Business Office	-	*0.00%*	-	*0.00%*	-	*0.00%*			
Receipts not itemized	Noted by Business Office	-	*0.00%*	-	*0.00%*	-	*0.00%*			
Total Value ($) of Inquiries		**$ 137,821.27**	*0.59%*	**$ 67,741.72**	*0.28%*	**$ 25,980.39**	*0.11%*			
Total Claims Audited		**$ 23,403,084.31**	*100.00%*	**$ 24,222,373.06**	*100.00%*	**$ 23,374,436.34**	*100.00%*			
Total Outstanding Inquiries		**None**		**None**		**None**				

Attachment: March 2020 Claims Report (3764 : Business Office Reports)

Levittown Public Schools

CONTRACT REQUEST FORM

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

Vendor Name: **Seneca Consulting**

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

Description of Services: Providing Affordable Care Act
Nassau BOCES full responsibility 1000 + employees

Rate for Services: $10,500.00
1095 Form Printing and Mailing Fee (optional) $1.30 per form

Annual Estimate Cost at time of approval: $10,500.00

Prior Year Rate for Services: $10,500.99

Administrator Requesting: Chris Dillon

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

Budget Code (on purchase order):
Purchase order #
Routing:

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

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: Seneca Consulting (3765 : Contract with Seneca Consulting)

SENECA CONSULTING GROUP
You can't manage what you can't measure.

March 2, 2020

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

RE: Affordable Care Act Administration 2020-2021 School Year

Dear Mr. Christopher Dillon,

Thank you for the opportunity to serve Levittown Union Free School District in providing Affordable Care Act Administration and Consulting through June 30th 2020.

The upcoming 2020-2021 school year will include all of the same IRS reporting requirements as the 2020-2021 school year. The District is responsible to provide every "Full-time" employee, and every "Part-Time" employee who is enrolled self-funded health plan an IRS form 1095 by January 31st 2021 for calendar year 2020. In addition, the District will also be required to provide the IRS with IRS form 1094C and copies of all 1095C forms electronically through the IRS Affordable Care Act Information Returns (AIR) Program.

Seneca Consulting Group would be happy to continue to provide ACA tracking and administration for Levittown Union Free School District. If needed, we would also prepare all 1094 & 1095 IRS forms, and file them electronically through the AIR Program on behalf of Levittown Union Free School District. Our fees for the 2020-2021 school year is attached, and have remained unchanged. If you wish to continue, please sign the attached agreement, and return one copy to my attention. If you require any changes to the agreement, please let me know and we would be happy to provide a word version of the agreement for redline

Sincerely,

Daniel C. Opinante
President
(631) 240-4477

960 Wheeler Road #5367
Hauppauge, NY 11788

Attachment: Seneca Consulting (3765 : Contract with Seneca Consulting)

Executive Summary:

District	Levittown Union Free School District
Contract Term	2020-2021 Fiscal Year 7/1/2020-6/30/2021
Contract Type	NASSAU BOCES FULL RESPONSIBILITY 1000+ EMPLOYEES
Payroll System	nVision
§6056 Reporting (Employer Mandate)	$10,500.00
§6055 Reporting (Self-Funding Reporting)	INCLUDED
Total Fee 7/1/2020-6/30/2021	$10,500.00
1095 Form Printing and Mailing fee (Optional)	$1.30 Per Form
Health Plan	NYSHIP
Full-Time / Part-Time Determination	Measurement Period Safe Harbor

Measurement Period Safe Harbor Assumptions

WHEREAS, Section 4980H-3 of the final regulations (26 C.F.R. § 4980H-3) defines the following employee definitions:

Ongoing Employee: An "ongoing employee" is generally an employee who has been employed by the district for at least one complete standard measurement period. As stated in Notice 2011-36

New Employee: A "New Employee" is generally an employee who has NOT been employed by the district for at least one complete standard measurement period

Variable Hour Employee: A "variable hour employee" if, based on the facts and circumstances at the start date, it cannot be determined that the employee is reasonably expected to work on average at least 30 hours per week. A new employee who is expected to work initially at least 30 hours per week may be a variable hour employee if, based on the facts and circumstances at the start date, the period of employment at more than 30 hours per week is reasonably expected to be of limited duration and it cannot be determined that the employee is reasonably expected to work on average at least 30 hours per week over the initial measurement period

Employee Type	Measurement Period	Administrative Period	Stability Period
All new, variable-hour employees	*Initial Measurement Period*: Twelve (12) calendar months, which shall begin on the first day of the first month following the employee's start date.	One (1) month period beginning immediately at the end of the initial measurement period and which shall continue through the end of the first full calendar month beginning on or after the end of the initial measurement period.	Twelve (12) calendar months, to begin immediately after the administrative period
All ongoing employees	Standard Measurement Period: Twelve (12) Months, measured from November 1 through October 31	Two (2) months period from November 1 through December 31	Twelve (12) calendar months beginning immediately after the administrative period on January 1 and continuing until December 31

Attachment: Seneca Consulting (3765 : Contract with Seneca Consulting)

Data Requirements:
nVision / Finance Manager

AFTER CHECKS PRINTED – PAYROLL EARNINGS REGISTER

- CODE
- DESCRIPTION
- EMPLOYEE NUMBER
- RATE UNITS
- CHECK DATE
- AMOUNT
- LIMIT
- FTD AMOUNT
- YTD AMOUNT
- REMAINING
- RET SYS

COMPLETE EMPLOYEE PERSONNEL FILE REPORT (ALL EMPLOYEES, ACTIVE, IN-ACTIVE, TERMINATED, RETIRES, ECT)

- EMPLOYEE NUMBER
- SOCIAL SECURITY NUMBER
- LAST NAME
- FIRST NAME
- ORIGIONAL HIRE DATE
- REHIRE DATE
- TERMINATION DATE
- ADDRESS
- CITY
- STATE
- ZIP
- EMPLOYEE GROUP (NVISION)
- PRIMARY EMPLOYEE POSITION (NVISION)
- PRIMARY EMPLOYEE TYPE (FINANCE MANAGER)

CONTRACT AND RATE REPORT (FISCAL YEAR)

- EMPLOYEE NUMBER
- EMPLOYEE NAME
- EMPLOYEE TYPE
- LEVEL
- STEP
- METHOD
- CHECKS
- BASE CONTRACT
- FTE%
- FTE AMOUNT
- ENTITLE
- PER-PAY
- DAILY
- HOURLY
- START DATE
- END DATE

Attachment: Seneca Consulting (3765 : Contract with Seneca Consulting)

AFFORDABLE CARE ACT ADMINISTRATION AGREEMENT

AGREEMENT (the "Agreement") made as of this ___ day of _____, 2020 by Seneca Consulting Group, Inc., a New York corporation having an office located at 960 Wheeler Road #5367 Hauppauge NY 11788 (hereinafter referred to as "ADMINISTRATOR") and Levittown Union Free School District, having its administrative offices at 150 Abbey Lane Levittown NY 11756, (hereinafter referred to as "DISTRICT").

WHEREAS, ADMINISTRATOR, an employee benefits Administrator, provides professional fee based benefits consulting and administrative services and;

WHEREAS, DISTRICT desires to retain ADMINISTRATOR to provide consulting and Affordable Care Act administration and ADMINISTRATOR is capable and willing to provide the services to DISTRICT.

NOW, THEREFORE, in consideration of the mutual covenants and undertakings herein agreed, and for other good and valuable consideration, the parties agree as follows:

(1) Appointment as ADMINISTRATOR. DISTRICT hereby engages and appoints ADMINISTRATOR to provide employee benefit consulting services and to act as DISTRICT's authorized agent (an authorized agent is a person or firm that, with the payor's authorization, transmits specific information and/or Affordable Care Act ("ACA") return documents to the Internal Revenue Service ("IRS") on behalf of the payor and may match name/TIN combinations). ADMINISTRATOR agrees to provide DISTRICT with the services set forth in Exhibit A.

(2) ADMINISTRATOR'S Duties. ADMINISTRATOR agrees:

I. It will use its best efforts to support the objectives of DISTRICT on behalf of DISTRICT;
II. It has no authorization whatsoever from DISTRICT to alter, modify or change any of the terms, rates and/or conditions contained in any of DISTRICT's documents, proposals or contracts, nor does it have authorization to change, alter or discharge participation in DISTRICT's benefit programs, and/or to incur any indebtedness on behalf of DISTRICT; and,
III. It will not circumvent, or attempt to circumvent, DISTRICT in DISTRICT's relationship with, other third party administrators, underwriters, vendors, insurance carriers and like organizations, regardless of whether or not DISTRICT has a written contract with such third party administrators, underwriters, vendors, insurance carriers or like organizations.
IV. Will provide comprehensive tracking of employee hours of service to determine "Full-Time" "Part-Time" status based on the DISTRICT's adoption of the IRS Safe Harbors per IRS Notices 2012-58, 2012-17, 2011-36, 2011-73. "Measurement Period Report"
V. Will provide to DISTRICT Measurement Period Reports at least twice per fiscal year, not to exceed four (4) times per fiscal year.
VI. Will provide DRAFT IRS Form 1095C and 1095B for individuals required to receive one based on §6056 and §6055, and per the District adoption of the IRS Safe Harbors per IRS Notices 2012-58, 2012-17, 2011-36, 2011-73. "Measurement Period Report"
VII. ADMINISTRATOR will produce a least one (1) but not to exceed four (4) Revisions to DRAFT IRS Form 1095C and 1095B
VIII. Once District has provided written approval for the DRAFT IRS Form 1095C and 1095B, ADMINISTRATOR will provide final forms for the DISTRICT to produce, or if DISTRICT prefers that the ADMINISTRATOR distribute the final approved forms, the associated fees will be based on paragraph 4 of this agreement
IX. ADMINISTRATOR will prepare Draft IRS Forms 1094C and 1094B
X. Once District has provided written approval for the IRS Forms 1094C and 1094B, ADMINISTRATOR will efile forms IRS Forms 1094C, 1094B all forms 1095C and 1095B through the IRS Affordable Care Act Information Returns Program (AIR) using ADMINISTRATOR's AIR Transmitter Control Code (TCC)

(3) DISTRICT's Duties. DISTRICT agrees:

I. To provide to ADMINISTRATOR current data, reports, work history, contribution rates, plan documents related charges and the terms and conditions of DISTRICT's agreements with group health plans offered to its employees and providers of benefit services as requested and needed by ADMINISTRATOR to

Attachment: Seneca Consulting (3765 : Contract with Seneca Consulting)

perform its services, and to respond in a timely manner to requests for information submitted by the ADMINISTRATOR;

II. It will not circumvent, or attempt to circumvent, ADMINISTRATOR in ADMINISTRATOR's relationship with ADMINISTRATOR's own clients, other third party administrators, underwriters, vendors, insurance carriers and like organizations, regardless of whether or not ADMINISTRATOR has a written contract with such third party administrators, underwriters, vendors or insurance carriers.

III. To provide and maintain an accurate list of individuals who are eligible to receive Form 1095C or 1095C (Employee List) to include the following fields:
   a. Employee Number
   b. Social Security Number
   c. Last Name
   d. First Name
   e. Original Date of Hire
   f. Termination or Retirement Date
   g. Rehire Date
   h. Current Address (Street, City, State & Zip Code)
   i. Employee Group (As listed in payroll system)
   j. Employee Primary Position (As listed in payroll system)

IV. Provide and maintain an accurate report of employee contribution requirements towards single coverage as required under §6056

V. Provide and maintain an accurate report of employee groups and positions offered Minimum Essential Health Care coverage as required under §6056

VI. Provide and maintain an accurate report of employee groups and positions that are considered "Variable Hour" employees as defined in IRS Safe Harbors per IRS Notices 2012-58, 2012-17, 2011-36, 2011-73

VII. Provide and maintain an accurate report of employee groups and positions that are considered "Non-Variable Hour" employees as defined in IRS Safe Harbors per IRS Notices 2012-58, 2012-17, 2011-36, 2011-73

VIII. Provide and maintain and accurate report of all individuals covered under its self-insured health plan (NYSHIP ACA Enrollment Infor Report) to include the following fields:
   a. Social Security Number as required under §6055
   b. Last Name
   c. First Name
   d. Month of Coverage as required under §6055
   e. Current Address (Street, City, State & Zip Code)
   f. Employee Group (Retiree. Active, Other)
   g. Medicare Primary Indicator

IX. Errors; Review of Data. All Services provided hereunder will be based upon information provided to ADMINISTRATOR by DISTRICT. DISTRICT will promptly review all documents and reports produced by ADMINISTRATOR and provided or made available to DISTRICT by ADMINISTRATOR and District will promptly notify ADMINISTRATOR of any error or omission or discrepancy with DISTRICT's records and will provide corrected data DISTRICT agrees and acknowledges that it must review and approve the District Measurement Period Report, prior to ADMINISTRATOR producing any Draft or Final IRS Forms

X. DISTRICT agrees and acknowledges that it has the responsibility to train its employees and staff regarding and Board Resolutions pertaining to the Affordable Care Act, including Board Resolutions adopting IRS Safe Harbors per IRS Notices 2012-58, 2012-17, 2011-36, 2011-73.

XI. DISTRICT agrees and acknowledges that it has the responsibility to train its employees and staff regarding the IRS reporting requirement under sections §4980, §6055 & §6056

XII. DISTRICT agrees and acknowledges that it has the responsibility provide ADMINISTRATOR accurate and correct information, and DISTRICT is responsible to correct any incorrect data that it provided to ADMINISTRATOR

XIII. Records. ADMINISTRATOR does not serve as DISTRICT's record keeper and DISTRICT will be responsible for retaining copies of all documentation received from or provided to ADMINISTRATOR in connection with this Agreement to the extent required by DISTRICT or applicable law.

(4) Payments to ADMINISTRATOR. DISTRICT will pay ADMINISTRATOR $10,500.00. The first payment of $3,500.00 is due upon full execution of this Agreement. The second payment of $3,500.00 is due after

Attachment: Seneca Consulting (3765 : Contract with Seneca Consulting)

ADMINISTRATOR's completion of the initial draft of 1095 forms. The final payment of $3,500.00 is due after the submissions of the 1095 forms to the IRS.

a. Printing and Mailing of IRS forms will be billed at $1.30 per form plus any First Class Postage increase that may occur prior to mailing of the IRS Forms. ADMINISTRATOR must submit a final invoice (in a form and substance that satisfactory to DISTRICT) to DISTRICT. DISTRICT will make final payment within 30 calendar days of its receipt, review and approval of invoice.
b. Any services provided by ADMINISTRATOR not included in the scope of this Agreement, including but not limited to training of DISTRICT's staff, custom reporting, is subject to a separate written agreement between the parties. Services not included in the scope of this Agreement will not be performed without DISTRICT's written authorization.
c. Correction of errors contained in DISTRICT's data, to include but not limited to Incorrect Date of Hire, Missing or Incorrect termination or retirement dates, Incorrect or missing Social Security Numbers, Incorrect or missing coverage dates in health plan will be performed after DISTRICT's written authorization, at a rate of $275.00 per hour.

(5) Term and Termination.

I. The term of this Agreement will be through the end of the DISTRICTs 2020-2021 School Year (June 30th 2021), or upon the completion of the services by ADMINISTRATOR pursuant to this Agreement, whichever is earlier. The Parties may renew this Agreement for successive one (1) year periods, pursuant to separate written agreements. ADMINISTRATOR acknowledges that DISTRICT is under no obligation to renew this Agreement upon its expiration. DISTRICT may terminate this Agreement without cause at any time, upon 30 calendar days' written notice to ADMINISTRATOR. ADMINISTRATOR may terminate this Agreement upon 30 calendar days' written notice to DISTRICT.

II. Upon termination by either party pursuant to Paragraph 5 (I.) of this Agreement prior to ADMINISTRATOR's completion of the services set forth in this Agreement, ADMINISTRATOR will only be entitled to retain monies paid by DISTRICT for the value of services actually performed and delivered by ADMINISTRATOR prior to the date of termination.

III. In the event of termination for any reason, ADMINISTRATOR will return to DISTRICT, within 10 calendar days of the effective date of the termination, all DISTRICT's property and data that is in the possession of ADMINISTRATOR including, but not limited to, payroll history, employee listing and other compensation information and data on hand, and/or other confidential materials which may have been furnished by DISTRICT and entrusted to ADMINISTRATOR by reason of this Agreement. If information has been provided to ADMINISTRATOR in electronic form, ADMINISTRATOR will commit to DISTRICT that such information will be deleted from ADMINISTRATOR's electronic storage media. If requested by DISTRICT, ADMINISTRATOR will provide a certificate of destruction.

IV. In the event of termination for any reason, all reports and Services due to DISTRICT must be completed by ADMINISTRATOR and delivered to DISTRICT within thirty calendar days of the termination date.

V. This Agreement may be terminated by DISTRICT "for cause" upon the occurrence of any of the following events:

a. Immediately upon DISTRICT delivering written notice to ADMINISTRATOR of a breach by ADMINISTRATOR of any of the policies, rules and regulations of DISTRICT relating to the health or safety of students or DISTRICT employees;
b. Immediately upon ADMINISTRATOR's breach of its obligations to provide the insurance coverage set forth in Paragraph 17;
c. Immediately upon ADMINISTRATOR's breach of any of ADMINISTRATOR's obligations pursuant to, or violation of, any applicable State or federal law or regulation; or
d. Fifteen calendar days after ADMINISTRATOR has received written notice from DISTRICT that ADMINISTRATOR has breached any of ADMINISTRATOR's other obligations hereunder unless, within the 15 calendar day period ADMINISTRATOR cures the breach to DISTRICT's satisfaction.

Upon termination of this Agreement "for cause," ADMINISTRATOR is not entitled to any further payments hereunder.

VI. This Agreement is automatically terminated upon ADMINISTRATOR's filing of a voluntary petition in bankruptcy or making an assignment for the benefit of creditors, or upon other action taken or suffered, voluntarily or involuntarily, pursuant to any federal or state law for the benefit of insolvents, and upon the filing of an involuntary petition in bankruptcy against ADMINISTRATOR which is not dismissed within 60 calendar days of filing. ADMINISTRATOR is not entitled to any further payments hereunder and if the termination occurs prior to ADMINISTRATOR's completion of the services set forth in this Agreement,

Attachment: Seneca Consulting (3765 : Contract with Seneca Consulting)

ADMINISTRATOR will only be entitled to retain monies already paid by DISTRICT for the value of services actually performed and delivered by ADMINISTRATOR prior to the date of termination.

(6) Property of ADMINISTRATOR.

I. To the extent permitted by law and except as otherwise provided herein, DISTRICT shall take reasonable steps necessary to hold in confidence and protect all trade secrets, which may include, but are not limited to, reports, documentation, techniques, products, ideas, concepts, output, and reports related to the Programs and Services of ADMINISTRATOR, from disclosure to any person, firm, corporation or other entity as allowed by law without ADMINISTRATOR's consent. DISTRICT shall ensure that all agents and any other persons with authorized access to any part of such confidential information be aware of and will observe and perform this non-disclosure covenant.

(7) Property of DISTRICT.

I. Except as otherwise provided herein, ADMINISTRATOR will take all steps necessary to hold in confidence and protect all personal information and data, manuals, documentation, techniques, products, ideas, concepts, output, pricing, and reports related to the Programs and Services of DISTRICT, from disclosure to any person, firm, corporation or other entity without DISTRICT's written consent, provided same shall not otherwise be available. ADMINISTRATOR shall ensure that all agents and any other persons with authorized access to any part of such confidential information be aware of and will observe and perform this non-disclosure covenant.

II. All of the undertakings and obligations of ADMINISTRATOR hereto relating to confidentiality and non-disclosure, whether contained in this Paragraph or elsewhere in this Agreement, will survive the termination or expiration of this Agreement.

(8) Expenses. ADMINISTRATOR will pay all expenses incurred in connection with the performance of ADMINISTRATOR's duties hereunder including, but not limited to, automobile and/or travel expenses.

(9) Completion Dates and Approvals: In order to ensure the IRS forms are produced and distributed in a timely manner to comply with the IRS Requirements.

a) Recipient returns (1095) need to be mailed no later than January 31, 2021, DISTRICT's final approval of the forms required by close of business January 15th, 2021

b) The required date for E-filing is March 31, 2020. DISTRICT's approval of the final data must be given to us no later than March 15, 2021

c) To produce DRAFT Recipient Returns for DISTRICT's review and approval, Final approval of DISTRICT's Measurement Period Report, Employee List and Healthcare Enrollment file is due by January 2nd 2021

(10) Independent Contractor. ADMINISTRATOR is retained by DISTRICT only for the purposes and to the extent set forth in this Agreement. ADMINISTRATOR's relation to DISTRICT is solely that of an independent contractor during the period of ADMINISTRATOR's retention and delivery of Services hereunder.

Neither ADMINISTRATOR nor any of its employees, shareholders, partners, members, officers, directors, agents, or assigns will be eligible for employee benefits or contributions thereto from DISTRICT relative to this Agreement including, but not limited to, social security, New York State Worker's Compensation, unemployment insurance, New York State Retirement System benefits, health or dental insurance, or malpractice insurance. With regard to employees of ADMINISTRATOR, ADMINISTRATOR alone will be responsible for their work, personal conduct, direction, compensation, and for payment of all employment and other taxes in relation thereto.

(11) Assignment. This Agreement may not be assigned or otherwise transferred by either party without the express written consent of the other.

(12) Entire Agreement. This Agreement contains the entire agreement between 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.

Attachment: Seneca Consulting (3765 : Contract with Seneca Consulting)

(13) Modification. This Agreement may not be changed orally, but only by an agreement in writing signed by both parties. 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.

(14) Governing Law, Choice of Forum and Waiver of Jury Trial. This Agreement is 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 law's provisions thereof. Any dispute arising under this Agreement will be litigated in a New York State Court in Suffolk County, New York. The parties each waive trial by jury in any action concerning this Agreement.

(15) Headings. The headings or captions in this Agreement are for convenience and reference only and do not in any way modify, interpret or construe the intent of the parties or affect any of the provisions of this Agreement.

(16) HIPAA. ADMINISTRATOR is and will remain in compliance with the privacy and security requirements of the Health Insurance Portability and Accountability Act. The parties have executed a Business Associate Agreement (attached hereto as Exhibit B).

(17) Indemnification. To the fullest extent permitted by law, ADMINISTRATOR indemnifies and will defend (with counsel selected by DISTRICT) and hold harmless DISTRICT, its employees, agents, representatives and members of the Board of Education, from any and all liabilities, losses, costs, damages, and expenses (including, but not limited to, reasonable attorneys' fees and disbursements) arising from any claims, disputes, or causes of action of whatever nature arising, in whole or in part, from the performance of ADMINISTRATOR's Services hereunder, or the action of, or the failure to act by ADMINISTRATOR, ADMINISTRATOR's representatives or employees, or anyone for whose acts ADMINISTRATOR may be liable.

In the event that any legal proceeding is instituted or any claim or demand with respect to the foregoing is asserted by any person in respect of which indemnification may be sought from ADMINISTRATOR pursuant to the provisions of this Paragraph 17, DISTRICT will promptly notify ADMINISTRATOR of such suit, claim or demand, and give ADMINISTRATOR an opportunity to defend and settle same without any cost to DISTRICT, and will extend reasonable cooperation to ADMINISTRATOR in connection with such defense, which will be at the expense of ADMINISTRATOR. In the event that ADMINISTRATOR fails to defend the same within 30 calendar days of receipt of notice, DISTRICT will be entitled to assume the defense thereof, and ADMINISTRATOR will be liable to repay DISTRICT for all its expenses reasonably incurred in connection with the defense (including reasonable attorneys' fees, disbursements, expert witness fees and settlement payments).

To the fullest extent permitted by law, DISTRICT indemnifies and will defend and hold harmless ADMINISTRATOR, its employees, agents, and representatives from any and all liabilities, losses, costs, damages, and expenses (including, but not limited to, reasonable attorneys' fees and disbursements) arising from any claims, disputes, or causes of action of whatever nature arising from the action of, or the failure to act by DISTRICT, DISTRICT's representatives or employees, or anyone for whose acts DISTRICT may be liable.

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

(18) Required Insurance. ADMINISTRATOR will obtain and keep in full force and effect during the term of this Agreement, at ADMINISTRATOR's sole cost and expense, the following insurance:

- **Commercial General Liability Insurance**: $1,000,000 per occurrence/ $2,000,000 aggregate (must include coverage for sexual misconduct).
- **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

Attachment: Seneca Consulting (3765 : Contract with Seneca Consulting)

requirements. A person seeking an exemption must file a CE-200 form with the State. The form may be completed and submitted directly online to the Workers Compensation Board: http://www.wcb.ny.gov/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 ADMINISTRATOR performed under this Agreement for 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 calendar years following the completion of work.
- **Fidelity Bond**: For dishonest acts of ADMINISTRATOR's employees with coverage for computer fraud and fund transfer including client coverage.
- **Excess Insurance**: $3,000,000 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, ADMINISTRATOR hereby agrees to effectuate the naming of DISTRICT as an additional insured on ADMINISTRATOR's insurance policies, with the exception of workers' compensation, N.Y. State disability and professional liability. Each policy naming DISTRICT as an additional insured must:

- Be an insurance policy from an A.M. Best rated "secure" or better insurer, licensed in New York State.
- State that ADMINISTRATOR's coverage is primary and non-contributory coverage for DISTRICT, its Board, employees and volunteers.

DISTRICT must be listed as an additional insured by using endorsement CG 2026 or its equivalent. The decision to accept an alternative endorsement rests solely with DISTRICT. A completed copy of the endorsement must be attached to the certificate of insurance and the certificate must state that the endorsement is being used. The certificate of insurance must describe the specific services provided by ADMINISTRATOR (e.g., physical therapy, psychological services) that are covered by the commercial general liability policy and the umbrella policy. At DISTRICT's request, ADMINISTRATOR will provide a copy of the declarations page of its liability and umbrella policies with a list of endorsements and forms. If so requested, ADMINISTRATOR will provide a copy of the policy endorsements and forms.

ADMINISTRATOR hereby indemnifies DISTRICT for any applicable deductibles and self-insured retentions, all of which are the sole responsibility of ADMINISTRATOR, to the extent not covered by the applicable policy.

If a policy is written on a "claims-made" basis, the retroactive date must pre-date the inception of this Agreement.

ADMINISTRATOR acknowledges that failure to obtain the foregoing insurance on behalf of DISTRICT constitutes a material breach of contract. ADMINISTRATOR must provide DISTRICT with proof satisfactory to DISTRICT that the above requirements have been met, prior to the commencement of work or use of DISTRICT facilities. The failure of 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 DISTRICT. Upon request, ADMINISTRATOR will provide DISTRICT with a copy of ADMINISTRATOR's applicable insurance policies including any endorsements, modifications, or exclusions thereto.

DISTRICT is a member/owner of the New York Schools Insurance Reciprocal ("NYSIR"). ADMINISTRATOR acknowledges that the procurement of that insurance as required herein is intended to benefit not only DISTRICT, but also NYSIR as DISTRICT's insurer.

(19) Required Records. ADMINISTRATOR will provide services and maintain records, logs and reports in accordance with all applicable laws, regulations and requirements of the New York State Education Department, the New York State Department of Labor and District policies and procedures in force during the term of this Agreement. ADMINISTRATOR must provide District with a copy of any reports, tests, evaluations or observations that are prepared in connection with the Services provided by ADMINISTRATOR under this Agreement.

(20) Review of Records. District will have the right to examine any or all records or accounts maintained by ADMINISTRATOR in connection with this Agreement.

(21) District's Authority. ADMINISTRATOR represents and warrants that ADMINISTRATOR will observe and comply with the policies, rules and regulations of District including, but not limited to, District Code of

Attachment: Seneca Consulting (3765 : Contract with Seneca Consulting)

Conduct (collectively, the "Policies") and will cause ADMINISTRATOR's employees to do the same. ADMINISTRATOR acknowledges that ADMINISTRATOR has reviewed and is familiar with the Policies. ADMINISTRATOR will carry out the orders, directions and policies conveyed by District from time to time either orally or in writing, provided, however, that ADMINISTRATOR will determine the manner of carrying out ADMINISTRATOR's professional duties hereunder consistent with ADMINISTRATOR's status as an independent contractor.

(22) Safeguarding Information. Neither ADMINISTRATOR nor District will use or disclose any information concerning the Services pursuant this Agreement for any purpose which is prohibited by Federal and State statutes and/or regulations."

(23) Notices. Any notices required or permitted to be given pursuant to the terms of this Agreement must be in writing and either personally delivered or sent by nationally recognized overnight carrier to the parties at the following addresses:

To ADMINISTRATOR:	To DISTRICT:
Seneca Consulting Group 960 Wheeler Road Suite 5367 Hauppauge, New York 11780	Levittown Union Free School District 150 Abbey Lane Levittown NY 11756 Attention: Mr. Christopher Dillon

(24) Waiver. 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.

(25) Third-Party Beneficiaries. There are no third-party beneficiaries of or in this Agreement, other than NYSIR.

(26) Negotiated Agreement. This is a negotiated Agreement. It will not be construed against any party by reason of this Agreement being prepared by that party's attorney. Each party warrants that it/he/she has full power to execute, deliver and perform this Agreement and has taken all actions required by law, organizational documents or otherwise to authorize the execution and delivery of this Agreement.

(27) Iran Divestment Act of 2012. By signing this Agreement, each person and each person signing on behalf of any other party certifies, and in the case of a joint bid or partnership each party thereto certifies as to its/his/her own organization, under penalty of perjury, that to the best of its/his/her knowledge and belief that each person is not on the list created pursuant New York State Finance Law § 165-a(3)(b).

(28) Confidentiality of Records and Data Security and Privacy. ADMINISTRATOR must comply with all District policies and State, federal, and local laws, regulations, rules, and requirements related to the confidentiality of records and data security and privacy.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement the date and year first above written.

Levittown Union Free School District	SENECA CONSULTING GROUP, INC
By: _____	By: _____ Name: Daniel C. Opinante Title: President
Name: _____	
Title: _____	

Attachment: Seneca Consulting (3765 : Contract with Seneca Consulting)

EXHIBIT A

Affordable Care Act Employer Compliance Proposal and Scope of Work

SPECIFICATION OF SERVICES

ADMINISTRATOR will assist DISTRICT with meeting the DISTRICT's "Employer Mandate" obligations and reporting requirements pursuant to the ACA by:

- Identifying in writing DISTRICT's employees (both full-time and variable-hour employees) for whom DISTRICT may be liable for a Section 4980H penalty if affordable, minimum essential coverage providing minimum value is not offered;
- Identifying which type of minimum essential coverage would be deemed "affordable" under ACA for its full-time eligible employees (applying, for example, the "Form W-2" safe harbor);
- Offering strategies and helping DISTRICT apply the "Look-Back/Stability Period Safe Harbor" Measurement Method (a.k.a. "Look-Back Measurement Method") under the ACA to new and ongoing employees of DISTRICT;
- Identifying and accounting for any applicable employment break periods and/or periods of special unpaid leave for each DISTRICT employee who is evaluated using the Look-Back Measurement Method;
- Identifying in writing which DISTRICT employees must be treated as a new, ongoing, variable-hour, full-time, part-time and/or seasonal employees under ACA for purposes of applying the Look-Back Measurement Method and for determining those employees for whom the District may be liable for a Section 4980H penalty if affordable, minimum essential coverage providing minimum value is not offered;
- Reviewing collective bargaining agreements ("CBAs"), individual employment contracts, Board of Education resolutions, letters of understanding and any other documentation setting forth terms and conditions of employment and helping DISTRICT determine how each affects DISTRICT's obligations under ACA;
- Providing DISTRICT with a written penalty analysis for: (1) failing to offer minimum essential coverage as required by ACA; (2) offering minimum essential coverage that does not provide minimum value; (3) providing minimum essential coverage that is not "affordable" under ACA standards; and (4) providing coverage that does not satisfy the non-discrimination rule under ACA; and
- Assisting and supporting DISTRICT with audits, inquiries and/or investigations conducted by the Federal oversight agencies including, but not limited to, a response to any notices of a potential Section 4980H penalty;
- Preparing and electronically filing/sending Internal Revenue Code Section 6056 reports as DISTRICT's authorized agent including, but not limited to:
  - Using a secure method of delivery to import applicable DISTRICT data furnished by DISTRICT;
  - Drafting IRS Forms 1094-C and 1095-C;
  - On or before January 15th 2021 sending completed 1095-B and 1095-C forms to DISTRICT for DISTRICT's review and written approval (DISTRICT's written approval must be received by 5:00 p.m. on January 15th 2021);
  - Upon receipt of DISTRICT's written approval, furnishing all full-time employees with a copy of IRS Form 1095-C on or before January 31st 2021;
  - Upon receipt of DISTRICT's written approval, electronically filing 1094-C and 1095-C forms with IRS on or before March 31st 2021; and
  - Providing the District with confirmation of IRS acceptance of the forms.

Attachment: Seneca Consulting (3765 : Contract with Seneca Consulting)

- Calculating the hours of service performed by each employee on a weekly and monthly basis including, but not limited to, regular workday, overtime, paid leave time, special unpaid leave time and stipends (each calculation will accurately reflect the hours of service for a particular week or month, even if the time is not entered into District's payroll system until after that week or month has concluded);

- Calculating the average hours of service performed by each employee during the initial or standard measurement period;

- Helping DISTRICT:
  - Determine the relevant "plan years"
  - Identify, establish and apply the most beneficial measurement periods (e.g., 3-12 months, etc.) including, if recommended, different measurement periods for different categories of employees, for:
    - Initial Measurement Periods;
    - Standard Measurement Periods;
    - Stability Periods; and
    - Administrative Periods;

- Analyzing and advising in writing whether DISTRICT's currently offered health insurance plans are "affordable" based on ACA requirements and offering options for alternate health insurance plans that comply with ACA;

- Analyzing and advising in writing which is the best "safe harbor" option under ACA for calculating the affordability of health insurance coverage in accordance with each eligible DISTRICT employees' income;

- Providing written assurances that current DISTRICT health insurance offerings meet the ACA standards for "minimum essential coverage";

- Analyzing and advising DISTRICT in writing to determine what, when and how many notices required by ACA must be provided to its employees and providing the required notices to the employees;

- Providing DISTRICT with a clear understanding of the New York State Health Insurance Exchange and its implications for DISTRICT and DISTRICT employees, if any;

- Ensuring that new and existing employees of DISTRICT are treated correctly and consistently with respect to ACA requirements;

- Developing strategies for timely enrolling in a DISTRICT health insurance plan those employees who meet the applicable legal threshold for average hours worked during the relevant period of time and, as a result, for whom DISTRICT may be liable for a Section 4980H penalty if affordable, minimum essential coverage providing minimum value is not offered;

- Revising compliance procedures as the Federal Government makes ongoing changes and adjustments to the ACA; and

- Providing DISTRICT with a reference manual (a "Compliance Report") that documents all of the advice, analysis, calculations, recommendations, procedures and protocol that relate to this Agreement.

Attachment: Seneca Consulting (3765 : Contract with Seneca Consulting)

EXHIBIT B
BUSINESS ASSOCIATE AGREEMENT

This Agreement ("Agreement") between Seneca Consulting Group, Inc., a New York Corporation with principal office and place of business at 960 Wheeler Road #5367 Hauppauge, NY 11788 (herein "CONSULTANT") and Levittown Union Free School District, having its principal place of business at 150 Abbey Lane Levittown NY 11756, (hereinafter referred to as the "District").

W I T N E S S E T H

WHEREAS, CONSULTANT provides employee benefit consulting services to District which relates to the group health insurance program provided to the participants of such District; and

WHEREAS, the parties acknowledge that they are subject to the rules of HIPAA and that this Agreement is required by HIPAA regarding certain EDI, Privacy and Security standards applicable to this Agreement; and

WHEREAS, District and CONSULTANT have entered into a relationship under which CONSULTANT may receive, use, obtain, access or create Protected Health Information (as that term is defined in Paragraph I(e) of this Exhibit to the Agreement) from or on behalf of District in the course of providing goods and services to District and its participants; and

WHEREAS, such Protected Health Information is confidential and must be afforded special treatment and protection, such that all information can be used or disclosed only in accordance with the Standards for Privacy of Individually Identifiable Health Information set forth at 45 CFR Parts 160 and 164 (hereinafter "the Privacy Rule") as implemented in the parties' relationship by this Agreement; and

WHEREAS, CONSULTANT acknowledges that it is a Consultant of District under the terms of HIPAA in its operation of this Agreement.

I Definitions.

(a) Breach. "Breach" shall have the same meaning as the term "breach" in Section 13400(1) of the HITECH Act

(b) Designated Record Set. "Designated Record Set" shall have the same meaning as the term "designated record set" in 45 CFR 164.501, limited to the information created or received by CONSULTANT from or on behalf of District.

(c) De-identify/De-identified. "De-identify/De-identified" means to remove, encode, encrypt, or otherwise eliminate or conceal data that identifies an individual, or modifies information so that there is no reasonable basis to believe that the information can be used to identify an individual

(d) Disclose. The release, transfer or provision of access to PHI, whether oral or recorded in any form or medium.

(e) Individual. "Individual" shall have the same meaning as the term "individual" in 45 CFR 164.501 and shall include a person who qualifies as a personal representative in accordance with 45 CFR 164.502(g).

(f) Privacy Rule. "Privacy Rule" shall mean the Standards for Privacy of Individually Identifiable Health Information at 45 CFR part 160 and part 164, subparts A and E.

(g) Protected Health Information. "Protected Health Information" shall have the same meaning as the term "protected health information" in 45 CFR 164.501, limited to the information created or received by Consultant from or on behalf of District.

(h) Secretary. "Secretary" shall mean the Secretary of the Department of Health and Human Services or his designee.

(i) Business Associate. "Business Associate" shall mean Consultant
Covered Entity. "Covered Entity" shall mean Levittown Union Free School District

(j) Minimum Necessary Information. "Minimum Necessary Information" means (i) in the case of routine and recurring types of disclosures, the set of data or records which the disclosing party's policies and procedures have established as reasonably necessary to achieve the purpose of such disclosures; and (ii) in the case of non-routine and non-recurring disclosures, the set of data or records which the Disclosing Party determines is reasonably necessary to accomplish the purpose of the disclosure, upon review of each

Attachment: Seneca Consulting (3765 : Contract with Seneca Consulting)

disclosure according to criteria developed by the Disclosing Party; provided that in the case of disclosure (A) to a Covered Entity, (B) to a professional for purposes of providing professional services to the Disclosing Party, or (C) to a public official for disclosures which are permitted by law without Individual consent, the Minimum Necessary Information shall be the set of data or records requested by that party, upon the party's reasonable representation that the request is for the minimum necessary given the purpose of disclosure(s).

86. Obligations and Activities of Consultant. Consultant agrees to:

(a) not use or disclose Protected Health Information other than as permitted or required by this Agreement or as required By Law.

(b) use appropriate safeguards to prevent use or disclosure of the Protected Health Information other than as provided for by this Agreement.

(c) mitigate, to the extent practicable, any harmful effect that is known to Consultant of a use or disclosure of Protected Health Information by Consultant in violation of the requirements of this Agreement.

(d) report to District within forty-eight (48) hours any use or disclosure of the Protected Health Information not provided for by this Agreement of which it becomes aware.

(e) ensure that any agent, including a subcontractor, to whom it provides Protected Health Information received from, or created or received by Consultant on behalf of District agrees to the same restrictions and conditions that apply through this Agreement to Consultant with respect to such information.

(f) provide access, at the request of District, within 48 hours, to Protected Health Information in a Designated Record Set, to District or, as directed by District, to an Individual in order to meet the requirements under 45 CFR 164.524.

(g) make any amendment(s) to Protected Health Information in a Designated Record Set that the District directs or agrees to pursuant to 45 CFR 164.526 at the request of District or an Individual, and within 48 hours of such request.

(h) make internal practices, books, and records, including policies and procedures and Protected Health Information, relating to the use and disclosure of Protected Health Information received from, or created or received by Consultant on behalf of, District available to the District, or to the Secretary, in a time and manner or designated by the Secretary, for purposes of the Secretary determining District's compliance with the Privacy Rule.

(i) document such disclosures of Protected Health Information and information related to such disclosures as would be required for District to respond to a request by an Individual for an accounting of disclosures of Protected Health Information in accordance with 45 CFR 164.528.

(j) provide to District or an Individual, within 48 hours of a request, information collected in accordance with Section (i) above of this Agreement, to permit District to respond to a request by an Individual for an accounting of disclosures of Protected Health Information in accordance with 45 CFR 164.528.

87. Permitted Uses and Disclosures by Consultant.

Except as otherwise limited in this Agreement, Consultant may use or disclose Protected Health Information to perform functions, activities, or services for, or on behalf of, District, provided that such use or disclosure would not violate the Privacy Rule if done by District or the minimum necessary policies and procedures of the District.

88. Obligations of District. District shall:

(a) notify Consultant of any limitation(s) in its notice of privacy practices of District in accordance with 45 CFR 164.520, to the extent that such limitation may affect Consultant's use or disclosure of Protected Health Information.

(a) District agrees to disclose PHI to Consultant upon its own volition, upon consultant's request, or upon the request of a third party if such disclosure is permissible by law, so that consultant may provide the agreed to services to or on behalf of District, District otherwise objects to the disclosure, or CONSULTANT is no longer providing the services to District.

(b) notify Consultant of any changes in, or revocation of, permission by Individual to use or disclose Protected Health Information, to the extent that such changes may affect Consultant's use or disclosure of Protected Health Information.

Attachment: Seneca Consulting (3765 : Contract with Seneca Consulting)

(c) notify Consultant of any restriction to the use or disclosure of Protected Health Information that District has agreed to in accordance with 45 CFR 164.522, to the extent that such restriction may affect Consultant's use or disclosure of Protected Health Information.

5. Permissible Requests by District

District shall not request Consultant to use or disclose Protected Health Information in any manner that would not be permissible under the Privacy Rule if done by District.

6. Term and Termination

(a) Term. This Agreement shall be effective from the date the parties sign the attached Benefit Consulting Agreement (the "Effective Date"), until the later of 1) the date of termination of the aforementioned Benefit Consulting Agreement or 2) the date one of the parties terminates the Agreement pursuant to subdivision (b) of this paragraph, or 3) the date when all of the Protected Health Information provided by the District to Consultant or created or received by Consultant on behalf of District, is destroyed or returned to District, or, if it is infeasible to return or destroy Protected Health Information, protections are extended to such information in accordance with the provisions of Subdivision (c) of this paragraph 6.

(b) Termination Either party may terminate this Agreement upon thirty (30) days 'notice to the other party, which shall serve to terminate the Benefit Consulting Agreement as well:

(c) Effect of Termination.

i. Except as provided below in paragraph (ii) of this section, upon termination of this Agreement, for any reason, Consultant shall immediately return or if directed by the District, destroy all Protected Health Information received from District, or created or received by Consultant on behalf of District. This provision shall apply to Protected Health Information that is in the possession of subcontractors or agents of Consultant. Consultant shall retain no copies of the Protected Health Information.

ii. In the event that Consultant determines that returning or destroying the Protected Health Information is infeasible, Consultant shall provide immediately to District notification of the conditions that make return or destruction infeasible. Upon submittal of written proof, satisfactory to District, that return or destruction of Protected Health Information is infeasible, Consultant shall extend the protections of this Agreement to such Protected Health Information and limit further uses and disclosures of such Protected Health Information to those purposes that make the return or destruction infeasible, for so long as Consultant maintains such Protected Health Information.

7. Indemnification.

Consultant agrees to indemnify, defend and hold harmless District and their affiliates, trustees, officers, directors, employees, successors and assigns from and against any and all claims, penalties, liabilities, losses, damages, suites, settlements, judgments or costs, including reasonable attorneys' fees, which may arise from the acts or omissions of Consultants in performing under this Agreement.

8. Audit.

Upon sixty (60) days' prior notice, District may audit Consultant's performance pursuant to this Agreement, including, but not limited to, the internal privacy practices of Consultant. District shall choose the Auditor in its sole discretion. The Audit shall be conducted on CONSULTANT's premises during regular business hours and CONSULTANT shall make available its books, records and procedures regarding compliance with Health Insurance Portability and Accountability Act of 1996 Privacy Rule and any applicable amendments thereto.

9. Miscellaneous.

(a) Regulatory References. A reference in the Agreement to a section in the Privacy Rule means the section as in effect or as amended.

(b) Amendment. The Parties agree to take such action as is necessary to amend the Agreement from time to time pursuant to a written agreement signed by the Parties and is necessary for District to comply with the requirements of the Privacy Rule and the Health Insurance Portability and Accountability Act of 1996, Pub. L. No. 104-191

(c) Survival. The respective rights and obligations of Consultant under Section 2(f), 2(g), 6(c) and (7) of this Exhibit "B" shall survive the termination of the Agreement.

Attachment: Seneca Consulting (3765 : Contract with Seneca Consulting)

(d) Interpretation. Any ambiguity in the Agreement shall be resolved to permit District to comply with the Privacy Rule.

(e) Notices. Any notice required to be given under this Agreement shall be in writing and sent by confirmed facsimile or by certified mail, return receipt requested at the address set forth above or at such other address as the parties may designate from time to time.

NOW, THEREFORE, in consideration of the mutual promises contained herein and other good and valuable consideration, receipt of which is hereby acknowledged, the parties agree as follows:

The parties agree that for purposes of HIPAA CONSULTANT shall be deemed a Consultant of District. CONSULTANT agrees to continue to perform, on behalf of District, all transactions that are considered Covered Transactions, as that term is defined by HIPAA and function as District's Clearinghouse, as that term is defined by HIPAA, and therefore further agrees to comply with HIPAA's standards regarding EDI, Privacy and Security. In no event shall District be required to provide CONSULTANT with any information in a format that meets the EDI standards of HIPAA.

IN WITNESS WHEREOF, the duly designated representatives of District and CONSULTANT have executed this Agreement and have evidenced their ratification and consent to be bound by the Agreement contained herein, as of the effective date of this Agreement.

Levittown Union Free School District	SENECA CONSULTING GROUP, INC
By:	By:
Name: _____	Name: Daniel C. Opinante
Title: _____	Title: President

Attachment: Seneca Consulting (3765 : Contract with Seneca Consulting)

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: EDUCATIONAL DATA SERVICES

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

Description of Services: Coordinate district supply requirements for NY/Island Cooperative Bid.
Licensing & Maintenance

Rate for Services: Licensing & Maintenance fee $14,376.00 July 1, 2020-June 2021
Skilled Trade Bids $2,000.00 April 1, 2020-March 31, 2021

Annual Estimate Cost at time of approval: $16,376.00

Prior Year Rate for Services: $16,100.00

Administrator Requesting: Chris Dillon

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

Budget Code (on purchase order): A13104000000000
Purchase order #

Routing:

1. Department Administrator _____
2. Attorney Review _____
3. Business Office Review _____
4. Board of Education Meeting April 21, 2020

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

Attachment: Educational Data Services (3769 : Agreement with Educational Data Services)

Educational Data Services, Inc.

"The Educated Way to Purchase"
www.ed-data.com

Dr. Chris Dillon
Levittown Union Free School District
150 Abbey Lane
Levittown, NY 11756

January 16, 2020

Dear Board of Education:

Thank you for your support in making the New York Cooperative Bid Maintenance Program the largest and most successful shared services program of its kind. This year participating districts received the lowest overall pricing for consumable school supplies in the state.

The licensing and maintenance fee for the 2020-2021 school year will be: **$ 14,376.00**

The licensing fee refers to the use of our copyrighted bid specifications and interactive software. The maintenance fee refers to the supplying of our cooperative bid prices, cross referenced awarded vendor catalogs, updated users and account codes. The above will be utilized in ordering 2021-2022 district school supplies.

Payment Schedule

Date	L&M
07/01/2020	$ 3,594.00
10/01/2020	$ 3,594.00
01/01/2021	$ 3,594.00
04/01/2021	$ 3,594.00
	$ 14,376.00

Acknowledged By: _____

Date: _____

Sincerely,

Alan Wohl
Educational Data

Attachment: Educational Data Services (3769 : Agreement with Educational Data Services)

Educational Data Services, Inc.

"The Eaucated Way to Furchase"

WWW.ED-DATA.COM

LEVITTOWN UFSD
MEMORIAL ED. CTR.-ABBEY LANE
LEVITTOWN, NY 11756

Date: 05/01/20
Reference No.: 130531
Customer No.: LEVIT
Page No.: 1

Attention: ACCTS. PAYABLE

INVOICE

Skilled Trades Bids from 04/01/2020 to C3/31/2021	2,000.00

Total Due $ 2,000.00

Please make your check payable to ***EDUCATIONAL DATA SERVICES, INC.*** and enclose a copy of this invoice when you remit your payment.

Payment due on or before ***05/01/20***

Attachment: Educational Data Services (3769 : Agreement with Educational Data Services)

Educational Data Services, Inc.

TIME & MATERIAL BID ENROLLMENT FORM

LEVITTOWN UFSD

Please enroll us in the New York Skilled Trades Time & Material Bid at the rate of $2,000.00 from April 1, 2020 through March 31,2021

School District: **Levittown UFSD**

Business Administrator: _____

Dated: _____

Authorized By:

_____

Attachment: Educational Data Services (3769 : Agreement with Educational Data Services)

Levittown Public Schools

SCHOLARSHIP REQUEST FORM

Name on Scholarship: Nicholas J. Kost Memorial Scholarship

School in which Scholarship is designated for: MacArthur HS

Selection of the student to be determined by: Robert Fehrenbach + Steve Coste

Initial Deposit Amount: $500

Person Requesting: Jennifer Greco

Purpose and Criteria:

Number of students to receive award 1

Criteria:, one male senior who plays both baseball + footb + is in high academic standing

Planned Scholarship: $500

Frequency (over-time, annual, etc.): annual

Board of Education approval date:

General Procedures:

- Anyone planning who wants to establish a scholarship, please contact the Principal of the school.
- Submit a completed form to the Superintendent to be placed on a BOE agenda.
- After approval they are sent to the Business office.
- Schools must send a request to the Business office for all checks to be written with the student name and address, the name of scholarship, and amount and code if known.
- Checks then will be sent back to school when issued.

Completed By: Jennifer Greco
Name

Jennifer Greco
Signature

Principal:
Signature

BUSINESS OFFICE USE ONLY

ACCOUNT CODE:

Please contact Business Office 516-434-7007 if there are any questions.

Attachment: Scholarship_MacArthur_Kost (3766 : Establish Scholarship)

Levittown Public Schools

SCHOLARSHIP REQUEST FORM

Name on Scholarship : GENERAL DOUGLAS MACARTHUR CLASS OF 1969

School in which Scholarship is designated for : GEN. DOUGLAS MACARTHUR HS

Selection of the student to be determined by: PRINCIPAL Sheehan

Initial Deposit Amount: $ 500.00

Person Requesting: HOWARD J. SAVLICK - CLASS OF 1969

Purpose and Criteria:

Number of students to receive award choice decided by School

Criteria:, Well rounded student

Planned Scholarship: 500.00

Frequency (over-time, annual, etc.): 1 time

Board of Education approval date:

General Procedures:

- Anyone planning who wants to establish a scholarship, please contact the Principal of the school.
- Submit a completed form to the Superintendent to be placed on a BOE agenda.
- After approval they are sent to the Business office.
- Schools must send a request to the Business office for all checks to be written with the student name and address, the name of scholarship, and amount and code if known.
- Checks then will be sent back to school when issued.

Completed By: HOWARD SAVLICK
Name

Signature

Principal:
Signature

BUSINESS OFFICE USE ONLY

ACCOUNT CODE:_____

Please contact Business Office 516-434-7007 if there are any questions.

Attachment: Scholarship_MacArthur_Class of 1969 (3767 : Establish Scholarship)

Resignations, Certified Personnel

Board Meeting Date: April 21, 2020

	NAME	SCHOOL	POSITION			EFFECTIVE DATE		COMMENT	
1.	Dominick Campagna	Wisdom	Guidance			6/30/20		Resignation	

1001

DATE APPROVED:_____ DISTRICT CLERK:_____

Attachment: 1001 Resignations Apr 21 (3835 : Schedules)

2019 Resignations, Non-Instructional Personnel					
Board Meeting Date: April 21, 2020					
				EFFECTIVE	
	NAME	**AREA**	**LOCATION**	**DATE**	**COMMENT**
1.	Gregory Hoffmann	FT School Monitor	Wisdom	4/2/2020	Deceased

DATE APPROVED:_____ DISTRICT CLERK:_____

1001.1

Attachment: 1001.1 Resign April 21 (3835 : Schedules)

Appointments, Certified Personnel

Board Meeting Date: April 21, 2020

Leave Replacement Teachers:

	Name	Tenure Area	Certification	Step	Level	School	Salary	Effective Date	Replacing
1.	Tyler Cox	Elementary	Initial	1	MA	East Broadway	$72,435	3/6/20	McEntee
2.	Nicole Wolfe	Special Ed	Initial	1	MA	Gardiners	$72,435	3/13/20	Penna
3.	Stephanie Pappas	Elementary	Initial	1	MA	Lee	$72,435	3/23/20	Marek

DATE APPROVED:_____ DISTRICT CLERK:_____

1002

Attachment: 1002 Appointments Apr 21 (3835 : Schedules)

Attachment: 1002 Appointments Apr 21 (3835 : Schedules)

Leave of Absence, Certified Personnel

Board Meeting Date: April 21, 2020

	NAME	SUBJECT	SCHOOL			EFFECTIVE DATE	COMMENT
1.	Maria Emeric	Teaching Assist.	MacArthur			2/24/20 - TBD	FMLA
2.	Kerie McEntee	Reading	Summit			3/17/20 - TBD	FMLA
3.	Kristen DeSimone	CSR	East Broadway			4/6/20 - 4/20/20	LOA

1003

DATE APPROVED:_____ DISTRICT CLERK:_____

Attachment: 1003 Leave of Absence - Apr 21 (3835 : Schedules)

2019 Leave of Absence, Non-Instructional Personnel

Board Meeting Date: April 21, 2020

	NAME	AREA	LOCATION	CODE	EFFECTIVE DATE
1.	Kevin-Chi Lieu	FT Cleaner	B&G/Transportation	A1620.1630-00-1630	FMLA 2/25/20 - TBD

DATE APPROVED:_____ DISTRICT CLERK:_____

1003.1

LEVITTOWN UNION FREE SCHOOL DISTRICT

"Success for Every Student"

FORM TO REQUEST BOARD OF EDUCATION ACCEPTANCE OF GIFT OR DONATION

Donor: Scholastic Book Fairs (Long Island)
Name
925 Grand Boulevard
Address
Deer Park, NY 11729

* * * * * * * * * * * * * * * * * * *

Listing of item(s) to be donated.

62 new Scholastic books

Proposed Date for Delivery at School: 03-11-2020

Are there any installation costs? ☐ Yes ☒ No

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

Is there any expenditure for maintenance contemplated? ☐ Yes ☒ No

If "Yes", estimated annual cost: $_____

Where will donated item be used? Jonas E. Salk Middle School Library

What grade level(s) will use item(s) to be donated? 6-8

Signature of Principal/Director
Dated: 2/29/20

Those considering making gifts to the school district should note that the district does not place a monetary value on donated items. Donors should also note that, while the district will attempt to comply with any stated preferences of the donor(s) relative to the use of the item(s) by a particular program/grade/school, etc., it must, nevertheless, reserve the right to reassign and/or reallocate such gifts as it deems appropriate so as to best serve the interests of the District.

This form is to be filed with the Superintendent of Schools by the first of the month at which time the Board of Education, at the next regular meeting, will act upon the donation. No item may be accepted as a donation or gift, nor may any item be installed on school premises, prior to the Board of Education accepting the gift or donation.

(Revised 7/22/98c)

Attachment: Gifts to Schools_Salk (3768 : Gifts to Schools)

SCHOLASTIC

JONAS E SALK MIDDLE SCHOOL
3359 OLD JERUSALEM RD
LEVITTOWN NY 11756

Scholastic dollars

Fair ID: 4372570

February 28, 2020 at 3:11 PM

Sale Number	251
Register	500-005-775
Item Count	62
Transaction #	4461692004930802

MAZE RUNNER DEATH CURE #3 (MTI)(MC)	4.00T
TALE OF MAGIC (HC)(MC)	18.99T
TRAIN I RIDE (HC)	16.99T
TRISTAN STRONG P..THE SKY (HC)(MC)	17.99T
RACE TO THE SUN (HC)(MC)	16.99T
STARGAZING (MC)	12.99T
IN THE SHADOW OF THE SUN (MC)	7.99T
KIRANMALA GAME OF STARS #2 (MC)	2.00T
REFLECTION A TWISTED TALE (MC)	9.99T
MC & GODS OF ASG..DEAD #3 (HC)(MC)	19.99T
WARRIORS GRAYSTRIPE'S ADVENTURE	12.99T
WINGS OF FIRE THE LOST HEIR #2	12.99T
WINGS OF FIRE TH..IDDEN KINGDOM #3	12.99T
GAME CHANGER	7.99T
BIG GAME	6.99T
KID OWNER	5.99T
BN: PAYBACK TIME (MC)	9.99T
BN: GOES BANANAS	9.99T
STEPSISTER	9.99T
NEW KID (MC)	12.99T
NEW KID (MC)	12.99T
MIDDLE SCHOOL: BORN TO ROCK (POB)	13.99T
ARTEMIS FOWL (MTI)	8.99T
DRAGON BALL SUPER VOL. 1 (MC)	9.99T
MY HERO ACADEMIA VOL 1 (MC)	9.99T
MY HERO ACADEMIA VOL 2 (MC)	9.99T
BORUTO NARUTO NEX..ERATIONS #7 (MC)	9.99T
DWK: WRECKING BALL #14	8.99T
DWK: WRECKING BALL #14	8.99T
DWK: DOG DAYS #4	8.49T
NG: DOG BREED GUIDE	14.99T
SISTERS	10.99T
SISTERS	10.99T
SMILE	10.99T
MINE: MASTER BUI.. MEGA METROPOLIS	19.99T
UNDROWNED	7.99T
AUTUMN'S KISS (MC)	2.50T
WWII ALIVE & KICKING #3 (POB)(MC)	7.99T
I SURVIVED SINKI..THE TITANIC 1912	10.99T
ROBLOX: MEGA BUI..: COMPLETE GUIDE	19.99T
MILES MORALES SPIDER-MAN (MC)	9.99T
FEAR ZONE	7.99T
NEW KID (MC)	12.99T
NEW KID (MC)	12.99T
NEW KID (MC)	12.99T
NEW KID (MC)	12.99T
NAT ENOUGH (MC)	12.99T
WORDS ON FIRE (MC)	7.99T
SPECIAL FORCES #2 MINESWEEPER (MC)	6.99T
SPECIAL FORCES #1..NAL WARFARE (MC)	6.99T
MIDDLE SCHOOL: BORN TO ROCK (POB)	13.99T
JUST JAIME (MC)	12.99T
NEW KID (MC)	12.99T
NEW KID (MC)	12.99T
NEW KID (MC)	12.99T
NEW KID (MC)	12.99T
SMILE	10.99T
DORK: NOT-SO-HAP..IRTHDAY#13 (POB)	13.99T
SECRETS OF A FANGIRL	6.99T
MAKING FRIENDS B..DRAWING BOARD #2	12.99T
POSITIVELY IZZY (MC)	9.99T
INVISIBLE EMMIE (MC)	[illegible]

Scholastic Dollars Summary	
Scholastic Dollars	(699.4
Tax Summary	
Sales Tax (8.625%)	0.0
Subtotal	699.4
Discount Total	(699.4
Tax	0.0
Total	**0.0**
Cash	**0.0**

Thank you for shopping at our school's Scholastic Book Fair.

Shop online all year to earn rewards fo your school: scholastic.com/fair

Attachment: Gifts to Schools_Salk (3768 : Gifts to Schools)