

# AGENDA

## BOARD OF EDUCATION • LEVITTOWN, NEW YORK

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

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REGULAR MEETING

LEVITTOWN MEMORIAL EDUCATION CENTER

Wednesday, January 11, 2023

6:30 PM

Meeting convenes with anticipated adjournment to Executive Session

7:30 PM

Meeting reconvenes with Regular Meeting

**Success for Every Student**

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### OPPORTUNITY FOR PUBLIC TO BE HEARD

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

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

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### NOTICE

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

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

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

CALL TO ORDER

## CALL TO ORDER

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

I. RECONVENE TO PUBLIC SESSION

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

II. REPORTS

- A. Student Presentations
  - i. Student Academic Presentation - Wisdom Lane Middle School
- B. Recognition
  - i. Art Display - Division Avenue High School
- C. Superintendent
  - 1. Comments and Reports
    - A. Johnson Control Presentation
    - B. Budget 2023/2024 School Year
      - i. First Draft - Michael Fabiano
      - ii. Facilities and Operation Budget Presentation
      - iii. Capital Projects
  - 2. Follow-up to Prior Public Be Heard Questions
  - 3. Follow-up to Board Questions
- D. Board of Education
  - 1. Comments and Reports
  - 2. Correspondence
  - 3. Student Liaisons

III. PUBLIC BE HEARDIV. CONSENT AGENDA

- 1. Minutes - Approval of Minutes

Enclosure



Recommended Motion: "Make the necessary corrections and move the approval of the minutes of the December 7, 2022 Regular Meeting and December 21, 2022 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 DECEMBER 2022 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 Reports for the period 7/1/22 to 11/30/22
- Trial Balance Reports for the period 7/1/22 to 11/30/22
- Treasurers Reports for the month ending November and December 2022
- Claims Audit Report for November 2022
- Credit card statements from Citibank for statements closing date 11/30/22"

## 4. Budget Transfer

Enclosure

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

| <u>Code</u>       | <u>Code Description</u>      | <u>Amount From</u> | <u>Amount To</u> |
|-------------------|------------------------------|--------------------|------------------|
| 5510.1600.00.0000 | Transp Bus Drivers           | \$500,000.00       |                  |
| 5540.4000.00.0000 | Transp Contractual Expenses  |                    | \$500,000.00     |
| 2110.1910.00.0000 | Health Insurance Incentive   | \$400,000.00       |                  |
| 5540.4000.00.0000 | Transp Contractual Expenses  |                    | \$400,000.00     |
| 1981.4900.00.1605 | BOCES Admin Costs            | \$200,000.00       |                  |
| 5540.4000.00.0000 | Transp Contractual Expenses  |                    | \$400,000.00     |
| 1620.4900.00.1630 | Operations BOCES Health Safe | \$100,000.00       |                  |
| 5581.4900.00.0000 | Transp BOCES Services        |                    | \$100,000.00     |

|                   |                         |              |              |
|-------------------|-------------------------|--------------|--------------|
| 9060.8000.00.0000 | EMP Benefits Health Ins | \$400,000.00 |              |
| 5581.4900.00.0000 | Transp BOCES Services   |              | \$400,000.00 |

*Reason: To Fund transportation contractual projections.*

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

5. Amendments to the EPC Phase II Contract

Enclosure

Recommended Motion: “RESOLVED, that upon the recommendation of the Superintendent of Schools and the District’s Architect, it is hereby resolved that the Board of Education approves the attached amendment number one to the EPC Phase II Contract, and the Board President is authorized to sign it on behalf of the district.”

6. School Calendar 2023-2024

Enclosure

Recommended Motion: "WHEREAS, the attached 2023-2024 school calendar has been reviewed by all appropriate parties,

NOW, THEREFORE, BE IT RESOLVED, that the Levittown Board of Education, does, hereby, adopt the attached calendar as the official dates for the operation of schools during the 2023-2024 school year."

7. Contract with Heritage Club

Enclosure

Recommended Motion: "RESOLVED, that the Board of Education does, hereby, approve the attached contract with Heritage Club for the Salk Middle School 8<sup>th</sup> Grade Dance on June 8, 2023.

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

8. Waive Second Read of Policy

Inclusive

Recommended Motion: “RESOLVED, that in accordance with Board Policy #1410, the Board of Education hereby waives the second reading for proposed revision of Board Policy 4211 - Organizational Chart.”

9. Approval of Board of Education Policies

Enclosure

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

Policy No. 3330      Parent's Bill of Rights for Data Privacy Security

Policy No. 4211      Organizational Chart

Policy No. 7133      Intra-District Transfers

10. Special Education Contracts

Enclosure

Recommended Motion: "RESOLVED, that the Levittown Board of Education does, hereby, approve the attached contracts between the Levittown Public Schools and the following vendors to provide special education services as indicated:

- East Meadow UFSD
- Sally Borden Connect at Friends Academy

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

11. Out of District Contract for Health and Welfare Services

Enclosure

Recommended Motion: "RESOLVED, that the Levittown Board of Education does, hereby, approve the attached contract between the Levittown Public Schools and the following school district to provide health and welfare services to students attending school in this district for the school year:

- Seaford School District

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

12. Obsolete Books

Enclosure

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

13. Obsolete Equipment

Enclosure

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

14. Schedules

Enclosure

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

- 1001 “Resignations/Terminations, Certified Personnel”
- 1002 “Resignations/Terminations, Non-Instructional Personnel”
- 1003 “Appointments, Certified Personnel”
- 1004 “Coaching”
- 1005 “Consultants”
- 1006 “Appointments, Non-Instructional”
- 1007 “LOA, Certified Personnel”
- 1008 “LOA, Non-Instructional Personnel”
- 1009 “Tenure, Certified Personnel”
- 1010 “Permanent Status, Non-Instructional”
- 1011 “Students with Disabilities”

V. ACTION ITEMS

A. New Business

1. Gift to School

Enclosure

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

- Twenty-five new Scholastic books as listed on the attached to be donated to Wisdom Lane Middle School library from Scholastic Book Fair, 925 Grand Boulevard, Deer Park, NY 11729.”

VI. AD HOC

VII. UPCOMING DATES

January 25 - Budget Planning Session #1

February 8 - Regular Meeting/Budget Planning Session #2

VIII. MOTION TO ADJOURN

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

**4.1.a**

**DATE: DECEMBER 7, 2022**

**REGULAR MEETING**

**MINUTES**

**THE REGULAR BOARD MEETING OF THE BOARD OF EDUCATION**, was duly called and held on Wednesday, December 7, 2022 in the Large Board Room of the Levittown Memorial Education Center.

**CERTIFICATION:**

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

**CALL TO ORDER**

**Board of Education:**

Ms. Jennifer Messina, President  
Ms. Peggy Marenghi, 1st Vice-President  
Ms. Christina Lang, 2nd Vice-President  
Ms. Marianne Adrian, Trustee  
Mr. Dillon Cain, Trustee (Excused Absence)  
Mr. James Moran, Trustee (Excused Absence)  
Mr. Michael Pappas, Trustee

**Administration:**

Mr. Todd Winch, Superintendent of Schools  
Mr. Michael Fabiano, Assistant Superintendent of Business & Finance  
Ms. Debbie Rifkin, Assistant Superintendent of Human Resources  
Dr. Beth Ziogiannis, Assistant Superintendent of Instruction

**Others:**

Mr. Robert Cohen, Counsel  
Ms. Suzanne Mallozzi, District Clerk

Ms. Messina opened the meeting at 6:30pm.

|                  |                                         |
|------------------|-----------------------------------------|
| <b>RESULT:</b>   | <b>MOTION CARRIED [5-0]</b>             |
| <b>MOVER:</b>    | Marianne Adrian, Trustee                |
| <b>SECONDER:</b> | Christina Lang, 2nd Vice-President      |
| <b>AYES:</b>     | Pappas, Adrian, Messina, Marenghi, Lang |
| <b>ABSENT:</b>   | Moran, Cain                             |

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."

|                  |                                                |
|------------------|------------------------------------------------|
| <b>RESULT:</b>   | <b>MOTION CARRIED [5-0]</b>                    |
| <b>MOVER:</b>    | Peggy Marenghi, 1 <sup>st</sup> Vice-President |
| <b>SECONDER:</b> | Christina Lang, 2nd Vice-President             |
| <b>AYES:</b>     | Pappas, Adrian, Messina, Marenghi, Lang        |
| <b>ABSENT:</b>   | Moran, Cain                                    |

Attachment: 12 7 22 Minutes - Final (4786 : Minutes - Approval of Minutes)

## I. RECONVENE TO PUBLIC SESSION

### A. Pledge of Allegiance/Moment of Silence - MacArthur High School Sign Language Club

The students from the MacArthur HS American School Sign Language Club led those in attendance in the Pledge of Allegiance. Ms. Messina thanked them for attending. A moment of silence was observed on Pearl Harbor Day. "May we please have a moment of silence to remember the service members and civilians who lost their lives defending our country on that fateful day, as well as for those currently fighting to protect our nation at home and overseas."

Mr. Winch made a statement: *"Before we move into reports, I would like to make a statement on a situation that occurred today at Division Avenue High School. This morning, the district was made aware of a situation involving the hacking of an individual student's district-provided email account. The account was used to send hateful messages containing racist and homophobic language to specific faculty and students at Division. Upon discovery of this, the district immediately reported the situation to the Nassau County Police Department. Following an investigation, the police were able to identify the individual responsible and the situation is now a police matter. Due to this being an active investigation, the district is unable to provide any further details. That being said, we want to make it absolutely clear, the language used in those messages is completely unacceptable and has no place in our schools or community. We condemn racism and homophobia, and this incident does not represent the good people in the Levittown school community. Our team of guidance counselors, social workers and school psychologists is available to provide support for any student or staff member who was impacted by this situation. It is also important to note the individual identified by police as responsible for the messages is not the student whose name is attached to the email which was illegally hacked. Please speak with your children about the importance of not sharing log-in credentials such as usernames and passwords with others.*

*We appreciate the community's support as we navigate this matter. Thank you".*

## II. REPORTS

### A. Recognition

#### i. MacArthur Wind Ensemble - Auditorium

The MacArthur HS Wind Ensemble performed several holiday numbers, conducted by Joseph Romano. Mr. Winch and the Board thanked all members for their performance.

#### ii. MacArthur Girls Soccer Team - Long Island Champions - Auditorium

The Board of Ed and Central Office honored the award winning MacArthur Girls Varsity Soccer Team with certificates. Head Coach Steve Costello spoke about their dedication as a team and their hard work. He thanked his coaching staff, Ryan Snyder, Nick Weinert, Kristina Sanicola, Haley Gibbons, Taylor McCormick for their commitment to this team. The team earned the following honors, including Conference Championship, Nassau County Championship, Long Island Championship, the Bob Bigelow Award winners for Best Team in Nassau County and ended the season as the number 1 ranked Public School team in New York State. The players honored tonight:

Irene Anastasopoulos

Ani Angelakis

Ava Angiuli - All County, Conference Defender of the Year, First Team All State

Caitlin Barry - Honorable Mention All County

## MINUTES

December 7, 2022

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Kiera Blind  
 Hallie Bray - All Conference  
 Bella Calabro - Honorable Mention All County  
 Jocelyn Cleary  
 Jenna DeBlaiso  
 Gianna Diamantini  
 Makenzie Drauch  
 Isabelle Duffy  
 Gianna Feniello  
 Mia Flores  
 Gina Iannuzzi  
 Sara Kealey - Honorable Mention All County  
 Ava Kelley  
 Carly Koprowski - All Conference  
 Amanda Lora  
 Nikki Magnozzi  
 Sofia Maris  
 Julia Marrazzo - All Conference  
 Hailey Metzger - All Conference  
 Amelia Molina  
 Jenna Nasello - Scholar Athlete  
 Ysabelle Perillo  
 Sienna Sedacca  
 Lauren Stevens  
 Lexie Thompson - All County, Nassau Goal Keeper of the Year, First Team All State, All American  
 Kaitlyn Tung - All County, Playoff Most Valuable Player, 3rd Team All State  
 Meghan Wetzel - All County

iii. Art Display - Abbey Lane School

Ms. Messina asked all in attendance to admire the artwork around the Large Board Room, done by the students of Abbey Lane School.

B. Student Presentations

i. Girl Scout Troop - Large Board Room

Girl Scout Troop 3442 spoke about enhancements to our outdoor learning center. With the help of former Division Avenue teacher, Robert Ginther, who now helps to maintain the center, Troop leader Toni Anne Smith spoke about the evolution of the troop from Kindergarten students to now 6th grade students. They come back as often as possible to tend to the center with each scout offering a fun fact about hummingbirds.

C. Superintendent

1. Comments and Reports - Mr. Winch wanted to acknowledge the following:

- **MacArthur Cheerleading** who were awarded First Place for Varsity Game Day, JV was awarded Second Place in Varsity Traditional. and all three teams will move on to the National Competition in Florida.
- **Division Avenue Cheerleading** who were awarded first place in Division at New York State Game Day East Invitational

Attachment: 12 7 22 Minutes - Final (4786 : Minutes - Approval of Minutes)

- **MacArthur Soccer Team's Lexie Thompson** who was named to the United Soccer Coaches High School All American Team.

2. Follow-up to Prior Public Be Heard Questions - None

3. Follow-up to Board Questions - None

#### D. Board of Education

1. Comments and Reports – Trustee Marianne Adrian commented that the MacArthur HS presentation of the musical "Mamma Mia" was wonderful and anyone who saw it would probably say the same. She attended the performance on Friday night with her daughter, who is now hooked. She was so proud of all those who participated and cannot wait to see what's next.

2. Correspondence - None

3. Student Liaisons

**Jack Mauer - MacArthur Student Liaison:** *"Since our last meeting, lots of happenings and great things have been going on in General Nation. As a follow up to my previous report, I am happy to say that on November 7th Mrs. Grimmner accompanied her AP Bio students to the Dolan DNA Center in Cold Spring Harbor for what was an outstanding presentation on bacterial transformations. Students participated in a lab experiment where they introduced plasmids, which are small circles of DNA containing two genes, into non-pathogenic lab strain E Coli. They were able to grow in the presence of the antibiotic ampicillin and glow a fluorescent green color. Pretty impressive stuff. On November 9th and 10th, Mrs. McCue accompanied her AP Gov students to the city of Boston, where they embraced an incredible educational experience. They took a tour of the famous Quincy Market, a guided tour of Fenway Park and of the Edward Kennedy institute for the United States Senate, As well as a visit to the JFK Presidential library and museum. Students raved about their participation in a simulated US Senate session and a live floor debate on voting rights. It is an experience me and my fellow students will not forget. On November 18th and 19th, The MacArthur Music Department performed the iconic musical Mamma Mia, if any of you were fortunate enough to see any of the productions, I am confident you will agree that this show was simply amazing. Congratulations to our director Mrs. Levenburg, our producer Mrs. Wellenruther and of course to our extremely talented student actors and actresses, as well as all those who work so hard behind the scenes to make the show the enormous success it was. On November 22nd, the Macarthur HS environmental club held its second ever trivia night competition. Teams were challenged with questions from the following categories, entertainment ,sports, art and leisure, history and science and facts about your town and district. Congratulations to our winning team, Donovan's Ducklings. Since the participants had such a great time, our environmental club plans on running another trivia night in the spring. On November 29th, Mr. Russel accompanied his AP and College level Italian Five students to the tenement museum in Manhattan. There they were able to hear about the journey of countless Italian Americans before them, and take a step back in time with a tour of the home of an Italian American Immigrant family. The tour was capped off with aa delicious lunch in the famous Little Italy section of New York City and a visit to the famous Ferrara's Bakery for mouthwatering pastries. The following day, on November 30th, Mr. Leahy, Mr. Fazzolari and Mr. Farney accompanied their sports marketing and business ownership students to Citi Field, where they received a behinds the scenes tour of the stadium. Students learned the history behind the Jackie Fobinson Rotunda, got to experience the club spaces, press box, luxury suites, press conference room and the Mets Hall Of Fame Museum. Students were also informed of some of the benchmark financial data used by the Mets to determine if they generate a profit each game. While it was an amazing and fantastic experience for all, Unfortunately Mr. Leahy was not able to fulfill his goal of*

*running around the bases at Citi Field. But as Mr. Sheehan told him, "better luck next year". On December 1st, We conducted a very successful parent teacher conference night. Parents received a private session with their child's teachers to get a full scope of their child's progress in each of their classes. It was a pleasant night for all. We began our challenge day presentation for all 10th grade*



students this past Monday and it will be finishing up tomorrow afternoon. Challenge day is a social and emotional learning workshop that has been around for over 30 years. It is a powerful and transformational day, designed to help break down barriers and build positive connections. It is a day of fun, friendship and new possibilities. Over 70 staff members also participated in this magnificent and eye opening presentation. The feedback received has been nothing but positive and the two presenters for each presentation were nothing short of phenomenal. Believe it or not, tomorrow, we will be conducting our cap and gown sales for our senior class. Scary enough, graduation is right around the corner. On December 15th, we will be conducting our elective fair during all four lunch periods, to promote and advertise the electives that we plan on offering next year. Also on December 15th, Mr. Romano will be accompanying the winter wind ensemble to the Broadway mall in Hicksville, where they will perform beautiful holiday music for all shoppers to enjoy. On December 17th, Dr. Friedman and Mr. Zausin, along with all the members of all of our science Olympiad team will be competing in a science competition at Conestoga High School in Berwyn, Pennsylvania. Please join me in wishing our team the best of luck in this competition. On December 21st, we will be hosting our first winter concert of the season. Please join us as you do not want to miss all of the wonderful holiday music that will be performed. Beginning on January 3rd, In order to prepare students for their upcoming midterm exams, a series of extra help preparation classes has been arranged. Extra help classes will take place in several Science, English, Social Studies and Math classes. Please take advantage of this extra help opportunity. The specific schedule of when classes are offered is posted on the MacArthur High School Home page. I'd also like to congratulate nine of our amazing student athletes who will be graduating in June and have signed letters of intent to play their respective sports in college. Please join me in congratulating Kaitlyn Tung who will play soccer at the University of Massachusetts, Hailey Bray who will play soccer at Queens College, Lexi Thompson, who will play soccer at the University of Buffalo, Ava Anguli who will play soccer at Queens College, James Eden who will play baseball at Adelphi University, Carly Kaprowiski, who will play soccer and run track at Adelphi University, Joseph Forchelli, who will play lacrosse at Providence College, Kieran Weber who will play soccer at SUNY New Paltz and Michael Cassano who will play Lacrosse at Marist College. Congratulations to all of our graduating student athletes and best of luck at the next level. Speaking of Sports, I'd be remiss if I did not ask you to join me again in congratulating our girls varsity soccer team on their incredible season as they are the 2022 Long Island Champions. Congratulations to coaches Costello and Snyder, as well as all of the members of this championship team. Just two days ago we were informed that Lexi Thompson was selected to the public high schools All-American Team. Way to Go Lexi! Before I conclude, on the behalf of MacArthur High School, I would like to wish you all a very happy holiday season and a happy and healthy new year.

**Chris Evans - Division Avenue Student Liaison** - "On Thursday, November 10th students in grades 9-11 attended a presentation by John Groshens, a retired police officer. Mr. Groshens gave a presentation on the dangers of alcohol, tobacco/vaping, and other drugs. It was a very impactful presentation. On Thursday, November 4<sup>th</sup>, Division Avenue High School held its annual Fall blood drive with 76 donors, including staff members and students participating! This very successful effort, led by Ms. Katie Osterman and the Peer Leaders Club, exceeded the previous drive's total of 72 donations. Ms. Osterman was very proud of everyone involved, "It really highlights the generosity and character of our Division Avenue family." The effort was assisted by teachers who promoted it in their class and physical education teachers who had speakers from the New York Blood Center address their students about the importance of donating. The next drive will be March 16<sup>th</sup>. The Division Avenue High School teacher Kelly Glenn on November 30th as this year's Honorary Life Recipient. Ms. Glenn has served the Levittown school district for more than 15 years and is an exemplary role model for our students and a forward thinking physical education teacher who always goes above and beyond for students and colleagues. In addition to dedicating her life to her student's overall wellness Ms. Glenn organizes the challenger program, instituted Wellness Wednesdays at Division, conducted a yoga class for her colleagues, was the

senior class advisor for the class of 2020 and is a co-organizer of the annual hair drive at Division. Student council organized a highly successful Thanksgiving food drive in the month of November for our Levittown families. Students and staff donated food and solicited donations from supermarkets to create Thanksgiving packages for members of our community in need. They spent countless hours packaging this food which was hand delivered to all families on Wednesday, November 23rd. The efforts of DAHS provided meals to over 40 Division families and provided food for the Wisdom Lane Food Pantry as well. Over the last several weeks and upcoming weeks our senior class has had the opportunity to experience on-site college interviews with local colleges like Hofstra, NYIT, Adelphi, St. Joseph's College, St. John's college, Molly, LIU Post, and Mount St. Mary College. In-person parent teacher conferences were held on December 1st from 6:30 to 9 pm. Parents had the opportunity to schedule appointments ahead of time and met with their child's teachers for 4 minute appointments throughout the night. There were 1,655 appointments over the course of the evening. With the help of culinary arts teacher, Ms. Jamie Guarniere, the students of Division Avenue High School are helping to stock the Levittown Food Pantry. Through a charitable program run by the King Arthur Flour Company, called "Bake for Good," students in Ms. Guarniere's class put their learning into action to help their local community. After learning the math, science and technique of baking bread, students used supplies donated by the "Bake for Good" program to bake loaves of bread to donate to the Pantry. On Wednesday November 16<sup>th</sup>, Ms. Guarniere's students watched a demonstration and then took part in baking their own loaves and were able to donate a total of 28 loaves of fresh bread to the pantry. Ms. Linda McDermott reported that the bread was a huge hit with the customers! Division Avenue High School is Proud to announce that 12<sup>th</sup> grade student, Faid Fasal has been named one of 1,557 Coca-Cola Scholars Semifinalists for 2023, out of more than 91,000 applicants. Faid was selected due to his outstanding leadership, academics, and dedication to his community. The Division Avenue community congratulates Faisal on this prestigious distinction! Division Avenue High School is also proud to announce that Faid Fasal has been selected as State winner of the Heisman High School Scholarship and Sophia Massoni has been selected as a school winner for the 2022-23 school year. The Heisman Scholarship was created in 1994 and honors the nation's most esteemed and accomplished, community- minded senior student-athletes. This month Division Avenue selected two outstanding Sophomores, Dylan Koch and Eleni Georgatos to be representatives for the HOBY Seminar in June. The acronym HOBY stands for Hugh O'Brien Youth Leadership. HOBY was founded by actor Hugh O'Brien and its mission is to inspire and develop a global community of youth volunteers to a life dedicated to leadership, service and innovation. Dylan Koch and Eleni Georgatos were among many students who were nominated by our faculty and staff, wrote essays, and were interviewed by a committee of DAHS representatives before being selected. On November 10th 3 Division Avenue High School Student-Athletes signed National Letters of Intent to continue playing their sport at the Collegiate level. Joseph Yovino will be playing Baseball for Elon university, Olivia Agunzo will be playing Basketball at St. Leo University and Jack Pendergrass will be playing lacrosse at Barton College. The winter sports season is underway and it's been a successful start to the season. We look forward to watching our student athletes compete. On December 10th the Division Avenue Varsity cheer team will be hosting a cheer competition at Division Avenue. There will be 29 teams competing, various concessions, and t-shirt sales as well as a Cheer camp running from 4 - 9:30 PM. The Division Avenue Winter Concert will take place at 7:00 Pm on December 19th. We are looking forward to the performances by members of the Band, Orchestra and Chorus. On December 21st, faculty mentors and the student mentees in the mentoring program at Division Avenue will take part in a group cookie decorating event organized by teacher mentors and culinary teachers Jessica Miller and Jamie Guarniere. The mentors meet with their mentees

*weekly, building relationships that have benefits in their academic and personal lives and all the mentors and mentees meet periodically for group events. Mentors and mentees will listen to holiday music, decorate cookies and enjoy some refreshments."*

II. PUBLIC BE HEARD - None

V. CONSENT AGENDA

RESOLUTION # 120722-001

1. Minute - Approval of Minutes

Recommended Motion: "Make the necessary corrections and move the approval of the minutes of the November 16 Special Meeting and Planning Session."

|                  |                                               |
|------------------|-----------------------------------------------|
| <b>RESULT:</b>   | <b>MOTION CARRIED [5-0]</b>                   |
| <b>MOVER:</b>    | Marianne Adrian, Trustee                      |
| <b>SECONDER:</b> | Peggy Marengi, 1 <sup>st</sup> Vice-President |
| <b>AYES:</b>     | Pappas, Adrian, Messina, Marengi, Lang        |
| <b>ABSENT:</b>   | Moran, Cain                                   |

2. Warrants

RESOLUTION #120722-002

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

NOW, THEREFORE, BE IT RESOLVED, that the NOVEMBER 2022 report of the Claims Auditor be accepted."

|                  |                                               |
|------------------|-----------------------------------------------|
| <b>RESULT:</b>   | <b>MOTION CARRIED [5-0]</b>                   |
| <b>MOVER:</b>    | Marianne Adrian, Trustee                      |
| <b>SECONDER:</b> | Peggy Marengi, 1 <sup>st</sup> Vice-President |
| <b>AYES:</b>     | Pappas, Adrian, Messina, Marengi, Lang        |
| <b>ABSENT:</b>   | Moran, Cain                                   |

3. Business Office Reports

RESOLUTION #120722-003

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

- Appropriation and Revenue Reports for the periods 7/1/21 to 6/30/22 and 7/1/22 to 10/31/22
- Trial Balance Reports for the periods 7/1/21 to 6/30/22 and 7/1/22 to 10/31/22
- Treasurers Reports for the months ending June 2022 and October 2022
- Claims Audit Report for October 2022
- Credit card statements from Citibank for statements closing date 10/31/22"

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

#### 4. External Audit and Corrective Action Plan

RESOLUTION # 120722-004

Recommend Motion: "RESOLVED, that the Levittown Board of Education does, hereby, accept the attached Corrective Action Plan and Financial Statement in response to the External Auditor's recommendations contained in the report for year ending June 30, 2022.

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

**RESULT:** MOTION CARRIED [5-0]  
**MOVER:** Marianne Adrian, Trustee  
**SECONDER:** Peggy Marenghi, 1st Vice-President  
**AYES:** Pappas, Adrian, Messina, Marenghi, Lang  
**ABSENT:** Moran, Cain

#### 5. Internal Audit/Risk Assessment and Corrective Action Plan

RESOLUTION #120722-005

Recommend Motion: "RESOLVED, that the Levittown Board of Education does, hereby, accept the attached Risk Assessment Update Report and the Corrective Action Plan in response to the Internal Auditor's recommendations contained in the report for year ending June 30, 2022.

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

**RESULT:** MOTION CARRIED [5-0]  
**MOVER:** Marianne Adrian, Trustee  
**SECONDER:** Peggy Marenghi, 1st Vice-President  
**AYES:** Pappas, Adrian, Messina, Marenghi, Lang  
**ABSENT:** Moran, Cain

#### 6. Budget Transfer

RESOLUTION # 120722-006

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

| <u>Code</u>       | <u>Code Description</u>       | <u>Amount From</u> | <u>Amount To</u> |
|-------------------|-------------------------------|--------------------|------------------|
| 2250.4060.00.7000 | Summer School Related Svs     | \$50,000.00        |                  |
| 2250.4720.00.3450 | Spec Ed Public School Tuition |                    | \$50,000.00      |

*Reason: Recently advised of student in group home within the West Hempstead UFSD.*

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

**RESULT:** MOTION CARRIED [5-0]  
**MOVER:** Marianne Adrian, Trustee  
**SECONDER:** Peggy Marengi, 1st Vice-President  
**AYES:** Pappas, Adrian, Messina, Marengi, Lang  
**ABSENT:** Moran, Cain

7. Bid Approval - BID # LPS-22-007 Cafeteria/Kitchen Equipment, RESOLUTION # 120722-007  
 Installation, Repairs & Service

Recommended Motion: "RESOLVED, that the Levittown Board of Education does, hereby, award the BID # LPS-22-007: Cafeteria/Kitchen Equipment, Installation, Repairs & Service as per attached specifications.

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

**RESULT:** MOTION CARRIED [5-0]  
**MOVER:** Marianne Adrian, Trustee  
**SECONDER:** Peggy Marengi, 1st Vice-President  
**AYES:** Pappas, Adrian, Messina, Marengi, Lang  
**ABSENT:** Moran, Cain

8. Plan Amendments - OMNI

RESOLUTION #120722-008

Recommended Motion: "RESOLVED, that upon the recommendation of the Superintendent of Schools, it is hereby resolved that the Board of Education authorizes the Board President to execute the attached plan amendments on behalf of the District."

**RESULT:** MOTION CARRIED [5-0]  
**MOVER:** Marianne Adrian, Trustee  
**SECONDER:** Peggy Marengi, 1st Vice-President  
**AYES:** Pappas, Adrian, Messina, Marengi, Lang  
**ABSENT:** Moran, Cain

9. Separation Incentive - Levittown United Teachers (LUT) and  
 Association of Levittown School Administrators

RESOLUTION # 120722-009

Recommended Motion: "RESOLVED, that the Levittown Board of Education does, hereby, authorize the attached retirement incentive for the Levittown United Teachers (LUT) and Association of Levittown School Administrators (ALSA)."

**RESULT:** MOTION CARRIED [5-0]  
**MOVER:** Marianne Adrian, Trustee  
**SECONDER:** Peggy Marengi, 1st Vice-President  
**AYES:** Pappas, Adrian, Messina, Marengi, Lang  
**ABSENT:** Moran, Cain

10. Memorandum of Understanding - Confidential Employee

RESOLUTION # 120722-010

Recommended Motion: "RESOLVED, that the Levittown Board of Education does, hereby, approve the Memorandum of Understanding between the Levittown Union Free School District and confidential employee, Bonnie Pampinella, as per the terms of the attached Memorandum of

Understanding dated 11/3/22;

NOW, BE IT FURTHER RESOLVED, that the President of the Board of Education is authorized to sign the attached Memorandum of Understanding.”

**RESULT:** MOTION CARRIED [5-0]  
**MOVER:** Marianne Adrian, Trustee  
**SECONDER:** Peggy Marenghi, 1st Vice-President  
**AYES:** Pappas, Adrian, Messina, Marenghi, Lang  
**ABSENT:** Moran, Cain

11. Authorization for Foreign Field Trip RESOLUTION # 120722-011  
 Recommended Motion: "RESOLVED, that the Levittown Board of Education does, hereby, authorize students from Division Avenue and General Douglas MacArthur High Schools to participate in a foreign field trip to Montreal, Canada with the revised dates from March 23 through March 25, 2023."

**RESULT:** MOTION CARRIED [5-0]  
**MOVER:** Marianne Adrian, Trustee  
**SECONDER:** Peggy Marenghi, 1st Vice-President  
**AYES:** Pappas, Adrian, Messina, Marenghi, Lang  
**ABSENT:** Moran, Cain

12. Authorization for Foreign Field Trip RESOLUTION #120722-012  
 Recommended Motion: "RESOLVED, that the Levittown Board of Education does, hereby, authorize students from Division Avenue and General Douglas MacArthur High Schools to participate in a foreign field trip to Spain from April 16 through April 26, 2024."

*\*\*Mr. Pappas commented that he's so glad this trip is happening again. Two of his four sons ended up going on the trip and it's something they still talk about.*

**RESULT:** MOTION CARRIED [5-0]  
**MOVER:** Marianne Adrian, Trustee  
**SECONDER:** Peggy Marenghi, 1st Vice-President  
**AYES:** Pappas, Adrian, Messina, Marenghi, Lang  
**ABSENT:** Moran, Cain

13. Contract with Lifetouch Studios - MacArthur HS RESOLUTION #120722-013  
 Recommended Motion: "RESOLVED, that the Board of Education does, hereby, approve the attached contract with Lifetouch Photographers to serve as school photographer for MacArthur High School yearbook, senior portraits, school events and sports.

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



**RESULT:** MOTION CARRIED [5-0]  
**MOVER:** Marianne Adrian, Trustee  
**SECONDER:** Peggy Marengi, 1st Vice-President  
**AYES:** Pappas, Adrian, Messina, Marengi, Lang  
**ABSENT:** Moran, Cain

## 14. Contract with CoDance Co., Inc.

RESOLUTION # 120722-014

Recommended Motion: "RESOLVED, that the Levittown Board of Education does, hereby, approve the attached contract between the Levittown Public Schools and CoDance Co., Inc. as outlined on the attached contract for the 5<sup>th</sup> grade students at East Broadway to participate in a 20 session Ballroom Dance residency;

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

**RESULT:** MOTION CARRIED [5-0]  
**MOVER:** Marianne Adrian, Trustee  
**SECONDER:** Peggy Marengi, 1st Vice-President  
**AYES:** Pappas, Adrian, Messina, Marengi, Lang  
**ABSENT:** Moran, Cain

## 15. Special Education Contracts

RESOLUTION #120722-015

Recommended Motion: "RESOLVED, that the Levittown Board of Education does, hereby, approve the attached contracts between the Levittown Public Schools and the following vendors to provide special education services as indicated:

- Bellmore UFSD

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

**RESULT:** MOTION CARRIED [5-0]  
**MOVER:** Marianne Adrian, Trustee  
**SECONDER:** Peggy Marengi, 1st Vice-President  
**AYES:** Pappas, Adrian, Messina, Marengi, Lang  
**ABSENT:** Moran, Cain

## 16. Obsolete Books/Calculators

RESOLUTION #120722-016

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

**RESULT:** MOTION CARRIED [5-0]  
**MOVER:** Marianne Adrian, Trustee  
**SECONDER:** Peggy Marengi, 1st Vice-President  
**AYES:** Pappas, Adrian, Messina, Marengi, Lang  
**ABSENT:** Moran, Cain

## 17. Obsolete Equipment

RESOLUTION # 120722-017

Recommended Motion: "RESOLVED, that the Levittown Board of Education does, hereby,

declare the equipment on the attached list obsolete and that the items may be discarded and/or sold at the highest possible salvage value.”

|                  |                                        |
|------------------|----------------------------------------|
| <b>RESULT:</b>   | <b>MOTION CARRIED [5-0]</b>            |
| <b>MOVER:</b>    | Marianne Adrian, Trustee               |
| <b>SECONDER:</b> | Peggy Marengi, 1st Vice-President      |
| <b>AYES:</b>     | Pappas, Adrian, Messina, Marengi, Lang |
| <b>ABSENT:</b>   | Moran, Cain                            |

### 18. Schedules

RESOLUTION # 120722-018

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

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

|                  |                                        |
|------------------|----------------------------------------|
| <b>RESULT:</b>   | <b>MOTION CARRIED [5-0]</b>            |
| <b>MOVER:</b>    | Marianne Adrian, Trustee               |
| <b>SECONDER:</b> | Peggy Marengi, 1st Vice-President      |
| <b>AYES:</b>     | Pappas, Adrian, Messina, Marengi, Lang |
| <b>ABSENT:</b>   | Moran, Cain                            |

## V. ACTION ITEMS

### A. New Business

#### 1. Gifts to Schools

RESOLUTION # 120722-019

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

- A check in the amount of \$134.00 to be donated to East Broadway School Activity Fund from the sale of Envision books by K12 Book Source, PO Box 623, Columbus, OH 43216
- One check in the amount of \$100 to be donated to East Broadway School for the James Woolwich Award to be presented to two graduating fifth graders from the class of 2023 from Mrs. Kerry Couture, 160 Poplar Street, Garden City, NY 11530



- A check in the amount of \$27.85 for Division Avenue High School's student activity fund from the Coca-Cola Give King Solutions, 11011 Holly Lane North, Dayton, MN 55369."

The Board of Education thanked those listed above for their generous gifts.

|                  |                                        |
|------------------|----------------------------------------|
| <b>RESULT:</b>   | <b>MOTION CARRIED [5-0]</b>            |
| <b>MOVER:</b>    | Michael Pappas, Trustee                |
| <b>SECONDER:</b> | Peggy Marengi, 1st Vice-President      |
| <b>AYES:</b>     | Pappas, Adrian, Messina, Marengi, Lang |
| <b>ABSENT:</b>   | Moran, Cain                            |

## VI. AD HOC

### 1. Board Policy - First Read

Policy No. 4211 Organizational Chart

*\*\*Ms. Rifkin spoke about the changes to the existing Organization Chart, clarifying the direct reports of Assistant to the Superintendent for Special Projects . Board agreed 5-0 to approve the new organization chart.*

### 2. Board Policies - Second Read

Policy No. 3330 Parent's Bill of Rights for Data Privacy Security - *Dr. Ziropiannis explained that a few words were missing from the 1st read of this policy, but have since been rectified and the new policy was approved as written by the Board of Education, (5-0)*

Policy No. 7133 Intra-District Transfers - *Ms. Rifkin noted that this was reviewed by the Board and Mr. Pappas made a suggestion to change wording. This wording was revised in the policy and approved, as amended, by the Board of Education (5-0).*

## VII. UPCOMING DATES

January 11 - Regular Meeting

January 25 - Budget Planning Session #1

Ms. Messina wished all in attendance, on behalf of the Board of Education and Central Office, a wonderful, joyous holiday season.

## VIII. MOTION TO ADJOURN

Meeting ended at 8:36pm.

|                  |                                        |
|------------------|----------------------------------------|
| <b>RESULT:</b>   | <b>MOTION CARRIED [5-0]</b>            |
| <b>MOVER:</b>    | Christina Lang, 1st Vice-President     |
| <b>SECONDER:</b> | Michael Pappas, Trustee                |
| <b>AYES:</b>     | Pappas, Adrian, Messina, Marengi, Lang |
| <b>ABSENT:</b>   | Moran, Cain                            |

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

**4.1.b**

**DATE: DECEMBER 21, 2022**

**SPECIAL MEETING**

**MINUTES**

**THE SPECIAL MEETING OF THE BOARD OF EDUCATION**, was duly called and held on Wednesday, December 21, 2022 in the Large Board Room of the Levittown Memorial Education Center.

**CERTIFICATION:**

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

**CALL TO ORDER**

**Board of Education:**

Ms. Jennifer Messina, President  
Ms. Peggy Marenghi, 1st Vice-President (Excused Absence)  
Ms. Christina Lang, 2nd Vice-President (Excused Absence)  
Ms. Marianne Adrian, Trustee  
Mr. Dillon Cain, Trustee (Excused Absence)  
Mr. James Moran, Trustee  
Mr. Michael Pappas, Trustee

**Administration:**

Mr. Todd Winch, Superintendent of Schools  
Mr. Michael Fabiano, Assistant Superintendent of Business & Finance  
Ms. Debbie Rifkin, Assistant Superintendent of Human Resources  
Dr. Beth Ziogiannis, Assistant Superintendent of Instruction

**Others:**

Mr. Robert Cohen, Counsel  
Ms. Suzanne Mallozzi, District Clerk

Ms. Messina called the Special meeting to order at 5:30pm.

|                  |                                 |
|------------------|---------------------------------|
| <b>RESULT:</b>   | <b>MOTION CARRIED [4-0]</b>     |
| <b>MOVER:</b>    | Marian Adrian, Trustee          |
| <b>SECONDER:</b> | James Moran , Trustee           |
| <b>AYES:</b>     | Messina, Moran, Pappas, Adrian, |
| <b>ABSENT:</b>   | Cain, Marenghi, Lang            |

**1. Pledge of Allegiance/Moment of Silence:**

Ms. Messina asked all in attendance to recite the Pledge of Allegiance and to observe a moment of silence for all those fighting to protect our freedom, at home and overseas.

Attachment: Minutes FINAL\_12-21-22 (4786 : Minutes - Approval of Minutes)

PUBLIC HEARING

Motion to open the public hearing.

|                  |                                 |
|------------------|---------------------------------|
| <b>RESULT:</b>   | <b>MOTION CARRIED [4-0]</b>     |
| <b>MOVER:</b>    | Marianne Adrian, Trustee        |
| <b>SECONDER:</b> | Michael Pappas, Trustee         |
| <b>AYES:</b>     | Messina, Moran, Pappas, Adrian, |
| <b>ABSENT:</b>   | Cain, Marengi, Lang             |

There was no discussion.

Motion to close the public hearing.

|                  |                                 |
|------------------|---------------------------------|
| <b>RESULT:</b>   | <b>MOTION CARRIED [4-0]</b>     |
| <b>MOVER:</b>    | Michael Pappas, Trustee         |
| <b>SECONDER:</b> | James Moran, Trustee            |
| <b>AYES:</b>     | Messina, Moran, Pappas, Adrian, |
| <b>ABSENT:</b>   | Cain, Marengi, Lang             |

II. CONSENT AGENDA

1. Increased Annual Household Income Exemptions for the 2023/2024 RESOLUTION #122122-001  
Tax Year

Recommended Motion: **“WHEREAS**, on September 19, 2022, the Nassau County Executive signed Local Law 8-2022 increasing the maximum allowable annual household income requirements from \$37,399 to \$58,399 to qualify for a Senior Citizens/Persons with Disabilities Real Property Tax exemption; and

**WHEREAS**, the Board of Education can opt into the new increased income limitation scale for the 2023/2024 tax year by adopting a resolution to do so no later than January 2, 2023,

**NOW, THEREFORE**, by recommendation of the Superintendent of Schools, it is

**RESOLVED**, that the Board of Education chooses to opt into the new income limitations scale for resident taxpayers qualifying for a senior citizens/persons with disability limited income Real Property Tax exemption beginning with the 2023/2024 tax year.”

Mr. Pappas commented "it is very unfair that New York State and Nassau County put the burden on the school district, school boards redistributing wealth to the community. If you're going to come up with an idea in Albany, in the County, in Mineola, wherever it might be, come up with means and motives and opportunities to do it properly. But I am in favor of helping senior citizens out and those with disabilities"

Ms. Adrian agreed with Mr. Pappas' statement regarding the burden being put on the schools. She also agreed that she is in favor of helping our seniors and those with disabilities, but noted that it is a big ask of school districts to have to vote on this option for our senior citizens. She asked to confirm the age to be considered a Senior Citizen. Mr. Winch replied that the age has not changed, it is still 65 years old.

|                  |                                |
|------------------|--------------------------------|
| <b>RESULT:</b>   | <b>MOTION CARRIED [4-0]</b>    |
| <b>MOVER:</b>    | James Moran, Trustee           |
| <b>SECONDER:</b> | Michael Pappas, Trustee        |
| <b>AYES:</b>     | Messina, Moran, Pappas, Adrian |
| <b>ABSENT:</b>   | Cain, Marengi, Lang            |

### III. AD HOC

Ms. Messina announced that Mr. Pappas has been named one of 15 winners of the 2023 Nassau BOCES Education Partner award. This prestigious award recognizes individuals and organizations that have gone above and beyond to make a measurable impact on public education in Nassau County. There will be a gala on April 27th, 2023 celebrating the winner. The entire Board of Education and Central Office Administration congratulate Mr. Pappas on this tremendous lifetime achievement and thank him for his many years of service to the children of the Levittown School District.

Mr. Pappas thanked everyone saying he is humbled by this award but noted that we all do the same thing and we are here to help to children and help the school district to be a place where our kids can grow emotionally, socially and educationally.

Ms. Rifkin - in our ongoing effort to recruit bus drivers, we came across a radio station KJOY/WHLI that put together an ad for the district for free. Ms. Rifkin asked that the Board and Central Office listen to the Ad before any commitment was made. The Board listened and agreed that the advertisement was good with the exception of "stay at home Moms. Mr. Pappas recommended that the line be changed to "stay at home parents". The monthly option is forty five 30-second spots would run for \$2700. There is also an option for digital ads that would pop up on phones while people are using FB and other social media sites for an additional \$750 per month. The Board agreed that it is worth the investment to see what type of response the District receives.

The Board of Education thanked the District Clerk, Suzanne Mallozzi, for her dedication and for everything she does for the District all year. Ms. Mallozzi thanked the Board for their generosity.

And finally, Ms. Messina, on behalf of the entire Board of Education, wished all the members of Levittown School District, as well as the entire community, a joyous holiday season and a happy and healthy new year.

### IV. MOTION TO ADJOURN

Meeting adjourned at 5:41pm.

|                  |                                |
|------------------|--------------------------------|
| <b>RESULT:</b>   | <b>MOTION CARRIED [4-0]</b>    |
| <b>MOVER:</b>    | James Moran, Trustee           |
| <b>SECONDER:</b> | Michael Pappas, Trustee        |
| <b>AYES:</b>     | Messina, Moran, Pappas, Adrian |
| <b>ABSENT:</b>   | Cain, Marengi, Lang            |

Suzanne Mallozzi, District Clerk

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

**WARRANTS PREPARED FOR PAYMENT BY THE ACCOUNTS PAYABLE DEPARTMENT**  
**FROM**  
**DECEMBER 01, 2022 - DECEMBER 31, 2022**

Attachment: DECEMBER 2022 WARRANTS & CASH DISBURSEMENTS (4799 : Warrants)

## Check Warrant Report For A - 49: OFF CYCLE For Dates 12/16/2022 - 12/31/2022

| Check #                   | Check Date | Vendor ID | Vendor Name                 | PO Number | Check Amount |
|---------------------------|------------|-----------|-----------------------------|-----------|--------------|
| 180003                    | 12/20/2022 | 18816     | MIKE'S GOURMET DELI & BAGEL |           | 819.25       |
| 300795                    | 12/22/2022 | 2363      | LEVITTOWN UNITED TEACHERS   | 221997    | 91,316.50    |
| Number of Transactions: 2 |            |           |                             |           |              |
| Warrant Total:            |            |           |                             |           | 92,135.75    |
| Vendor Portion:           |            |           |                             |           | 92,135.75    |

## 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 \$92,135.75. 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.

1/3/23 Date [Signature] Signature Claims Auditor Title

Attachment: DECEMBER 2022 WARRANTS &amp; CASH DISBURSEMENTS (4799 : Warrants)



| Check # | Check Date | Vendor ID | Vendor Name                          | PO Number          | Check Amount |
|---------|------------|-----------|--------------------------------------|--------------------|--------------|
| 179045  | 12/12/2022 | 2363      | **VOID** LEVITTOWN UNITED TEACHERS   | 223092             | -35.00       |
| 179802  | 12/14/2022 | 9408      | ENCHANTED LEARNING, LLC.             | 223111             | 1,134.00     |
| 179803  | 12/14/2022 | 19197     | ABEND & SILBER, PLLC.                |                    | 250,000.00   |
| 179804  | 12/14/2022 | 39        | ABS PUMP REPAIR INC.                 | 221642             | 3,032.26     |
| 179805  | 12/14/2022 | 14096     | ACCESS 7 SERVICES, INC.              | 221419             | 920.00       |
| 179806  | 12/14/2022 | 1172      | AHOLD USA, INC.                      | *See Detail Report | 697.27       |
| 179807  | 12/14/2022 | 2821      | ALL ABOUT KIDS/ MID ISLAND THERAPY   | 221421             | 805.44       |
| 179808  | 12/14/2022 | 136       | ALL POINTS BUS UPHOLSTERY            | 221561             | 302.67       |
| 179809  | 12/14/2022 | 160       | AMAZON CAPITAL SERVICES              | *See Detail Report | 3,555.06     |
| 179810  | 12/14/2022 | 160       | AMAZON CAPITAL SERVICES              | *See Detail Report | 3,015.55     |
| 179811  | 12/14/2022 | 160       | AMAZON CAPITAL SERVICES              | *See Detail Report | 7,862.57     |
| 179812  | 12/14/2022 | 160       | AMAZON CAPITAL SERVICES              | *See Detail Report | 2,668.44     |
| 179813  | 12/14/2022 | 269       | ANTON COMMUNITY NEWS                 | *See Detail Report | 347.60       |
| 179814  | 12/14/2022 | 269       | ANTON COMMUNITY NEWS                 | 223148             | 26.00        |
| 179815  | 12/14/2022 | 7366      | B & H PHOTO VIDEO                    | 222101             | 21.59        |
| 179816  | 12/14/2022 | 10571     | BABYLON PLUMBING SUPPLY INC          | 221621             | 2,926.61     |
| 179817  | 12/14/2022 | 18872     | BALDWIN HIGH SCHOOL BOOSTER CLUB     | *See Detail Report | 400.00       |
| 179818  | 12/14/2022 | 5645      | BARNES & NOBLE BOOKSELLERS INC       | *See Detail Report | 3,029.10     |
| 179819  | 12/14/2022 | 16158     | BARNWELL TIRES                       | *See Detail Report | 7,703.20     |
| 179820  | 12/14/2022 | 15838     | BETTER MILES INC.                    | 221259             | 368.30       |
| 179821  | 12/14/2022 | 13202     | BLUE SEA EDUCATIONAL                 | 221424             | 8,190.42     |
| 179822  | 12/14/2022 | 12455     | BROOKVILLE CENTER FOR                | 221418             | 17,917.52    |
| 179823  | 12/14/2022 | 16861     | BROWN & BROWN OF GARDEN CITY         | 221282             | 730.80       |
| 179824  | 12/14/2022 | 16861     | BROWN & BROWN OF GARDEN CITY         | 221283             | 746.33       |
| 179825  | 12/14/2022 | 16861     | BROWN & BROWN OF GARDEN CITY         | 221284             | 10,136.23    |
| 179826  | 12/14/2022 | 16673     | BRYNE & SON IRRIGATION, INC.         | 222955             | 5,500.00     |
| 179827  | 12/14/2022 | 14379     | BSN SPORTS, INC.                     | *See Detail Report | 4,838.40     |
| 179828  | 12/14/2022 | 4519      | BSN SPORTS/PASSON'S SPORTS/ US GAMES | *See Detail Report | 545.20       |
| 179829  | 12/14/2022 | 7007      | BUS PARTS WAREHOUSE                  | 221564             | 506.49       |
| 179830  | 12/14/2022 | 18944     | BYRNE & SON IRRIGATION               | 222795             | 3,150.00     |
| 179831  | 12/14/2022 | 15579     | CALDA PIZZA                          | 223184             | 275.69       |
| 179832  | 12/14/2022 | 15585     | CALLAHEAD                            | 221209             | 73.00        |
| 179833  | 12/14/2022 | 1226      | CARIDDI, ELLEN J.                    | 223255             | 2,500.00     |
| 179834  | 12/14/2022 | 587       | CAROLINA BIOLOGICAL SUPPLY CO.       | 221991             | 399.07       |
| 179835  | 12/14/2022 | 6729      | CASCADE SCHOOL SUPPLIES, INC.        | *See Detail Report | 961.73       |
| 179836  | 12/14/2022 | 2816      | CDWG GOVERNMENT INC.                 | 221497             | 11,606.64    |
| 179837  | 12/14/2022 | 643       | CERAMIC SUPPLY, INC.                 | 220760             | 91.52        |
| 179838  | 12/14/2022 | 16380     | CHEERSOUNDS MUSIC AND TRAINING       | 223149             | 326.00       |
| 179839  | 12/14/2022 | 10710     | CHOICE DISTRIBUTION, INC.            | 221566             | 100.20       |
| 179840  | 12/14/2022 | 11453     | COMMERCIAL INSTRUMENTATION SVC       | 223014             | 589.26       |
| 179841  | 12/14/2022 | 16775     | CONTINUED.COM, LLC.                  | 222579             | 1,691.00     |
| 179842  | 12/14/2022 | 16725     | COOPER ELECTRIC                      | 221623             | 62.40        |
| 179843  | 12/14/2022 | 13554     | COSTELLO'S ACE HARDWARE              | 222068             | 2,531.63     |
| 179844  | 12/14/2022 | 18856     | CUSTOM D'SIGNS                       | 222953             | 750.00       |
| 179845  | 12/14/2022 | 929       | DELL MARKETING L.P.                  | 223141             | 9,735.77     |
| 179846  | 12/14/2022 | 937       | DEMCO, INC                           | *See Detail Report | 479.31       |

## Levittown UFSD



Check Warrant Report For A - 44: COMPUTER CHECK For Dates 12/1/2022 - 12/15/2022

| Check # | Check Date | Vendor ID | Vendor Name                     | PO Number          | Check Amount |
|---------|------------|-----------|---------------------------------|--------------------|--------------|
| 179847  | 12/14/2022 | 9101      | DEPENDABLE DUST CONTROL, INC.   | 221301             | 2,239.30     |
| 179848  | 12/14/2022 | 948       | DEVELOPMENTAL DISABILITIES      | 221412             | 30,922.24    |
| 179849  | 12/14/2022 | 11956     | DIAL ACE UNIFORM SUPPLY CO INC  | 221582             | 336.00       |
| 179850  | 12/14/2022 | 15220     | DICE COMMUNICATIONS             | 221550             | 7,049.94     |
| 179851  | 12/14/2022 | 968       | DICK BLICK COMPANY              | *See Detail Report | 132.25       |
| 179852  | 12/14/2022 | 18654     | DYNASTY ELEVATOR CORP.          | 221303             | 980.00       |
| 179853  | 12/14/2022 | 1109      | EAST WILLISTON UFSD             | 223147             | 250.00       |
| 179854  | 12/14/2022 | 1113      | EASTERN SUFFOLK BOCES           | 221137             | 2,596.44     |
| 179855  | 12/14/2022 | 15083     | EDEN II SCHOOL                  | 221426             | 217.50       |
| 179856  | 12/14/2022 | 1141      | EDUCATIONAL BUS TRANSPORTATION  | 222537             | 28,992.00    |
| 179857  | 12/14/2022 | 1142      | EDUCATIONAL DATA SERVICES, INC  | 220003             | 3,592.50     |
| 179858  | 12/14/2022 | 1725      | EMBLEM HEALTH                   | 221330             | 59,625.61    |
| 179859  | 12/14/2022 | 12300     | FALCK, JASON                    | 222853             | 150.00       |
| 179860  | 12/14/2022 | 7594      | FASTENAL COMPANY                | 221730             | 1,563.00     |
| 179861  | 12/14/2022 | 7238      | FEDEX EXPRESS (PA)              | 220024             | 9.66         |
| 179862  | 12/14/2022 | 16945     | FERGUSON ENTERPRISES, INC.      | 221611             | 31.81        |
| 179863  | 12/14/2022 | 1379      | FIRE COMMAND CO., INC.          | 221151             | 407.50       |
| 179864  | 12/14/2022 | 2270      | FIRST STUDENT, INC              | 222535             | 113,082.06   |
| 179865  | 12/14/2022 | 4517      | FISHER SCIENTIFIC, LLC          | 220550             | 12.24        |
| 179866  | 12/14/2022 | 16868     | FITNESS RESOURCE OF NY, LLC     | 221692             | 475.00       |
| 179867  | 12/14/2022 | 1385      | FLAGHOUSE, INC                  | 220497             | 165.74       |
| 179868  | 12/14/2022 | 19144     | FOLLETT CONTENT SOLUTIONS, LLC. | *See Detail Report | 10,807.46    |
| 179869  | 12/14/2022 | 1403      | FOLLETT EDUCATIONAL SERV. INC.  | 220047             | 1,030.75     |
| 179870  | 12/14/2022 | 13881     | G. SCOTT DESIGNS, INC           | 222686             | 279.00       |
| 179871  | 12/14/2022 | 1505      | GENERAL WELDING SUPPLY CORP     | 221574             | 24.78        |
| 179872  | 12/14/2022 | 17179     | GLOBAL FUELING SYSTEMS, INC.    | 221306             | 697.50       |
| 179873  | 12/14/2022 | 13886     | GLOBAL MONTELLO GROUP CORP      | 221268             | 56,155.08    |
| 179874  | 12/14/2022 | 14827     | GRADE A PETROLEUM CORPORATION   | 221749             | 2,000.00     |
| 179875  | 12/14/2022 | 10060     | GREENBURGH-NORTH CASTLE UFSD    | 221459             | 10,188.77    |
| 179876  | 12/14/2022 | 11727     | GUITAR CENTER DBA MUSIC & ARTS  | *See Detail Report | 860.51       |
| 179877  | 12/14/2022 | 2440      | HAGEDORN LITTLE VILLAGE SCHOOL  | 221387             | 11,167.36    |
| 179878  | 12/14/2022 | 5930      | HEWLETT-WOODMERE UFSD           | *See Detail Report | 900.00       |
| 179879  | 12/14/2022 | 11020     | HORIZON HEALTHCARE STAFFING     | 221430             | 840.00       |
| 179880  | 12/14/2022 | 12722     | HTP MECHANICAL CORP.            | 221740             | 345.00       |
| 179881  | 12/14/2022 | 18386     | IDENTICARD                      | 223262             | 825.00       |
| 179882  | 12/14/2022 | 14019     | INTRALOGIC SOLUTIONS            | *See Detail Report | 12,619.42    |
| 179883  | 12/14/2022 | 18778     | IRONSIDE POWER EQUIPMENT        | 221646             | 66.24        |
| 179884  | 12/14/2022 | 6415      | J & B MUSICAL INSTRUMENTS INC   | 222125             | 1,553.01     |
| 179885  | 12/14/2022 | 1854      | J & J MILES RUBBER CORP         | 221152             | 123.94       |
| 179886  | 12/14/2022 | 9611      | J.C. BRODERICK & ASSOCIATES     | 223036             | 1,867.25     |
| 179887  | 12/14/2022 | 8678      | J.J. STANIS & CO., INC.         | 221287             | 1,239.55     |
| 179888  | 12/14/2022 | 19155     | JPMORGAN CHASE BANK NA          | 222899             | 3,862.63     |
| 179889  | 12/14/2022 | 19155     | JPMORGAN CHASE BANK NA          | 222898             | 5,025.40     |
| 179890  | 12/14/2022 | 15356     | K & S MUSIC                     | *See Detail Report | 114,160.05   |
| 179891  | 12/14/2022 | 13973     | KIDSSOUP, INC                   | 223214             | 216.00       |
| 179892  | 12/14/2022 | 11477     | KNIGHT MARKETING CORP           | 221622             | 699.50       |

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Attachment: DECEMBER 2022 WARRANTS &amp; CASH DISBURSEMENTS (4799 : Warrants)



## Levittown UFSD

## Check Warrant Report For A - 44: COMPUTER CHECK For Dates 12/1/2022 - 12/15/2022

NVISION

| Check # | Check Date | Vendor ID | Vendor Name                         | PO Number          | Check Amount |
|---------|------------|-----------|-------------------------------------|--------------------|--------------|
| 179893  | 12/14/2022 | 12759     | KOWAL-CONNELLY MD, SUANNE           | 222266             | 2,000.00     |
| 179894  | 12/14/2022 | 17161     | L.I. FOREIGN AUTO PARTS, INC.       | 221153             | 1,063.02     |
| 179895  | 12/14/2022 | 2271      | LAKESHORE LEARNING MATERIALS        | *See Detail Report | 889.75       |
| 179896  | 12/14/2022 | 4581      | LAWSON PRODUCTS, INC.               | 222237             | 70.88        |
| 179897  | 12/14/2022 | 18724     | LEVITTOWN PIZZA CORP./MARIO'S PIZZA | 221290             | 251.50       |
| 179898  | 12/14/2022 | 2364      | LEVITTOWN WATER DISTRICT            | 221140             | 3,382.58     |
| 179899  | 12/14/2022 | 3098      | LIBERTY UTILITIES (NEW YORK WATER)  | 221141             | 497.08       |
| 179900  | 12/14/2022 | 13230     | LONG BEACH CITY SCHOOL DIST.        | 223118             | 150.00       |
| 179901  | 12/14/2022 | 14996     | LONG ISLAND POWER AUTHORITY (LIPA)  | *See Detail Report | 106,698.28   |
| 179902  | 12/14/2022 | 2260      | LONG ISLAND STRING FESTIVAL         | 222490             | 450.00       |
| 179903  | 12/14/2022 | 14652     | LOWE'S CREDIT SERVICES              | *See Detail Report | 930.14       |
| 179904  | 12/14/2022 | 15209     | MACHMER, PHILIP                     | 223253             | 941.45       |
| 179905  | 12/14/2022 | 4537      | MALVESE EQUIPMENT CO., INC.         | 221558             | 506.73       |
| 179906  | 12/14/2022 | 4648      | MENC                                | 222700             | 148.00       |
| 179907  | 12/14/2022 | 2827      | MIDWEST TECHNOLOGY PRODUCTS         | *See Detail Report | 2,126.89     |
| 179908  | 12/14/2022 | 18816     | MIKE'S GOURMET DELI & BAGEL         | 221871             | 192.00       |
| 179909  | 12/14/2022 | 4496      | MILBURN FLOORING MILLS              | 222132             | 8,206.10     |
| 179910  | 12/14/2022 | 15701     | MKSA, LLC.                          | 221431             | 3,005.00     |
| 179911  | 12/14/2022 | 7698      | MONDIAL AUTOMOTIVE, INC.            | 221579             | 1,601.06     |
| 179912  | 12/14/2022 | 2880      | MORELAND HOSE & BELTING             | 221555             | 186.52       |
| 179913  | 12/14/2022 | 2956      | MUSIC IN MOTION, INC.               | 220634             | 31.90        |
| 179914  | 12/14/2022 | 2958      | MUSIC THEATRE INTERNATIONAL         | 222947             | 1,435.00     |
| 179915  | 12/14/2022 | 5085      | N.C.S.C.A.                          | *See Detail Report | 600.00       |
| 179916  | 12/14/2022 | 5084      | N.C.T.C.A.                          | 223171             | 600.00       |
| 179917  | 12/14/2022 | 18912     | NAFPACTOS FOOD CORP                 | 221292             | 154.80       |
| 179918  | 12/14/2022 | 2993      | NASCO EDUCATION, LLC                | *See Detail Report | 3,715.91     |
| 179919  | 12/14/2022 | 13408     | NASSAU CO GIRLS SWIM COACHES        | 223066             | 360.00       |
| 179920  | 12/14/2022 | 14797     | NASSAU COUNTY, NY                   | 221186             | 150.00       |
| 179921  | 12/14/2022 | 3025      | NASSAU-SUFFOLK SCHOOL BD.ASSOC      | 222875             | 60.00        |
| 179922  | 12/14/2022 | 7324      | NATIONAL GRID                       | *See Detail Report | 45,359.67    |
| 179923  | 12/14/2022 | 11438     | NAWROCKI SMITH LLP                  | 220028             | 3,291.67     |
| 179924  | 12/14/2022 | 15037     | NCS PEARSON, INC.                   | 222274             | 201.40       |
| 179925  | 12/14/2022 | 3078      | NESCO BUS MAINTENANCE INC.          | *See Detail Report | 20,999.90    |
| 179926  | 12/14/2022 | 14211     | NEW YORK SAMPO                      | 220029             | 75.00        |
| 179927  | 12/14/2022 | 3096      | NEW YORK THERAPY PLACEMENT SVCS     | 221432             | 29,328.50    |
| 179928  | 12/14/2022 | 3105      | NEWSDAY, INC                        | 220030             | 340.00       |
| 179929  | 12/14/2022 | 3189      | NYS AHPERD-NASSAU ZONE CONF         | 222982             | 350.00       |
| 179930  | 12/14/2022 | 3175      | NYS IND FOR THE DISABLED            | *See Detail Report | 340.06       |
| 179931  | 12/14/2022 | 3178      | NYS SCHOOL BOARDS ASSOC.            | 223199             | 2,000.00     |
| 179932  | 12/14/2022 | 5599      | ROCCO J. OGNIBENE                   | 221789             | 56.25        |
| 179933  | 12/14/2022 | 4535      | OPTIMUMLIGHTPATH                    | 221262             | 23.16        |
| 179934  | 12/14/2022 | 4535      | OPTIMUMLIGHTPATH                    | 221262             | 20.00        |
| 179935  | 12/14/2022 | 4535      | OPTIMUMLIGHTPATH                    | 221262             | 31.57        |
| 179936  | 12/14/2022 | 4535      | OPTIMUMLIGHTPATH                    | 221262             | 63.05        |
| 179937  | 12/14/2022 | 8439      | ORIENTAL TRADING COMPANY INC.       | 223161             | 388.60       |
| 179938  | 12/14/2022 | 3268      | PARKWAY PEST SERVICES               | *See Detail Report | 714.73       |

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Attachment: DECEMBER 2022 WARRANTS &amp; CASH DISBURSEMENTS (4799 : Warrants)



## Levittown UFSD

Check Warrant Report For A - 44: COMPUTER CHECK For Dates 12/1/2022 - 12/15/2022

| Check # | Check Date | Vendor ID | Vendor Name                      | PO Number          | Check Amount |
|---------|------------|-----------|----------------------------------|--------------------|--------------|
| 179939  | 12/14/2022 | 19090     | PARTS AUTHORITY, LLC.            | 222071             | 786.52       |
| 179940  | 12/14/2022 | 18063     | PATRIOT SUPPLY COMPANY           | 221641             | 748.94       |
| 179941  | 12/14/2022 | 4483      | PC UNIVERSITY DISTRIBUTORS INC   | *See Detail Report | 4,363.00     |
| 179942  | 12/14/2022 | 18719     | PDL PRINTING/MINUTEMAN PRESS     | 223035             | 59.00        |
| 179943  | 12/14/2022 | 12852     | PFISTER, ELIZABETH               | 223252             | 1,694.70     |
| 179944  | 12/14/2022 | 3383      | PITSCO, INC                      | *See Detail Report | 1,793.50     |
| 179945  | 12/14/2022 | 3448      | QUILL CORPORATION                | *See Detail Report | 963.17       |
| 179946  | 12/14/2022 | 9944      | R.S. ABRAMS & CO. LLP            | 215315             | 12,775.00    |
| 179947  | 12/14/2022 | 9220      | R.W. TRUCK EQUIPMENT CORP.       | 221554             | 296.66       |
| 179948  | 12/14/2022 | 19178     | RED RIVER PRESS                  | 223241             | 180.00       |
| 179949  | 12/14/2022 | 16880     | RICHNER COMMUNICATIONS           | 220037             | 389.80       |
| 179950  | 12/14/2022 | 15950     | ROSLYN UFSD                      | 221452             | 23,792.40    |
| 179951  | 12/14/2022 | 3699      | S.A.N.E                          | 220808             | 192.18       |
| 179952  | 12/14/2022 | 19174     | S.I.H.S.T.F.A, INC.              | 223211             | 137.00       |
| 179953  | 12/14/2022 | 16312     | SAIL AT FERNCLIFF MANOR, INC.    | 221386             | 7,530.80     |
| 179954  | 12/14/2022 | 18405     | SAVVAS LEARNING COMPANY, LLC     | *See Detail Report | 25,799.45    |
| 179955  | 12/14/2022 | 3752      | SAX ARTS & CRAFTS                | *See Detail Report | 692.87       |
| 179956  | 12/14/2022 | 4804      | SCANTRON                         | 223213             | 6,087.00     |
| 179957  | 12/14/2022 | 3769      | SCHOOL HEALTH CORPORATION        | *See Detail Report | 395.53       |
| 179958  | 12/14/2022 | 7982      | SCHOOL HEALTH/PALOS SPORTS, INC. | 220523             | 109.80       |
| 179959  | 12/14/2022 | 4458      | SCHOOL SPECIALTY, INC.           | *See Detail Report | 217.97       |
| 179960  | 12/14/2022 | 4458      | SCHOOL SPECIALTY, INC.           | 220999             | 32.52        |
| 179961  | 12/14/2022 | 18962     | SCHOOL SPECIALTY, LLC.           | *See Detail Report | 7,400.90     |
| 179962  | 12/14/2022 | 19183     | SCHOOL THREAT ASSESSMENT         | 223234             | 50.00        |
| 179963  | 12/14/2022 | 15663     | SCRIPPS NATIONAL SPELLING BEE    | 223164             | 182.50       |
| 179964  | 12/14/2022 | 6514      | SHAR PRODUCTS CO.                | 222917             | 3,840.00     |
| 179965  | 12/14/2022 | 15299     | SHI INTERNATIONAL CORP.          | 223002             | 8,502.11     |
| 179966  | 12/14/2022 | 18829     | SITEONE LANDSCAPE SUPPLY LLC     | 221638             | 133.00       |
| 179967  | 12/14/2022 | 14980     | SPRAGUE RESOURCES LP             | 221267             | 22,594.66    |
| 179968  | 12/14/2022 | 10231     | SPRINT                           | 221136             | 460.61       |
| 179969  | 12/14/2022 | 4603      | STAPLES BUSINESS ADVANTAGE       | *See Detail Report | 2,290.77     |
| 179970  | 12/14/2022 | 13254     | STAPLES CONTRACT & COMMERCIAL    | *See Detail Report | 1,851.26     |
| 179971  | 12/14/2022 | 3170      | STATE OF NEW YORK                | 221334             | 2,381,349.69 |
| 179972  | 12/14/2022 | 3950      | SUBURBAN BUS TRANSPORTATION      | 222536             | 6,745.40     |
| 179973  | 12/14/2022 | 14335     | SUFFOLK LOCK & SECURITY          | 222566             | 2,473.20     |
| 179974  | 12/14/2022 | 12757     | SUNY OSWEGO                      | 222818             | 100.00       |
| 179975  | 12/14/2022 | 16536     | SUPERIOR TEXT                    | 220048             | 551.18       |
| 179976  | 12/14/2022 | 14624     | TEACHERS PAY TEACHERS            | 222552             | 65.73        |
| 179977  | 12/14/2022 | 16486     | THE ACADEMY CHARTER SCHOOL       | 221224             | 3,048.67     |
| 179978  | 12/14/2022 | 17156     | THE BRAKE SERVICE GROUP          | 221571             | 2,386.32     |
| 179979  | 12/14/2022 | 9915      | THE COLLEGE BOARD                | 223189             | 800.00       |
| 179980  | 12/14/2022 | 14419     | THE FOREIGN LANGUAGE STORE       | 222943             | 530.19       |
| 179981  | 12/14/2022 | 15979     | THE SUMMIT SCHOOL                | 221448             | 9,011.80     |
| 179982  | 12/14/2022 | 4639      | THOMAS A. CATALANO               | *See Detail Report | 587.86       |
| 179983  | 12/14/2022 | 11012     | THOMSON WEST OR WEST GROUP       | 221483             | 1,560.00     |
| 179984  | 12/14/2022 | 10267     | TOTAL SOLUTIONS, INC.            | 222879             | 820.00       |

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Attachment: DECEMBER 2022 WARRANTS &amp; CASH DISBURSEMENTS (4799 : Warrants)

## Levittown UFSD

Check Warrant Report For A - 44: COMPUTER CHECK For Dates 12/1/2022 - 12/15/2022



| Check #                     | Check Date | Vendor ID | Vendor Name                        | PO Number          | Check Amount |
|-----------------------------|------------|-----------|------------------------------------|--------------------|--------------|
| 179985                      | 12/14/2022 | 10354     | TRI-STATE SOUND & VIDEO            | 221348             | 890.23       |
| 179986                      | 12/14/2022 | 14839     | TUTTLE, JULIE                      | 222851             | 150.00       |
| 179987                      | 12/14/2022 | 18590     | U S MEDICAL STAFFING, LLC.         | 222267             | 1,100.00     |
| 179988                      | 12/14/2022 | 12096     | UNIFORMS FOR ALL SPORTS, INC       | 221226             | 228.75       |
| 179989                      | 12/14/2022 | 14660     | UNITED METRO ENERGY CORP           | *See Detail Report | 24,268.98    |
| 179990                      | 12/14/2022 | 11756     | UNITED SUPPLY CORP                 | *See Detail Report | 658.47       |
| 179991                      | 12/14/2022 | 14467     | UNIVERSAL CHEERLEADERS ASSOC.(UCA) | *See Detail Report | 3,518.00     |
| 179992                      | 12/14/2022 | 4269      | UNIVERSAL CHEERLEADING ASSOCIATION | 222133             | 12,860.25    |
| 179993                      | 12/14/2022 | 4268      | VARIETY CHILD LEARNING CENTER      | 221417             | 5,921.14     |
| 179994                      | 12/14/2022 | 420       | VERIZON NEW YORK, INC.             | 221135             | 93.29        |
| 179995                      | 12/14/2022 | 12550     | W.B. MASON CO., INC                | *See Detail Report | 876.63       |
| 179996                      | 12/14/2022 | 12785     | W.W. GRAINGER, INC.                | *See Detail Report | 15,493.63    |
| 179997                      | 12/14/2022 | 4340      | WARD'S SCIENCE                     | 221994             | 70.99        |
| 179998                      | 12/14/2022 | 4349      | WE TRANSPORT, INC.                 | *See Detail Report | 230,334.83   |
| 179999                      | 12/14/2022 | 4398      | WILSON LANGUAGE TRAINING CORP.     | *See Detail Report | 1,591.92     |
| 180000                      | 12/14/2022 | 4427      | XEROX CORP.                        | 221668             | 160.00       |
| 180001                      | 12/14/2022 | 13936     | YABLA, INC                         | 223142             | 99.95        |
| 180002                      | 12/14/2022 | 15601     | YES COMMUNITY COUNSELING CENTER    | 222123             | 2,604.00     |
| Number of Transactions: 202 |            |           |                                    | Warrant Total:     | 3,954,683.13 |
|                             |            |           |                                    | Vendor Portion:    | 3,954,683.13 |

\*See Detail Report denotes that multiple purchase orders are referenced on this check. Run the Detail report to view the purchase order information

## Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 202 in number, in the total amount of \$ 3,954,683.13. 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.

12/15/22      Megan Collins      Auditor  
 Date                      Signature                      Title

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## Levittown UFSD

Check Warrant Report For A - 46: PAYROLL GF For Dates 12/1/2022 - 12/15/2022



| Check # | Check Date | Vendor ID | Vendor Name                  | PO Number | Check Amount |
|---------|------------|-----------|------------------------------|-----------|--------------|
| 494     | 12/14/2022 | 3018      | JOVIA FINANCIAL CREDIT UNION |           | 67,621.41    |
| 495     | 12/14/2022 | 3429      | N.Y.S. PROMPT TAX            |           | 258,164.84   |
| 496     | 12/14/2022 | 4601      | US OMNI                      |           | 260,032.07   |
| 497     | 12/14/2022 | 11584     | INTERNAL REVENUE SERVICE     |           | 1,415,097.88 |
| 179799  | 12/14/2022 | 9824      | NYS CHILD SUPPORT PROCESSING |           | 3,056.73     |
| 179800  | 12/14/2022 | 3829      | SHERIFF OF NASSAU COUNTY     |           | 500.00       |
| 179801  | 12/14/2022 | 16115     | SHERIFF OF SUFFOLK COUNTY    |           | 95.54        |
| 300794  | 12/14/2022 | 3316      | LEVITTOWN U.F.S.D. P/R       |           | 3,476,357.93 |

Number of Transactions: 8

Warrant Total: 5,480,926.40  
Vendor Portion: 5,480,926.40

## 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 \$5,480,926.40. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

12/15/22 [Signature] Claims Auditor  
Date Signature Title

Attachment: DECEMBER 2022 WARRANTS &amp; CASH DISBURSEMENTS (4799 : Warrants)

## Levittown UFSD

Check Warrant Report For C - 11: LUNCH FUND For Dates 12/1/2022 - 12/15/2022



| Check # | Check Date | Vendor ID | Vendor Name                    | PO Number | Check Amount |
|---------|------------|-----------|--------------------------------|-----------|--------------|
| 5356    | 12/14/2022 | 160       | AMAZON CAPITAL SERVICES        | 223228    | 10,614.45    |
| 5357    | 12/14/2022 | 9905      | COMPASS GROUP USA/CHARTWELLS   | 221340    | 617,749.47   |
| 5358    | 12/14/2022 | 16869     | HMB CONSULTANTS LLC            | 222562    | 987.30       |
| 5359    | 12/14/2022 | 19175     | LOFAS, JENNIFER                |           | 59.10        |
| 5360    | 12/14/2022 | 14343     | NUTRIKIDS - HEARTLAND PAYMENT  | 221331    | 4,820.00     |
| 5361    | 12/14/2022 | 18962     | SCHOOL SPECIALTY, LLC.         | 222085    | 60,126.33    |
| 5362    | 12/14/2022 | 18598     | TKS SERVICES                   | 222968    | 33,156.38    |
| 5363    | 12/14/2022 | 12550     | W.B. MASON CO., INC            | 223232    | 47.88        |
| 800037  | 12/13/2022 | 3180      | NYS STATE SALES TAX PROCESSING |           | 554.47       |

Number of Transactions: 9

Warrant Total: 728,115.38

Vendor Portion: 728,115.38

## Certification of Warrant

To The District Treasurer, I hereby certify that I have verified the above claims, 9 in number, in the total amount of \$ 728,115.38. 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.

12/15/22  
Date

[Signature]  
Signature

Claims Auditor  
Title

Attachment: DECEMBER 2022 WARRANTS &amp; CASH DISBURSEMENTS (4799 : Warrants)



## Levittown UFSD

Check Warrant Report For CM - 11: MISC SPECIAL REVENUE For Dates 12/1/2022 - 12/15/2022

NVISION

| Check # | Check Date | Vendor ID | Vendor Name           | PO Number | Check Amount |
|---------|------------|-----------|-----------------------|-----------|--------------|
| 1890    | 12/14/2022 | 17053     | ST. JOHN'S UNIVERSITY |           | 991.50       |

Number of Transactions: 1

Warrant Total: 991.50

Vendor Portion: 991.50

## Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$ 991.50. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

12/15/22 [Signature] Claims Auditor  
Date Signature Title

9

## Levittown UFSD

Check Warrant Report For F - 12: FEDERAL FUND For Dates 12/1/2022 - 12/15/2022

NVISION

| Check # | Check Date | Vendor ID Vendor Name                     | PO Number | Check Amount |
|---------|------------|-------------------------------------------|-----------|--------------|
| 16324   | 12/14/2022 | 160 AMAZON CAPITAL SERVICES               | 223098    | 267.72       |
| 16325   | 12/14/2022 | 484 BOCES - ADMINISTRATION CENTER         | 221381    | 185,031.00   |
| 16326   | 12/14/2022 | 19077 CENTER FOR RESPONSIVE SCHOOLS       | 222419    | 35,449.00    |
| 16327   | 12/14/2022 | 1504 GENERAL FUND                         |           | 700,000.00   |
| 16328   | 12/14/2022 | 10060 GREENBURGH-NORTH CASTLE UFSD        | 221444    | 502.02       |
| 16329   | 12/14/2022 | 7745 HOPE FOR YOUTH, INC.                 | 222725    | 5,248.72     |
| 16330   | 12/14/2022 | 12693 HOUGHTON MIFFLIN HARCOURT           | 222534    | 9,480.72     |
| 16331   | 12/14/2022 | 19155 JPMORGAN CHASE BANK NA              | 222901    | 300.00       |
| 16332   | 12/14/2022 | 11430 MILL NECK MANOR SCHOOL FOR THE DEAF | 221451    | 7,029.00     |
| 16333   | 12/14/2022 | 19194 TREASURY OF THE STATE OF NEW YORK   |           | 199.00       |

Number of Transactions: 10

Warrant Total: 943,507.18

Vendor Portion: 943,507.18

## Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 10 in number, in the total amount of \$943,507.18. 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.

12/15/22 [Signature] Claims Auditor  
Date Signature Title

Attachment: DECEMBER 2022 WARRANTS &amp; CASH DISBURSEMENTS (4799 : Warrants)



## Levittown UFSD

## Check Warrant Report For A - 48: COMPUTER CHECK For Dates 12/16/2022 - 12/31/2022



| Check # | Check Date | Vendor ID Vendor Name                       | PO Number          | Check Amount |
|---------|------------|---------------------------------------------|--------------------|--------------|
| 178800  | 12/20/2022 | 17003 **VOID** BROOKAIRE COMPANY LLC        | 222970             | -1,896.96    |
| 179213  | 12/21/2022 | 15100 **VOID** CARROLL MAUREEN              |                    | -629.40      |
| 179586  | 12/20/2022 | 17068 **VOID** ORTEGA, LENORA               |                    | -1,258.80    |
| 179728  | 12/22/2022 | 3600 **VOID** TORRANCE, ROBERT S.           |                    | -629.40      |
| 180015  | 12/23/2022 | 39 ABS PUMP REPAIR INC.                     | 221642             | 768.72       |
| 180016  | 12/23/2022 | 14096 ACCESS 7 SERVICES, INC.               | 221419             | 1,050.00     |
| 180017  | 12/23/2022 | 1172 AHOLD USA, INC.                        | *See Detail Report | 885.37       |
| 180018  | 12/23/2022 | 152 ALLSTATE SIGN & PLAQUE CORP.            | 221492             | 803.25       |
| 180019  | 12/23/2022 | 160 AMAZON CAPITAL SERVICES                 | *See Detail Report | 2,923.97     |
| 180020  | 12/23/2022 | 160 AMAZON CAPITAL SERVICES                 | *See Detail Report | 12,279.18    |
| 180021  | 12/23/2022 | 16780 ANDERSON CENTER FOR AUTISM            | 221382             | 14,439.20    |
| 180022  | 12/23/2022 | 269 ANTON COMMUNITY NEWS                    | 223225             | 35.00        |
| 180023  | 12/23/2022 | 269 ANTON COMMUNITY NEWS                    | 221508             | 26.00        |
| 180024  | 12/23/2022 | 19164 ARCH AUTO PARTS HOLDING COMPANY, INC. | 223091             | 124.84       |
| 180025  | 12/23/2022 | 10571 BABYLON PLUMBING SUPPLY INC           | 221621             | 398.68       |
| 180026  | 12/23/2022 | 5645 BARNES & NOBLE BOOKSELLERS INC         | *See Detail Report | 1,237.67     |
| 180027  | 12/23/2022 | 13091 BOBCAT OF NEW YORK INC.               | 221559             | 624.69       |
| 180028  | 12/23/2022 | 17003 BROOKAIRE COMPANY LLC                 | 222970             | 1,896.96     |
| 180029  | 12/23/2022 | 14379 BSN SPORTS, INC.                      | *See Detail Report | 2,950.43     |
| 180030  | 12/23/2022 | 15579 CALDA PIZZA                           | 223296             | 381.00       |
| 180031  | 12/23/2022 | 15100 CARROLL MAUREEN                       |                    | 629.40       |
| 180032  | 12/23/2022 | 2816 CDWG GOVERNMENT INC.                   | *See Detail Report | 2,198.54     |
| 180033  | 12/23/2022 | 649 CHAMBER OF COMMERCE/LEVITTOWN           | 221509             | 110.00       |
| 180034  | 12/23/2022 | 6049 COLD SPRING HARBOR SEAHAWKS BOOSTER    | 223153             | 400.00       |
| 180035  | 12/23/2022 | 6980 CORINTHIAN THERAPY MANAGEMENT          | 221373             | 11,590.00    |
| 180036  | 12/23/2022 | 937 DEMCO, INC                              | *See Detail Report | 321.24       |
| 180037  | 12/23/2022 | 14164 DIVERSIFIED DISPLAY PRODUCTS          | 223321             | 2,025.00     |
| 180038  | 12/23/2022 | 1139 EDUCATION WEEK                         | 223358             | 79.00        |
| 180039  | 12/23/2022 | 1349 FAMILY LUMBER & BUILDING               | 221707             | 96.49        |
| 180040  | 12/23/2022 | 11286 FOUR WINDS HOSPITAL, INC.             | 221441             | 1,472.00     |
| 180041  | 12/23/2022 | 13881 G. SCOTT DESIGNS, INC                 | 222129             | 924.00       |
| 180042  | 12/23/2022 | 7301 GINTHER, ROBERT                        | 221189             | 1,344.16     |
| 180043  | 12/23/2022 | 17179 GLOBAL FUELING SYSTEMS, INC.          | 221305             | 236.25       |
| 180044  | 12/23/2022 | 11727 GUITAR CENTER DBA MUSIC & ARTS        | *See Detail Report | 626.28       |
| 180045  | 12/23/2022 | 1638 HARMONY HEIGHTS                        | 221413             | 13,659.20    |
| 180046  | 12/23/2022 | 15242 HEALTHY CLEAN BUILDINGS               | 221494             | 5,786.08     |
| 180047  | 12/23/2022 | 5071 HERFF JONES, INC.                      | 221219             | 153.64       |
| 180048  | 12/23/2022 | 1711 HICKSVILLE UFSD ADM BLDG               | 222904             | 700.00       |
| 180049  | 12/23/2022 | 11020 HORIZON HEALTHCARE STAFFING           | 221430             | 1,050.00     |
| 180050  | 12/23/2022 | 17193 HUGH O'BRIEN YOUTH LEADERSHIP         | 223348             | 395.00       |
| 180051  | 12/23/2022 | 17193 HUGH O'BRIEN YOUTH LEADERSHIP         | 223349             | 395.00       |
| 180052  | 12/23/2022 | 1761 I. JANVEY & SONS, INC                  | 221614             | 505.69       |
| 180053  | 12/23/2022 | 18386 IDENTICARD                            | 223260             | 580.00       |
| 180054  | 12/23/2022 | 14019 INTRALOGIC SOLUTIONS                  | 223085             | 5,000.89     |
| 180055  | 12/23/2022 | 18778 IRONSIDE POWER EQUIPMENT              | 221646             | 138.42       |
| 180056  | 12/23/2022 | 18848 JURGENS, MATTHEW                      | 221787             | 68.75        |

12/23/2022 10:04 AM

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Attachment: DECEMBER 2022 WARRANTS &amp; CASH DISBURSEMENTS (4799 : Warrants)

## Levittown UFSD

## Check Warrant Report For A - 48: COMPUTER CHECK For Dates 12/16/2022 - 12/31/2022



| Check # | Check Date | Vendor ID | Vendor Name                              | PO Number          | Check Amount |
|---------|------------|-----------|------------------------------------------|--------------------|--------------|
| 180057  | 12/23/2022 | 18848     | JURGENS, MATTHEW                         | 221787             | 59.88        |
| 180058  | 12/23/2022 | 18407     | KIDZ EDUCATIONAL SERVICES                | 221423             | 63,236.32    |
| 180059  | 12/23/2022 | 15227     | L-SOFT INTERNATIONAL                     | 223222             | 1,050.00     |
| 180060  | 12/23/2022 | 13353     | LAMB & BARNOSKY, LLP                     | *See Detail Report | 18,242.82    |
| 180061  | 12/23/2022 | 4545      | DEWAIN LANFEAR                           | 223353             | 2,566.62     |
| 180062  | 12/23/2022 | 16273     | LANG, CHRISTINA                          | 222756             | 385.48       |
| 180063  | 12/23/2022 | 15978     | LASER INDUSTRIES, INC.                   | *See Detail Report | 5,500.00     |
| 180064  | 12/23/2022 | 2364      | LEVITTOWN WATER DISTRICT                 | 221140             | 100.00       |
| 180065  | 12/23/2022 | 3098      | LIBERTY UTILITIES (NEW YORK WATER)       | *See Detail Report | 136.25       |
| 180066  | 12/23/2022 | 19201     | MAI, THERESE                             | 223334             | 4,958.54     |
| 180067  | 12/23/2022 | 4537      | MALVESE EQUIPMENT CO., INC.              | 221558             | 96.89        |
| 180068  | 12/23/2022 | 16790     | METROPOLITAN DATA SOLUTIONS              | 222877             | 4,526.00     |
| 180069  | 12/23/2022 | 2880      | MORELAND HOSE & BELTING                  | 223063             | 92.50        |
| 180070  | 12/23/2022 | 7053      | N.C.H.S.F.B.C.A.                         | *See Detail Report | 280.00       |
| 180071  | 12/23/2022 | 2993      | NASCO EDUCATION, LLC                     | *See Detail Report | 71.11        |
| 180072  | 12/23/2022 | 8978      | NASSAU VOLLEYBALL COACHES ASSOC.         | *See Detail Report | 585.00       |
| 180073  | 12/23/2022 | 19142     | NYASP                                    | 222841             | 395.00       |
| 180074  | 12/23/2022 | 17270     | NYU GROSSMAN SCHOOL OF MEDICINE          | 222184             | 13,627.00    |
| 180075  | 12/23/2022 | 5599      | ROCCO J. OGNIBENE                        | 221789             | 77.85        |
| 180076  | 12/23/2022 | 17357     | ORTEGA, LINORA                           |                    | 1,258.80     |
| 180077  | 12/23/2022 | 3268      | PARKWAY PEST SERVICES                    | 221733             | 212.12       |
| 180078  | 12/23/2022 | 19090     | PARTS AUTHORITY, LLC.                    | 223109             | 1,154.40     |
| 180079  | 12/23/2022 | 16063     | PATRIOT SUPPLY COMPANY                   | 221641             | 1,135.18     |
| 180080  | 12/23/2022 | 3385      | PLAINEDGE UFSD                           | *See Detail Report | 500.00       |
| 180081  | 12/23/2022 | 14730     | PROJECT LEAD THE WAY, INC.               | 221656             | 1,200.00     |
| 180082  | 12/23/2022 | 3448      | QUILL CORPORATION                        | 221881             | 301.08       |
| 180083  | 12/23/2022 | 3618      | ROCKVILLE CENTRE U.F.S.D                 | 223267             | 100.00       |
| 180084  | 12/23/2022 | 18405     | SAVVAS LEARNING COMPANY, LLC             | *See Detail Report | 3,635.52     |
| 180085  | 12/23/2022 | 3752      | SAX ARTS & CRAFTS                        | 222110             | 269.37       |
| 180086  | 12/23/2022 | 16669     | SCHAEFER, CURTIS L.                      | 222808             | 300.00       |
| 180087  | 12/23/2022 | 3769      | SCHOOL HEALTH CORPORATION                | *See Detail Report | 1,245.00     |
| 180088  | 12/23/2022 | 4458      | SCHOOL SPECIALTY, INC.                   | *See Detail Report | 376.17       |
| 180089  | 12/23/2022 | 18962     | SCHOOL SPECIALTY, LLC.                   | *See Detail Report | 527.35       |
| 180090  | 12/23/2022 | 3795      | SEAFORD UFSD                             | 212523             | 8,933.05     |
| 180091  | 12/23/2022 | 6514      | SHAR PRODUCTS CO.                        | 223309             | 825.00       |
| 180092  | 12/23/2022 | 6887      | SHIEL, THOMAS V.                         | 223332             | 1,600.58     |
| 180093  | 12/23/2022 | 8561      | SPORTSMAN'S                              | *See Detail Report | 2,849.66     |
| 180094  | 12/23/2022 | 14980     | SPRAGUE RESOURCES LP                     | 221267             | 19,724.22    |
| 180095  | 12/23/2022 | 8458      | ST. ANTHONY'S HIGH SCHOOL                | 223298             | 670.00       |
| 180096  | 12/23/2022 | 4603      | STAPLES BUSINESS ADVANTAGE               | *See Detail Report | 6,577.47     |
| 180097  | 12/23/2022 | 2194      | STEWART, KATHRYN J.                      | 223305             | 5,123.55     |
| 180098  | 12/23/2022 | 16536     | SUPERIOR TEXT                            | 220048             | 270.73       |
| 180099  | 12/23/2022 | 11118     | "CONTINUED" THE FAMILY CENTER FOR AUTISM |                    | 0.00         |
| 180100  | 12/23/2022 | 11118     | THE FAMILY CENTER FOR AUTISM             | 221427             | 22,078.75    |
| 180101  | 12/23/2022 | 4639      | THOMAS A. CATALANO                       | 220619             | 204.33       |
| 180102  | 12/23/2022 | 3600      | TORRANCE, ROBERT S.                      |                    | 629.40       |

12/23/2022 10:04 AM

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Attachment: DECEMBER 2022 WARRANTS &amp; CASH DISBURSEMENTS (4799 : Warrants)



## Levittown UFSD

Check Warrant Report For A - 48: COMPUTER CHECK For Dates 12/16/2022 - 12/31/2022

NVISION

| Check #                     | Check Date | Vendor ID | Vendor Name                        | PO Number          | Check Amount |
|-----------------------------|------------|-----------|------------------------------------|--------------------|--------------|
| 180103                      | 12/23/2022 | 15986     | TRANE BUILDING ADVANTAGE           | 223040             | 1,820.48     |
| 180104                      | 12/23/2022 | 10354     | TRI-STATE SOUND & VIDEO            | 221348             | 323.41       |
| 180105                      | 12/23/2022 | 18590     | U S MEDICAL STAFFING, LLC          | 222267             | 1,017.50     |
| 180106                      | 12/23/2022 | 14467     | UNIVERSAL CHEERLEADERS ASSOC.(UCA) | 222990             | 1,072.00     |
| 180107                      | 12/23/2022 | 420       | VERIZON NEW YORK, INC.             | 221135             | 464.16       |
| 180108                      | 12/23/2022 | 12550     | W.B. MASON CO., INC                | *See Detail Report | 1,069.20     |
| 180109                      | 12/23/2022 | 12785     | W.W. GRAINGER, INC                 | *See Detail Report | 9,576.79     |
| 180110                      | 12/23/2022 | 4348      | WE TRANSPORT, INC                  | 222439             | 1,755.24     |
| 180111                      | 12/23/2022 | 4412      | WOODS SERVICES, INC.               | 223093             | 4,378.01     |
| 180112                      | 12/23/2022 | 4427      | XEROX CORP.                        | *See Detail Report | 2,630.91     |
| Number of Transactions: 102 |            |           |                                    | Warrant Total:     | 308,692.12   |
|                             |            |           |                                    | Vendor Portion:    | 308,692.12   |

\*See Detail Report denotes that multiple purchase orders are referenced on this check. Run the Detail report to view the purchase order information

## Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 102 in number, in the total amount of \$ 308,692.12. 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.

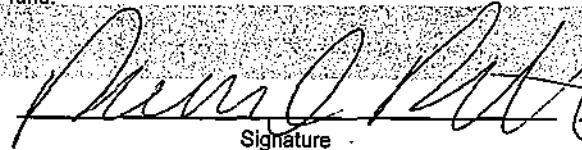
1/3/23 [Signature] Claims Auditor  
Date Signature Title

13

| Check #                    | Check Date | Vendor ID | Vendor Name                    | PO Number       | Check Amount |
|----------------------------|------------|-----------|--------------------------------|-----------------|--------------|
| 498                        | 12/22/2022 | 2266      | LEVITTOWN UNITED TEACHERS      |                 | 80,130.62    |
| 499                        | 12/22/2022 | 3018      | JOVIA FINANCIAL CREDIT UNION   |                 | 67,571.41    |
| 500                        | 12/22/2022 | 3429      | N.Y.S. PROMPT TAX              |                 | 240,192.58   |
| 501                        | 12/22/2022 | 4601      | US OMNI                        |                 | 252,580.81   |
| 502                        | 12/22/2022 | 11584     | INTERNAL REVENUE SERVICE       |                 | 1,295,058.25 |
| 503                        | 12/22/2022 | 13788     | LEVITTOWN UNITED TEACHERS      |                 | 5,156.38     |
| 504                        | 12/22/2022 | 14961     | AFLAC NEW YORK                 |                 | 7,998.36     |
| 180004                     | 12/23/2022 | 18        | A.L.S.A.                       |                 | 3,919.00     |
| 180005                     | 12/23/2022 | 537       | C.S.E.A., INC.                 |                 | 28,037.05    |
| 180006                     | 12/23/2022 | 14412     | COMMISSIONER OF TAXATION &     |                 | 638.21       |
| 180007                     | 12/23/2022 | 3099      | NEW YORKS COLLEGE SAVINGS PLAN |                 | 5,400.00     |
| 180008                     | 12/23/2022 | 9824      | NYS CHILD SUPPORT PROCESSING   |                 | 3,056.73     |
| 180009                     | 12/23/2022 | 3183      | NYS TEACHERS RETIREMENT SYSTEM |                 | 41,954.84    |
| 180010                     | 12/23/2022 | 7422      | NYSUT MEMBER BENEFITS          |                 | 9,753.65     |
| 180011                     | 12/23/2022 | 9653      | PEARL INSURANCE                |                 | 435.70       |
| 180012                     | 12/23/2022 | 3829      | SHERIFF OF NASSAU COUNTY       |                 | 500.00       |
| 180013                     | 12/23/2022 | 16115     | SHERIFF OF SUFFOLK COUNTY      |                 | 87.57        |
| 180014                     | 12/23/2022 | 14222     | VOTE-COPE (LUT)                |                 | 5,650.50     |
| 300796                     | 12/22/2022 | 3429      | N.Y.S. PROMPT TAX              |                 | 312.63       |
| 300797                     | 12/22/2022 | 11584     | INTERNAL REVENUE SERVICE       |                 | 4,222.35     |
| 300798                     | 12/22/2022 | 3316      | LEVITTOWN U.F.S.D. P/R         |                 | 20,622.79    |
| 300799                     | 12/22/2022 | 3316      | LEVITTOWN U.F.S.D. P/R         |                 | 3,233,750.28 |
| Number of Transactions: 22 |            |           |                                | Warrant Total:  | 5,307,029.71 |
|                            |            |           |                                | Vendor Portion: | 5,307,029.71 |

## Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 22 in number, in the total amount of \$5,307,029.71. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

1/3/23  Claims Auditor

Date Signature Title

14

## Levittown UFSD

Check Warrant Report For C - 12: LUNCH FUND For Dates 12/16/2022 - 12/31/2022



| Check #                   | Check Date | Vendor ID | Vendor Name              | PO Number | Check Amount         |
|---------------------------|------------|-----------|--------------------------|-----------|----------------------|
| 5359                      | 12/20/2022 | 19175     | **VOID** LOFAS, JENNIFER |           | -59.10               |
| 5364                      | 12/23/2022 | 19175     | LOFASO, JENNIFER         |           | 59.10                |
| Number of Transactions: 2 |            |           |                          |           | Warrant Total: 0.00  |
|                           |            |           |                          |           | Vendor Portion: 0.00 |

## Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 2 in number, in the total amount of \$ 0.00. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

1/3/23  
Date

[Signature]  
Signature

Claims Auditor  
Title

15



## Levittown UFSD

Check Warrant Report For F - 13: FEDERAL FUND For Dates 12/16/2022 - 12/31/2022



| Check #                    | Check Date | Vendor ID | Vendor Name                     | PO Number          | Check Amount |
|----------------------------|------------|-----------|---------------------------------|--------------------|--------------|
| 16334                      | 12/23/2022 | 1172      | AHOLD USA, INC.                 | 221719             | 40.25        |
| 16335                      | 12/23/2022 | 160       | AMAZON CAPITAL SERVICES         | 222707             | 720.00       |
| 16336                      | 12/23/2022 | 18611     | CALTAVATING CONSULTING CORP     | 222201             | 9,095.00     |
| 16337                      | 12/23/2022 | 19077     | CENTER FOR RESPONSIVE SCHOOLS   | 223292             | 950.40       |
| 16338                      | 12/23/2022 | 16997     | CHALLENGE DAY                   | 222802             | 14,700.00    |
| 16339                      | 12/23/2022 | 16758     | FARBER, SUSAN DR.               | 222543             | 114.50       |
| 16340                      | 12/23/2022 | 18848     | JURGENS, MATTHEW                | 222545             | 114.50       |
| 16341                      | 12/23/2022 | 12177     | KIDDIE JUNCTION PRE-SCHOOL      | *See Detail Report | 37,398.00    |
| 16342                      | 12/23/2022 | 18407     | KIDZ EDUCATIONAL SERVICES       | 221376             | 7,356.80     |
| 16343                      | 12/23/2022 | 3096      | NEW YORK THERAPY PLACEMENT SVCS | 223018             | 525.00       |
| 16344                      | 12/23/2022 | 18964     | ORIAS-CUERO, JASMINE            | 223350             | 3,156.19     |
| 16345                      | 12/23/2022 | 19133     | RAMIREZ CONSULTING CORP         | 222785             | 3,600.00     |
| 16346                      | 12/23/2022 | 15006     | TENDER GARDEN II OF NASSAU INC  | *See Detail Report | 95,934.00    |
| 16347                      | 12/23/2022 | 11118     | THE FAMILY CENTER FOR AUTISM    | 221375             | 255.00       |
| 16348                      | 12/23/2022 | 11194     | WANG, DAWN M.                   | 222544             | 114.50       |
| Number of Transactions: 15 |            |           |                                 | Warrant Total:     | 174,074.14   |
|                            |            |           |                                 | Vendor Portion:    | 174,074.14   |

\*See Detail Report denotes that multiple purchase orders are referenced on this check. Run the Detail report to view the purchase order information.

## 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 \$ 174,074.14. 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.

1/3/23 [Signature] Claims Auditor  
Date Signature Title

Attachment: DECEMBER 2022 WARRANTS &amp; CASH DISBURSEMENTS (4799 : Warrants)

## Levittown UFSD

Check Warrant Report For TC - 12: TRUST CUSTODIAL For Dates 12/16/2022 - 12/31/2022



| Check # | Check Date | Vendor ID | Vendor Name              | PO Number | Check Amount |
|---------|------------|-----------|--------------------------|-----------|--------------|
| 50013   | 12/20/2022 | 2351      | LEVITTOWN PUBLIC LIBRARY |           | 655,641.00   |

Number of Transactions: 1

Warrant Total: 655,641.00

Vendor Portion: 655,641.00

## Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$655,641.00. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

1/3/23

Date

Signature

Title

17



Levittown UFSD

4.2.a

Check Warrant Report For A - 42: MEDICARE REIMBURSEMENTS DEC 2022 For Dates 12/1/2022 - 12/31/2022

NVISION

| Check # | Check Date | Vendor ID | Vendor Name               | PO Number | Check Amount |
|---------|------------|-----------|---------------------------|-----------|--------------|
| 179137  | 12/07/2022 | 1002      | ABOTT, DORIS              |           | 629.40       |
| 179138  | 12/07/2022 | 1825      | ABRAHAMS, IRENE           |           | 629.40       |
| 179139  | 12/07/2022 | 612       | ALCURI, CATHERINE A.      |           | 629.40       |
| 179140  | 12/07/2022 | 6272      | ALDOUS, KATHLEEN M.       |           | 629.40       |
| 179141  | 12/07/2022 | 17169     | ALLEGRETTO, CATHERINE     |           | 1,258.80     |
| 179142  | 12/07/2022 | 13568     | ALLEN, BARBARA            |           | 629.40       |
| 179143  | 12/07/2022 | 13015     | ALLEN, JOHN               |           | 629.40       |
| 179144  | 12/07/2022 | 15693     | ALLMAN, KATHLEEN          |           | 629.40       |
| 179145  | 12/07/2022 | 6544      | AMATO, MARY ANN           |           | 629.40       |
| 179146  | 12/07/2022 | 14496     | AMBROSIO, DIANE           |           | 629.40       |
| 179147  | 12/07/2022 | 9009      | ANASTOS-RATNER, STEPHANIE |           | 629.40       |
| 179148  | 12/07/2022 | 116       | ANDERSEN, ALICE J.        |           | 1,258.80     |
| 179149  | 12/07/2022 | 18425     | ANDERSON, BARBARA         |           | 1,258.80     |
| 179150  | 12/07/2022 | 18788     | ANDRES, GERALDINE         |           | 629.40       |
| 179151  | 12/07/2022 | 109       | ANDRESAKES, ALEXANDRA     |           | 1,258.80     |
| 179152  | 12/07/2022 | 15940     | APPELBAUM, ELIZABETH      |           | 1,258.80     |
| 179153  | 12/07/2022 | 16080     | ARESCA, PAULA             |           | 629.40       |
| 179154  | 12/07/2022 | 2135      | ASCHER, JUDITH E.         |           | 1,258.80     |
| 179155  | 12/07/2022 | 2007      | ASKINASI, JOAN            |           | 629.40       |
| 179156  | 12/07/2022 | 14077     | AZZARELLI, RICHARD        |           | 629.40       |
| 179157  | 12/07/2022 | 6769      | MAUREEN BABBITT           |           | 629.40       |
| 179158  | 12/07/2022 | 6422      | RANDY BANCHIK             |           | 1,258.80     |
| 179159  | 12/07/2022 | 15694     | BARAM, JANET              |           | 629.40       |
| 179160  | 12/07/2022 | 1449      | BARNETT, FRED             |           | 629.40       |
| 179161  | 12/07/2022 | 3375      | BARTOLOTTA, PHYLLIS       |           | 629.40       |
| 179162  | 12/07/2022 | 369       | BASIL, BARBARA            |           | 629.40       |
| 179163  | 12/07/2022 | 14904     | BECKER, ELIZABETH         |           | 1,258.80     |
| 179164  | 12/07/2022 | 16701     | BERGEN, VALERIE           |           | 1,258.80     |
| 179165  | 12/07/2022 | 6944      | BERGER, MIRIAM            |           | 629.40       |
| 179166  | 12/07/2022 | 370       | BERGMAN, BARBARA          |           | 629.40       |
| 179167  | 12/07/2022 | 18764     | BERJU, MARY               |           | 1,258.80     |
| 179168  | 12/07/2022 | 2624      | BIGGS, MARILYN            |           | 629.40       |
| 179169  | 12/07/2022 | 4260      | BISAGNI, VALENTINE L.     |           | 839.20       |
| 179170  | 12/07/2022 | 3718      | BLOOM, SALLY              |           | 629.40       |
| 179171  | 12/07/2022 | 16694     | BLUM, DEBORAH             |           | 1,258.80     |
| 179172  | 12/07/2022 | 10415     | BOGSTED, BARBARA A.       |           | 629.40       |
| 179173  | 12/07/2022 | 14195     | BONACORE, PHYLLIS         |           | 1,258.80     |
| 179174  | 12/07/2022 | 15847     | BONNEY, DAVID             |           | 629.40       |
| 179175  | 12/07/2022 | 12428     | BORELLI, JANICE           |           | 1,258.80     |
| 179176  | 12/07/2022 | 6588      | BORG, LESLIE A.           |           | 629.40       |
| 179177  | 12/07/2022 | 6770      | ELYSE BOSHACK             |           | 1,258.80     |
| 179178  | 12/07/2022 | 14857     | BOTTICELLI, JOANN         |           | 629.40       |
| 179179  | 12/07/2022 | 7729      | BOULLIANNE, JOSEPH        |           | 1,258.80     |
| 179180  | 12/07/2022 | 1664      | BOYD, HAZEL               |           | 629.40       |
| 179181  | 12/07/2022 | 3984      | BOYE, SUSAN D.            |           | 629.40       |

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Attachment: DECEMBER 2022 WARRANTS & CASH DISBURSEMENTS (4799 : Warrants)

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|---------|------------|-----------|-----------------------|-----------|--------------|
| 179182  | 12/07/2022 | 3623      | BRACCO, RONALD        |           | 314.70       |
| 179183  | 12/07/2022 | 916       | BREEN, DEBORAH E.     |           | 209.80       |
| 179184  | 12/07/2022 | 9383      | BREHM, JOAN           |           | 629.40       |
| 179185  | 12/07/2022 | 3936      | BREIMAN, STELLA       |           | 629.40       |
| 179186  | 12/07/2022 | 2293      | BROOKS, LAURETTA      |           | 629.40       |
| 179187  | 12/07/2022 | 373       | BROWN, BARBARA        |           | 629.40       |
| 179188  | 12/07/2022 | 435       | BROWN, BERNADETTE     |           | 1,258.80     |
| 179189  | 12/07/2022 | 1324      | BROWN, EVELYN         |           | 1,258.80     |
| 179190  | 12/07/2022 | 5331      | CARY BROZIK           |           | 1,258.80     |
| 179191  | 12/07/2022 | 939       | BRUNNHÖELZL, DENISE   |           | 1,258.80     |
| 179192  | 12/07/2022 | 8099      | BRUNO, FREDERICK      |           | 629.40       |
| 179193  | 12/07/2022 | 16444     | BRUSH-GRIFFIN, MARY   |           | 629.40       |
| 179194  | 12/07/2022 | 2635      | BUCCI, MARIO          |           | 629.40       |
| 179195  | 12/07/2022 | 3526      | BUCK, RICHARD E.      |           | 1,258.80     |
| 179196  | 12/07/2022 | 12439     | BURNETT, KATHRYN      |           | 1,258.80     |
| 179197  | 12/07/2022 | 5518      | BUTTAFOCO, DORIS C.   |           | 629.40       |
| 179198  | 12/07/2022 | 7164      | BYRNE, ANNE           |           | 629.40       |
| 179199  | 12/07/2022 | 18399     | CACAMIS, MICHELLE     |           | 1,258.80     |
| 179200  | 12/07/2022 | 5573      | CALABRESE, RENALDO    |           | 629.40       |
| 179201  | 12/07/2022 | 17422     | CALANDRA, JANET       |           | 629.40       |
| 179202  | 12/07/2022 | 18766     | CALAPAI, LIBORIA      |           | 629.40       |
| 179203  | 12/07/2022 | 18651     | CAMPBELL, MARGARET    |           | 629.40       |
| 179204  | 12/07/2022 | 14498     | CAPPABIANCA, LORRAINE |           | 1,049.00     |
| 179205  | 12/07/2022 | 6694      | JOAN CAPUTO           |           | 1,258.80     |
| 179206  | 12/07/2022 | 4142      | CARBERRY, THERESE     |           | 629.40       |
| 179207  | 12/07/2022 | 5915      | CARBONE, JOSEPH       |           | 1,258.80     |
| 179208  | 12/07/2022 | 18875     | CAREY, GEORGETTE      |           | 629.40       |
| 179209  | 12/07/2022 | 19070     | CAREY, JOHN           |           | 1,674.60     |
| 179210  | 12/07/2022 | 12166     | CARNEY, PATRICIA A.   |           | 629.40       |
| 179211  | 12/07/2022 | 1166      | CARROLL, EDWARD       |           | 629.40       |
| 179212  | 12/07/2022 | 1932      | CARROLL, JANET        |           | 629.40       |
| 179213  | 12/07/2022 | 15100     | CARROLL, MAUREEN      |           | 629.40       |
| 179214  | 12/07/2022 | 6994      | CASALE, DONNA         |           | 419.60       |
| 179215  | 12/07/2022 | 14684     | CASH, CHERYL          |           | 629.40       |
| 179216  | 12/07/2022 | 1127      | CASSESE, EDITH        |           | 629.40       |
| 179217  | 12/07/2022 | 14742     | CASTELLI, JOSEPH      |           | 629.40       |
| 179218  | 12/07/2022 | 17454     | CASTILLO, CARLOS      |           | 629.40       |
| 179219  | 12/07/2022 | 18426     | CEFALU, MARY LOU      |           | 629.40       |
| 179220  | 12/07/2022 | 5273      | CELINO, PAULA J.      |           | 629.40       |
| 179221  | 12/07/2022 | 257       | CENTRONE, ANTHONY     |           | 629.40       |
| 179222  | 12/07/2022 | 12435     | CESTARO, THOMAS       |           | 1,258.80     |
| 179223  | 12/07/2022 | 14685     | CHAMBERS, THOMAS      |           | 1,258.80     |
| 179224  | 12/07/2022 | 18613     | CHASTAIN, MARISELA    |           | 629.40       |
| 179225  | 12/07/2022 | 6437      | HARRY L. CHERTOK      |           | 4,003.80     |
| 179226  | 12/07/2022 | 18443     | CHITI, MAURO          |           | 1,258.80     |

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| Check # | Check Date | Vendor ID | Vendor Name              | PO Number | Check Amount |
|---------|------------|-----------|--------------------------|-----------|--------------|
| 179227  | 12/07/2022 | 222       | CHRISTENSEN, ANN         |           | 629.40       |
| 179228  | 12/07/2022 | 2526      | CHRISTOPHER, M. PATRICIA |           | 629.40       |
| 179229  | 12/07/2022 | 2702      | CHURCHILL, MARYANN       |           | 629.40       |
| 179230  | 12/07/2022 | 6504      | CHURGIN, PINI P.         |           | 1,258.80     |
| 179231  | 12/07/2022 | 12478     | CIAVATTONI, ELIZABETH M. |           | 524.50       |
| 179232  | 12/07/2022 | 3523      | CIRILLO, RICHARD         |           | 629.40       |
| 179233  | 12/07/2022 | 1523      | GERALD R. CLAPS          |           | 1,258.80     |
| 179234  | 12/07/2022 | 3480      | CLARK, RAYMOND           |           | 629.40       |
| 179235  | 12/07/2022 | 2802      | CLARKE, MICHAEL P.       |           | 1,258.80     |
| 179236  | 12/07/2022 | 7246      | CLEARY, TIMOTHY          |           | 1,258.80     |
| 179237  | 12/07/2022 | 12856     | CLEMENTS, DIANE          |           | 629.40       |
| 179238  | 12/07/2022 | 15101     | COHEN, JOAN              |           | 1,258.80     |
| 179239  | 12/07/2022 | 7390      | COLE, KAREN              |           | 1,258.80     |
| 179240  | 12/07/2022 | 440       | COLLINS, BERNICE         |           | 629.40       |
| 179241  | 12/07/2022 | 9376      | COLLINS, CAROL           |           | 629.40       |
| 179242  | 12/07/2022 | 1677      | COLLINS, HELEN           |           | 1,258.80     |
| 179243  | 12/07/2022 | 3303      | COMPART, DERCY           |           | 629.40       |
| 179244  | 12/07/2022 | 4400      | CONNOLLY, WINIFRED       |           | 629.40       |
| 179245  | 12/07/2022 | 690       | CONTE, CHRISTINE M.      |           | 1,153.90     |
| 179246  | 12/07/2022 | 577       | CONZA, CAROL             |           | 1,258.80     |
| 179247  | 12/07/2022 | 6534      | COOK, BEVERLY            |           | 629.40       |
| 179248  | 12/07/2022 | 18568     | COOK, EILEEN             |           | 629.40       |
| 179249  | 12/07/2022 | 5850      | CORDTS, LORRAINE         |           | 629.40       |
| 179250  | 12/07/2022 | 1698      | CORIN, HENRY             |           | 629.40       |
| 179251  | 12/07/2022 | 14057     | COSENZA, SUSAN           |           | 629.40       |
| 179252  | 12/07/2022 | 7186      | COWAN, BEVERLY           |           | 1,258.80     |
| 179253  | 12/07/2022 | 16693     | CRAWFORD, MARYANN        |           | 1,258.80     |
| 179254  | 12/07/2022 | 2661      | CURRY, MARY A.           |           | 629.40       |
| 179255  | 12/07/2022 | 15848     | CUTTONE, CHARLES         |           | 629.40       |
| 179256  | 12/07/2022 | 13452     | D'AMATO, MARY            |           | 629.40       |
| 179257  | 12/07/2022 | 6304      | D'ORIO, JENNIFER         |           | 629.40       |
| 179258  | 12/07/2022 | 5016      | DALE, DIANE V.           |           | 629.40       |
| 179259  | 12/07/2022 | 12884     | DALY, SUZANNE            |           | 1,258.80     |
| 179260  | 12/07/2022 | 11873     | DALY, THOMAS             |           | 629.40       |
| 179261  | 12/07/2022 | 3739      | DARMIENTO, SANTA         |           | 1,258.80     |
| 179262  | 12/07/2022 | 8901      | DASH, JOYCE              |           | 629.40       |
| 179263  | 12/07/2022 | 224       | DAVIDIAN, ANN M.         |           | 1,258.80     |
| 179264  | 12/07/2022 | 2395      | DAVIDSON, LINDA          |           | 629.40       |
| 179265  | 12/07/2022 | 10806     | DAVIES, JOSEPH           |           | 2,008.20     |
| 179266  | 12/07/2022 | 5610      | DAVIS, MARILYN           |           | 1,258.80     |
| 179267  | 12/07/2022 | 3582      | DAVIS, ROBERT, L.        | 20        | 1,258.80     |
| 179268  | 12/07/2022 | 2603      | DE ANGELO, MARIANNA      |           | 629.40       |
| 179269  | 12/07/2022 | 2667      | DE BRUIN, MARY ANNE      |           | 1,258.80     |
| 179270  | 12/07/2022 | 9273      | DE GROFF, ROGER          |           | 1,258.80     |
| 179271  | 12/07/2022 | 17266     | DEGAETANO, PHILIP C.     |           | 1,258.80     |

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| Check # | Check Date | Vendor ID | Vendor Name             | PO Number | Check Amount |
|---------|------------|-----------|-------------------------|-----------|--------------|
| 179272  | 12/07/2022 | 18619     | DEJESUS, MARTA          |           | 629.40       |
| 179273  | 12/07/2022 | 5555      | DELATTRE, EDMOND        |           | 1,258.80     |
| 179274  | 12/07/2022 | 12752     | DELL'ITALIA, MICHAEL    |           | 1,258.80     |
| 179275  | 12/07/2022 | 4914      | DELLA PENNA, MARIETTA   |           | 629.40       |
| 179276  | 12/07/2022 | 2691      | DENNIS, MARY M.         |           | 629.40       |
| 179277  | 12/07/2022 | 2036      | DENSKY, JOANNE          |           | 1,258.80     |
| 179278  | 12/07/2022 | 11299     | DeROSA, IRENE           |           | 629.40       |
| 179279  | 12/07/2022 | 18765     | DESANTIS, DENISE        |           | 1,152.60     |
| 179280  | 12/07/2022 | 15856     | DESTEFANO, ANN          |           | 629.40       |
| 179281  | 12/07/2022 | 11455     | DEVEAU, PATRICIA        |           | 629.40       |
| 179282  | 12/07/2022 | 5598      | LAWRENCE A. DIAZ        |           | 1,258.80     |
| 179283  | 12/07/2022 | 952       | DICKMAN, DIANA          |           | 629.40       |
| 179284  | 12/07/2022 | 16564     | DINDA, CATHY            |           | 629.40       |
| 179285  | 12/07/2022 | 2396      | DISTEFANO, LINDA        |           | 1,258.80     |
| 179286  | 12/07/2022 | 996       | DITCHIK, DONNA          |           | 629.40       |
| 179287  | 12/07/2022 | 16277     | DLABOLA, LYNN           |           | 629.40       |
| 179288  | 12/07/2022 | 4915      | DOLAN, DOROTHY          |           | 629.40       |
| 179289  | 12/07/2022 | 14500     | DONNELLY, MARYELLEN     |           | 629.40       |
| 179290  | 12/07/2022 | 3283      | DORGAN, PATRICIA        |           | 1,258.80     |
| 179291  | 12/07/2022 | 7154      | DRASER, PATRICIA        |           | 629.40       |
| 179292  | 12/07/2022 | 654       | DREWES, CHARLENE        |           | 629.40       |
| 179293  | 12/07/2022 | 5002      | Du BRITZ, JOAN          |           | 629.40       |
| 179294  | 12/07/2022 | 6005      | DUBEAU, DIANNE          |           | 1,258.80     |
| 179295  | 12/07/2022 | 1511      | DUNBAR, GEORGE          |           | 629.40       |
| 179296  | 12/07/2022 | 6368      | CAROL DUNN              |           | 629.40       |
| 179297  | 12/07/2022 | 2097      | EDEN, VERA              |           | 629.40       |
| 179298  | 12/07/2022 | 13166     | EHLEN, JACK             |           | 629.40       |
| 179299  | 12/07/2022 | 8296      | EHRlich, FRANCINE D.    |           | 10,858.80    |
| 179300  | 12/07/2022 | 5441      | EISENBERG, EDWARD       |           | 1,258.80     |
| 179301  | 12/07/2022 | 5764      | DOROTHY ELKINS          |           | 629.40       |
| 179302  | 12/07/2022 | 15695     | ELLIOT, THERESA         |           | 629.40       |
| 179303  | 12/07/2022 | 2592      | EMERIC, MARIA           |           | 629.40       |
| 179304  | 12/07/2022 | 14829     | ESLINGER, KATHLEEN      |           | 1,258.80     |
| 179305  | 12/07/2022 | 9454      | ESPOSITO, SALVATORE M.  |           | 629.40       |
| 179306  | 12/07/2022 | 1072      | EVANS, SALLY            |           | 629.40       |
| 179307  | 12/07/2022 | 14081     | EVANS-GALLAGHER, JUDITH |           | 629.40       |
| 179308  | 12/07/2022 | 12030     | EWALD, JOSEPH M.        |           | 1,258.80     |
| 179309  | 12/07/2022 | 6423      | DONALD FAIRHEAD         |           | 1,258.80     |
| 179310  | 12/07/2022 | 3986      | FARKAS, SUSAN W.        |           | 1,258.80     |
| 179311  | 12/07/2022 | 16582     | FARRELL-KINDER, SUSAN   |           | 1,258.80     |
| 179312  | 12/07/2022 | 7898      | FEDER, EUGENE           |           | 1,258.80     |
| 179313  | 12/07/2022 | 4822      | FESTANTE, RICHARD       |           | 1,258.80     |
| 179314  | 12/07/2022 | 17475     | FIGLER, DEANNA          |           | 629.40       |
| 179315  | 12/07/2022 | 4291      | FILIGENZI, VINCENT      |           | 629.40       |
| 179316  | 12/07/2022 | 19072     | FIGLIORE, CHRISTINA     |           | 629.40       |

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|---------|------------|-----------|-----------------------|-----------|--------------|
| 179317  | 12/07/2022 | 16960     | FIRST, JULIE          |           | 1,258.80     |
| 179318  | 12/07/2022 | 1935      | FISCHER, JANET        |           | 629.40       |
| 179319  | 12/07/2022 | 3987      | FISHWICK, SUSAN       |           | 629.40       |
| 179320  | 12/07/2022 | 9350      | FLAUTO, ROBERT E.     |           | 1,258.80     |
| 179321  | 12/07/2022 | 11494     | FLORIO, IRENE         |           | 629.40       |
| 179322  | 12/07/2022 | 1951      | FONTANA, JEAN         |           | 629.40       |
| 179323  | 12/07/2022 | 12682     | FORTE, LINDA          |           | 1,258.80     |
| 179324  | 12/07/2022 | 3875      | FRANKEL, SORA         |           | 629.40       |
| 179325  | 12/07/2022 | 6670      | FRASER, RICHARD       |           | 629.40       |
| 179326  | 12/07/2022 | 7275      | FRASSON, LAURA        |           | 629.40       |
| 179327  | 12/07/2022 | 10805     | FREEMAN, ANNIE        |           | 1,865.40     |
| 179328  | 12/07/2022 | 10937     | FREIFELD, HELEN B.    |           | 1,258.80     |
| 179329  | 12/07/2022 | 5879      | FRESCO, ROBERT        |           | 629.40       |
| 179330  | 12/07/2022 | 1685      | FREUND, HELEN P.      |           | 1,258.80     |
| 179331  | 12/07/2022 | 6905      | FUSCO, PATRICIA       |           | 629.40       |
| 179332  | 12/07/2022 | 2057      | GALASKAS, SUSAN       |           | 629.40       |
| 179333  | 12/07/2022 | 9139      | GALENSKAS, RONALD     |           | 629.40       |
| 179334  | 12/07/2022 | 6168      | GALLAGHER, JAMES      |           | 629.40       |
| 179335  | 12/07/2022 | 10226     | GALTERIO, JOANNE      |           | 1,258.80     |
| 179336  | 12/07/2022 | 16278     | GALVIN, JANET         |           | 629.40       |
| 179337  | 12/07/2022 | 14306     | GAMBITSKY, EDWARD     |           | 104.90       |
| 179338  | 12/07/2022 | 2037      | GANNAM, JOANNE        |           | 629.40       |
| 179339  | 12/07/2022 | 2485      | GARAVENTE, LOUIS      |           | 1,258.80     |
| 179340  | 12/07/2022 | 629       | GARB, CELIA           |           | 629.40       |
| 179341  | 12/07/2022 | 18624     | GARGUILO, BARBARA     |           | 629.40       |
| 179342  | 12/07/2022 | 924       | GAROD, DEENA          |           | 629.40       |
| 179343  | 12/07/2022 | 2975      | GATLAND, NANCY        |           | 629.40       |
| 179344  | 12/07/2022 | 6620      | GAYLARDO, CATHERINE   |           | 629.40       |
| 179345  | 12/07/2022 | 18582     | GELZER, LINDA         |           | 629.40       |
| 179346  | 12/07/2022 | 19103     | GERARD, ROBERT        |           | 419.60       |
| 179347  | 12/07/2022 | 3129      | GERMANO, NORMA        |           | 1,258.80     |
| 179348  | 12/07/2022 | 16081     | GIARRETTO, PHYLLIS    |           | 629.40       |
| 179349  | 12/07/2022 | 4216      | GILCHRIST, TRULOVE    |           | 629.40       |
| 179350  | 12/07/2022 | 5486      | GILL, EILEEN I.       |           | 629.40       |
| 179351  | 12/07/2022 | 2401      | GLANTZ, LINDA         |           | 1,258.80     |
| 179352  | 12/07/2022 | 14503     | GNUS, ELIZABETH       |           | 1,258.80     |
| 179353  | 12/07/2022 | 6771      | FREDERICK GOELZ       |           | 629.40       |
| 179354  | 12/07/2022 | 2402      | GOKEY, LINDA          |           | 1,865.40     |
| 179355  | 12/07/2022 | 7617      | GOLDBERG, JOAN        |           | 629.40       |
| 179356  | 12/07/2022 | 19030     | GOLDFARB, RONALD      |           | 629.40       |
| 179357  | 12/07/2022 | 2330      | GOLDIS, LENORE        |           | 629.40       |
| 179358  | 12/07/2022 | 8472      | GOLDSTONE, RICHARD E. | 22        | 629.40       |
| 179359  | 12/07/2022 | 4874      | GONZALEZ, JEANETTE    |           | 629.40       |
| 179360  | 12/07/2022 | 14538     | GORMAN, DENNIS        |           | 1,258.80     |
| 179361  | 12/07/2022 | 8081      | GRABER, JUDITH        |           | 629.40       |



Check Warrant Report For A - 42: MEDICARE REIMBURSEMENTS DEC 2022 For Dates 12/1/2022 - 12/31/2022

| Check # | Check Date | Vendor ID Vendor Name        | PO Number | Check Amount |
|---------|------------|------------------------------|-----------|--------------|
| 179362  | 12/07/2022 | 460 GRACE, BEVERLY           |           | 629.40       |
| 179363  | 12/07/2022 | 13451 GRACE, JOHN            |           | 1,258.80     |
| 179364  | 12/07/2022 | 16439 GRANDE, PHILLIP        |           | 629.40       |
| 179365  | 12/07/2022 | 4824 GRANELLI, KENNETH       |           | 1,258.80     |
| 179366  | 12/07/2022 | 2519 GRANT, LYNNE            |           | 1,258.80     |
| 179367  | 12/07/2022 | 9504 GRANT, MADELINE E.      |           | 629.40       |
| 179368  | 12/07/2022 | 16151 GRAY, DORIS            |           | 629.40       |
| 179369  | 12/07/2022 | 1736 GREEN, HONEY            |           | 629.40       |
| 179370  | 12/07/2022 | 2140 GREEN, JUDITH           |           | 1,258.80     |
| 179371  | 12/07/2022 | 16583 GREEN, TAMMY           |           | 629.40       |
| 179372  | 12/07/2022 | 2884 GREENBERG, MORTON       |           | 629.40       |
| 179373  | 12/07/2022 | 3818 GREENBERG, SHEILA       |           | 629.40       |
| 179374  | 12/07/2022 | 5266 GREENE, MARTIN          |           | 629.40       |
| 179375  | 12/07/2022 | 570 GREICO, CARMEN           |           | 629.40       |
| 179376  | 12/07/2022 | 1920 GRIFFIN, JANE           |           | 629.40       |
| 179377  | 12/07/2022 | 4825 GRUNDAS, JOSEPH         |           | 629.40       |
| 179378  | 12/07/2022 | 7582 GRUTZMACHER, THEODORE   |           | 629.40       |
| 179379  | 12/07/2022 | 9726 GRYN, LINDA             |           | 629.40       |
| 179380  | 12/07/2022 | 17091 GUADAGNO, LUCILLE      |           | 1,258.80     |
| 179381  | 12/07/2022 | 18612 GUASCO, DEBORAH        |           | 629.40       |
| 179382  | 12/07/2022 | 17060 GUGLIELMI, DONNA       |           | 629.40       |
| 179383  | 12/07/2022 | 4883 GUZIKOWSKI, PATRICIA A. |           | 629.40       |
| 179384  | 12/07/2022 | 2014 HAFTER, JOAN            |           | 629.40       |
| 179385  | 12/07/2022 | 9073 HAGGERTY, FRANK         |           | 1,258.80     |
| 179386  | 12/07/2022 | 11531 HAHN, LEOPOLD          |           | 1,258.80     |
| 179387  | 12/07/2022 | 15696 HAMILTON, ROBERT       |           | 1,258.80     |
| 179388  | 12/07/2022 | 1648 HAND, HARRIET           |           | 629.40       |
| 179389  | 12/07/2022 | 7298 HANNA, DAVID            |           | 629.40       |
| 179390  | 12/07/2022 | 1205 HARRIGAN, ELIZABETH     |           | 629.40       |
| 179391  | 12/07/2022 | 18588 HARRINGTON, HOLLY      |           | 629.40       |
| 179392  | 12/07/2022 | 2015 HARVEY, JOAN            |           | 629.40       |
| 179393  | 12/07/2022 | 2552 HAUG, MAJORIE S.        |           | 629.40       |
| 179394  | 12/07/2022 | 734 HEEPE, CLIFFORD          |           | 629.40       |
| 179395  | 12/07/2022 | 7209 HEGARTY, JO ANN         |           | 629.40       |
| 179396  | 12/07/2022 | 7153 HEIDE, JOAN             |           | 629.40       |
| 179397  | 12/07/2022 | 8165 HEKIMIAN, EIRENE K.     |           | 1,258.80     |
| 179398  | 12/07/2022 | 15584 HELMLE, DOUGLAS        |           | 629.40       |
| 179399  | 12/07/2022 | 15746 HENDLER, SUSAN         |           | 2,934.60     |
| 179400  | 12/07/2022 | 5937 HENNESSEY, MARITE E.    | 23        | 629.40       |
| 179401  | 12/07/2022 | 5575 HENRY, WALTER           |           | 629.40       |
| 179402  | 12/07/2022 | 1182 HIRSHMAN, ELAINE        |           | 629.40       |
| 179403  | 12/07/2022 | 16446 HODGE, ROBERT          |           | 314.70       |
| 179404  | 12/07/2022 | 15697 HOFKNECHT, MARION      |           | 629.40       |
| 179405  | 12/07/2022 | 11931 HOLMES, GERARD         |           | 629.40       |
| 179406  | 12/07/2022 | 2703 HOLZAPFEL, MARYANN D.   |           | 104.90       |

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| Check # | Check Date | Vendor ID | Vendor Name          | PO Number | Check Amount |
|---------|------------|-----------|----------------------|-----------|--------------|
| 179407  | 12/07/2022 | 11874     | HORNAK, BARBARA      |           | 1,258.80     |
| 179408  | 12/07/2022 | 16566     | HOWARD, JEAN         |           | 629.40       |
| 179409  | 12/07/2022 | 1014      | HUGHES, DOROTHY      |           | 629.40       |
| 179410  | 12/07/2022 | 13153     | HUGHES, MARIA        |           | 629.40       |
| 179411  | 12/07/2022 | 5554      | HUNT, JEANNE         |           | 1,258.80     |
| 179412  | 12/07/2022 | 2063      | HYLAND, JOHN         |           | 629.40       |
| 179413  | 12/07/2022 | 5974      | IANNI, PAUL          |           | 629.40       |
| 179414  | 12/07/2022 | 8864      | IMPASTATO, JOSEPHINE |           | 629.40       |
| 179415  | 12/07/2022 | 14504     | IRWIN, JILL          |           | 1,258.80     |
| 179416  | 12/07/2022 | 4500      | ITZKOWITZ, FLORENCE  |           | 629.40       |
| 179417  | 12/07/2022 | 2281      | ITZKOWITZ, LAURA A.  |           | 1,258.80     |
| 179418  | 12/07/2022 | 854       | CYNTHIA ITZLER       |           | 1,258.80     |
| 179419  | 12/07/2022 | 13189     | JACOBS, CHRISTINE    |           | 629.40       |
| 179420  | 12/07/2022 | 380       | JARRETT, BARBARA     |           | 1,258.80     |
| 179421  | 12/07/2022 | 461       | JARRETT, BEVERLY     |           | 629.40       |
| 179422  | 12/07/2022 | 6546      | JENSEN, ALICE        |           | 629.40       |
| 179423  | 12/07/2022 | 3669      | JESTER, ROY          |           | 1,258.80     |
| 179424  | 12/07/2022 | 1986      | JEWELL, JERALD       |           | 629.40       |
| 179425  | 12/07/2022 | 15698     | JOHNS, MARION        |           | 629.40       |
| 179426  | 12/07/2022 | 2170      | JOHNSON, KAREN       |           | 1,258.80     |
| 179427  | 12/07/2022 | 7015      | JOHNSON, KATHLEEN    |           | 629.40       |
| 179428  | 12/07/2022 | 3509      | JOSEPH, RENE C.      |           | 629.40       |
| 179429  | 12/07/2022 | 10745     | KAMINSKY, THERESA E  |           | 629.40       |
| 179430  | 12/07/2022 | 6330      | KARL, JANIS A.       |           | 1,258.80     |
| 179431  | 12/07/2022 | 2849      | KASENOFF, MIRIAM     |           | 629.40       |
| 179432  | 12/07/2022 | 3658      | KASTE, ROSEMARY      |           | 629.40       |
| 179433  | 12/07/2022 | 3683      | KATZ, RUTH           |           | 629.40       |
| 179434  | 12/07/2022 | 3813      | KATZ, SHARON E.      |           | 1,258.80     |
| 179435  | 12/07/2022 | 2683      | KAYE, MARY           |           | 629.40       |
| 179436  | 12/07/2022 | 211       | KEELEY, ANGELA J.    |           | 629.40       |
| 179437  | 12/07/2022 | 10417     | KEENA, GERARD        |           | 1,258.80     |
| 179438  | 12/07/2022 | 3651      | KEESE, ROSEMARY, B.  |           | 629.40       |
| 179439  | 12/07/2022 | 14687     | KELLY, JOHN          |           | 629.40       |
| 179440  | 12/07/2022 | 9075      | KELLY, JOSEPH        |           | 1,258.80     |
| 179441  | 12/07/2022 | 5027      | KEMNITZER, CHARLES   |           | 629.40       |
| 179442  | 12/07/2022 | 14688     | KENNEY, JOANN        |           | 629.40       |
| 179443  | 12/07/2022 | 14067     | KENNGOTT, DOUGLAS    |           | 629.40       |
| 179444  | 12/07/2022 | 16599     | KISSLING, PATRICIA   |           | 629.40       |
| 179445  | 12/07/2022 | 5509      | KINCLE, RICHARD W.   |           | 629.40       |
| 179446  | 12/07/2022 | 2600      | KING, MARIAN         |           | 629.40       |
| 179447  | 12/07/2022 | 4853      | KIRSCHNER, ANNA P.   |           | 1,258.80     |
| 179448  | 12/07/2022 | 13147     | KISSANE, STEVEN      |           | 1,258.80     |
| 179449  | 12/07/2022 | 1905      | KIVISILD, CATHERINE  |           | 629.40       |
| 179450  | 12/07/2022 | 2217      | KLEIN, KENNETH       |           | 629.40       |
| 179451  | 12/07/2022 | 10011     | KLIEGMAN, MERRI S.   |           | 2,594.80     |

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| Check # | Check Date | Vendor ID | Vendor Name         | PO Number | Check Amount |
|---------|------------|-----------|---------------------|-----------|--------------|
| 179452  | 12/07/2022 | 2141      | KLIGLER, JUDITH     |           | 629.40       |
| 179453  | 12/07/2022 | 4738      | KLOSIEWICZ, SUSAN   |           | 629.40       |
| 179454  | 12/07/2022 | 5333      | KLOSOWICZ, PETER    |           | 1,258.80     |
| 179455  | 12/07/2022 | 705       | KOINES, CYNTHIA A.  |           | 1,258.80     |
| 179456  | 12/07/2022 | 959       | KOPECKY, DIANE      |           | 1,258.80     |
| 179457  | 12/07/2022 | 962       | KOPROWSKI, DIANE    |           | 1,258.80     |
| 179458  | 12/07/2022 | 11664     | KOWAL, JOAN         |           | 1,258.80     |
| 179459  | 12/07/2022 | 14544     | KOWALEK, CLARE      |           | 1,258.80     |
| 179460  | 12/07/2022 | 1830      | KRESCANKO, IRENE S. |           | 629.40       |
| 179461  | 12/07/2022 | 19066     | KURKOWSKI, DONALD   |           | 944.10       |
| 179462  | 12/07/2022 | 6424      | MARJORIE KURTZ      |           | 629.40       |
| 179463  | 12/07/2022 | 11182     | KUSKY, JOANNE M.    |           | 104.90       |
| 179464  | 12/07/2022 | 3500      | REGINA LA MARCA     |           | 1,258.80     |
| 179465  | 12/07/2022 | 16742     | LABONTE, ROSEMARY   |           | 1,258.80     |
| 179466  | 12/07/2022 | 17062     | LAMPIONE, CYNTHIA   |           | 629.40       |
| 179467  | 12/07/2022 | 4545      | DEWAIN LANFEAR      |           | 629.40       |
| 179468  | 12/07/2022 | 12498     | LANFEAR, MARTHA     |           | 629.40       |
| 179469  | 12/07/2022 | 15262     | LANGDON, RAYMOND    |           | 1,258.80     |
| 179470  | 12/07/2022 | 12499     | LANGDON, WILLIAM    |           | 1,258.80     |
| 179471  | 12/07/2022 | 8386      | LANGWORTHY, LOIS    |           | 1,258.80     |
| 179472  | 12/07/2022 | 4827      | LANTIS, JOHN        |           | 629.40       |
| 179473  | 12/07/2022 | 4828      | LARSON, MARGARET    |           | 629.40       |
| 179474  | 12/07/2022 | 2129      | LASKER, JOYCE       |           | 629.40       |
| 179475  | 12/07/2022 | 563       | LATERZA, CARL       |           | 1,258.80     |
| 179476  | 12/07/2022 | 1517      | LATHURAS, GEORGE R. |           | 629.40       |
| 179477  | 12/07/2022 | 4501      | LEODAS, CAROLE      |           | 1,258.80     |
| 179478  | 12/07/2022 | 382       | LEONARD, BARBARA    |           | 629.40       |
| 179479  | 12/07/2022 | 18747     | LEUNG, MARLENA      |           | 1,258.80     |
| 179480  | 12/07/2022 | 6425      | SUSAN LEV           |           | 629.40       |
| 179481  | 12/07/2022 | 1877      | LEVINE, JACQUELINE  |           | 629.40       |
| 179482  | 12/07/2022 | 1136      | LEWIS, EDNA         |           | 629.40       |
| 179483  | 12/07/2022 | 6537      | LEWIS, JO ANN       |           | 209.80       |
| 179484  | 12/07/2022 | 15038     | LICATA, BARBARA     |           | 629.40       |
| 179485  | 12/07/2022 | 13503     | LILLY, BRIAN        |           | 629.40       |
| 179486  | 12/07/2022 | 2284      | LINK, LAURA H.      |           | 1,258.80     |
| 179487  | 12/07/2022 | 206       | ANDREW LIPPAI       |           | 1,258.80     |
| 179488  | 12/07/2022 | 12835     | LOPEZ, ROMAN        |           | 629.40       |
| 179489  | 12/07/2022 | 12048     | LORDI, PATRICIA A.  |           | 629.40       |
| 179490  | 12/07/2022 | 12889     | LOTOSKY, WILLIAM    |           | 1,258.80     |
| 179491  | 12/07/2022 | 14226     | LUCCHIO, MARGARET   |           | 1,258.80     |
| 179492  | 12/07/2022 | 3742      | LYNCH, SARAH        |           | 104.90       |
| 179493  | 12/07/2022 | 10573     | LYONS, JUDITH B.    |           | 629.40       |
| 179494  | 12/07/2022 | 9970      | LYTLE, LINDA        |           | 3,992.40     |
| 179495  | 12/07/2022 | 15699     | MACARTHUR, GREGORY  |           | 629.40       |
| 179496  | 12/07/2022 | 18421     | MACK, KATHRYN       |           | 629.40       |

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| Check # | Check Date | Vendor ID | Vendor Name           | PO Number | Check Amount |
|---------|------------|-----------|-----------------------|-----------|--------------|
| 179497  | 12/07/2022 | 18783     | MACKEY, JANE          |           | 629.40       |
| 179498  | 12/07/2022 | 1881      | MADSON, JACQUELINE A. |           | 1,258.80     |
| 179499  | 12/07/2022 | 3686      | MAKSYM, RUTH          |           | 629.40       |
| 179500  | 12/07/2022 | 10943     | MALDONADO, LOUISE     |           | 1,258.80     |
| 179501  | 12/07/2022 | 8492      | MALERBA, GAIL         |           | 629.40       |
| 179502  | 12/07/2022 | 5381      | MARY ELLEN MALLOY     |           | 629.40       |
| 179503  | 12/07/2022 | 15464     | MANTEL, HENRY         |           | 629.40       |
| 179504  | 12/07/2022 | 3240      | MARIN, OSVALDO        |           | 629.40       |
| 179505  | 12/07/2022 | 11511     | MARK, ARNOLD          |           | 1,258.80     |
| 179506  | 12/07/2022 | 121       | MARKS-NISUN, ALICE    |           | 629.40       |
| 179507  | 12/07/2022 | 2653      | MARTIN, MARTHA        |           | 629.40       |
| 179508  | 12/07/2022 | 12158     | MARTINELLI, GERARD    |           | 1,258.80     |
| 179509  | 12/07/2022 | 11245     | MASONE, ROBERT        |           | 629.40       |
| 179510  | 12/07/2022 | 4746      | MASSELL, MICHAEL      |           | 1,258.80     |
| 179511  | 12/07/2022 | 2616      | MASTERSON, MARIE      |           | 1,258.80     |
| 179512  | 12/07/2022 | 2183      | MATARAZZO, KATHLEEN   |           | 629.40       |
| 179513  | 12/07/2022 | 2569      | MATEER, MARGARET A.   |           | 629.40       |
| 179514  | 12/07/2022 | 571       | MATINA, CARMEN        |           | 1,049.00     |
| 179515  | 12/07/2022 | 8647      | MATTHEWS, ROSALEEN    |           | 1,258.80     |
| 179516  | 12/07/2022 | 13447     | MAY, JUDITH           |           | 629.40       |
| 179517  | 12/07/2022 | 3536      | MAYNARD, RICHARD      |           | 1,258.80     |
| 179518  | 12/07/2022 | 4502      | GERTRUDE MC ANDREW    |           | 629.40       |
| 179519  | 12/07/2022 | 12438     | MC BRIDE, NANCY       |           | 629.40       |
| 179520  | 12/07/2022 | 72        | MC CARTHY, ADRIA      |           | 1,258.80     |
| 179521  | 12/07/2022 | 16082     | MC CARTHY, VIRGINIA   |           | 629.40       |
| 179522  | 12/07/2022 | 6666      | MC ENEANEY, GERARD    |           | 1,258.80     |
| 179523  | 12/07/2022 | 13449     | MC GOWAN, JEROME      |           | 629.40       |
| 179524  | 12/07/2022 | 4801      | MC NAMARA, MARYALICE  |           | 629.40       |
| 179525  | 12/07/2022 | 18628     | MCCANN, JOANMARIE     |           | 629.40       |
| 179526  | 12/07/2022 | 16565     | MCCARTHY, SUE         |           | 629.40       |
| 179527  | 12/07/2022 | 5392      | MCCOY, GAIL T         |           | 629.40       |
| 179528  | 12/07/2022 | 15330     | MCDONALD, LAURA       |           | 1,258.80     |
| 179529  | 12/07/2022 | 13945     | MCGOWAN, MARYANNE     |           | 629.40       |
| 179530  | 12/07/2022 | 10904     | MEARS, EDWARD         |           | 1,258.80     |
| 179531  | 12/07/2022 | 10954     | MEARS, PHILLIP        |           | 629.40       |
| 179532  | 12/07/2022 | 1184      | MERLES, ELAINE        |           | 629.40       |
| 179533  | 12/07/2022 | 3473      | METZGER, RANDY D.     |           | 1,258.80     |
| 179534  | 12/07/2022 | 2106      | MEZZAPESA, EVA        |           | 629.40       |
| 179535  | 12/07/2022 | 2496      | MICHAELS, LUCILLE     |           | 629.40       |
| 179536  | 12/07/2022 | 9801      | MIDNET, PATRICIA A.   |           | 629.40       |
| 179537  | 12/07/2022 | 2142      | MILDENER, JUDY        |           | 1,258.80     |
| 179538  | 12/07/2022 | 10150     | MILLER SYLVIA         | 26        | 629.40       |
| 179539  | 12/07/2022 | 2628      | MILLER, MARILYN       |           | 1,258.80     |
| 179540  | 12/07/2022 | 3922      | MILLER, STANLEY       |           | 629.40       |
| 179541  | 12/07/2022 | 4274      | MINGOVITS, VERA       |           | 629.40       |

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| Check # | Check Date | Vendor ID | Vendor Name           | PO Number | Check Amount |
|---------|------------|-----------|-----------------------|-----------|--------------|
| 179542  | 12/07/2022 | 16441     | MITCHELL, RAMON       |           | 629.40       |
| 179543  | 12/07/2022 | 11871     | MITTEL, PHYLLIS       |           | 629.40       |
| 179544  | 12/07/2022 | 6219      | MONGELLI, MICHAEL     |           | 629.40       |
| 179545  | 12/07/2022 | 5070      | MONTANA, DEBORAH      |           | 734.30       |
| 179546  | 12/07/2022 | 16083     | MORRIS, CAROL         |           | 629.40       |
| 179547  | 12/07/2022 | 13186     | MORRISON, DORIS       |           | 419.60       |
| 179548  | 12/07/2022 | 13448     | MORRISSEY, MARGARET   |           | 629.40       |
| 179549  | 12/07/2022 | 12749     | MORROW, CHRISTINE     |           | 629.40       |
| 179550  | 12/07/2022 | 1480      | MORSETTE, GALE M.     |           | 629.40       |
| 179551  | 12/07/2022 | 1439      | MORTILLARO, FRANK P.  |           | 1,258.80     |
| 179552  | 12/07/2022 | 1420      | FRANCES MOUTON        |           | 629.40       |
| 179553  | 12/07/2022 | 13194     | MULCAHEY, MAUREEN     |           | 629.40       |
| 179554  | 12/07/2022 | 10488     | MURAS, ANDREA         |           | 629.40       |
| 179555  | 12/07/2022 | 998       | MURPHY, DONNA         |           | 839.20       |
| 179556  | 12/07/2022 | 16084     | MURPHY, ROSEMARY      |           | 629.40       |
| 179557  | 12/07/2022 | 4546      | MURRAY, MARIE         |           | 629.40       |
| 179558  | 12/07/2022 | 386       | MUSUMECI, BARBARA     |           | 1,996.20     |
| 179559  | 12/07/2022 | 3354      | NASTRI, PETER         |           | 1,049.00     |
| 179560  | 12/07/2022 | 9499      | NAVAY, JOY            |           | 629.40       |
| 179561  | 12/07/2022 | 18382     | NEGRI, DONNA          |           | 629.40       |
| 179562  | 12/07/2022 | 3589      | NEIDICH, ROBERT       |           | 629.40       |
| 179563  | 12/07/2022 | 16440     | NELSON, MARTIN        |           | 629.40       |
| 179564  | 12/07/2022 | 16829     | NICOLAY, DEBORAH      |           | 629.40       |
| 179565  | 12/07/2022 | 2154      | NIERENBERG, JULIET    |           | 629.40       |
| 179566  | 12/07/2022 | 6426      | ANN M. NOLAN          |           | 629.40       |
| 179567  | 12/07/2022 | 2799      | NOLAN, MICHAEL        |           | 1,258.80     |
| 179568  | 12/07/2022 | 2630      | NORTH, MARILYN        |           | 1,258.80     |
| 179569  | 12/07/2022 | 13359     | NORTON, ALEXANDER     |           | 629.40       |
| 179570  | 12/07/2022 | 18620     | NOVICK, SHARON        |           | 1,258.80     |
| 179571  | 12/07/2022 | 18579     | NYQUIST, LINDA        |           | 1,258.80     |
| 179572  | 12/07/2022 | 697       | O'BRIEN, CHRISTINE M. |           | 629.40       |
| 179573  | 12/07/2022 | 9375      | O'BRIEN, JOHN         |           | 1,258.80     |
| 179574  | 12/07/2022 | 4443      | O'BRIEN, YVONNE       |           | 1,258.80     |
| 179575  | 12/07/2022 | 11188     | O'GARA, JAMES         |           | 629.40       |
| 179576  | 12/07/2022 | 16581     | O'GARA, MAUREEN       |           | 629.40       |
| 179577  | 12/07/2022 | 13453     | O'LEARY, THOMAS       |           | 1,258.80     |
| 179578  | 12/07/2022 | 4168      | O'SHAUGHNESSY, LYDIA  |           | 629.40       |
| 179579  | 12/07/2022 | 2801      | OCCHIPINTI, MICHAEL   |           | 1,258.80     |
| 179580  | 12/07/2022 | 590       | OFENLOCH, CAROLINE    |           | 629.40       |
| 179581  | 12/07/2022 | 18422     | ONIFATHER, ROBIN      |           | 629.40       |
| 179582  | 12/07/2022 | 3815      | OPERT, SHARON         |           | 104.90       |
| 179583  | 12/07/2022 | 17090     | ORDAYA, NANCY         |           | 1,258.80     |
| 179584  | 12/07/2022 | 3872      | ORGAN, SONIA          |           | 629.40       |
| 179585  | 12/07/2022 | 19101     | ORLANDINI, ELVA       |           | 629.40       |
| 179586  | 12/07/2022 | 17068     | ORTEGA, LENORA        |           | 1,258.80     |

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Attachment: DECEMBER 2022 WARRANTS &amp; CASH DISBURSEMENTS (4799 : Warrants)



## Check Warrant Report For A - 42: MEDICARE REIMBURSEMENTS DEC 2022 For Dates 12/1/2022 - 12/31/2022

| Check # | Check Date | Vendor ID | Vendor Name           | PO Number | Check Amount |
|---------|------------|-----------|-----------------------|-----------|--------------|
| 179587  | 12/07/2022 | 1964      | OSBERG, JEANNE E.     |           | 629.40       |
| 179588  | 12/07/2022 | 4832      | PACE, ROSEMARY        |           | 629.40       |
| 179589  | 12/07/2022 | 1925      | PACIFICO, JANE        |           | 5,073.00     |
| 179590  | 12/07/2022 | 6671      | PANZENBECK, PAMELA D. |           | 1,258.80     |
| 179591  | 12/07/2022 | 2982      | PAPPAS, NANCY         |           | 1,258.80     |
| 179592  | 12/07/2022 | 2516      | PARISI, LYNN F.       |           | 629.40       |
| 179593  | 12/07/2022 | 582       | PARKER, CAROL         |           | 629.40       |
| 179594  | 12/07/2022 | 13749     | PARSONS, ROBERT MARK  |           | 629.40       |
| 179595  | 12/07/2022 | 9087      | PASOLINI, SHARON      |           | 1,258.80     |
| 179596  | 12/07/2022 | 3570      | PECK, JOAN            |           | 629.40       |
| 179597  | 12/07/2022 | 15700     | PELLETIER, ANTOINETTE |           | 629.40       |
| 179598  | 12/07/2022 | 8084      | PERTUSI, FRANCES      |           | 629.40       |
| 179599  | 12/07/2022 | 7908      | PETER, DORIS          |           | 629.40       |
| 179600  | 12/07/2022 | 1665      | PETERSEN, HAZEL       |           | 629.40       |
| 179601  | 12/07/2022 | 18768     | PETRIZZO, JOHN JR.    |           | 629.40       |
| 179602  | 12/07/2022 | 1298      | PHILLIPS, ESTHER      |           | 629.40       |
| 179603  | 12/07/2022 | 16806     | PICONE, LINDA         |           | 629.40       |
| 179604  | 12/07/2022 | 2411      | PINCK, LINDA          |           | 1,258.80     |
| 179605  | 12/07/2022 | 617       | PIRILLO, CATHERINE    |           | 1,258.80     |
| 179606  | 12/07/2022 | 4561      | PIVNICK, HOWARD       |           | 629.40       |
| 179607  | 12/07/2022 | 14072     | PLACKIS, ELAINE       |           | 629.40       |
| 179608  | 12/07/2022 | 11406     | POCCIA, JAMES         |           | 1,782.00     |
| 179609  | 12/07/2022 | 4927      | POLLACK, JOSEPH       |           | 1,258.80     |
| 179610  | 12/07/2022 | 2082      | PONTECORVO, JOHN      |           | 629.40       |
| 179611  | 12/07/2022 | 15850     | POOLER, PAMELA        |           | 1,258.80     |
| 179612  | 12/07/2022 | 6656      | POPE, CAROL           |           | 1,258.80     |
| 179613  | 12/07/2022 | 6428      | ANNA PORCARO          |           | 629.40       |
| 179614  | 12/07/2022 | 2193      | PORTER, KATHRYN       |           | 629.40       |
| 179615  | 12/07/2022 | 2020      | POTTER, JOAN          |           | 629.40       |
| 179616  | 12/07/2022 | 3827      | POVEROMO, SHERI       |           | 629.40       |
| 179617  | 12/07/2022 | 15275     | POWERS, DOROTHEA      |           | 1,258.80     |
| 179618  | 12/07/2022 | 891       | PRA, DAVID W.         |           | 1,258.80     |
| 179619  | 12/07/2022 | 1422      | PULLO, FRANCES        |           | 629.40       |
| 179620  | 12/07/2022 | 3630      | QUINN, RONALD         |           | 629.40       |
| 179621  | 12/07/2022 | 9474      | RACANELLI, NANCY      |           | 1,258.80     |
| 179622  | 12/07/2022 | 462       | RADOW, BEVERLY        |           | 629.40       |
| 179623  | 12/07/2022 | 2911      | RANDALL, BARBARA L.   |           | 1,258.80     |
| 179624  | 12/07/2022 | 1416      | RANIERI, FRANCINE I.  |           | 629.40       |
| 179625  | 12/07/2022 | 3551      | RAPPA, RITA           |           | 629.40       |
| 179626  | 12/07/2022 | 876       | RHATIGAN, DARLENE     | 28        | 4,070.80     |
| 179627  | 12/07/2022 | 1230      | RICHMAN, ELLEN M.     |           | 629.40       |
| 179628  | 12/07/2022 | 5458      | SUSAN RIGGS           |           | 629.40       |
| 179629  | 12/07/2022 | 10209     | RISINGER, CATHY M.    |           | 1,258.80     |
| 179630  | 12/07/2022 | 295       | RISSOFF, ARLENE B.    |           | 1,258.80     |
| 179631  | 12/07/2022 | 1231      | RITTER, ELLEN S.      |           | 629.40       |

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Check Warrant Report For A - 42: MEDICARE REIMBURSEMENTS DEC 2022 For Dates 12/1/2022 - 12/31/2022

| Check # | Check Date | Vendor ID | Vendor Name             | PO Number | Check Amount |
|---------|------------|-----------|-------------------------|-----------|--------------|
| 179632  | 12/07/2022 | 1021      | ROBINS, DOROTHY         |           | 629.40       |
| 179633  | 12/07/2022 | 10055     | ROCK, GERALDINE         |           | 629.40       |
| 179634  | 12/07/2022 | 14071     | RODDINI, JOAN           |           | 629.40       |
| 179635  | 12/07/2022 | 14243     | RODRIGUEZ, JANET        |           | 629.40       |
| 179636  | 12/07/2022 | 18681     | ROESEMANN, CAROL        |           | 1,258.80     |
| 179637  | 12/07/2022 | 8187      | ROGERS, MARTHA          |           | 629.40       |
| 179638  | 12/07/2022 | 6676      | ROGERS, THERESE         |           | 629.40       |
| 179639  | 12/07/2022 | 11457     | ROMANDETTI, LOIS        |           | 629.40       |
| 179640  | 12/07/2022 | 1836      | ROSEN, IRWIN M.         |           | 629.40       |
| 179641  | 12/07/2022 | 676       | ROSENZWEIG, CHERYL      |           | 629.40       |
| 179642  | 12/07/2022 | 912       | ROSS, DEBORAH           |           | 629.40       |
| 179643  | 12/07/2022 | 1056      | ROSS, JOEL DR.          |           | 629.40       |
| 179644  | 12/07/2022 | 4356      | ROTHSCHILD, WERNER      |           | 629.40       |
| 179645  | 12/07/2022 | 11209     | ROUMIE, ROSEMARY        |           | 1,258.80     |
| 179646  | 12/07/2022 | 4929      | ROY, JANE               |           | 629.40       |
| 179647  | 12/07/2022 | 1652      | RUDNICK, HARRIET        |           | 629.40       |
| 179648  | 12/07/2022 | 18423     | RUFFINI, EMILY          |           | 629.40       |
| 179649  | 12/07/2022 | 3685      | RUFFNER, RUTH, L.       |           | 629.40       |
| 179650  | 12/07/2022 | 16699     | RUOCCO, DEBRA           |           | 1,258.80     |
| 179651  | 12/07/2022 | 18400     | RUSH, PATRICIA          |           | 629.40       |
| 179652  | 12/07/2022 | 4839      | RYAN, MICHAEL           |           | 629.40       |
| 179653  | 12/07/2022 | 3595      | RYDZEWSKI, ROBERT       |           | 629.40       |
| 179654  | 12/07/2022 | 1130      | SABAT, EDITH            |           | 1,258.80     |
| 179655  | 12/07/2022 | 18937     | SABATINO, PAMELA        |           | 629.40       |
| 179656  | 12/07/2022 | 15276     | SABO, GARY              |           | 1,258.80     |
| 179657  | 12/07/2022 | 16692     | SAMBOY, WILLIAM         |           | 1,153.90     |
| 179658  | 12/07/2022 | 1531      | SAN GREGORIO, GERALDINE |           | 629.40       |
| 179659  | 12/07/2022 | 2834      | SANTIAGO, MILDRED       |           | 209.80       |
| 179660  | 12/07/2022 | 1966      | SANTORO, JEANNETTE      |           | 1,258.80     |
| 179661  | 12/07/2022 | 865       | SARNO, DAISY            |           | 629.40       |
| 179662  | 12/07/2022 | 18537     | SAUR, CAROL             |           | 1,258.80     |
| 179663  | 12/07/2022 | 5267      | SCARNATI, JOHN          |           | 944.10       |
| 179664  | 12/07/2022 | 10808     | SCATTONE, JOAN          |           | 1,258.80     |
| 179665  | 12/07/2022 | 9382      | SCHAFFNER, SONJA M.     |           | 629.40       |
| 179666  | 12/07/2022 | 892       | SCHERER, DAVID          |           | 1,258.80     |
| 179667  | 12/07/2022 | 6043      | SCHILLING, CHARLES      |           | 629.40       |
| 179668  | 12/07/2022 | 11189     | SCHMIDT, ALICE          |           | 629.40       |
| 179669  | 12/07/2022 | 8494      | SCHMIDT, WILLIAM        |           | 629.40       |
| 179670  | 12/07/2022 | 13659     | SCHMITT, ANNA           |           | 629.40       |
| 179671  | 12/07/2022 | 4931      | SCHRATWIESER, MIRIAM    |           | 629.40       |
| 179672  | 12/07/2022 | 3290      | SCHULTZ, PATRICIA A.    |           | 1,258.80     |
| 179673  | 12/07/2022 | 9976      | SCHUMACHER, MARGARET    |           | 629.40       |
| 179674  | 12/07/2022 | 6484      | SCHUMAN, MARY ELLEN     |           | 629.40       |
| 179675  | 12/07/2022 | 1893      | SCIBILIA SR, JAMES      |           | 1,258.80     |
| 179676  | 12/07/2022 | 296       | SCOZZARI, ARLENE        |           | 1,258.80     |

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| Check # | Check Date | Vendor ID Vendor Name      | PO Number | Check Amount |
|---------|------------|----------------------------|-----------|--------------|
| 179677  | 12/07/2022 | 19136 SCURTI, ANN          |           | 734.30       |
| 179678  | 12/07/2022 | 1883 SEEMAN, JACQUELINE    |           | 629.40       |
| 179679  | 12/07/2022 | 6000 SELHORN, HELEN E.     |           | 1,258.80     |
| 179680  | 12/07/2022 | 6302 SELLAS, MARITZA       |           | 419.60       |
| 179681  | 12/07/2022 | 4310 SEMRYCK, VIVIEN       |           | 629.40       |
| 179682  | 12/07/2022 | 12723 SHAINMAN, SUSAN      |           | 629.40       |
| 179683  | 12/07/2022 | 6540 SHAPIRO, RONA         |           | 629.40       |
| 179684  | 12/07/2022 | 1897 SHEA, JAMES G.        |           | 629.40       |
| 179685  | 12/07/2022 | 18762 SHEA-THOMPSON, JULIA |           | 629.40       |
| 179686  | 12/07/2022 | 12040 SHELLEY, JANE        |           | 629.40       |
| 179687  | 12/07/2022 | 17098 SHERIDAN, JOANNE     |           | 1,258.80     |
| 179688  | 12/07/2022 | 6536 SHERLOCK, MARY        |           | 629.40       |
| 179689  | 12/07/2022 | 1510 SHOEMAKER, GEOFFERY   |           | 1,258.80     |
| 179690  | 12/07/2022 | 4308 SICHERMAN, VIVIAN R.  |           | 629.40       |
| 179691  | 12/07/2022 | 2116 SIEGER, MARTHA        |           | 629.40       |
| 179692  | 12/07/2022 | 3943 SINGER, STEWART       |           | 629.40       |
| 179693  | 12/07/2022 | 1928 SINGLETON, JANE       |           | 629.40       |
| 179694  | 12/07/2022 | 873 SIRI, ANNAMARIE        |           | 629.40       |
| 179695  | 12/07/2022 | 14070 SIROIS, HERMAN       |           | 629.40       |
| 179696  | 12/07/2022 | 10790 SLANINKA, PATRICIA   |           | 629.40       |
| 179697  | 12/07/2022 | 14216 SLATTERY, NANCY      |           | 629.40       |
| 179698  | 12/07/2022 | 3284 SMALL, PATRICIA, E.   |           | 1,258.80     |
| 179699  | 12/07/2022 | 393 SMALLEY, BARBARA       |           | 629.40       |
| 179700  | 12/07/2022 | 2985 SMITH, NANCY          |           | 1,153.90     |
| 179701  | 12/07/2022 | 12149 SMITH, WAYNE A.      |           | 1,549.60     |
| 179702  | 12/07/2022 | 10418 SOBANSKI, EDWARD     |           | 1,258.80     |
| 179703  | 12/07/2022 | 12041 SOMMA, ANTONIA       |           | 629.40       |
| 179704  | 12/07/2022 | 11914 SORENSEN, EDWARD     |           | 629.40       |
| 179705  | 12/07/2022 | 11889 SPANO, SUSAN         |           | 629.40       |
| 179706  | 12/07/2022 | 18919 SPERANZA, NICHOLAS   |           | 629.40       |
| 179707  | 12/07/2022 | 2084 STAHL, JOHN           |           | 629.40       |
| 179708  | 12/07/2022 | 6083 STANTON, WILLIAM      |           | 1,258.80     |
| 179709  | 12/07/2022 | 4766 STEIGER, JILL         |           | 1,258.80     |
| 179710  | 12/07/2022 | 1185 STEIN, ELAINE         |           | 629.40       |
| 179711  | 12/07/2022 | 1783 STEINER, INEZ         |           | 629.40       |
| 179712  | 12/07/2022 | 3540 STERN, RICHARD J.     |           | 209.80       |
| 179713  | 12/07/2022 | 2001 STEVENS, JILL E.      |           | 629.40       |
| 179714  | 12/07/2022 | 3634 STOLL, RONNIE A.      |           | 629.40       |
| 179715  | 12/07/2022 | 10866 STRAAIK, ALEXANDER   |           | 1,153.90     |
| 179716  | 12/07/2022 | 15906 STRACCIA, STELLA     | 30        | 629.40       |
| 179717  | 12/07/2022 | 220 STRUNIN, ANITA S.      |           | 629.40       |
| 179718  | 12/07/2022 | 12883 STUEBER, ELEANOR     |           | 629.40       |
| 179719  | 12/07/2022 | 12430 SWITALA, SUZANNE     |           | 629.40       |
| 179720  | 12/07/2022 | 11007 TALBOT, KAREN        |           | 1,258.80     |
| 179721  | 12/07/2022 | 297 TARANTELLI, ARMAND     |           | 629.40       |

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| Check # | Check Date | Vendor ID | Vendor Name            | PO Number | Check Amount |
|---------|------------|-----------|------------------------|-----------|--------------|
| 179722  | 12/07/2022 | 17067     | TASSONE, NICOLE        |           | 1,258.80     |
| 179723  | 12/07/2022 | 3649      | TERECH, ROSEMARY, A.   |           | 629.40       |
| 179724  | 12/07/2022 | 2291      | THOMAS, LAUREN M.      |           | 1,258.80     |
| 179725  | 12/07/2022 | 593       | CAROLINE TOMKIW        |           | 629.40       |
| 179726  | 12/07/2022 | 1366      | TONN, FELICIA          |           | 629.40       |
| 179727  | 12/07/2022 | 16480     | TORON, LINDA F.        |           | 629.40       |
| 179728  | 12/07/2022 | 3600      | TORRANCE, ROBERT S.    |           | 629.40       |
| 179729  | 12/07/2022 | 11187     | TORTORA, BETTY         |           | 1,258.80     |
| 179730  | 12/07/2022 | 19088     | TREANOR, ANN           |           | 524.50       |
| 179731  | 12/07/2022 | 396       | TRIMBOLI, BARBARA      |           | 629.40       |
| 179732  | 12/07/2022 | 10953     | TSISTINAS, STEPHAN     |           | 629.40       |
| 179733  | 12/07/2022 | 2415      | UNGAR, LINDA S.        |           | 1,258.80     |
| 179734  | 12/07/2022 | 777       | UNGEHEUER, CONNIE      |           | 629.40       |
| 179735  | 12/07/2022 | 6675      | URBAN, DONALD E.       |           | 1,258.80     |
| 179736  | 12/07/2022 | 2192      | VALENTINO, KATHLEEN A. |           | 1,258.80     |
| 179737  | 12/07/2022 | 16749     | VANVALKENBURG, GEORGE  |           | 1,258.80     |
| 179738  | 12/07/2022 | 6306      | VARANO, LORRAINE L.    |           | 629.40       |
| 179739  | 12/07/2022 | 3239      | VELEZ, OSCAR           |           | 629.40       |
| 179740  | 12/07/2022 | 11242     | VERNON, NANCY          |           | 629.40       |
| 179741  | 12/07/2022 | 7161      | VISCONTI, FRANCIS      |           | 629.40       |
| 179742  | 12/07/2022 | 6210      | VITALE, CONSTANCE      |           | 629.40       |
| 179743  | 12/07/2022 | 19074     | VOLPE, DOLORES         |           | 629.40       |
| 179744  | 12/07/2022 | 1454      | VON BURG, FREDERICK    |           | 1,258.80     |
| 179745  | 12/07/2022 | 126       | VORSTADT, ALICE        |           | 629.40       |
| 179746  | 12/07/2022 | 13190     | VULPIS, ROBERT         |           | 629.40       |
| 179747  | 12/07/2022 | 5172      | WADE, MARJORIE W.      |           | 1,258.80     |
| 179748  | 12/07/2022 | 18363     | WAGNER, CAROL          |           | 1,258.80     |
| 179749  | 12/07/2022 | 870       | WAGNER, DANIEL         |           | 944.10       |
| 179750  | 12/07/2022 | 2028      | WAGNER, JOAN           |           | 629.40       |
| 179751  | 12/07/2022 | 678       | WALLACE, CHESTER       |           | 629.40       |
| 179752  | 12/07/2022 | 16085     | WALLACE, JAMES         |           | 629.40       |
| 179753  | 12/07/2022 | 6920      | WALLACE, JOANN         |           | 1,258.80     |
| 179754  | 12/07/2022 | 4592      | WALLACE, LEONORA       |           | 629.40       |
| 179755  | 12/07/2022 | 14954     | WALSH, MARY M.         |           | 629.40       |
| 179756  | 12/07/2022 | 7283      | WALTERS, DARLENE       |           | 629.40       |
| 179757  | 12/07/2022 | 13192     | WALTHER, ROBERT        |           | 629.40       |
| 179758  | 12/07/2022 | 8324      | WANDEL, FREDRIKA       |           | 629.40       |
| 179759  | 12/07/2022 | 7590      | WARD, KATHLEEN         |           | 1,258.80     |
| 179760  | 12/07/2022 | 2778      | WARSAW, MERRITT        |           | 629.40       |
| 179761  | 12/07/2022 | 783       | WARSHOWSKY, CONSTANCE  |           | 629.40       |
| 179762  | 12/07/2022 | 2175      | WASKO, KATHERINE A.    |           | 629.40       |
| 179763  | 12/07/2022 | 7516      | WASSERMAN, BARBARA M.  |           | 1,258.80     |
| 179764  | 12/07/2022 | 3736      | WASSERMAN, SANDRA      |           | 629.40       |
| 179765  | 12/07/2022 | 12237     | WAVPOTICH, KATHLEEN    |           | 629.40       |
| 179766  | 12/07/2022 | 13816     | WEIDLEIN, RAYMOND      |           | 629.40       |

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| Check # | Check Date | Vendor ID | Vendor Name           | PO Number | Check Amount |
|---------|------------|-----------|-----------------------|-----------|--------------|
| 179767  | 12/07/2022 | 2329      | WEINBRECHT, LENORA    |           | 629.40       |
| 179768  | 12/07/2022 | 15277     | WEISS, BETTY          |           | 1,258.80     |
| 179769  | 12/07/2022 | 18398     | WEISS, SHARON         |           | 839.20       |
| 179770  | 12/07/2022 | 6655      | KRISTIN E. WEISSLEDER |           | 419.60       |
| 179771  | 12/07/2022 | 12380     | WERNER, CAROLYN       |           | 629.40       |
| 179772  | 12/07/2022 | 2030      | WEST, JOAN            |           | 1,258.80     |
| 179773  | 12/07/2022 | 6773      | BARBARA WEXLER        |           | 1,258.80     |
| 179774  | 12/07/2022 | 914       | WEXLER, DEBORAH       |           | 629.40       |
| 179775  | 12/07/2022 | 4303      | WEZWICK, VIRGINIA     |           | 629.40       |
| 179776  | 12/07/2022 | 5229      | WIENER, AMELIA E.     |           | 1,258.80     |
| 179777  | 12/07/2022 | 3744      | WIENER, SARAH         |           | 629.40       |
| 179778  | 12/07/2022 | 15103     | WILHELM, GERALD       |           | 1,258.80     |
| 179779  | 12/07/2022 | 16768     | WILKINSON, THERESA    |           | 629.40       |
| 179780  | 12/07/2022 | 16580     | WILLIAMS, JOANN       |           | 1,258.80     |
| 179781  | 12/07/2022 | 12106     | WILLIAMS, THERESA E.  |           | 1,258.80     |
| 179782  | 12/07/2022 | 19076     | WINTER, ROSEMARY      |           | 629.40       |
| 179783  | 12/07/2022 | 2250      | WITKOWSKI, KURT       |           | 629.40       |
| 179784  | 12/07/2022 | 1004      | WOLF, DORIS           |           | 629.40       |
| 179785  | 12/07/2022 | 9076      | WOLFE, PHILIP         |           | 1,258.80     |
| 179786  | 12/07/2022 | 10402     | WOLFF, ARNOLD         |           | 629.40       |
| 179787  | 12/07/2022 | 6220      | WOLOSKY, JEANNE       |           | 629.40       |
| 179788  | 12/07/2022 | 5634      | WOODHOUSE, GARY       |           | 1,258.80     |
| 179789  | 12/07/2022 | 3541      | WRIGHT, RICHARD       |           | 629.40       |
| 179790  | 12/07/2022 | 4988      | ZACKER, ALAN          |           | 1,258.80     |
| 179791  | 12/07/2022 | 3995      | ZAREMBA, SUSAN A.     |           | 629.40       |
| 179792  | 12/07/2022 | 2633      | ZAUN, MARILYN A.      |           | 629.40       |
| 179793  | 12/07/2022 | 3417      | ZINSER, PRISCILLA     |           | 1,258.80     |
| 179794  | 12/07/2022 | 3694      | ZIPNICK, RUTH         |           | 629.40       |
| 179795  | 12/07/2022 | 7450      | ZIVOTOVSKY, JOYCE     |           | 934.60       |
| 179796  | 12/07/2022 | 4963      | ZIZZA, SUSAN          |           | 1,258.80     |
| 179797  | 12/07/2022 | 14075     | ZOIA, RONALD          |           | 1,258.80     |
| 179798  | 12/07/2022 | 2323      | ZOLET, LINDA          |           | 629.40       |

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Check Warrant Report For A - 42: MEDICARE REIMBURSEMENTS DEC 2022 For Dates 12/1/2022 - 12/31/2022 \*

| Check #                     | Check Date | Vendor ID | Vendor Name | PO Number       | Check Amount |
|-----------------------------|------------|-----------|-------------|-----------------|--------------|
| Number of Transactions: 662 |            |           |             | Warrant Total:  | 578,521.40   |
|                             |            |           |             | Vendor Portion: | 578,521.40   |

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 662 in number, in the total amount of \$ 578,521.40. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

12/8/22  
Date

Megan Gillman  
Signature

Auditor  
Title

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## Levittown UFSD

## Cash Disbursement Schedule Report For A - 44: COMPUTER CHECK

4.2.a

NVISION

| Check / Ref # | Manual Check             | Date       | Vendor ID | Vendor Name               | PO Number | Account             | Explanation | Paid       | Liquidated |
|---------------|--------------------------|------------|-----------|---------------------------|-----------|---------------------|-------------|------------|------------|
| 179045        | <input type="checkbox"/> | 12/12/2022 | 2363      | LEVITTOWN UNITED TEACHERS |           |                     | **VOID**    |            |            |
|               |                          |            |           |                           | 223092    | A 1240.4750-00-0000 |             | -35.00     | -35.00     |
| Check Totals: |                          |            |           |                           |           |                     |             | -35.00     | -35.00     |
| 179802        | <input type="checkbox"/> | 12/14/2022 | 9408      | ENCHANTED LEARNING, LLC.  |           |                     |             |            |            |
|               |                          |            |           |                           | 223111    | A 2630.4603-00-1800 |             | 1,134.00   | 1,134.00   |
| Check Totals: |                          |            |           |                           |           |                     |             | 1,134.00   | 1,134.00   |
| 179803        | <input type="checkbox"/> | 12/14/2022 | 19197     | ABEND & SILBER, PLLC.     |           |                     |             |            |            |
|               |                          |            |           |                           |           | A 9050.8000-00-0000 |             | 250,000.00 | 0.00       |
| Check Totals: |                          |            |           |                           |           |                     |             | 250,000.00 | 0.00       |
| 179804        | <input type="checkbox"/> | 12/14/2022 | 39        | ABS PUMP REPAIR INC.      |           |                     |             |            |            |
|               |                          |            |           |                           | 221642    | A 1620.4650-00-1630 |             | 476.58     | 476.58     |
|               |                          |            |           |                           | 221642    | A 1620.4650-00-1630 |             | 811.61     | 811.61     |
|               |                          |            |           |                           | 221642    | A 1620.4650-00-1630 |             | 1,744.07   | 1,744.07   |
| Check Totals: |                          |            |           |                           |           |                     |             | 3,032.26   | 3,032.26   |
| 179805        | <input type="checkbox"/> | 12/14/2022 | 14096     | ACCESS 7 SERVICES, INC.   |           |                     |             |            |            |
|               |                          |            |           |                           | 221419    | A 2250.4000-00-3450 |             | 520.00     | 520.00     |
|               |                          |            |           |                           | 221419    | A 2250.4000-00-3450 |             | 400.00     | 400.00     |
| Check Totals: |                          |            |           |                           |           |                     |             | 920.00     | 920.00     |
| 179806        | <input type="checkbox"/> | 12/14/2022 | 1172      | AHOLD USA, INC.           |           |                     |             |            |            |
|               |                          |            |           |                           | 221488    | A 1240.4500-00-0000 |             | 10.99      | 10.99      |
|               |                          |            |           |                           | 221966    | A 2110.4500-00-6500 |             | 20.76      | 20.76      |
|               |                          |            |           |                           | 222888    | A 2250.4500-32-3450 |             | 24.34      | 24.34      |
|               |                          |            |           |                           | 222887    | A 2250.4500-32-3450 |             | 71.57      | 71.57      |
|               |                          |            |           |                           | 222246    | A 2850.4500-21-0000 |             | 3.78       | 3.78       |
|               |                          |            |           |                           | 222246    | A 2850.4500-21-0000 |             | 21.87      | 21.87      |
|               |                          |            |           |                           | 221848    | A 2120.4500-00-2000 |             | 46.53      | 46.53      |
|               |                          |            |           |                           | 221848    | A 2120.4500-00-2000 |             | 112.31     | 112.31     |
|               |                          |            |           |                           | 221848    | A 2120.4500-00-2000 |             | 9.18       | 9.18       |

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Packet Pg. 57

Attachment: DECEMBER 2022 WARRANTS &amp; CASH DISBURSEMENTS (4799 : Warrants)

## Levittown UFSD

## Cash Disbursement Schedule Report For A - 44: COMPUTER CHECK

| Check / Ref # | Manual Check             | Date       | Vendor ID | Vendor Name                        | Explanation         | Paid     | Liquidated |
|---------------|--------------------------|------------|-----------|------------------------------------|---------------------|----------|------------|
|               |                          |            |           | PO Number                          | Account             |          |            |
|               |                          |            |           | 221848                             | A 2120.4500-00-2000 | 28.00    | 28.00      |
|               |                          |            |           | 221848                             | A 2120.4500-00-2000 | 102.02   | 102.02     |
|               |                          |            |           | 221848                             | A 2120.4500-00-2000 | 153.65   | 153.65     |
|               |                          |            |           | 221848                             | A 2120.4500-00-2000 | 56.27    | 56.27      |
|               |                          |            |           | 221848                             | A 2120.4500-00-2000 | 36.00    | 36.00      |
|               |                          |            |           | Check Totals:                      |                     | 697.27   | 697.27     |
| 179807        | <input type="checkbox"/> | 12/14/2022 | 2821      | ALL ABOUT KIDS/ MID ISLAND THERAPY |                     |          |            |
|               |                          |            |           | 221421                             | A 2250.4000-00-3450 | 805.44   | 805.44     |
|               |                          |            |           | Check Totals:                      |                     | 805.44   | 805.44     |
| 179808        | <input type="checkbox"/> | 12/14/2022 | 136       | ALL POINTS BUS UPHOLSTERY          |                     |          |            |
|               |                          |            |           | 221561                             | A 5510.5700-00-0000 | 49.70    | 49.70      |
|               |                          |            |           | 221561                             | A 5510.5700-00-0000 | 230.99   | 230.99     |
|               |                          |            |           | 221561                             | A 5510.5700-00-0000 | 21.98    | 21.98      |
|               |                          |            |           | Check Totals:                      |                     | 302.67   | 302.67     |
| 179809        | <input type="checkbox"/> | 12/14/2022 | 160       | AMAZON CAPITAL SERVICES            |                     |          |            |
|               |                          |            |           | 221280                             | A 1010.4500-00-0000 | 50.99    | 50.99      |
|               |                          |            |           | 222823                             | A 2110.4500-11-6500 | 1,599.00 | 1,599.00   |
|               |                          |            |           | 222478                             | A 2110.4500-11-6500 | 9.97     | 9.97       |
|               |                          |            |           | 221515                             | A 2110.4500-31-6500 | 107.10   | 107.10     |
|               |                          |            |           | 221779                             | A 2110.4500-32-6500 | 129.99   | 129.99     |
|               |                          |            |           | 221776                             | A 2110.4500-32-6500 | 260.20   | 260.20     |
|               |                          |            |           | 221779                             | A 2110.4500-32-6500 | 244.30   | 244.30     |
|               |                          |            |           | 221794                             | A 2111.4800-00-1300 | 32.97    | 32.97      |
|               |                          |            |           | 221794                             | A 2111.4800-00-1300 | 189.88   | 189.88     |
|               |                          |            |           | 221794                             | A 2111.4800-00-1300 | 32.97    | 32.97      |
|               |                          |            |           | 221875                             | A 2113.4500-00-2400 | 233.19   | 233.19     |
|               |                          |            |           | 221548                             | A 2114.4500-00-2500 | 30.47    | 30.47      |
|               |                          |            |           | 223162                             | A 2114.4800-00-2500 | 299.88   | 299.88     |
|               |                          |            |           | 222093                             | A 2116.4500-00-2100 | 24.94    | 24.94      |
|               |                          |            |           | 222089                             | A 2117.4500-00-1000 | 132.27   | 132.27     |

## Cash Disbursement Schedule Report For A - 44: COMPUTER CHECK

| Check / Ref # | Manual Check             | Date       | Vendor ID | Vendor Name             | Explanation         | Paid     | Liquidated |
|---------------|--------------------------|------------|-----------|-------------------------|---------------------|----------|------------|
|               |                          |            |           | PO Number               | Account             |          |            |
|               |                          |            |           | 221654                  | A 2250.4500-00-3450 | 23.90    | 23.90      |
|               |                          |            |           | 221774                  | A 2120.4500-00-2000 | 44.97    | 44.97      |
|               |                          |            |           | 221774                  | A 2120.4500-00-2000 | 54.99    | 54.99      |
|               |                          |            |           | 222139                  | A 2121.4500-00-1800 | 53.08    | 53.08      |
| Check Totals: |                          |            |           |                         |                     | 3,555.06 | 3,555.06   |
| 179810        | <input type="checkbox"/> | 12/14/2022 | 160       | AMAZON CAPITAL SERVICES |                     |          |            |
|               |                          |            |           | 220015                  | A 1310.4500-00-0000 | 51.68    | 51.68      |
|               |                          |            |           | 220015                  | A 1310.4500-00-0000 | 199.99   | 199.99     |
|               |                          |            |           | 220015                  | A 1310.4500-00-0000 | 74.95    | 74.95      |
|               |                          |            |           | 220015                  | A 1310.4500-00-0000 | 16.80    | 16.80      |
|               |                          |            |           | 220015                  | A 1310.4500-00-0000 | 22.49    | 22.49      |
|               |                          |            |           | 220015                  | A 1310.4500-00-0000 | 150.52   | 150.52     |
|               |                          |            |           | 220015                  | A 1310.4500-00-0000 | 18.35    | 18.35      |
|               |                          |            |           | 223108                  | A 2110.2000-00-0000 | 283.37   | 284.78     |
|               |                          |            |           | 221194                  | A 2110.4500-00-6500 | 787.44   | 787.44     |
|               |                          |            |           | 221882                  | A 2110.4500-19-6500 | 25.59    | 25.59      |
|               |                          |            |           | 221882                  | A 2110.4500-19-6500 | 112.35   | 112.35     |
|               |                          |            |           | 221776                  | A 2110.4500-32-6500 | 47.73    | 47.73      |
|               |                          |            |           | 222093                  | A 2116.4500-00-2100 | 167.31   | 167.31     |
|               |                          |            |           | 222089                  | A 2117.4500-00-1000 | 31.04    | 31.04      |
|               |                          |            |           | 222089                  | A 2117.4500-00-1000 | 323.88   | 323.88     |
|               |                          |            |           | 221654                  | A 2250.4500-00-3450 | 401.54   | 401.54     |
|               |                          |            |           | 221853                  | A 2115.4500-00-1500 | 35.97    | 35.97      |
|               |                          |            |           | 221774                  | A 2120.4500-00-2000 | 192.66   | 192.66     |
|               |                          |            |           | 222139                  | A 2121.4500-00-1800 | 71.89    | 71.89      |
| Check Totals: |                          |            |           |                         |                     | 3,015.55 | 3,016.96   |
| 179811        | <input type="checkbox"/> | 12/14/2022 | 160       | AMAZON CAPITAL SERVICES |                     |          |            |
|               |                          |            |           | 221263                  | A 2630.4650-00-1800 | 454.56   | 2,455.64   |
|               |                          |            |           | 221263                  | A 2630.4650-00-1800 | 7.99     | 0.00       |
|               |                          |            |           | 221263                  | A 2630.4650-00-1800 | 209.00   | 0.00       |
|               |                          |            |           | 221263                  | A 2630.4650-00-1800 | 578.04   | 0.00       |

## Levittown UFSD

## Cash Disbursement Schedule Report For A - 44: COMPUTER CHECK

| Check / Ref # | Manual Check             | Date       | Vendor ID | Vendor Name             | Explanation         | Paid     | Liquidated |
|---------------|--------------------------|------------|-----------|-------------------------|---------------------|----------|------------|
|               |                          |            |           | PO Number               | Account             |          |            |
|               |                          |            |           | 221263                  | A 2630.4650-00-1800 | 63.36    | 0.00       |
|               |                          |            |           | 221263                  | A 2630.4650-00-1800 | 60.83    | 0.00       |
|               |                          |            |           | 221263                  | A 2630.4650-00-1800 | 372.22   | 0.00       |
|               |                          |            |           | 221263                  | A 2630.4650-00-1800 | 449.95   | 0.00       |
|               |                          |            |           | 221263                  | A 2630.4650-00-1800 | 309.69   | 0.00       |
|               |                          |            |           | 221263                  | A 2630.4650-00-1800 | -50.00   | 0.00       |
|               |                          |            |           | 223011                  | A 2850.2000-00-0000 | 2,917.26 | 2,917.26   |
|               |                          |            |           | 223011                  | A 2850.2000-00-0000 | 1,535.67 | 1,535.67   |
|               |                          |            |           | 223011                  | A 2850.2000-00-0000 | 954.00   | 954.00     |
| Check Totals: |                          |            |           |                         |                     | 7,862.57 | 7,862.57   |
| 179812        | <input type="checkbox"/> | 12/14/2022 | 160       | AMAZON CAPITAL SERVICES |                     |          |            |
|               |                          |            |           | 220015                  | A 1310.4500-00-0000 | 20.58    | 20.58      |
|               |                          |            |           | 223045                  | A 1620.2000-00-1630 | 1,205.76 | 1,205.76   |
|               |                          |            |           | 221776                  | A 2110.4500-32-6500 | 47.37    | 47.37      |
|               |                          |            |           | 221776                  | A 2110.4500-32-6500 | 63.74    | 63.74      |
|               |                          |            |           | 221776                  | A 2110.4500-32-6500 | 80.96    | 80.96      |
|               |                          |            |           | 221776                  | A 2110.4500-32-6500 | 314.50   | 314.50     |
|               |                          |            |           | 221548                  | A 2114.4500-00-2500 | 37.70    | 37.70      |
|               |                          |            |           | 221548                  | A 2114.4500-00-2500 | 193.00   | 193.00     |
|               |                          |            |           | 223054                  | A 2850.4500-20-0000 | 468.63   | 468.63     |
|               |                          |            |           | 221853                  | A 2115.4500-00-1500 | 19.25    | 19.25      |
|               |                          |            |           | 221853                  | A 2115.4500-00-1500 | 72.90    | 72.90      |
|               |                          |            |           | 221774                  | A 2120.4500-00-2000 | 35.98    | 35.98      |
|               |                          |            |           | 222140                  | A 2121.4500-00-1800 | 108.07   | 108.07     |
| Check Totals: |                          |            |           |                         |                     | 2,668.44 | 2,668.44   |
| 179813        | <input type="checkbox"/> | 12/14/2022 | 269       | ANTON COMMUNITY NEWS    |                     |          |            |
|               |                          |            |           | 221798                  | A 1430.4750-00-0000 | 247.50   | 247.50     |
|               |                          |            |           | 220016                  | A 1480.4000-00-0000 | 49.40    | 49.40      |
|               |                          |            |           | 220016                  | A 1480.4000-00-0000 | 50.70    | 50.70      |
| Check Totals: |                          |            |           |                         |                     | 347.60   | 347.60     |

Attachment: DECEMBER 2022 WARRANTS &amp; CASH DISBURSEMENTS (4799 : Warrants)



## Cash Disbursement Schedule Report For A - 44: COMPUTER CHECK

| Check / Ref # | Manual Check             | Date       | Vendor ID | Vendor Name                      | PO Number | Account             | Explanation | Paid     | Liquidate |
|---------------|--------------------------|------------|-----------|----------------------------------|-----------|---------------------|-------------|----------|-----------|
| <u>179814</u> | <input type="checkbox"/> | 12/14/2022 | 269       | ANTON COMMUNITY NEWS             |           |                     |             |          |           |
|               |                          |            |           | 223148                           |           | A 2610.4600-32-0000 |             | 26.00    | 26.0      |
| Check Totals: |                          |            |           |                                  |           |                     |             | 26.00    | 26.0      |
| <u>179815</u> | <input type="checkbox"/> | 12/14/2022 | 7366      | B & H PHOTO VIDEO                |           |                     |             |          |           |
|               |                          |            |           | 222101                           |           | A 2117.4500-00-1000 |             | 21.59    | 21.5      |
| Check Totals: |                          |            |           |                                  |           |                     |             | 21.59    | 21.5      |
| <u>179816</u> | <input type="checkbox"/> | 12/14/2022 | 10571     | BABYLON PLUMBING SUPPLY INC      |           |                     |             |          |           |
|               |                          |            |           | 221621                           |           | A 1621.4540-00-1610 |             | 1,814.88 | 1,814.88  |
|               |                          |            |           | 221621                           |           | A 1621.4540-00-1610 |             | 1,111.73 | 1,111.73  |
| Check Totals: |                          |            |           |                                  |           |                     |             | 2,926.61 | 2,926.61  |
| <u>179817</u> | <input type="checkbox"/> | 12/14/2022 | 18872     | BALDWIN HIGH SCHOOL BOOSTER CLUB |           |                     |             |          |           |
|               |                          |            |           | 223152                           |           | A 2855.4100-00-0000 |             | 200.00   | 200.00    |
|               |                          |            |           | 223110                           |           | A 2855.4100-00-0000 |             | 200.00   | 200.00    |
| Check Totals: |                          |            |           |                                  |           |                     |             | 400.00   | 400.00    |
| <u>179818</u> | <input type="checkbox"/> | 12/14/2022 | 5645      | BARNES & NOBLE BOOKSELLERS INC   |           |                     |             |          |           |
|               |                          |            |           | 222719                           |           | A 2110.4500-31-6500 |             | 2,587.50 | 2,587.50  |
|               |                          |            |           | 221912                           |           | A 2111.4800-00-1300 |             | 441.60   | 441.60    |
| Check Totals: |                          |            |           |                                  |           |                     |             | 3,029.10 | 3,029.10  |
| <u>179819</u> | <input type="checkbox"/> | 12/14/2022 | 16158     | BARNWELL TIRES                   |           |                     |             |          |           |
|               |                          |            |           | 222474                           |           | A 1620.4580-00-1630 |             | 50.00    | 50.00     |
|               |                          |            |           | 222474                           |           | A 1620.4580-00-1630 |             | 835.48   | 835.48    |
|               |                          |            |           | 222528                           |           | A 5510.5740-00-0000 |             | 2,593.80 | 2,593.80  |
|               |                          |            |           | 222528                           |           | A 5510.5740-00-0000 |             | 2,111.96 | 2,111.96  |
|               |                          |            |           | 222528                           |           | A 5510.5740-00-0000 |             | 2,111.96 | 2,111.96  |
| Check Totals: |                          |            |           |                                  |           |                     |             | 7,703.20 | 7,703.20  |
| <u>179820</u> | <input type="checkbox"/> | 12/14/2022 | 15838     | BETTER MILES INC.                |           |                     |             |          |           |

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## Levittown UFSD

## Cash Disbursement Schedule Report For A - 44: COMPUTER CHECK

| Check / Ref # | Manual Check             | Date       | Vendor ID | Vendor Name                  | Explanation         | Paid      | Liquidated |
|---------------|--------------------------|------------|-----------|------------------------------|---------------------|-----------|------------|
|               |                          |            |           | PO Number                    | Account             |           |            |
|               |                          |            |           | 221259                       | A 1620.4580-00-1630 | 368.30    | 368.30     |
|               |                          |            |           |                              | Check Totals:       | 368.30    | 368.30     |
| 179821        | <input type="checkbox"/> | 12/14/2022 | 13202     | BLUE SEA EDUCATIONAL         |                     |           |            |
|               |                          |            |           | 221424                       | A 2250.4000-00-3450 | 3,430.42  | 3,430.42   |
|               |                          |            |           | 221424                       | A 2250.4000-00-3450 | 2,780.00  | 2,780.00   |
|               |                          |            |           | 221424                       | A 2250.4000-00-3450 | 1,980.00  | 1,980.00   |
|               |                          |            |           |                              | Check Totals:       | 8,190.42  | 8,190.42   |
| 179822        | <input type="checkbox"/> | 12/14/2022 | 12455     | BROOKVILLE CENTER FOR        |                     |           |            |
|               |                          |            |           | 221418                       | A 2250.4700-00-3450 | 17,917.52 | 17,917.52  |
|               |                          |            |           |                              | Check Totals:       | 17,917.52 | 17,917.52  |
| 179823        | <input type="checkbox"/> | 12/14/2022 | 16861     | BROWN & BROWN OF GARDEN CITY |                     |           |            |
|               |                          |            |           | 221282                       | A 9060.8000-00-0000 | 730.80    | 730.80     |
|               |                          |            |           |                              | Check Totals:       | 730.80    | 730.80     |
| 179824        | <input type="checkbox"/> | 12/14/2022 | 16861     | BROWN & BROWN OF GARDEN CITY |                     |           |            |
|               |                          |            |           | 221283                       | A 9055.8010-00-0000 | 746.33    | 746.33     |
|               |                          |            |           |                              | Check Totals:       | 746.33    | 746.33     |
| 179825        | <input type="checkbox"/> | 12/14/2022 | 16861     | BROWN & BROWN OF GARDEN CITY |                     |           |            |
|               |                          |            |           | 221284                       | A 9060.8100-00-0000 | 5,074.03  | 5,074.03   |
|               |                          |            |           |                              | A 787A              | 5,062.20  | 0.00       |
|               |                          |            |           |                              | Check Totals:       | 10,136.23 | 5,074.03   |
| 179826        | <input type="checkbox"/> | 12/14/2022 | 16673     | BRYNE & SON IRRIGATION, INC. |                     |           |            |
|               |                          |            |           | 222955                       | A 1620.4650-00-1630 | 5,500.00  | 5,500.00   |
|               |                          |            |           |                              | Check Totals:       | 5,500.00  | 5,500.00   |
| 179827        | <input type="checkbox"/> | 12/14/2022 | 14379     | BSN SPORTS, INC.             |                     |           |            |
|               |                          |            |           | 222559                       | A 2855.4500-00-0000 | 2,000.00  | 2,000.00   |

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Attachment: DECEMBER 2022 WARRANTS &amp; CASH DISBURSEMENTS (4799 : Warrants)

## Levittown UFSD

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NVISION

## Cash Disbursement Schedule Report For A - 44: COMPUTER CHECK

| Check / Ref # | Manual Check             | Date       | Vendor ID | Vendor Name                             | Explanation         | Paid     | Liquidated |
|---------------|--------------------------|------------|-----------|-----------------------------------------|---------------------|----------|------------|
|               |                          |            |           | PO Number                               | Account             |          |            |
|               |                          |            |           | 223070                                  | A 2855.4500-00-0000 | 1,360.00 | 1,360.00   |
|               |                          |            |           | 223132                                  | A 2855.4500-00-0000 | 1,478.40 | 1,478.40   |
|               |                          |            |           | Check Totals:                           |                     | 4,838.40 | 4,838.40   |
| 179828        | <input type="checkbox"/> | 12/14/2022 | 4519      | BSN SPORTS/PASSON'S SPORTS/<br>US GAMES |                     |          |            |
|               |                          |            |           | 220522                                  | A 2110.4510-00-6500 | 54.00    | 54.00      |
|               |                          |            |           | 221111                                  | A 2855.4500-00-0000 | 120.80   | 120.80     |
|               |                          |            |           | 221111                                  | A 2855.4500-00-0000 | 101.75   | 101.75     |
|               |                          |            |           | 221112                                  | A 2855.4500-00-0000 | 268.65   | 268.65     |
|               |                          |            |           | Check Totals:                           |                     | 545.20   | 545.20     |
| 179829        | <input type="checkbox"/> | 12/14/2022 | 7007      | BUS PARTS WAREHOUSE                     |                     |          |            |
|               |                          |            |           | 221564                                  | A 5510.5700-00-0000 | 423.57   | 423.57     |
|               |                          |            |           | 221564                                  | A 5510.5700-00-0000 | 82.92    | 82.92      |
|               |                          |            |           | Check Totals:                           |                     | 506.49   | 506.49     |
| 179830        | <input type="checkbox"/> | 12/14/2022 | 18944     | BYRNE & SON IRRIGATION                  |                     |          |            |
|               |                          |            |           | 222795                                  | A 1620.4650-00-1630 | 3,150.00 | 3,150.00   |
|               |                          |            |           | Check Totals:                           |                     | 3,150.00 | 3,150.00   |
| 179831        | <input type="checkbox"/> | 12/14/2022 | 15579     | CALDA PIZZA                             |                     |          |            |
|               |                          |            |           | 223184                                  | A 2850.4180-00-0000 | 275.69   | 275.69     |
|               |                          |            |           | Check Totals:                           |                     | 275.69   | 275.69     |
| 179832        | <input type="checkbox"/> | 12/14/2022 | 15585     | CALLAHEAD                               |                     |          |            |
|               |                          |            |           | 221209                                  | A 2855.4100-00-0000 | 73.00    | 73.00      |
|               |                          |            |           | Check Totals:                           |                     | 73.00    | 73.00      |
| 179833        | <input type="checkbox"/> | 12/14/2022 | 1226      | CARIDDI, ELLEN J.                       |                     |          |            |
|               |                          |            |           | 223255                                  | A 9060.8000-00-0000 | 2,500.00 | 2,500.00   |
|               |                          |            |           | Check Totals:                           |                     | 2,500.00 | 2,500.00   |
| 179834        | <input type="checkbox"/> | 12/14/2022 | 587       | CAROLINA BIOLOGICAL SUPPLY              |                     |          |            |

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Attachment: DECEMBER 2022 WARRANTS &amp; CASH DISBURSEMENTS (4799 : Warrants)

## Levittown UFSD

## Cash Disbursement Schedule Report For A - 44: COMPUTER CHECK

| Check / Ref # | Manual Check             | Date       | Vendor ID | Vendor Name                    | Explanation          | Paid             | Liquidated       |
|---------------|--------------------------|------------|-----------|--------------------------------|----------------------|------------------|------------------|
|               |                          |            |           | PO Number                      | Account              |                  |                  |
|               |                          |            |           | CU.                            |                      |                  |                  |
|               |                          |            |           | 221991                         | A 2113.4500-00-2400  | 399.07           | 399.07           |
|               |                          |            |           |                                | <b>Check Totals:</b> | <b>399.07</b>    | <b>399.07</b>    |
| 179835        | <input type="checkbox"/> | 12/14/2022 | 6729      | CASCADE SCHOOL SUPPLIES, INC.  |                      |                  |                  |
|               |                          |            |           | 220768                         | A 2117.4500-00-1000  | 579.30           | 579.30           |
|               |                          |            |           | 220659                         | A 2117.4500-00-1000  | 274.21           | 274.21           |
|               |                          |            |           | 220680                         | A 2117.4500-00-1000  | 100.80           | 100.80           |
|               |                          |            |           | 221042                         | A 2250.4800-00-3450  | 7.42             | 7.42             |
|               |                          |            |           |                                | <b>Check Totals:</b> | <b>961.73</b>    | <b>961.73</b>    |
| 179836        | <input type="checkbox"/> | 12/14/2022 | 2816      | CDWG GOVERNMENT INC.           |                      |                  |                  |
|               |                          |            |           | 221497                         | A 2630.4500-00-1800  | 309.61           | 309.61           |
|               |                          |            |           | 221497                         | A 2630.4500-00-1800  | 1,513.30         | 1,513.30         |
|               |                          |            |           | 221497                         | A 2630.4500-00-1800  | 49.35            | 49.35            |
|               |                          |            |           | 221497                         | A 2630.4500-00-1800  | 1,823.40         | 1,823.40         |
|               |                          |            |           | 221497                         | A 2630.4500-00-1800  | 4,211.10         | 4,211.10         |
|               |                          |            |           | 221497                         | A 2630.4500-00-1800  | 83.97            | 83.97            |
|               |                          |            |           | 221497                         | A 2630.4500-00-1800  | 3,321.35         | 3,321.35         |
|               |                          |            |           | 221497                         | A 2630.4500-00-1800  | 294.56           | 294.56           |
|               |                          |            |           |                                | <b>Check Totals:</b> | <b>11,606.64</b> | <b>11,606.64</b> |
| 179837        | <input type="checkbox"/> | 12/14/2022 | 643       | CERAMIC SUPPLY, INC.           |                      |                  |                  |
|               |                          |            |           | 220760                         | A 2117.4500-00-1000  | 91.52            | 91.52            |
|               |                          |            |           |                                | <b>Check Totals:</b> | <b>91.52</b>     | <b>91.52</b>     |
| 179838        | <input type="checkbox"/> | 12/14/2022 | 16380     | CHEERSOUNDS MUSIC AND TRAINING |                      |                  |                  |
|               |                          |            |           | 223149                         | A 2855.4500-00-0000  | 326.00           | 326.00           |
|               |                          |            |           |                                | <b>Check Totals:</b> | <b>326.00</b>    | <b>326.00</b>    |
| 179839        | <input type="checkbox"/> | 12/14/2022 | 10710     | CHOICE DISTRIBUTION, INC.      |                      |                  |                  |
|               |                          |            |           | 221566                         | A 5510.5700-00-0000  | 100.20           | 100.20           |

## Cash Disbursement Schedule Report For A - 44: COMPUTER CHECK

| Check / Ref # | Manual Check             | Date       | Vendor ID | Vendor Name                    | PO Number | Account             | Explanation | Paid     | Liquidated |
|---------------|--------------------------|------------|-----------|--------------------------------|-----------|---------------------|-------------|----------|------------|
| Check Totals: |                          |            |           |                                |           |                     |             | 100.20   | 100.20     |
| <u>179840</u> | <input type="checkbox"/> | 12/14/2022 | 11453     | COMMERCIAL INSTRUMENTATION SVC |           |                     |             |          |            |
|               |                          |            |           |                                | 223014    | A 1620.4650-00-1630 |             | 343.48   | 343.48     |
|               |                          |            |           |                                | 223014    | A 1620.4650-00-1630 |             | 245.78   | 245.78     |
| Check Totals: |                          |            |           |                                |           |                     |             | 589.26   | 589.26     |
| <u>179841</u> | <input type="checkbox"/> | 12/14/2022 | 16775     | CONTINUED.COM, LLC.            |           |                     |             |          |            |
|               |                          |            |           |                                | 222579    | A 2250.4500-00-3450 |             | 1,691.00 | 1,691.00   |
| Check Totals: |                          |            |           |                                |           |                     |             | 1,691.00 | 1,691.00   |
| <u>179842</u> | <input type="checkbox"/> | 12/14/2022 | 16725     | COOPER ELECTRIC                |           |                     |             |          |            |
|               |                          |            |           |                                | 221623    | A 1621.4540-00-1610 |             | 62.40    | 62.40      |
| Check Totals: |                          |            |           |                                |           |                     |             | 62.40    | 62.40      |
| <u>179843</u> | <input type="checkbox"/> | 12/14/2022 | 13554     | COSTELLO'S ACE HARDWARE        |           |                     |             |          |            |
|               |                          |            |           |                                | 222069    | A 1621.4530-00-1610 |             | 151.60   | 151.60     |
|               |                          |            |           |                                | 222069    | A 1621.4530-00-1610 |             | 247.20   | 247.20     |
|               |                          |            |           |                                | 222069    | A 1621.4530-00-1610 |             | 2,021.25 | 2,021.25   |
|               |                          |            |           |                                | 222069    | A 1621.4530-00-1610 |             | 111.58   | 111.58     |
| Check Totals: |                          |            |           |                                |           |                     |             | 2,531.63 | 2,531.63   |
| <u>179844</u> | <input type="checkbox"/> | 12/14/2022 | 18856     | CUSTOM D'SIGNS                 |           |                     |             |          |            |
|               |                          |            |           |                                | 222953    | A 2855.4500-00-0000 |             | 750.00   | 750.00     |
| Check Totals: |                          |            |           |                                |           |                     |             | 750.00   | 750.00     |
| <u>179845</u> | <input type="checkbox"/> | 12/14/2022 | 929       | DELL MARKETING L.P.            |           |                     |             |          |            |
|               |                          |            |           |                                | 223141    | A 2630.4650-00-1800 |             | 9,735.77 | 9,735.77   |
| Check Totals: |                          |            |           |                                |           |                     |             | 9,735.77 | 9,735.77   |
| <u>179846</u> | <input type="checkbox"/> | 12/14/2022 | 937       | DEMCO, INC                     |           |                     |             |          |            |
|               |                          |            |           |                                | 223095    | A 2610.4500-16-0000 |             | 115.20   | 115.20     |
|               |                          |            |           |                                | 222985    | A 2610.4500-19-0000 |             | 364.11   | 364.11     |

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## Levittown UFSD

## Cash Disbursement Schedule Report For A - 44: COMPUTER CHECK

| Check / Ref # | Manual Check             | Date       | Vendor ID | Vendor Name                    | PO Number | Account             | Explanation | Paid      | Liquidated |
|---------------|--------------------------|------------|-----------|--------------------------------|-----------|---------------------|-------------|-----------|------------|
| Check Totals: |                          |            |           |                                |           |                     |             | 479.31    | 479.31     |
| 179847        | <input type="checkbox"/> | 12/14/2022 | 9101      | DEPENDABLE DUST CONTROL, INC.  |           |                     |             |           |            |
|               |                          |            | 221301    |                                |           | A 1620.4620-00-1630 |             | 65.30     | 65.30      |
|               |                          |            | 221301    |                                |           | A 1620.4620-00-1630 |             | 86.70     | 86.70      |
|               |                          |            | 221301    |                                |           | A 1620.4620-00-1630 |             | 114.70    | 114.70     |
|               |                          |            | 221301    |                                |           | A 1620.4620-00-1630 |             | 129.65    | 129.65     |
|               |                          |            | 221301    |                                |           | A 1620.4620-00-1630 |             | 72.25     | 72.25      |
|               |                          |            | 221301    |                                |           | A 1620.4620-00-1630 |             | 69.60     | 69.60      |
|               |                          |            | 221301    |                                |           | A 1620.4620-00-1630 |             | 227.10    | 227.10     |
|               |                          |            | 221301    |                                |           | A 1620.4620-00-1630 |             | 227.10    | 227.10     |
|               |                          |            | 221301    |                                |           | A 1620.4620-00-1630 |             | 65.30     | 65.30      |
|               |                          |            | 221301    |                                |           | A 1620.4620-00-1630 |             | 89.00     | 89.00      |
|               |                          |            | 221301    |                                |           | A 1620.4620-00-1630 |             | 150.20    | 150.20     |
|               |                          |            | 221301    |                                |           | A 1620.4620-00-1630 |             | 79.95     | 79.95      |
|               |                          |            | 221301    |                                |           | A 1620.4620-00-1630 |             | 35.20     | 35.20      |
|               |                          |            | 221301    |                                |           | A 1620.4620-00-1630 |             | 35.20     | 35.20      |
|               |                          |            | 221301    |                                |           | A 1620.4620-00-1630 |             | 86.70     | 86.70      |
|               |                          |            | 221301    |                                |           | A 1620.4620-00-1630 |             | 114.70    | 114.70     |
|               |                          |            | 221301    |                                |           | A 1620.4620-00-1630 |             | 129.65    | 129.65     |
|               |                          |            | 221301    |                                |           | A 1620.4620-00-1630 |             | 72.25     | 72.25      |
|               |                          |            | 221301    |                                |           | A 1620.4620-00-1630 |             | 69.60     | 69.60      |
|               |                          |            | 221301    |                                |           | A 1620.4620-00-1630 |             | 89.00     | 89.00      |
|               |                          |            | 221301    |                                |           | A 1620.4620-00-1630 |             | 150.20    | 150.20     |
|               |                          |            | 221301    |                                |           | A 1620.4620-00-1630 |             | 79.95     | 79.95      |
| Check Totals: |                          |            |           |                                |           |                     |             | 2,239.30  | 2,239.30   |
| 179848        | <input type="checkbox"/> | 12/14/2022 | 948       | DEVELOPMENTAL DISABILITIES     |           |                     |             |           |            |
|               |                          |            | 221412    |                                |           | A 2250.4700-00-3450 |             | 30,922.24 | 30,922.24  |
| Check Totals: |                          |            |           |                                |           |                     |             | 30,922.24 | 30,922.24  |
| 179849        | <input type="checkbox"/> | 12/14/2022 | 11956     | DIAL ACE UNIFORM SUPPLY CO INC |           |                     |             |           |            |

## Cash Disbursement Schedule Report For A - 44: COMPUTER CHECK

| Check / Ref # | Manual Check             | Date       | Vendor ID | Vendor Name                    | Explanation         | Paid     | Liquidated |
|---------------|--------------------------|------------|-----------|--------------------------------|---------------------|----------|------------|
|               |                          |            |           | PQ Number                      | Account             |          |            |
|               |                          |            |           | 221582                         | A 5510.4000-00-0000 | 112.00   | 112.00     |
|               |                          |            |           | 221582                         | A 5510.4000-00-0000 | 112.00   | 112.00     |
|               |                          |            |           | 221582                         | A 5510.4000-00-0000 | 112.00   | 112.00     |
|               |                          |            |           | Check Totals:                  |                     | 336.00   | 336.00     |
| 179850        | <input type="checkbox"/> | 12/14/2022 | 15220     | DICE COMMUNICATIONS            |                     |          |            |
|               |                          |            |           | 221550                         | A 2630.4650-00-1800 | 7,049.94 | 7,049.94   |
|               |                          |            |           | Check Totals:                  |                     | 7,049.94 | 7,049.94   |
| 179851        | <input type="checkbox"/> | 12/14/2022 | 968       | DICK BLICK COMPANY             |                     |          |            |
|               |                          |            |           | 222835                         | A 2117.4500-00-1000 | 118.85   | 118.85     |
|               |                          |            |           | 222896                         | A 2117.4500-00-1000 | 13.40    | 13.40      |
|               |                          |            |           | Check Totals:                  |                     | 132.25   | 132.25     |
| 179852        | <input type="checkbox"/> | 12/14/2022 | 18654     | DYNASTY ELEVATOR CORP.         |                     |          |            |
|               |                          |            |           | 221303                         | A 1620.4620-00-1630 | 980.00   | 980.00     |
|               |                          |            |           | Check Totals:                  |                     | 980.00   | 980.00     |
| 179853        | <input type="checkbox"/> | 12/14/2022 | 1109      | EAST WILLISTON UFSD            |                     |          |            |
|               |                          |            |           | 223147                         | A 2855.4100-00-0000 | 250.00   | 250.00     |
|               |                          |            |           | Check Totals:                  |                     | 250.00   | 250.00     |
| 179854        | <input type="checkbox"/> | 12/14/2022 | 1113      | EASTERN SUFFOLK BOCES          |                     |          |            |
|               |                          |            |           | 221137                         | A 1620.4070-00-1630 | 2,596.44 | 2,596.44   |
|               |                          |            |           | Check Totals:                  |                     | 2,596.44 | 2,596.44   |
| 179855        | <input type="checkbox"/> | 12/14/2022 | 15083     | EDEN II SCHOOL                 |                     |          |            |
|               |                          |            |           | 221426                         | A 2250.4000-00-3450 | 217.50   | 217.50     |
|               |                          |            |           | Check Totals:                  |                     | 217.50   | 217.50     |
| 179856        | <input type="checkbox"/> | 12/14/2022 | 1141      | EDUCATIONAL BUS TRANSPORTATION |                     |          |            |
|               |                          |            |           | 222537                         | A 5540.4000-00-0000 | 9,664.00 | 9,664.00   |
|               |                          |            |           | 222537                         | A 5540.4000-00-0000 | 9,664.00 | 9,664.00   |

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Attachment: DECEMBER 2022 WARRANTS &amp; CASH DISBURSEMENTS (4799 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For A - 44: COMPUTER CHECK

| Check / Ref # | Manual Check             | Date       | Vendor ID | Vendor Name                    | PO Number | Account             | Explanation   | Paid      | Liquidated |
|---------------|--------------------------|------------|-----------|--------------------------------|-----------|---------------------|---------------|-----------|------------|
|               |                          |            |           |                                | 222537    | A 5540.4000-00-0000 |               | 9,664.00  | 9,664.00   |
|               |                          |            |           |                                |           |                     | Check Totals: | 28,992.00 | 28,992.00  |
| 179857        | <input type="checkbox"/> | 12/14/2022 | 1142      | EDUCATIONAL DATA SERVICES, INC | 220003    | A 1310.4000-00-0000 |               | 3,592.50  | 3,592.50   |
|               |                          |            |           |                                |           |                     | Check Totals: | 3,592.50  | 3,592.50   |
| 179858        | <input type="checkbox"/> | 12/14/2022 | 1725      | EMBLEM HEALTH                  | 221330    | A 9060.8000-00-0000 |               | 46,849.60 | 46,849.60  |
|               |                          |            |           |                                |           | A 787A              |               | 12,776.01 | 0.00       |
|               |                          |            |           |                                |           |                     | Check Totals: | 59,625.61 | 46,849.60  |
| 179859        | <input type="checkbox"/> | 12/14/2022 | 12300     | FALCK, JASON                   | 222853    | A 2110.4000-32-0000 |               | 150.00    | 150.00     |
|               |                          |            |           |                                |           |                     | Check Totals: | 150.00    | 150.00     |
| 179860        | <input type="checkbox"/> | 12/14/2022 | 7594      | FASTENAL COMPANY               | 221730    | A 1621.4530-00-1610 |               | 1,283.00  | 1,283.00   |
|               |                          |            |           |                                | 221730    | A 1621.4530-00-1610 |               | 280.00    | 280.00     |
|               |                          |            |           |                                |           |                     | Check Totals: | 1,563.00  | 1,563.00   |
| 179861        | <input type="checkbox"/> | 12/14/2022 | 7238      | FEDEX EXPRESS (PA)             | 220024    | A 1670.4100-00-1630 |               | 9.66      | 9.66       |
|               |                          |            |           |                                |           |                     | Check Totals: | 9.66      | 9.66       |
| 179862        | <input type="checkbox"/> | 12/14/2022 | 16945     | FERGUSON ENTERPRISES, INC.     | 221611    | A 1621.4540-00-1610 |               | 31.81     | 31.81      |
|               |                          |            |           |                                |           |                     | Check Totals: | 31.81     | 31.81      |
| 179863        | <input type="checkbox"/> | 12/14/2022 | 1379      | FIRE COMMAND CO., INC.         | 221151    | A 1620.4620-00-1630 |               | 112.50    | 112.50     |
|               |                          |            |           |                                | 221151    | A 1620.4620-00-1630 |               | 295.00    | 295.00     |

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## Cash Disbursement Schedule Report For A - 44: COMPUTER CHECK

| Check / Ref # | Manual Check             | Date       | Vendor ID | Vendor Name                     | Explanation         | Paid       | Liquidated |
|---------------|--------------------------|------------|-----------|---------------------------------|---------------------|------------|------------|
|               |                          |            | PO Number |                                 | Account             |            |            |
| Check Totals: |                          |            |           |                                 |                     | 407.50     | 407.50     |
| 179864        | <input type="checkbox"/> | 12/14/2022 | 2270      | FIRST STUDENT, INC.             |                     |            |            |
|               |                          |            | 222535    |                                 | A 5540.4000-00-0000 | 54,716.92  | 54,716.92  |
|               |                          |            | 222535    |                                 | A 5540.4000-00-0000 | 58,365.14  | 58,365.14  |
| Check Totals: |                          |            |           |                                 |                     | 113,082.06 | 113,082.06 |
| 179865        | <input type="checkbox"/> | 12/14/2022 | 4517      | FISHER SCIENTIFIC, LLC.         |                     |            |            |
|               |                          |            | 220550    |                                 | A 2113.4500-00-2400 | 12.24      | 12.24      |
| Check Totals: |                          |            |           |                                 |                     | 12.24      | 12.24      |
| 179866        | <input type="checkbox"/> | 12/14/2022 | 16868     | FITNESS RESOURCE OF NY, LLC.    |                     |            |            |
|               |                          |            | 221692    |                                 | A 2855.4000-00-0000 | 475.00     | 475.00     |
| Check Totals: |                          |            |           |                                 |                     | 475.00     | 475.00     |
| 179867        | <input type="checkbox"/> | 12/14/2022 | 1385      | FLAGHOUSE, INC.                 |                     |            |            |
|               |                          |            | 220497    |                                 | A 2110.4510-00-6500 | 165.74     | 165.74     |
| Check Totals: |                          |            |           |                                 |                     | 165.74     | 165.74     |
| 179868        | <input type="checkbox"/> | 12/14/2022 | 19144     | FOLLETT CONTENT SOLUTIONS, LLC. |                     |            |            |
|               |                          |            | 223057    |                                 | A 2610.4600-11-0000 | 2,235.43   | 2,235.43   |
|               |                          |            | 223057    |                                 | A 2610.4600-11-0000 | 616.05     | 616.05     |
|               |                          |            | 222906    |                                 | A 2610.4600-14-0000 | 319.51     | 319.51     |
|               |                          |            | 223007    |                                 | A 2610.4600-16-0000 | 629.90     | 629.90     |
|               |                          |            | 223007    |                                 | A 2610.4600-16-0000 | 163.12     | 163.84     |
|               |                          |            | 223175    |                                 | A 2610.4600-21-0000 | 1,007.43   | 1,007.43   |
|               |                          |            | 223100    |                                 | A 2610.4600-21-0000 | 410.17     | 410.17     |
|               |                          |            | 222626    |                                 | A 2610.4600-21-0000 | 150.96     | 150.96     |
|               |                          |            | 222625    |                                 | A 2610.4600-21-0000 | 653.62     | 653.62     |
|               |                          |            | 223006    |                                 | A 2610.4600-31-0000 | 71.95      | 71.95      |
|               |                          |            | 223006    |                                 | A 2610.4600-31-0000 | 2,312.49   | 2,312.49   |
|               |                          |            | 223097    |                                 | A 2610.4600-31-0000 | 136.02     | 136.02     |
|               |                          |            | 223006    |                                 | A 2610.4600-31-0000 | 862.07     | 862.07     |

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Attachment: DECEMBER 2022 WARRANTS &amp; CASH DISBURSEMENTS (4799 : Warrants)

## Levittown UFSD

## Cash Disbursement Schedule Report For A - 44: COMPUTER CHECK

| Check / Ref # | Manual Check             | Date       | Vendor ID | Vendor Name                    | Explanation         | Paid      | Liquidated |
|---------------|--------------------------|------------|-----------|--------------------------------|---------------------|-----------|------------|
|               |                          |            |           | PO Number                      | Account             |           |            |
|               |                          |            |           | 222880                         | A 2610.4600-32-0000 | 994.32    | 994.32     |
|               |                          |            |           | 223094                         | A 2610.4600-32-0000 | 244.42    | 244.42     |
|               |                          |            |           | Check Totals:                  |                     | 10,807.46 | 10,808.18  |
| 179869        | <input type="checkbox"/> | 12/14/2022 | 1403      | FOLLETT EDUCATIONAL SERV. INC. |                     |           |            |
|               |                          |            |           | 220047                         | A 2110.4810-00-0000 | 1,030.75  | 1,030.75   |
|               |                          |            |           | Check Totals:                  |                     | 1,030.75  | 1,030.75   |
| 179870        | <input type="checkbox"/> | 12/14/2022 | 13881     | G. SCOTT DESIGNS, INC          |                     |           |            |
|               |                          |            |           | 222686                         | A 2110.4500-21-6500 | 279.00    | 279.00     |
|               |                          |            |           | Check Totals:                  |                     | 279.00    | 279.00     |
| 179871        | <input type="checkbox"/> | 12/14/2022 | 1505      | GENERAL WELDING SUPPLY CORP    |                     |           |            |
|               |                          |            |           | 221574                         | A 5510.5700-00-0000 | 24.78     | 24.78      |
|               |                          |            |           | Check Totals:                  |                     | 24.78     | 24.78      |
| 179872        | <input type="checkbox"/> | 12/14/2022 | 17179     | GLOBAL FUELING SYSTEMS, INC.   |                     |           |            |
|               |                          |            |           | 221306                         | A 1620.4650-00-1630 | 697.50    | 697.50     |
|               |                          |            |           | Check Totals:                  |                     | 697.50    | 697.50     |
| 179873        | <input type="checkbox"/> | 12/14/2022 | 13886     | GLOBAL MONTELLO GROUP CORP     |                     |           |            |
|               |                          |            |           | 221268                         | A 5510.5710-00-0000 | 29,515.93 | 29,515.93  |
|               |                          |            |           | 221268                         | A 5510.5710-00-0000 | 26,639.15 | 26,639.15  |
|               |                          |            |           | Check Totals:                  |                     | 56,155.08 | 56,155.08  |
| 179874        | <input type="checkbox"/> | 12/14/2022 | 14827     | GRADE A PETROLEUM CORPORATION  |                     |           |            |
|               |                          |            |           | 221749                         | A 5510.5730-00-0000 | 2,000.00  | 2,000.00   |
|               |                          |            |           | Check Totals:                  |                     | 2,000.00  | 2,000.00   |
| 179875        | <input type="checkbox"/> | 12/14/2022 | 10060     | GREENBURGH-NORTH CASTLE UFSD   |                     |           |            |
|               |                          |            |           | 221459                         | A 2250.4700-00-3450 | 10,188.77 | 10,188.77  |



## Cash Disbursement Schedule Report For A - 44: COMPUTER CHECK

| Check / Ref #        | Manual Check             | Date       | Vendor ID | Vendor Name                    | PO Number | Account             | Explanation | Paid             | Liquidate       |
|----------------------|--------------------------|------------|-----------|--------------------------------|-----------|---------------------|-------------|------------------|-----------------|
| <b>Check Totals:</b> |                          |            |           |                                |           |                     |             | <b>10,188.77</b> | <b>10,188.7</b> |
| <u>179876</u>        | <input type="checkbox"/> | 12/14/2022 | 11727     | GUITAR CENTER DBA MUSIC & ARTS |           |                     |             |                  |                 |
|                      |                          |            |           | 223135                         |           | A 2116.2000-00-2100 |             | 748.00           | 748.0           |
|                      |                          |            |           | 223048                         |           | A 2116.4800-00-2100 |             | 76.80            | 76.8            |
|                      |                          |            |           | 223048                         |           | A 2116.4800-00-2100 |             | 35.71            | 35.7            |
| <b>Check Totals:</b> |                          |            |           |                                |           |                     |             | <b>860.51</b>    | <b>860.5</b>    |
| <u>179877</u>        | <input type="checkbox"/> | 12/14/2022 | 2440      | HAGEDORN LITTLE VILLAGE SCHOOL |           |                     |             |                  |                 |
|                      |                          |            |           | 221387                         |           | A 2250.4700-00-3450 |             | 11,167.36        | 11,167.3        |
| <b>Check Totals:</b> |                          |            |           |                                |           |                     |             | <b>11,167.36</b> | <b>11,167.3</b> |
| <u>179878</u>        | <input type="checkbox"/> | 12/14/2022 | 5930      | HEWLETT-WOODMERE UFSD          |           |                     |             |                  |                 |
|                      |                          |            |           | 223151                         |           | A 2855.4100-00-0000 |             | 450.00           | 450.0           |
|                      |                          |            |           | 223150                         |           | A 2855.4100-00-0000 |             | 450.00           | 450.0           |
| <b>Check Totals:</b> |                          |            |           |                                |           |                     |             | <b>900.00</b>    | <b>900.0</b>    |
| <u>179879</u>        | <input type="checkbox"/> | 12/14/2022 | 11020     | HORIZON HEALTHCARE STAFFING    |           |                     |             |                  |                 |
|                      |                          |            |           | 221430                         |           | A 2250.4000-00-3450 |             | 840.00           | 840.0           |
| <b>Check Totals:</b> |                          |            |           |                                |           |                     |             | <b>840.00</b>    | <b>840.0</b>    |
| <u>179880</u>        | <input type="checkbox"/> | 12/14/2022 | 12722     | HTP MECHANICAL CORP.           |           |                     |             |                  |                 |
|                      |                          |            |           | 221740                         |           | A 1620.4650-00-1630 |             | 172.50           | 172.5           |
|                      |                          |            |           | 221740                         |           | A 1620.4650-00-1630 |             | 172.50           | 172.5           |
| <b>Check Totals:</b> |                          |            |           |                                |           |                     |             | <b>345.00</b>    | <b>345.0</b>    |
| <u>179881</u>        | <input type="checkbox"/> | 12/14/2022 | 18386     | IDENTICARD                     |           |                     |             |                  |                 |
|                      |                          |            |           | 223262                         |           | A 2630.4000-00-1800 |             | 825.00           | 825.0           |
| <b>Check Totals:</b> |                          |            |           |                                |           |                     |             | <b>825.00</b>    | <b>825.0</b>    |
| <u>179882</u>        | <input type="checkbox"/> | 12/14/2022 | 14019     | INTRALOGIC SOLUTIONS           |           |                     |             |                  |                 |
|                      |                          |            |           | 222193                         |           | A 1620.4650-00-1630 |             | 9,761.18         | 9,761.1         |

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## Levittown UFSD

## Cash Disbursement Schedule Report For A - 44: COMPUTER CHECK

| Check / Ref # | Manual Check             | Date       | Vendor ID | Vendor Name                   | Explanation          | Paid             | Liquidated       |
|---------------|--------------------------|------------|-----------|-------------------------------|----------------------|------------------|------------------|
|               |                          |            |           | PO Number                     | Account              |                  |                  |
|               |                          |            |           | 221304                        | A 1620.4650-00-1630  | 286.35           | 286.35           |
|               |                          |            |           | 221246                        | A 1622.4000-00-1640  | 2,571.89         | 2,571.89         |
|               |                          |            |           |                               | <b>Check Totals:</b> | <b>12,619.42</b> | <b>12,619.42</b> |
| 179883        | <input type="checkbox"/> | 12/14/2022 | 18778     | IRONSIDE POWER EQUIPMENT      |                      |                  |                  |
|               |                          |            |           | 221646                        | A 1621.4530-00-1610  | 66.24            | 66.24            |
|               |                          |            |           |                               | <b>Check Totals:</b> | <b>66.24</b>     | <b>66.24</b>     |
| 179884        | <input type="checkbox"/> | 12/14/2022 | 6415      | J & B MUSICAL INSTRUMENTS INC |                      |                  |                  |
|               |                          |            |           | 222125                        | A 2110.4550-00-2100  | 546.00           | 546.00           |
|               |                          |            |           | 222125                        | A 2110.4550-00-2100  | 1,007.01         | 1,007.01         |
|               |                          |            |           |                               | <b>Check Totals:</b> | <b>1,553.01</b>  | <b>1,553.01</b>  |
| 179885        | <input type="checkbox"/> | 12/14/2022 | 1854      | J & J MILES RUBBER CORP       |                      |                  |                  |
|               |                          |            |           | 221152                        | A 1620.4580-00-1630  | 21.00            | 21.00            |
|               |                          |            |           | 221152                        | A 1620.4580-00-1630  | 102.94           | 102.94           |
|               |                          |            |           |                               | <b>Check Totals:</b> | <b>123.94</b>    | <b>123.94</b>    |
| 179886        | <input type="checkbox"/> | 12/14/2022 | 9611      | J.C. BRODERICK & ASSOCIATES   |                      |                  |                  |
|               |                          |            |           | 223036                        | A 1620.4650-00-1630  | 1,867.25         | 1,867.25         |
|               |                          |            |           |                               | <b>Check Totals:</b> | <b>1,867.25</b>  | <b>1,867.25</b>  |
| 179887        | <input type="checkbox"/> | 12/14/2022 | 8678      | J.J. STANIS & CO., INC.       |                      |                  |                  |
|               |                          |            |           | 221287                        | A 9060.8000-00-0000  | 1,239.55         | 1,239.55         |
|               |                          |            |           |                               | <b>Check Totals:</b> | <b>1,239.55</b>  | <b>1,239.55</b>  |
| 179888        | <input type="checkbox"/> | 12/14/2022 | 19155     | JPMORGAN CHASE BANK NA        |                      |                  |                  |
|               |                          |            |           | 222899                        | A 1010.4750-00-0000  | 1,188.80         | 1,188.80         |
|               |                          |            |           | 222899                        | A 1620.4750-00-1630  | 489.67           | 489.67           |
|               |                          |            |           | 222899                        | A 2855.4100-00-0000  | 1,911.13         | 1,911.13         |
|               |                          |            |           | 222899                        | A 5510.4500-00-0000  | 273.03           | 273.03           |
|               |                          |            |           |                               | <b>Check Totals:</b> | <b>3,862.63</b>  | <b>3,862.63</b>  |

Attachment: DECEMBER 2022 WARRANTS &amp; CASH DISBURSEMENTS (4799 : Warrants)

## Cash Disbursement Schedule Report For A - 44: COMPUTER CHECK

| Check / Ref # | Manual Check             | Date       | Vendor ID | Vendor Name            | Explanation         | Paid      | Liquidated |
|---------------|--------------------------|------------|-----------|------------------------|---------------------|-----------|------------|
|               |                          |            |           | PO Number              | Account             |           |            |
| 179889        | <input type="checkbox"/> | 12/14/2022 | 19155     | JPMORGAN CHASE BANK NA |                     |           |            |
|               |                          |            |           | 222898                 | A 1010.4500-00-0000 | 103.50    | 103.50     |
|               |                          |            |           | 222898                 | A 1310.4500-00-0000 | 103.50    | 103.50     |
|               |                          |            |           | 222898                 | A 2110.4500-28-6500 | 3,704.40  | 3,704.40   |
|               |                          |            |           | 222898                 | A 2855.4100-00-0000 | 150.00    | 150.00     |
|               |                          |            |           | 222898                 | A 2855.4500-00-0000 | 900.00    | 900.00     |
|               |                          |            |           | 222898                 | A 2630.4603-00-1800 | 64.00     | 64.00      |
| Check Totals: |                          |            |           |                        |                     | 5,025.40  | 5,025.40   |
| 179890        | <input type="checkbox"/> | 12/14/2022 | 15356     | K & S MUSIC            |                     |           |            |
|               |                          |            |           | 222706                 | A 2110.4350-00-2100 | 4,635.18  | 4,635.18   |
|               |                          |            |           | 222711                 | A 2110.4350-00-2100 | 455.40    | 455.40     |
|               |                          |            |           | 222753                 | A 2110.4350-00-2100 | 227.70    | 227.70     |
|               |                          |            |           | 222787                 | A 2110.4350-00-2100 | 455.40    | 455.40     |
|               |                          |            |           | 222042                 | A 2110.4350-00-2100 | 2,504.70  | 2,504.70   |
|               |                          |            |           | 222044                 | A 2110.4350-00-2100 | 2,400.75  | 2,400.75   |
|               |                          |            |           | 222037                 | A 2110.4350-00-2100 | 10,934.55 | 10,934.55  |
|               |                          |            |           | 222038                 | A 2110.4350-00-2100 | 7,964.55  | 7,964.55   |
|               |                          |            |           | 222039                 | A 2110.4350-00-2100 | 10,563.30 | 10,563.30  |
|               |                          |            |           | 222040                 | A 2110.4350-00-2100 | 11,316.42 | 11,316.42  |
|               |                          |            |           | 222041                 | A 2110.4350-00-2100 | 920.70    | 920.70     |
|               |                          |            |           | 222029                 | A 2110.4350-00-2100 | 341.55    | 341.55     |
|               |                          |            |           | 222030                 | A 2110.4350-00-2100 | 3,627.63  | 3,627.63   |
|               |                          |            |           | 222031                 | A 2110.4350-00-2100 | 12,674.88 | 12,674.88  |
|               |                          |            |           | 222032                 | A 2110.4350-00-2100 | 6,222.15  | 6,222.15   |
|               |                          |            |           | 222033                 | A 2110.4350-00-2100 | 12,509.37 | 12,509.37  |
|               |                          |            |           | 222036                 | A 2110.4350-00-2100 | 2,732.40  | 2,732.40   |
|               |                          |            |           | 222561                 | A 2110.4350-00-2100 | 6,484.50  | 6,484.50   |
|               |                          |            |           | 222701                 | A 2110.4350-00-2100 | 4,068.90  | 4,068.90   |
|               |                          |            |           | 222702                 | A 2110.4350-00-2100 | 1,920.60  | 1,920.60   |
|               |                          |            |           | 222703                 | A 2110.4350-00-2100 | 1,752.30  | 1,752.30   |
|               |                          |            |           | 222704                 | A 2110.4350-00-2100 | 3,714.66  | 3,714.66   |
|               |                          |            |           | 222705                 | A 2110.4350-00-2100 | 5,732.46  | 5,732.46   |

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## Levittown UFSD

## Cash Disbursement Schedule Report For A - 44: COMPUTER CHECK

| Check / Ref # | Manual Check             | Date       | Vendor ID | Vendor Name                   | PO Number | Account             | Explanation | Paid       | Liquidated          |         |          |
|---------------|--------------------------|------------|-----------|-------------------------------|-----------|---------------------|-------------|------------|---------------------|---------|----------|
| Check Totals: |                          |            |           |                               |           |                     |             | 114,160.05 | 114,160.05          |         |          |
| 179891        | <input type="checkbox"/> | 12/14/2022 | 13973     | KIDSSOUP, INC                 | 223214    | A 2630.4603-00-1800 |             | 216.00     | 216.00              |         |          |
| Check Totals: |                          |            |           |                               |           |                     |             | 216.00     | 216.00              |         |          |
| 179892        | <input type="checkbox"/> | 12/14/2022 | 11477     | KNIGHT-MARKETING CORP         | 221622    | A 1620.4550-00-1630 |             | 699.50     | 699.50              |         |          |
| Check Totals: |                          |            |           |                               |           |                     |             | 699.50     | 699.50              |         |          |
| 179893        | <input type="checkbox"/> | 12/14/2022 | 12759     | KOWAL-CONNELLY MD, SUANNE     | 222266    | A 2815.4000-00-0000 |             | 2,000.00   | 2,000.00            |         |          |
| Check Totals: |                          |            |           |                               |           |                     |             | 2,000.00   | 2,000.00            |         |          |
| 179894        | <input type="checkbox"/> | 12/14/2022 | 17161     | L.I. FOREIGN AUTO PARTS, INC. |           |                     |             |            |                     |         |          |
|               |                          |            |           |                               |           |                     |             | 221153     | A 1620.4580-00-1630 | 677.95  | 0.00     |
|               |                          |            |           |                               |           |                     |             | 221153     | A 1620.4580-00-1630 | 421.80  | 0.00     |
|               |                          |            |           |                               |           |                     |             | 221153     | A 1620.4580-00-1630 | -25.00  | 0.00     |
|               |                          |            |           |                               |           |                     |             | 221153     | A 1620.4580-00-1630 | -62.50  | 0.00     |
|               |                          |            |           |                               |           |                     |             | 221153     | A 1620.4580-00-1630 | -396.60 | 0.00     |
|               |                          |            |           |                               |           |                     |             | 221153     | A 1620.4580-00-1630 | -450.00 | 0.00     |
|               |                          |            |           |                               |           |                     |             | 221153     | A 1620.4580-00-1630 | 179.83  | 0.00     |
|               |                          |            |           |                               |           |                     |             | 221153     | A 1620.4580-00-1630 | 29.82   | 0.00     |
|               |                          |            |           |                               |           |                     |             | 221153     | A 1620.4580-00-1630 | 86.65   | 0.00     |
|               |                          |            |           |                               |           |                     |             | 221153     | A 1620.4580-00-1630 | 21.67   | 0.00     |
|               |                          |            |           |                               |           |                     |             | 221153     | A 1620.4580-00-1630 | 128.17  | 0.00     |
|               |                          |            |           |                               |           |                     |             | 221153     | A 1620.4580-00-1630 | 127.24  | 0.00     |
|               |                          |            |           |                               |           |                     |             | 221153     | A 1620.4580-00-1630 | 323.99  | 1,063.02 |
| Check Totals: |                          |            |           |                               |           |                     |             | 1,063.02   | 1,063.02            |         |          |
| 179895        | <input type="checkbox"/> | 12/14/2022 | 2271      | LAKESHORE LEARNING MATERIALS  |           |                     |             |            |                     |         |          |
|               |                          |            |           |                               |           |                     |             | 222940     | A 2110.2000-00-0000 | 402.00  | 402.00   |
|               |                          |            |           |                               |           |                     |             | 222939     | A 2110.4500-11-6500 | 487.75  | 487.75   |

## Cash Disbursement Schedule Report For A - 44: COMPUTER CHECK

| Check / Ref # | Manual Check             | Date       | Vendor ID | Vendor Name                         | Explanation         |  | Paid     | Liquidated |
|---------------|--------------------------|------------|-----------|-------------------------------------|---------------------|--|----------|------------|
|               |                          |            |           | PO Number                           | Account             |  |          |            |
| Check Totals: |                          |            |           |                                     |                     |  | 889.75   | 889.75     |
| 179896        | <input type="checkbox"/> | 12/14/2022 | 4581      | LAWSON PRODUCTS, INC.               |                     |  |          |            |
|               |                          |            |           | 222237                              | A 5510.5700-00-0000 |  | 70.88    | 70.88      |
| Check Totals: |                          |            |           |                                     |                     |  | 70.88    | 70.88      |
| 179897        | <input type="checkbox"/> | 12/14/2022 | 18724     | LEVITTOWN PIZZA CORP./MARIO'S PIZZA |                     |  |          |            |
|               |                          |            |           | 221290                              | A 1010.4750-00-0000 |  | 251.50   | 251.50     |
| Check Totals: |                          |            |           |                                     |                     |  | 251.50   | 251.50     |
| 179898        | <input type="checkbox"/> | 12/14/2022 | 2364      | LEVITTOWN WATER DISTRICT            |                     |  |          |            |
|               |                          |            |           | 221140                              | A 1620.4060-00-1630 |  | 277.64   | 277.64     |
|               |                          |            |           | 221140                              | A 1620.4060-00-1630 |  | 732.50   | 732.50     |
|               |                          |            |           | 221140                              | A 1620.4060-00-1630 |  | 189.31   | 189.31     |
|               |                          |            |           | 221140                              | A 1620.4060-00-1630 |  | 484.76   | 484.76     |
|               |                          |            |           | 221140                              | A 1620.4060-00-1630 |  | 120.84   | 120.84     |
|               |                          |            |           | 221140                              | A 1620.4060-00-1630 |  | 345.05   | 345.05     |
|               |                          |            |           | 221140                              | A 1620.4060-00-1630 |  | 540.69   | 540.69     |
|               |                          |            |           | 221140                              | A 1620.4060-00-1630 |  | 303.40   | 303.40     |
|               |                          |            |           | 221140                              | A 1620.4060-00-1630 |  | 388.39   | 388.39     |
| Check Totals: |                          |            |           |                                     |                     |  | 3,382.58 | 3,382.58   |
| 179899        | <input type="checkbox"/> | 12/14/2022 | 3098      | LIBERTY UTILITIES (NEW YORK WATER)  |                     |  |          |            |
|               |                          |            |           | 221141                              | A 1620.4060-00-1630 |  | 265.05   | 265.05     |
|               |                          |            |           | 221141                              | A 1620.4060-00-1630 |  | 15.83    | 15.83      |
|               |                          |            |           | 221141                              | A 1620.4060-00-1630 |  | 196.62   | 196.62     |
|               |                          |            |           | 221141                              | A 1620.4060-00-1630 |  | 19.58    | 19.58      |
| Check Totals: |                          |            |           |                                     |                     |  | 497.08   | 497.08     |
| 179900        | <input type="checkbox"/> | 12/14/2022 | 13230     | LONG BEACH CITY SCHOOL DIST.        |                     |  |          |            |
|               |                          |            |           | 223118                              | A 2855.4100-00-0000 |  | 150.00   | 150.00     |
| Check Totals: |                          |            |           |                                     |                     |  | 150.00   | 150.00     |

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## Levittown UFSD

## Cash Disbursement Schedule Report For A - 44: COMPUTER CHECK

| Check / Ref # | Manual Check             | Date       | Vendor ID | Vendor Name                        | Explanation         |  | Paid       | Liquidated |
|---------------|--------------------------|------------|-----------|------------------------------------|---------------------|--|------------|------------|
|               |                          |            |           | PO Number                          | Account             |  |            |            |
| <u>179901</u> | <input type="checkbox"/> | 12/14/2022 | 14996     | LONG ISLAND POWER AUTHORITY (LIPA) |                     |  |            |            |
|               |                          |            |           | 221138                             | A 1620.4080-00-1630 |  | 103,741.70 | 103,741.70 |
|               |                          |            |           | 221272                             | A 5530.4080-00-0000 |  | 2,956.58   | 2,956.58   |
| Check Totals: |                          |            |           |                                    |                     |  | 106,698.28 | 106,698.28 |
| <u>179902</u> | <input type="checkbox"/> | 12/14/2022 | 2260      | LONG ISLAND STRING FESTIVAL        |                     |  |            |            |
|               |                          |            |           | 222490                             | A 2850.4180-00-2100 |  | 450.00     | 450.00     |
| Check Totals: |                          |            |           |                                    |                     |  | 450.00     | 450.00     |
| <u>179903</u> | <input type="checkbox"/> | 12/14/2022 | 14652     | LOWE'S CREDIT SERVICES             |                     |  |            |            |
|               |                          |            |           | 221952                             | A 2113.4500-00-2400 |  | 37.12      | 37.12      |
|               |                          |            |           | 221953                             | A 2113.4500-00-2400 |  | 113.59     | 113.59     |
|               |                          |            |           | 221488                             | A 2630.4650-00-1800 |  | 110.12     | 110.12     |
|               |                          |            |           | 222146                             | A 2121.4500-00-1800 |  | 79.25      | 79.25      |
|               |                          |            |           | 222144                             | A 2121.4500-00-1800 |  | 32.82      | 32.82      |
|               |                          |            |           | 222144                             | A 2121.4500-00-1800 |  | 13.43      | 13.43      |
|               |                          |            |           | 222145                             | A 2121.4500-00-1800 |  | 543.81     | 543.81     |
| Check Totals: |                          |            |           |                                    |                     |  | 930.14     | 930.14     |
| <u>179904</u> | <input type="checkbox"/> | 12/14/2022 | 15209     | MACHMER, PHILIP                    |                     |  |            |            |
|               |                          |            |           | 223253                             | A 9060.8000-00-0000 |  | 941.45     | 941.45     |
| Check Totals: |                          |            |           |                                    |                     |  | 941.45     | 941.45     |
| <u>179905</u> | <input type="checkbox"/> | 12/14/2022 | 4537      | MALVESE EQUIPMENT CO., INC.        |                     |  |            |            |
|               |                          |            |           | 221558                             | A 1621.4530-00-1610 |  | 506.73     | 506.73     |
| Check Totals: |                          |            |           |                                    |                     |  | 506.73     | 506.73     |
| <u>179906</u> | <input type="checkbox"/> | 12/14/2022 | 4648      | MENC                               |                     |  |            |            |
|               |                          |            |           | 222700                             | A 2116.4000-00-2100 |  | 148.00     | 148.00     |
| Check Totals: |                          |            |           |                                    |                     |  | 148.00     | 148.00     |
| <u>179907</u> | <input type="checkbox"/> | 12/14/2022 | 2827      | MIDWEST TECHNOLOGY PRODUCTS        |                     |  |            |            |

## Cash Disbursement Schedule Report For A - 44: COMPUTER CHECK

| Check / Ref # | Manual Check             | Date       | Vendor ID | Vendor Name                 | Explanation         | Paid     | Liquidated |
|---------------|--------------------------|------------|-----------|-----------------------------|---------------------|----------|------------|
|               |                          |            |           | PO Number                   | Account             |          |            |
|               |                          |            | 220839    |                             | A 2121.4500-00-1800 | 1,884.95 | 1,884.95   |
|               |                          |            | 220832    |                             | A 2121.4500-00-1800 | 241.94   | 241.94     |
|               |                          |            |           |                             | Check Totals:       | 2,126.89 | 2,126.89   |
| 179908        | <input type="checkbox"/> | 12/14/2022 | 18816     | MIKE'S GOURMET DELI & BAGEL |                     |          |            |
|               |                          |            | 221871    |                             | A 2110.4000-16-0000 | 192.00   | 192.00     |
|               |                          |            |           |                             | Check Totals:       | 192.00   | 192.00     |
| 179909        | <input type="checkbox"/> | 12/14/2022 | 4496      | MILBURN FLOORING MILLS      |                     |          |            |
|               |                          |            | 222132    |                             | A 1620.4650-00-1630 | 8,206.10 | 8,206.10   |
|               |                          |            |           |                             | Check Totals:       | 8,206.10 | 8,206.10   |
| 179910        | <input type="checkbox"/> | 12/14/2022 | 15701     | MKSA, LLC.                  |                     |          |            |
|               |                          |            | 221431    |                             | A 2250.4000-00-3450 | 3,005.00 | 3,005.00   |
|               |                          |            |           |                             | Check Totals:       | 3,005.00 | 3,005.00   |
| 179911        | <input type="checkbox"/> | 12/14/2022 | 7698      | MONDIAL AUTOMOTIVE, INC.    |                     |          |            |
|               |                          |            | 221579    |                             | A 5510.5700-00-0000 | 101.70   | 101.70     |
|               |                          |            | 221579    |                             | A 5510.5700-00-0000 | 607.77   | 607.77     |
|               |                          |            | 221579    |                             | A 5510.5700-00-0000 | 328.04   | 328.04     |
|               |                          |            | 221579    |                             | A 5510.5700-00-0000 | 360.96   | 360.96     |
|               |                          |            | 221579    |                             | A 5510.5700-00-0000 | 202.59   | 202.59     |
|               |                          |            |           |                             | Check Totals:       | 1,601.06 | 1,601.06   |
| 179912        | <input type="checkbox"/> | 12/14/2022 | 2880      | MORELAND HOSE & BELTING     |                     |          |            |
|               |                          |            | 221555    |                             | A 1621.4530-00-1610 | 186.52   | 186.52     |
|               |                          |            |           |                             | Check Totals:       | 186.52   | 186.52     |
| 179913        | <input type="checkbox"/> | 12/14/2022 | 2956      | MUSIC IN MOTION, INC.       |                     |          |            |
|               |                          |            | 220634    |                             | A 2116.4500-00-2100 | 31.90    | 31.90      |
|               |                          |            |           |                             | Check Totals:       | 31.90    | 31.90      |
| 179914        | <input type="checkbox"/> | 12/14/2022 | 2958      | MUSIC THEATRE INTERNATIONAL |                     |          |            |

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## Levittown UFSD

## Cash Disbursement Schedule Report For A - 44: COMPUTER CHECK

| Check / Ref # | Manual Check             | Date       | Vendor ID | Vendor Name                  | PO Number | Account             | Explanation          | Paid            | Liquidated      |
|---------------|--------------------------|------------|-----------|------------------------------|-----------|---------------------|----------------------|-----------------|-----------------|
|               |                          |            |           |                              | 222947    | A 2110.4000-32-0000 |                      | 1,435.00        | 1,435.00        |
|               |                          |            |           |                              |           |                     | <b>Check Totals:</b> | <b>1,435.00</b> | <b>1,435.00</b> |
| 179915        | <input type="checkbox"/> | 12/14/2022 | 5085      | N.C.S.C.A.                   |           |                     |                      |                 |                 |
|               |                          |            |           |                              | 223046    | A 2855.4100-00-0000 |                      | 480.00          | 480.00          |
|               |                          |            |           |                              | 222965    | A 2855.4100-00-0000 |                      | 120.00          | 120.00          |
|               |                          |            |           |                              |           |                     | <b>Check Totals:</b> | <b>600.00</b>   | <b>600.00</b>   |
| 179916        | <input type="checkbox"/> | 12/14/2022 | 5084      | N.C.T.C.A.                   |           |                     |                      |                 |                 |
|               |                          |            |           |                              | 223171    | A 2855.4100-00-0000 |                      | 300.00          | 300.00          |
|               |                          |            |           |                              | 223171    | A 2855.4100-00-0000 |                      | 300.00          | 300.00          |
|               |                          |            |           |                              |           |                     | <b>Check Totals:</b> | <b>600.00</b>   | <b>600.00</b>   |
| 179917        | <input type="checkbox"/> | 12/14/2022 | 18912     | NAFPACTOS FOOD CORP          |           |                     |                      |                 |                 |
|               |                          |            |           |                              | 221292    | A 1010.4750-00-0000 |                      | 154.80          | 154.80          |
|               |                          |            |           |                              |           |                     | <b>Check Totals:</b> | <b>154.80</b>   | <b>154.80</b>   |
| 179918        | <input type="checkbox"/> | 12/14/2022 | 2993      | NASCO EDUCATION, LLC         |           |                     |                      |                 |                 |
|               |                          |            |           |                              | 220807    | A 2120.4500-00-2000 |                      | 1,689.01        | 1,689.01        |
|               |                          |            |           |                              | 220807    | A 2120.4500-00-2000 |                      | 168.52          | 165.20          |
|               |                          |            |           |                              | 220815    | A 2120.4500-00-2000 |                      | 539.99          | 539.99          |
|               |                          |            |           |                              | 220815    | A 2120.4500-00-2000 |                      | 94.88           | 94.88           |
|               |                          |            |           |                              | 220815    | A 2120.4500-00-2000 |                      | 23.46           | 23.46           |
|               |                          |            |           |                              | 220815    | A 2120.4500-00-2000 |                      | 1,200.05        | 1,200.04        |
|               |                          |            |           |                              |           |                     | <b>Check Totals:</b> | <b>3,715.91</b> | <b>3,712.58</b> |
| 179919        | <input type="checkbox"/> | 12/14/2022 | 13408     | NASSAU CO GIRLS SWIM COACHES |           |                     |                      |                 |                 |
|               |                          |            |           |                              | 223066    | A 2855.4100-00-0000 |                      | 360.00          | 360.00          |
|               |                          |            |           |                              |           |                     | <b>Check Totals:</b> | <b>360.00</b>   | <b>360.00</b>   |
| 179920        | <input type="checkbox"/> | 12/14/2022 | 14797     | NASSAU COUNTY, NY            |           |                     |                      |                 |                 |
|               |                          |            |           |                              | 221186    | A 2110.4750-00-0000 |                      | 150.00          | 150.00          |

Attachment: DECEMBER 2022 WARRANTS &amp; CASH DISBURSEMENTS (4799 : Warrants)

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## Levittown UFSD

## Cash Disbursement Schedule Report For A - 44: COMPUTER CHECK

| Check / Ref # | Manual Check             | Date       | Vendor ID | Vendor Name                | PO Number | Account             | Explanation | Paid      | Liquidated |
|---------------|--------------------------|------------|-----------|----------------------------|-----------|---------------------|-------------|-----------|------------|
| Check Totals: |                          |            |           |                            |           |                     |             | 150.00    | 150.00     |
| 179921        | <input type="checkbox"/> | 12/14/2022 | 3025      | NASSAU-SUFFOLK SCHOOL      |           |                     |             |           |            |
|               |                          |            |           | BD.ASSOC                   |           |                     |             |           |            |
|               |                          |            | 222875    |                            |           | A 2110.4750-00-0000 |             | 60.00     | 60.00      |
| Check Totals: |                          |            |           |                            |           |                     |             | 60.00     | 60.00      |
| 179922        | <input type="checkbox"/> | 12/14/2022 | 7324      | NATIONAL GRID              |           |                     |             |           |            |
|               |                          |            | 221139    |                            |           | A 1620.4050-00-1630 |             | 45,226.30 | 45,226.30  |
|               |                          |            | 221266    |                            |           | A 5530.4050-00-0000 |             | 133.37    | 133.37     |
| Check Totals: |                          |            |           |                            |           |                     |             | 45,359.67 | 45,359.67  |
| 179923        | <input type="checkbox"/> | 12/14/2022 | 11438     | NAWROCKI SMITH LLP         |           |                     |             |           |            |
|               |                          |            | 220028    |                            |           | A 1320.4000-00-0000 |             | 3,291.67  | 3,291.67   |
| Check Totals: |                          |            |           |                            |           |                     |             | 3,291.67  | 3,291.67   |
| 179924        | <input type="checkbox"/> | 12/14/2022 | 15037     | NCS PEARSON, INC.          |           |                     |             |           |            |
|               |                          |            | 222274    |                            |           | A 2250.4500-28-3450 |             | 201.40    | 201.40     |
| Check Totals: |                          |            |           |                            |           |                     |             | 201.40    | 201.40     |
| 179925        | <input type="checkbox"/> | 12/14/2022 | 3078      | NESCO BUS MAINTENANCE INC. |           |                     |             |           |            |
|               |                          |            | 221581    |                            |           | A 5510.4680-00-0000 |             | 2,024.80  | 2,024.80   |
|               |                          |            | 221581    |                            |           | A 5510.4680-00-0000 |             | 8,515.55  | 8,515.55   |
|               |                          |            | 221581    |                            |           | A 5510.4680-00-0000 |             | 2,477.71  | 2,477.71   |
|               |                          |            | 221581    |                            |           | A 5510.4680-00-0000 |             | 384.00    | 384.00     |
|               |                          |            | 221581    |                            |           | A 5510.4680-00-0000 |             | 4,136.27  | 4,136.27   |
|               |                          |            | 221581    |                            |           | A 5510.4680-00-0000 |             | 999.15    | 999.15     |
|               |                          |            | 221580    |                            |           | A 5510.5700-00-0000 |             | 2,462.42  | 2,462.42   |
| Check Totals: |                          |            |           |                            |           |                     |             | 20,999.90 | 20,999.90  |
| 179926        | <input type="checkbox"/> | 12/14/2022 | 14211     | NEW YORK SAMPO             |           |                     |             |           |            |
|               |                          |            | 220029    |                            |           | A 1310.4750-00-0000 |             | 75.00     | 75.00      |
| Check Totals: |                          |            |           |                            |           |                     |             | 75.00     | 75.00      |

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## Cash Disbursement Schedule Report For A - 44: COMPUTER CHECK

| Check / Ref # | Manual Check             | Date       | Vendor ID | Vendor Name                     | Explanation          | Paid             | Liquidated       |
|---------------|--------------------------|------------|-----------|---------------------------------|----------------------|------------------|------------------|
|               |                          |            |           | PO Number                       | Account              |                  |                  |
| <u>179927</u> | <input type="checkbox"/> | 12/14/2022 | 3096      | NEW YORK THERAPY PLACEMENT SVCS |                      |                  |                  |
|               |                          |            |           | 221432                          | A 2250.4000-00-3450  | 86.00            | 86.00            |
|               |                          |            |           | 221432                          | A 2250.4000-00-3450  | 29,242.50        | 29,242.50        |
|               |                          |            |           |                                 | <b>Check Totals:</b> | <b>29,328.50</b> | <b>29,328.50</b> |
| <u>179928</u> | <input type="checkbox"/> | 12/14/2022 | 3105      | NEWSDAY, INC                    |                      |                  |                  |
|               |                          |            |           | 220030                          | A 1480.4000-00-0000  | 172.00           | 172.00           |
|               |                          |            |           | 220030                          | A 1480.4000-00-0000  | 168.00           | 168.00           |
|               |                          |            |           |                                 | <b>Check Totals:</b> | <b>340.00</b>    | <b>340.00</b>    |
| <u>179929</u> | <input type="checkbox"/> | 12/14/2022 | 3189      | NYS AHPERD-NASSAU ZONE CONF     |                      |                  |                  |
|               |                          |            |           | 222982                          | A 2855.4100-00-0000  | 350.00           | 350.00           |
|               |                          |            |           |                                 | <b>Check Totals:</b> | <b>350.00</b>    | <b>350.00</b>    |
| <u>179930</u> | <input type="checkbox"/> | 12/14/2022 | 3175      | NYS IND FOR THE DISABLED        |                      |                  |                  |
|               |                          |            |           | 221484                          | A 1620.4570-00-1630  | 139.29           | 139.29           |
|               |                          |            |           | 215630                          | A 1620.4570-00-1630  | 200.77           | 200.77           |
|               |                          |            |           |                                 | <b>Check Totals:</b> | <b>340.06</b>    | <b>340.06</b>    |
| <u>179931</u> | <input type="checkbox"/> | 12/14/2022 | 3178      | NYS SCHOOL BOARDS ASSOC.        |                      |                  |                  |
|               |                          |            |           | 223199                          | A 1010.4750-00-0000  | 2,000.00         | 2,000.00         |
|               |                          |            |           |                                 | <b>Check Totals:</b> | <b>2,000.00</b>  | <b>2,000.00</b>  |
| <u>179932</u> | <input type="checkbox"/> | 12/14/2022 | 5599      | ROCCO J. OGNIBENE               |                      |                  |                  |
|               |                          |            |           | 221789                          | A 2250.4750-00-3450  | 28.75            | 28.75            |
|               |                          |            |           | 221789                          | A 2250.4750-00-3450  | 27.50            | 27.50            |
|               |                          |            |           |                                 | <b>Check Totals:</b> | <b>56.25</b>     | <b>56.25</b>     |
| <u>179933</u> | <input type="checkbox"/> | 12/14/2022 | 4535      | OPTIMUMLIGHTPATH                |                      |                  |                  |
|               |                          |            |           | 221262                          | A 2630.4000-00-1800  | 23.16            | 23.16            |
|               |                          |            |           |                                 | <b>Check Totals:</b> | <b>23.16</b>     | <b>23.16</b>     |

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## Cash Disbursement Schedule Report For A - 44: COMPUTER CHECK

| Check / Ref # | Manual Check             | Date       | Vendor ID | Vendor Name                   | Explanation         | Paid   | Liquidated |
|---------------|--------------------------|------------|-----------|-------------------------------|---------------------|--------|------------|
|               |                          |            |           | PO Number                     | Account             |        |            |
| 179934        | <input type="checkbox"/> | 12/14/2022 | 4535      | OPTIMUMLIGHTPATH              |                     |        |            |
|               |                          |            |           | 221262                        | A 2630.4000-00-1800 | 20.00  | 20.00      |
| Check Totals: |                          |            |           |                               |                     | 20.00  | 20.00      |
| 179935        | <input type="checkbox"/> | 12/14/2022 | 4535      | OPTIMUMLIGHTPATH              |                     |        |            |
|               |                          |            |           | 221262                        | A 2630.4000-00-1800 | 31.57  | 31.57      |
| Check Totals: |                          |            |           |                               |                     | 31.57  | 31.57      |
| 179936        | <input type="checkbox"/> | 12/14/2022 | 4535      | OPTIMUMLIGHTPATH              |                     |        |            |
|               |                          |            |           | 221262                        | A 2630.4000-00-1800 | 63.05  | 63.05      |
| Check Totals: |                          |            |           |                               |                     | 63.05  | 63.05      |
| 179937        | <input type="checkbox"/> | 12/14/2022 | 8439      | ORIENTAL TRADING COMPANY INC. |                     |        |            |
|               |                          |            |           | 223161                        | A 2110.4500-17-6500 | 388.60 | 388.60     |
| Check Totals: |                          |            |           |                               |                     | 388.60 | 388.60     |
| 179938        | <input type="checkbox"/> | 12/14/2022 | 3268      | PARKWAY PEST SERVICES         |                     |        |            |
|               |                          |            |           | 221733                        | A 1620.4620-00-1630 | 98.12  | 98.12      |
|               |                          |            |           | 221733                        | A 1620.4620-00-1630 | 102.68 | 102.68     |
|               |                          |            |           | 221733                        | A 1620.4620-00-1630 | 111.80 | 111.80     |
|               |                          |            |           | 221733                        | A 1620.4620-00-1630 | 99.26  | 99.26      |
|               |                          |            |           | 221733                        | A 1620.4620-00-1630 | 98.88  | 98.88      |
|               |                          |            |           | 221733                        | A 1620.4620-00-1630 | 98.88  | 98.88      |
|               |                          |            |           | 221615                        | A 1620.4650-00-1630 | 105.11 | 105.11     |
| Check Totals: |                          |            |           |                               |                     | 714.73 | 714.73     |
| 179939        | <input type="checkbox"/> | 12/14/2022 | 19090     | PARTS AUTHORITY, LLC.         |                     |        |            |
|               |                          |            |           | 222071                        | A 5510.5700-00-0000 | 24.55  | 24.55      |
|               |                          |            |           | 222071                        | A 5510.5700-00-0000 | 16.68  | 16.68      |
|               |                          |            |           | 222071                        | A 5510.5700-00-0000 | 24.21  | 24.21      |
|               |                          |            |           | 222071                        | A 5510.5700-00-0000 | 84.79  | 84.79      |
|               |                          |            |           | 222071                        | A 5510.5700-00-0000 | 277.65 | 277.65     |
|               |                          |            |           | 222071                        | A 5510.5700-00-0000 | 122.45 | 122.45     |

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## Levittown UFSD

## Cash Disbursement Schedule Report For A - 44: COMPUTER CHECK

| Check / Ref # | Manual Check             | Date       | Vendor ID | Vendor Name                       | Explanation         | Paid     | Liquidated |
|---------------|--------------------------|------------|-----------|-----------------------------------|---------------------|----------|------------|
|               |                          |            |           | PO Number                         | Account             |          |            |
|               |                          |            |           | 222071                            | A 5510.5700-00-0000 | 4.91     | 4.91       |
|               |                          |            |           | 222071                            | A 5510.5700-00-0000 | 231.28   | 231.28     |
|               |                          |            |           | Check Totals:                     |                     | 786.52   | 786.52     |
| 179940        | <input type="checkbox"/> | 12/14/2022 | 16063     | PATRIOT SUPPLY COMPANY            |                     |          |            |
|               |                          |            |           | 221641                            | A 1621.4550-00-1610 | 28.99    | 28.99      |
|               |                          |            |           | 221641                            | A 1621.4550-00-1610 | 162.11   | 162.11     |
|               |                          |            |           | 221641                            | A 1621.4550-00-1610 | 557.84   | 557.84     |
|               |                          |            |           | Check Totals:                     |                     | 748.94   | 748.94     |
| 179941        | <input type="checkbox"/> | 12/14/2022 | 4483      | PC UNIVERSITY DISTRIBUTORS<br>INC |                     |          |            |
|               |                          |            |           | 223013                            | A 2630.2000-00-1800 | 3,049.00 | 3,049.00   |
|               |                          |            |           | 223016                            | A 2630.2000-00-1800 | 664.00   | 664.00     |
|               |                          |            |           | 223017                            | A 2630.2000-00-1800 | 650.00   | 650.00     |
|               |                          |            |           | Check Totals:                     |                     | 4,363.00 | 4,363.00   |
| 179942        | <input type="checkbox"/> | 12/14/2022 | 18719     | PDL PRINTING/MINUTEMAN PRESS      |                     |          |            |
|               |                          |            |           | 223035                            | A 2110.4500-31-6500 | 59.00    | 59.00      |
|               |                          |            |           | Check Totals:                     |                     | 59.00    | 59.00      |
| 179943        | <input type="checkbox"/> | 12/14/2022 | 12852     | PFISTER, ELIZABETH                |                     |          |            |
|               |                          |            |           | 223252                            | A 9060.8000-00-0000 | 1,694.70 | 1,694.70   |
|               |                          |            |           | Check Totals:                     |                     | 1,694.70 | 1,694.70   |
| 179944        | <input type="checkbox"/> | 12/14/2022 | 3383      | PITSCO, INC                       |                     |          |            |
|               |                          |            |           | 222153                            | A 2121.4500-00-1800 | 56.16    | 56.16      |
|               |                          |            |           | 222920                            | A 2121.4500-00-1800 | 836.14   | 836.14     |
|               |                          |            |           | 220831                            | A 2121.4500-00-1800 | 623.70   | 623.70     |
|               |                          |            |           | 220831                            | A 2121.4500-00-1800 | 277.50   | 277.50     |
|               |                          |            |           | Check Totals:                     |                     | 1,793.50 | 1,793.50   |
| 179945        | <input type="checkbox"/> | 12/14/2022 | 3448      | QUILL CORPORATION                 |                     |          |            |
|               |                          |            |           | 221881                            | A 2110.4500-19-6500 | 363.24   | 363.24     |

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Attachment: DECEMBER 2022 WARRANTS &amp; CASH DISBURSEMENTS (4799 : Warrants)

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## Cash Disbursement Schedule Report For A - 44: COMPUTER CHECK

| Check / Ref # | Manual Check             | Date       | Vendor ID | Vendor Name                | Explanation         | Paid      | Liquidated |
|---------------|--------------------------|------------|-----------|----------------------------|---------------------|-----------|------------|
|               |                          |            |           | PO Number                  | Account             |           |            |
|               |                          |            |           | 222598                     | A 2119.4800-00-6500 | 48.87     | 48.87      |
|               |                          |            |           | 222598                     | A 2119.4800-00-6500 | 153.89    | 153.89     |
|               |                          |            |           | 222598                     | A 2119.4800-00-6500 | 52.68     | 52.68      |
|               |                          |            |           | 222598                     | A 2119.4800-00-6500 | 329.37    | 329.37     |
|               |                          |            |           | 222598                     | A 2119.4800-00-6500 | 15.12     | 15.12      |
| Check Totals: |                          |            |           |                            |                     | 963.17    | 963.17     |
| 179946        | <input type="checkbox"/> | 12/14/2022 | 9944      | R.S. ABRAMS & CO. LLP      |                     |           |            |
|               |                          |            |           | 215315                     | A 1320.4000-00-0000 | 12,775.00 | 12,775.00  |
| Check Totals: |                          |            |           |                            |                     | 12,775.00 | 12,775.00  |
| 179947        | <input type="checkbox"/> | 12/14/2022 | 9220      | R.W. TRUCK EQUIPMENT CORP. |                     |           |            |
|               |                          |            |           | 221554                     | A 1621.4530-00-1610 | 240.36    | 240.36     |
|               |                          |            |           | 221554                     | A 1621.4530-00-1610 | 56.30     | 56.30      |
| Check Totals: |                          |            |           |                            |                     | 296.66    | 296.66     |
| 179948        | <input type="checkbox"/> | 12/14/2022 | 19178     | RED RIVER PRESS            |                     |           |            |
|               |                          |            |           | 223241                     | A 2270.4500-00-1400 | 180.00    | 180.00     |
| Check Totals: |                          |            |           |                            |                     | 180.00    | 180.00     |
| 179949        | <input type="checkbox"/> | 12/14/2022 | 16860     | RICHNER COMMUNICATIONS     |                     |           |            |
|               |                          |            |           | 220037                     | A 1480.4000-00-0000 | 193.48    | 193.48     |
|               |                          |            |           | 220037                     | A 1480.4000-00-0000 | 196.32    | 196.32     |
| Check Totals: |                          |            |           |                            |                     | 389.80    | 389.80     |
| 179950        | <input type="checkbox"/> | 12/14/2022 | 15950     | ROSLYN UFSD                |                     |           |            |
|               |                          |            |           | 221452                     | A 2250.4720-00-3450 | 23,792.40 | 23,792.40  |
| Check Totals: |                          |            |           |                            |                     | 23,792.40 | 23,792.40  |
| 179951        | <input type="checkbox"/> | 12/14/2022 | 3699      | S.A.N.E                    |                     |           |            |
|               |                          |            |           | 220808                     | A 2120.4500-00-2000 | 192.18    | 192.18     |
| Check Totals: |                          |            |           |                            |                     | 192.18    | 192.18     |

## Levittown UFSD

## Cash Disbursement Schedule Report For A - 44: COMPUTER CHECK

| Check / Ref # | Manual Check             | Date       | Vendor ID | Vendor Name                   | PO Number | Account             | Explanation | Paid      | Liquidated |
|---------------|--------------------------|------------|-----------|-------------------------------|-----------|---------------------|-------------|-----------|------------|
| 179952        | <input type="checkbox"/> | 12/14/2022 | 19174     | S.I.H.S.T.F.A, INC.           | 223211    | A 2855.4100-00-0000 |             | 137.00    | 137.00     |
| Check Totals: |                          |            |           |                               |           |                     |             | 137.00    | 137.00     |
| 179953        | <input type="checkbox"/> | 12/14/2022 | 16312     | SAIL AT FERNCLIFF MANOR, INC. | 221386    | A 2250.4700-00-3450 |             | 7,530.80  | 7,530.80   |
| Check Totals: |                          |            |           |                               |           |                     |             | 7,530.80  | 7,530.80   |
| 179954        | <input type="checkbox"/> | 12/14/2022 | 18405     | SAVVAS LEARNING COMPANY, LLC  | 222986    | A 2110.4800-11-0000 |             | 681.20    | 681.20     |
|               |                          |            |           |                               | 221792    | A 2110.4810-00-0000 |             | 31.92     | 31.92      |
|               |                          |            |           |                               | 221792    | A 2110.4810-00-0000 |             | 37.93     | 37.93      |
|               |                          |            |           |                               | 222406    | A 2119.4800-00-6500 |             | 5,474.56  | 5,474.56   |
|               |                          |            |           |                               | 222406    | A 2119.4800-00-6500 |             | 19,573.84 | 19,573.84  |
| Check Totals: |                          |            |           |                               |           |                     |             | 25,799.45 | 25,799.45  |
| 179955        | <input type="checkbox"/> | 12/14/2022 | 3752      | SAX ARTS & CRAFTS             | 222111    | A 2117.4500-00-1000 |             | 0.41      | 0.41       |
|               |                          |            |           |                               | 222114    | A 2117.4500-00-1000 |             | 692.46    | 692.46     |
| Check Totals: |                          |            |           |                               |           |                     |             | 692.87    | 692.87     |
| 179956        | <input type="checkbox"/> | 12/14/2022 | 4804      | SCANTRON                      | 223213    | A 2110.4500-32-6500 |             | 6,087.00  | 6,087.00   |
| Check Totals: |                          |            |           |                               |           |                     |             | 6,087.00  | 6,087.00   |
| 179957        | <input type="checkbox"/> | 12/14/2022 | 3769      | SCHOOL HEALTH CORPORATION     | 220294    | A 2110.4500-21-6500 |             | 39.70     | 39.70      |
|               |                          |            |           |                               | 221017    | A 2250.4550-00-3450 |             | 30.39     | 30.39      |
|               |                          |            |           |                               | 222513    | A 2815.2000-00-0000 |             | 224.54    | 224.54     |
|               |                          |            |           |                               | 221096    | A 2815.4500-00-0000 |             | 75.92     | 75.92      |
|               |                          |            |           |                               | 221080    | A 2815.4500-00-0000 |             | 24.98     | 24.98      |
| Check Totals: |                          |            |           |                               |           |                     |             | 395.53    | 395.53     |

## Cash Disbursement Schedule Report For A - 44: COMPUTER CHECK

| Check / Ref # | Manual Check             | Date       | Vendor ID | Vendor Name                      | Explanation         | Paid     | Liquidated |
|---------------|--------------------------|------------|-----------|----------------------------------|---------------------|----------|------------|
|               |                          |            |           | PO Number                        | Account             |          |            |
| 179958        | <input type="checkbox"/> | 12/14/2022 | 7982      | SCHOOL HEALTH/PALOS SPORTS, INC. |                     |          |            |
|               |                          |            |           | 220523                           | A 2110.4510-00-6500 | 109.80   | 109.80     |
| Check Totals: |                          |            |           |                                  |                     | 109.80   | 109.80     |
| 179959        | <input type="checkbox"/> | 12/14/2022 | 4458      | SCHOOL SPECIALTY, INC.           |                     |          |            |
|               |                          |            |           | 222659                           | A 2110.4500-11-6500 | 8.16     | 8.16       |
|               |                          |            |           | 220925                           | A 2250.4500-21-3450 | 136.86   | 136.86     |
|               |                          |            |           | 220925                           | A 2250.4500-21-3450 | 6.22     | 6.22       |
|               |                          |            |           | 222650                           | A 2119.4800-00-6500 | 66.73    | 66.73      |
| Check Totals: |                          |            |           |                                  |                     | 217.97   | 217.97     |
| 179960        | <input type="checkbox"/> | 12/14/2022 | 4458      | SCHOOL SPECIALTY, INC.           |                     |          |            |
|               |                          |            |           | 220999                           | A 2250.4550-00-3450 | 32.52    | 32.52      |
| Check Totals: |                          |            |           |                                  |                     | 32.52    | 32.52      |
| 179961        | <input type="checkbox"/> | 12/14/2022 | 18962     | SCHOOL SPECIALTY, LLC.           |                     |          |            |
|               |                          |            |           | 222075                           | A 1620.2000-00-1630 | 3,238.80 | 3,238.80   |
|               |                          |            |           | 222281                           | A 2110.2000-20-0000 | 245.94   | 245.94     |
|               |                          |            |           | 221780                           | A 2110.4500-11-6500 | 70.84    | 70.84      |
|               |                          |            |           | 221780                           | A 2110.4500-11-6500 | 25.90    | 25.90      |
|               |                          |            |           | 221826                           | A 2110.4500-16-6500 | 93.59    | 93.59      |
|               |                          |            |           | 221826                           | A 2110.4500-16-6500 | 284.84   | 284.84     |
|               |                          |            |           | 220234                           | A 2110.4500-19-6500 | 15.75    | 15.75      |
|               |                          |            |           | 222663                           | A 2110.4500-28-6500 | 80.83    | 80.83      |
|               |                          |            |           | 222669                           | A 2110.4500-28-6500 | 106.53   | 106.53     |
|               |                          |            |           | 222629                           | A 2110.4500-28-6500 | 99.98    | 99.98      |
|               |                          |            |           | 221926                           | A 2110.4500-28-6500 | 637.16   | 637.16     |
|               |                          |            |           | 221926                           | A 2110.4500-28-6500 | 2,463.04 | 2,463.04   |
|               |                          |            |           | 221040                           | A 2250.4800-00-3450 | 37.70    | 37.70      |
| Check Totals: |                          |            |           |                                  |                     | 7,400.90 | 7,400.90   |
| 179962        | <input type="checkbox"/> | 12/14/2022 | 19183     | SCHOOL THREAT ASSESSMENT         |                     |          |            |
|               |                          |            |           | 223234                           | A 1430.4750-00-0000 | 50.00    | 50.00      |

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## Levittown UFSD

## Cash Disbursement Schedule Report For A - 44: COMPUTER CHECK

| Check / Ref # | Manual Check             | Date       | Vendor ID | Vendor Name                   | PO Number | Account             | Explanation | Paid      | Liquidated |
|---------------|--------------------------|------------|-----------|-------------------------------|-----------|---------------------|-------------|-----------|------------|
| Check Totals: |                          |            |           |                               |           |                     |             | 50.00     | 50.00      |
| 179963        | <input type="checkbox"/> | 12/14/2022 | 15663     | SCRIPPS NATIONAL SPELLING BEE | 223164    | A 2850.4180-21-0000 |             | 182.50    | 182.50     |
| Check Totals: |                          |            |           |                               |           |                     |             | 182.50    | 182.50     |
| 179964        | <input type="checkbox"/> | 12/14/2022 | 6514      | SHAR PRODUCTS CO.             | 222917    | A 2116.2000-00-2100 |             | 3,840.00  | 3,840.00   |
| Check Totals: |                          |            |           |                               |           |                     |             | 3,840.00  | 3,840.00   |
| 179965        | <input type="checkbox"/> | 12/14/2022 | 15299     | SHI INTERNATIONAL CORP.       | 223002    | A 2630.4600-00-1800 |             | 8,502.11  | 8,502.11   |
| Check Totals: |                          |            |           |                               |           |                     |             | 8,502.11  | 8,502.11   |
| 179966        | <input type="checkbox"/> | 12/14/2022 | 18829     | SITEONE LANDSCAPE SUPPLY LLC  | 221638    | A 1621.4530-00-1610 |             | 133.00    | 133.00     |
| Check Totals: |                          |            |           |                               |           |                     |             | 133.00    | 133.00     |
| 179967        | <input type="checkbox"/> | 12/14/2022 | 14980     | SPRAGUE RESOURCES LP          | 221267    | A 6510.5710-00-0000 |             | 22,594.66 | 22,594.66  |
| Check Totals: |                          |            |           |                               |           |                     |             | 22,594.66 | 22,594.66  |
| 179968        | <input type="checkbox"/> | 12/14/2022 | 10231     | SPRINT                        | 221136    | A 1620.4070-00-1630 |             | 460.61    | 460.61     |
| Check Totals: |                          |            |           |                               |           |                     |             | 460.61    | 460.61     |
| 179969        | <input type="checkbox"/> | 12/14/2022 | 4603      | STAPLES BUSINESS ADVANTAGE    | 220041    | A 1310.4500-00-0000 |             | 26.61     | 26.61      |
|               |                          |            |           |                               | 221489    | A 2110.4500-00-6500 |             | 101.75    | 101.75     |
|               |                          |            |           |                               | 221489    | A 2110.4500-00-6500 |             | 100.24    | 0.00       |
|               |                          |            |           |                               | 221489    | A 2110.4500-00-6500 |             | 100.24    | 0.00       |
|               |                          |            |           |                               | 221878    | A 2110.4500-19-6500 |             | 54.08     | 54.08      |

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## Cash Disbursement Schedule Report For A - 44: COMPUTER CHECK

| Check / Ref # | Manual Check             | Date       | Vendor ID | Vendor Name                   | Explanation         |  | Paid     | Liquidated |
|---------------|--------------------------|------------|-----------|-------------------------------|---------------------|--|----------|------------|
|               |                          |            |           | PO Number                     | Account             |  |          |            |
|               |                          |            |           | 221552                        | A 2110.4500-20-6500 |  | 27.53    | 27.53      |
|               |                          |            |           | 222108                        | A 2117.4500-00-1000 |  | 27.57    | 27.57      |
|               |                          |            |           | 221653                        | A 2250.4500-00-3450 |  | 80.82    | 61.98      |
|               |                          |            |           | 221653                        | A 2250.4500-00-3450 |  | 18.84    | 0.00       |
|               |                          |            |           | 221768                        | A 7140.4500-00-0000 |  | 398.25   | 398.25     |
|               |                          |            |           | 221768                        | A 7140.4500-00-0000 |  | 398.25   | 398.25     |
|               |                          |            |           | 221768                        | A 7140.4500-00-0000 |  | 398.25   | 398.25     |
|               |                          |            |           | 221768                        | A 7140.4500-00-0000 |  | 398.25   | 398.25     |
|               |                          |            |           | 221768                        | A 7140.4500-00-0000 |  | 398.25   | 398.25     |
| Check Totals: |                          |            |           |                               |                     |  | 2,290.77 | 2,290.77   |
| 179970        | <input type="checkbox"/> | 12/14/2022 | 13254     | STARLES CONTRACT & COMMERCIAL |                     |  |          |            |
|               |                          |            |           | 220361                        | A 2110.4500-31-6500 |  | 18.89    | 18.89      |
|               |                          |            |           | 220658                        | A 2117.4500-00-1000 |  | 227.57   | 227.57     |
|               |                          |            |           | 220658                        | A 2117.4500-00-1000 |  | 60.24    | 60.24      |
|               |                          |            |           | 220893                        | A 2250.4500-19-3450 |  | 6.74     | 6.74       |
|               |                          |            |           | 220893                        | A 2250.4500-19-3450 |  | 6.74     | 6.74       |
|               |                          |            |           | 220893                        | A 2250.4500-19-3450 |  | 4.20     | 4.20       |
|               |                          |            |           | 220893                        | A 2250.4500-19-3450 |  | 19.81    | 19.81      |
|               |                          |            |           | 220893                        | A 2250.4500-19-3450 |  | 12.95    | 12.95      |
|               |                          |            |           | 220893                        | A 2250.4500-19-3450 |  | 5.84     | 5.84       |
|               |                          |            |           | 220893                        | A 2250.4500-19-3450 |  | 37.45    | 37.45      |
|               |                          |            |           | 220893                        | A 2250.4500-19-3450 |  | 4.11     | 4.11       |
|               |                          |            |           | 220893                        | A 2250.4500-19-3450 |  | 5.17     | 5.17       |
|               |                          |            |           | 220893                        | A 2250.4500-19-3450 |  | 14.99    | 14.99      |
|               |                          |            |           | 220951                        | A 2250.4500-31-3450 |  | 2.91     | 2.91       |
|               |                          |            |           | 220951                        | A 2250.4500-31-3450 |  | 124.18   | 124.18     |
|               |                          |            |           | 221265                        | A 5510.4500-00-0000 |  | 656.94   | 656.94     |
|               |                          |            |           | 220819                        | A 2120.4500-00-2000 |  | 342.10   | 342.10     |
|               |                          |            |           | 220820                        | A 2120.4500-00-2000 |  | 100.43   | 100.43     |
| Check Totals: |                          |            |           |                               |                     |  | 1,651.26 | 1,651.26   |

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## Levittown UFSD

## Cash Disbursement Schedule Report For A - 44: COMPUTER CHECK

| Check / Ref # | Manual Check             | Date       | Vendor ID | Vendor Name                    | PO Number | Account             | Explanation   | Paid         | Liquidated   |
|---------------|--------------------------|------------|-----------|--------------------------------|-----------|---------------------|---------------|--------------|--------------|
|               |                          |            |           |                                | 221334    | A 9060.8000-00-0000 |               | 1,936,584.13 | 1,936,584.13 |
|               |                          |            |           |                                |           | A 787A              |               | 444,765.56   | 0.00         |
|               |                          |            |           |                                |           |                     | Check Totals: | 2,381,349.69 | 1,936,584.13 |
| 179972        | <input type="checkbox"/> | 12/14/2022 | 3950      | SUBURBAN BUS<br>TRANSPORTATION | 222536    | A 5540.4000-00-0000 |               | 6,745.40     | 6,745.40     |
|               |                          |            |           |                                |           |                     | Check Totals: | 6,745.40     | 6,745.40     |
| 179973        | <input type="checkbox"/> | 12/14/2022 | 14335     | SUFFOLK LOCK & SECURITY        | 222566    | A 1621.4530-00-1610 |               | 2,473.20     | 2,473.20     |
|               |                          |            |           |                                |           |                     | Check Totals: | 2,473.20     | 2,473.20     |
| 179974        | <input type="checkbox"/> | 12/14/2022 | 12757     | SUNY OSWEGO                    | 222818    | A 2110.4000-28-0000 |               | 100.00       | 100.00       |
|               |                          |            |           |                                |           |                     | Check Totals: | 100.00       | 100.00       |
| 179975        | <input type="checkbox"/> | 12/14/2022 | 16536     | SUPERIOR TEXT                  | 220048    | A 2110.4810-00-0000 |               | 68.28        | 551.18       |
|               |                          |            |           |                                | 220048    | A 2110.4810-00-0000 |               | 31.96        | 0.00         |
|               |                          |            |           |                                | 220048    | A 2110.4810-00-0000 |               | 403.17       | 0.00         |
|               |                          |            |           |                                | 220048    | A 2110.4810-00-0000 |               | 111.69       | 0.00         |
|               |                          |            |           |                                |           |                     | Check Totals: | 551.18       | 551.18       |
| 179976        | <input type="checkbox"/> | 12/14/2022 | 14624     | TEACHERS PAY TEACHERS          | 222552    | A 2115.4500-00-1500 |               | 65.73        | 65.73        |
|               |                          |            |           |                                |           |                     | Check Totals: | 65.73        | 65.73        |
| 179977        | <input type="checkbox"/> | 12/14/2022 | 16486     | THE ACADEMY CHARTER SCHOOL     | 221224    | A 2110.4700-00-0000 |               | 3,048.67     | 3,048.67     |
|               |                          |            |           |                                |           |                     | Check Totals: | 3,048.67     | 3,048.67     |
| 179978        | <input type="checkbox"/> | 12/14/2022 | 17156     | THE BRAKE SERVICE GROUP        | 221571    | A 5510.5700-00-0000 |               | 1,270.00     | 1,270.00     |

## Cash Disbursement Schedule Report For A - 44: COMPUTER CHECK

| Check / Ref # | Manual Check             | Date       | Vendor ID | Vendor Name                | Explanation         |                      | Paid            | Liquidated      |
|---------------|--------------------------|------------|-----------|----------------------------|---------------------|----------------------|-----------------|-----------------|
|               |                          |            |           | PO Number                  | Account             |                      |                 |                 |
|               |                          |            |           | 221571                     | A 5510.5700-00-0000 |                      | 1,116.32        | 1,116.32        |
|               |                          |            |           |                            |                     | <b>Check Totals:</b> | <b>2,386.32</b> | <b>2,386.32</b> |
| 179979        | <input type="checkbox"/> | 12/14/2022 | 9915      | THE COLLEGE BOARD          |                     |                      |                 |                 |
|               |                          |            |           | 223189                     | A 2110.4000-31-0000 |                      | 800.00          | 800.00          |
|               |                          |            |           |                            |                     | <b>Check Totals:</b> | <b>800.00</b>   | <b>800.00</b>   |
| 179980        | <input type="checkbox"/> | 12/14/2022 | 14419     | THE FOREIGN LANGUAGE STORE |                     |                      |                 |                 |
|               |                          |            |           | 222943                     | A 2115.4800-00-1500 |                      | 530.19          | 530.19          |
|               |                          |            |           |                            |                     | <b>Check Totals:</b> | <b>530.19</b>   | <b>530.19</b>   |
| 179981        | <input type="checkbox"/> | 12/14/2022 | 15979     | THE SUMMIT SCHOOL          |                     |                      |                 |                 |
|               |                          |            |           | 221448                     | A 2250.4700-00-3450 |                      | 4,505.90        | 4,505.90        |
|               |                          |            |           | 221448                     | A 2250.4700-00-3450 |                      | 4,505.90        | 4,505.90        |
|               |                          |            |           |                            |                     | <b>Check Totals:</b> | <b>9,011.80</b> | <b>9,011.80</b> |
| 179982        | <input type="checkbox"/> | 12/14/2022 | 4639      | THOMAS A. CATALANO         |                     |                      |                 |                 |
|               |                          |            |           | 222504                     | A 2116.4800-00-2100 |                      | 261.27          | 261.27          |
|               |                          |            |           | 222505                     | A 2116.4800-00-2100 |                      | 326.59          | 326.59          |
|               |                          |            |           |                            |                     | <b>Check Totals:</b> | <b>587.86</b>   | <b>587.86</b>   |
| 179983        | <input type="checkbox"/> | 12/14/2022 | 11012     | THOMSON WEST OR WEST GROUP |                     |                      |                 |                 |
|               |                          |            |           | 221483                     | A 2110.4500-31-6500 |                      | 1,560.00        | 1,560.00        |
|               |                          |            |           |                            |                     | <b>Check Totals:</b> | <b>1,560.00</b> | <b>1,560.00</b> |
| 179984        | <input type="checkbox"/> | 12/14/2022 | 10267     | TOTAL SOLUTIONS, INC.      |                     |                      |                 |                 |
|               |                          |            |           | 222879                     | A 2630.4500-00-1800 |                      | 820.00          | 820.00          |
|               |                          |            |           |                            |                     | <b>Check Totals:</b> | <b>820.00</b>   | <b>820.00</b>   |
| 179985        | <input type="checkbox"/> | 12/14/2022 | 10354     | TRI-STATE SOUND & VIDEO    |                     |                      |                 |                 |
|               |                          |            |           | 221348                     | A 1620.4650-00-1630 |                      | 890.23          | 890.23          |
|               |                          |            |           |                            |                     | <b>Check Totals:</b> | <b>890.23</b>   | <b>890.23</b>   |

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Attachment: DECEMBER 2022 WARRANTS &amp; CASH DISBURSEMENTS (4799 : Warrants)

## Levittown UFSD

## Cash Disbursement Schedule Report For A - 44: COMPUTER CHECK

| Check / Ref # | Manual Check             | Date       | Vendor ID | Vendor Name                        | PO Number | Account             | Explanation | Paid      | Liquidated |
|---------------|--------------------------|------------|-----------|------------------------------------|-----------|---------------------|-------------|-----------|------------|
| 179986        | <input type="checkbox"/> | 12/14/2022 | 14839     | TUTTLE, JULIE                      | 222851    | A 2110.4000-32-0000 |             | 150.00    | 150.00     |
| Check Totals: |                          |            |           |                                    |           |                     |             | 150.00    | 150.00     |
| 179987        | <input type="checkbox"/> | 12/14/2022 | 18590     | U S MEDICAL STAFFING, LLC.         | 222267    | A 2815.4000-00-0000 |             | 1,100.00  | 1,100.00   |
| Check Totals: |                          |            |           |                                    |           |                     |             | 1,100.00  | 1,100.00   |
| 179988        | <input type="checkbox"/> | 12/14/2022 | 12096     | UNIFORMS FOR ALL SPORTS, INC       | 221226    | A 2855.4500-00-0000 |             | 228.75    | 228.75     |
| Check Totals: |                          |            |           |                                    |           |                     |             | 228.75    | 228.75     |
| 179989        | <input type="checkbox"/> | 12/14/2022 | 14660     | UNITED METRO ENERGY CORP           | 221134    | A 1620.4090-00-1630 |             | 5,634.34  | 5,634.34   |
|               |                          |            |           |                                    | 221134    | A 1620.4090-00-1630 |             | 148.09    | 148.09     |
|               |                          |            |           |                                    | 221134    | A 1620.4090-00-1630 |             | 15,905.34 | 15,905.34  |
|               |                          |            |           |                                    | 221273    | A 5530.4090-00-0000 |             | 616.33    | 616.33     |
|               |                          |            |           |                                    | 221273    | A 5530.4090-00-0000 |             | 1,964.88  | 1,964.88   |
| Check Totals: |                          |            |           |                                    |           |                     |             | 24,268.98 | 24,268.98  |
| 179990        | <input type="checkbox"/> | 12/14/2022 | 11756     | UNITED SUPPLY CORP                 | 220673    | A 2117.4500-00-1000 |             | 399.64    | 399.64     |
|               |                          |            |           |                                    | 220971    | A 2250.4500-31-3450 |             | 100.82    | 100.82     |
|               |                          |            |           |                                    | 221064    | A 2270.4500-00-1400 |             | 38.65     | 38.65      |
|               |                          |            |           |                                    | 220787    | A 2120.4500-00-2000 |             | 119.36    | 119.36     |
| Check Totals: |                          |            |           |                                    |           |                     |             | 658.47    | 658.47     |
| 179991        | <input type="checkbox"/> | 12/14/2022 | 14467     | UNIVERSAL CHEERLEADERS ASSOC.(UCA) | 222956    | A 2855.4100-00-0000 |             | 2,218.00  | 2,218.00   |
|               |                          |            |           |                                    | 223258    | A 2855.4100-00-0000 |             | 1,300.00  | 1,300.00   |
| Check Totals: |                          |            |           |                                    |           |                     |             | 3,518.00  | 3,518.00   |
| 179992        | <input type="checkbox"/> | 12/14/2022 | 4269      | UNIVERSAL CHEERLEADING ASSOCIATION |           |                     |             |           |            |

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Attachment: DECEMBER 2022 WARRANTS &amp; CASH DISBURSEMENTS (4799 : Warrants)



## Cash Disbursement Schedule Report For A - 44: COMPUTER CHECK

| Check / Ref # | Manual Check             | Date       | Vendor ID | Vendor Name                   | Explanation          | Paid             | Liquidated       |
|---------------|--------------------------|------------|-----------|-------------------------------|----------------------|------------------|------------------|
|               |                          |            |           | ASSOCIATION                   |                      |                  |                  |
|               |                          |            | 222133    |                               | A 2855.4500-00-0000  | 12,860.25        | 12,860.25        |
|               |                          |            |           |                               | <b>Check Totals:</b> | <b>12,860.25</b> | <b>12,860.25</b> |
| 179993        | <input type="checkbox"/> | 12/14/2022 | 4268      | VARIETY CHILD LEARNING CENTER |                      |                  |                  |
|               |                          |            | 221417    |                               | A 2250.4700-00-3450  | 85.74            | 85.74            |
|               |                          |            | 221417    |                               | A 2250.4700-00-3450  | 5,835.40         | 5,835.40         |
|               |                          |            |           |                               | <b>Check Totals:</b> | <b>5,921.14</b>  | <b>5,921.14</b>  |
| 179994        | <input type="checkbox"/> | 12/14/2022 | 420       | VERIZON NEW YORK, INC.        |                      |                  |                  |
|               |                          |            | 221135    |                               | A 1620.4070-00-1630  | 93.29            | 93.29            |
|               |                          |            |           |                               | <b>Check Totals:</b> | <b>93.29</b>     | <b>93.29</b>     |
| 179995        | <input type="checkbox"/> | 12/14/2022 | 12550     | W.B. MASON CO., INC           |                      |                  |                  |
|               |                          |            | 220044    |                               | A 1310.4500-00-0000  | 19.48            | 19.48            |
|               |                          |            | 222287    |                               | A 1620.2000-00-1630  | 475.23           | 475.23           |
|               |                          |            | 222895    |                               | A 2116.2000-00-2100  | 381.92           | 381.92           |
|               |                          |            |           |                               | <b>Check Totals:</b> | <b>876.63</b>    | <b>876.63</b>    |
| 179996        | <input type="checkbox"/> | 12/14/2022 | 12785     | W.W. GRAINGER, INC.           |                      |                  |                  |
|               |                          |            | 222241    |                               | A 1620.2000-00-1630  | 691.53           | 691.53           |
|               |                          |            | 222241    |                               | A 1620.2000-00-1630  | 703.89           | 703.89           |
|               |                          |            | 222241    |                               | A 1620.2000-00-1630  | 602.52           | 602.52           |
|               |                          |            | 222241    |                               | A 1620.2000-00-1630  | 920.88           | 920.88           |
|               |                          |            | 221635    |                               | A 1620.4550-00-1630  | 5,065.00         | 5,065.00         |
|               |                          |            | 221635    |                               | A 1620.4550-00-1630  | 1,291.94         | 1,291.94         |
|               |                          |            | 221635    |                               | A 1620.4550-00-1630  | 1,664.00         | 1,664.00         |
|               |                          |            | 221729    |                               | A 1621.4530-00-1610  | 1,076.39         | 1,076.39         |
|               |                          |            | 221729    |                               | A 1621.4530-00-1610  | 450.21           | 450.21           |
|               |                          |            | 221729    |                               | A 1621.4530-00-1610  | 665.22           | 665.22           |
|               |                          |            | 221729    |                               | A 1621.4530-00-1610  | 183.72           | 183.72           |
|               |                          |            | 221729    |                               | A 1621.4530-00-1610  | 129.36           | 129.36           |
|               |                          |            | 221727    |                               | A 1621.4540-00-1610  | 865.60           | 865.60           |

## Levittown UFSD

## Cash Disbursement Schedule Report For A - 44: COMPUTER CHECK

| Check / Ref # | Manual Check             | Date       | Vendor ID | Vendor Name                    | Explanation          | Paid              | Liquidated        |
|---------------|--------------------------|------------|-----------|--------------------------------|----------------------|-------------------|-------------------|
|               |                          |            |           | PO Number                      | Account              |                   |                   |
|               |                          |            |           | 221727                         | A 1621.4540-00-1610  | 14.11             | 14.11             |
|               |                          |            |           | 221727                         | A 1621.4540-00-1610  | 7.30              | 7.30              |
|               |                          |            |           | 221727                         | A 1621.4540-00-1610  | 31.65             | 31.65             |
|               |                          |            |           | 221728                         | A 1621.4550-00-1610  | 245.52            | 245.52            |
|               |                          |            |           | 221728                         | A 1621.4550-00-1610  | 569.56            | 569.56            |
|               |                          |            |           | 221728                         | A 1621.4550-00-1610  | 18.94             | 18.94             |
|               |                          |            |           | 223058                         | A 2110.4500-31-6500  | 296.29            | 296.29            |
|               |                          |            |           |                                | <b>Check Totals:</b> | <b>15,493.63</b>  | <b>15,493.63</b>  |
| 179997        | <input type="checkbox"/> | 12/14/2022 | 4340      | WARD'S SCIENCE                 |                      |                   |                   |
|               |                          |            |           | 221994                         | A 2113.4500-00-2400  | 70.99             | 70.99             |
|               |                          |            |           |                                | <b>Check Totals:</b> | <b>70.99</b>      | <b>70.99</b>      |
| 179998        | <input type="checkbox"/> | 12/14/2022 | 4349      | WETRANSPORT, INC.              |                      |                   |                   |
|               |                          |            |           | 222539                         | A 5540.4000-00-0000  | 62,079.20         | 62,079.20         |
|               |                          |            |           | 222539                         | A 5540.4000-00-0000  | 28,819.51         | 28,819.51         |
|               |                          |            |           | 222539                         | A 5540.4000-00-0000  | 33,750.70         | 33,750.70         |
|               |                          |            |           | 222539                         | A 5540.4000-00-0000  | 22,346.22         | 22,346.22         |
|               |                          |            |           | 222538                         | A 5540.4000-00-0000  | 83,339.20         | 83,339.20         |
|               |                          |            |           |                                | <b>Check Totals:</b> | <b>230,334.83</b> | <b>230,334.83</b> |
| 179999        | <input type="checkbox"/> | 12/14/2022 | 4398      | WILSON LANGUAGE TRAINING CORP. |                      |                   |                   |
|               |                          |            |           | 223023                         | A 2270.4500-00-2300  | 1,332.72          | 1,332.72          |
|               |                          |            |           | 223176                         | A 2270.4500-00-2300  | 259.20            | 259.20            |
|               |                          |            |           |                                | <b>Check Totals:</b> | <b>1,591.92</b>   | <b>1,591.92</b>   |
| 180000        | <input type="checkbox"/> | 12/14/2022 | 4427      | XEROX CORP.                    |                      |                   |                   |
|               |                          |            |           | 221668                         | A 1670.4000-00-1630  | 160.00            | 160.00            |
|               |                          |            |           |                                | <b>Check Totals:</b> | <b>160.00</b>     | <b>160.00</b>     |
| 180001        | <input type="checkbox"/> | 12/14/2022 | 13936     | YABLA, INC                     |                      |                   |                   |
|               |                          |            |           | 223142                         | A 2630.4602-00-1800  | 99.95             | 99.95             |

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## Cash Disbursement Schedule Report For A - 44: COMPUTER CHECK

| Check / Ref # | Manual Check             | Date       | Vendor ID | Vendor Name                     | Explanation         |  | Paid         | Liquidated   |
|---------------|--------------------------|------------|-----------|---------------------------------|---------------------|--|--------------|--------------|
|               |                          |            | PO Number |                                 | Account             |  |              |              |
| Check Totals: |                          |            |           |                                 |                     |  | 99.95        | 99.95        |
| 180002        | <input type="checkbox"/> | 12/14/2022 | 15601     | YES COMMUNITY COUNSELING CENTER |                     |  |              |              |
|               |                          |            | 222123    |                                 | A 2850.4180-00-0000 |  | 1,288.00     | 1,288.00     |
|               |                          |            | 222123    |                                 | A 2850.4180-00-0000 |  | 1,316.00     | 1,316.00     |
| Check Totals: |                          |            |           |                                 |                     |  | 2,604.00     | 2,604.00     |
| Grand Totals: |                          |            |           |                                 |                     |  | 3,954,683.13 | 3,242,078.16 |

Number of Cash Disbursements: 202

## Account Distribution Totals

| Account             | Description                           | Total Expensed | Total Liquidated |
|---------------------|---------------------------------------|----------------|------------------|
| A 1010.4500-00-0000 | BD OF ED MATERIALS/SUPPLIES           | 154.49         | 154.49           |
| A 1010.4750-00-0000 | BD OF ED TRAINING/TRAVEL              | 3,595.10       | 3,595.10         |
| A 1240.4500-00-0000 | SUPT MATERIALS/SUPPLIES               | 10.99          | 10.99            |
| A 1240.4750-00-0000 | SUPT TRAINING/TRAVEL                  | 35.00          | 35.00            |
| A 1310.4000-00-0000 | BO CONTRACTUAL EXPENDITURES           | 3,592.50       | 3,592.50         |
| A 1310.4500-00-0000 | BO MATERIALS/SUPPLIES                 | 704.95         | 704.95           |
| A 1310.4750-00-0000 | BO TRAINING/TRAVEL                    | 75.00          | 75.00            |
| A 1320.4000-00-0000 | AUDITING SERVICES                     | 16,066.67      | 16,066.67        |
| A 1430.4750-00-0000 | PERSONNEL TRAINING/TRAVEL             | 297.50         | 297.50           |
| A 1480.4000-00-0000 | PUBLIC RELAT CONTRACTUAL EXPENDITURES | 829.90         | 829.90           |
| A 1620.2000-00-1630 | OPERATIONS-EQUIPMENT                  | 7,838.61       | 7,838.61         |
| A 1620.4050-00-1630 | OPERATIONS-GAS                        | 45,226.30      | 45,226.30        |
| A 1620.4060-00-1630 | OPERATIONS-WATER                      | 3,879.66       | 3,879.66         |
| A 1620.4070-00-1630 | OPERATIONS-INTERNET                   | 3,150.34       | 3,150.34         |
| A 1620.4080-00-1630 | OPERATIONS-ELECTRIC                   | 103,741.70     | 103,741.70       |
| A 1620.4090-00-1630 | OPERATIONS-FUEL OIL                   | 21,687.77      | 21,687.77        |
| A 1620.4550-00-1630 | OPERATIONS-CUSTODIAL SUPPLIES         | 8,720.44       | 8,720.44         |
| A 1620.4570-00-1630 | OPERATIONS-UNIFORMS                   | 340.06         | 340.06           |
| A 1620.4580-00-1630 | OPERATIONS-VEHICLE PARTS              | 2,440.74       | 2,440.74         |
| A 1620.4620-00-1630 | OPERATIONS CONTRACTUAL                | 4,236.42       | 4,236.42         |
| A 1620.4650-00-1630 | OPERATIONS-REPAIRS                    | 34,430.24      | 34,430.24        |
| A 1620.4750-00-1630 | OPERATIONS-TRAINING-TRAVEL            | 489.67         | 489.67           |

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## Levittown UFSD

## Cash Disbursement Schedule Report For A - 44: COMPUTER CHECK

| Check / Ref #       | Manual Check                      | Date           | Vendor ID        | Vendor Name | Explanation | Paid | Liquidated |
|---------------------|-----------------------------------|----------------|------------------|-------------|-------------|------|------------|
|                     |                                   |                | PO Number        | Account     |             |      |            |
| Account             | Description                       | Total Expensed | Total Liquidated |             |             |      |            |
| A 1621.4530-00-1610 | MAINTENANCE-GROUNDS & MAINT SUP   | 10,261.88      | 10,261.88        |             |             |      |            |
| A 1621.4540-00-1610 | MAINTENANCE-ELECTRIC/PLUMB SUPPLS | 3,939.48       | 3,939.48         |             |             |      |            |
| A 1621.4550-00-1610 | MAINTENANCE-HEAT & VENT SUPPLIES  | 1,582.96       | 1,582.96         |             |             |      |            |
| A 1622.4000-00-1640 | SECURITY CONTRACTUAL EXPENDITURES | 2,571.89       | 2,571.89         |             |             |      |            |
| A 1670.4000-00-1630 | DISTRICTWIDE PHOTOCOPY RENTAL     | 160.00         | 160.00           |             |             |      |            |
| A 1670.4100-00-1630 | PRINT/MAIL POSTAGE                | 9.66           | 9.66             |             |             |      |            |
| A 2110.2000-00-0000 | INST EQUIP/DISTRICT               | 685.37         | 686.78           |             |             |      |            |
| A 2110.2000-20-0000 | INST EQUIP/SUMMIT LN              | 245.94         | 245.94           |             |             |      |            |
| A 2110.4000-16-0000 | CONTRACTUAL EXPEND/LEE ROAD       | 192.00         | 192.00           |             |             |      |            |
| A 2110.4000-28-0000 | CONTRACTUAL EXPEND/SALK           | 100.00         | 100.00           |             |             |      |            |
| A 2110.4000-31-0000 | CONTRACTUAL EXPEND/DIVISION       | 800.00         | 800.00           |             |             |      |            |
| A 2110.4000-32-0000 | CONTRACTUAL EXPEND/MAC ARTHUR     | 1,735.00       | 1,735.00         |             |             |      |            |
| A 2110.4350-00-2100 | INST EQUIP RENT/MUS/              | 114,160.05     | 114,160.05       |             |             |      |            |
| A 2110.4500-00-6500 | MAT/SUPP INSTRUCTION/DISTRICT     | 909.95         | 909.95           |             |             |      |            |
| A 2110.4500-11-6500 | MAT/ SUPP ABBEY LANE              | 2,201.62       | 2,201.62         |             |             |      |            |
| A 2110.4500-16-6500 | MAT/SUPP LEE ROAD                 | 378.43         | 378.43           |             |             |      |            |
| A 2110.4500-17-6500 | MAT/ SUPP NORTHSIDE               | 388.60         | 388.60           |             |             |      |            |
| A 2110.4500-19-6500 | MAT/ SUPP EAST BROAD              | 571.01         | 571.01           |             |             |      |            |
| A 2110.4500-20-6500 | MAT/SUPP SUMMIT LN                | 27.53          | 27.53            |             |             |      |            |
| A 2110.4500-21-6500 | MAT/SUPP WISDM LN                 | 318.70         | 318.70           |             |             |      |            |
| A 2110.4600-28-6500 | MAT/SUPP SALK MS                  | 7,091.94       | 7,091.94         |             |             |      |            |
| A 2110.4500-31-6500 | MAT/SUPP DIVISION                 | 4,628.78       | 4,628.78         |             |             |      |            |
| A 2110.4500-32-6500 | MAT/SUPP MAC ARTHUR               | 7,275.79       | 7,275.79         |             |             |      |            |
| A 2110.4510-00-6500 | MAT/SUPP PHYS ED                  | 329.54         | 329.54           |             |             |      |            |
| A 2110.4550-00-2100 | EQUIP REPAIRS/MUSIC               | 1,553.01       | 1,553.01         |             |             |      |            |
| A 2110.4700-00-0000 | PAYMENTS TO CHARTER SCHOOLS       | 3,048.67       | 3,048.67         |             |             |      |            |
| A 2110.4750-00-0000 | TRAINING/TRAVEL                   | 210.00         | 210.00           |             |             |      |            |
| A 2110.4800-11-0000 | TEXTBOOKS/ABBAY LANE              | 681.20         | 681.20           |             |             |      |            |
| A 2110.4810-00-0000 | TEXTBOOKS/NON-PUBLIC              | 1,651.78       | 1,651.78         |             |             |      |            |
| A 2111.4800-00-1300 | TEXTBOOKS-ENGLISH                 | 697.42         | 697.42           |             |             |      |            |
| A 2113.4500-00-2400 | MAT&SUPP SCIENCE                  | 866.20         | 866.20           |             |             |      |            |
| A 2114.4500-00-2500 | MAT & SUPP/ SOCIAL STUDIES        | 261.17         | 261.17           |             |             |      |            |

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## Cash Disbursement Schedule Report For A - 44: COMPUTER CHECK

| Check / Ref #       | Manual Check                     | Date | Vendor ID | Vendor Name | Explanation    |                  |  | Paid | Liquidated |
|---------------------|----------------------------------|------|-----------|-------------|----------------|------------------|--|------|------------|
|                     |                                  |      | PO Number | Account     |                |                  |  |      |            |
| Account             | Description                      |      |           |             | Total Expensed | Total Liquidated |  |      |            |
| A 2114.4800-00-2500 | TEXTBOOKS-SOCIAL STUDIES         |      |           |             | 299.88         | 299.88           |  |      |            |
| A 2115.4500-00-1500 | MAT/SUPP/ WORLD LANGUAGE         |      |           |             | 193.85         | 193.85           |  |      |            |
| A 2115.4800-00-1500 | TEXTBOOKS-WORLD LANGUAGE         |      |           |             | 530.19         | 530.19           |  |      |            |
| A 2116.2000-00-2100 | INST EQUIPMENT/MUSIC             |      |           |             | 4,969.92       | 4,969.92         |  |      |            |
| A 2116.4000-00-2100 | CONTRACUAL EXPEND/MUSIC          |      |           |             | 148.00         | 148.00           |  |      |            |
| A 2116.4500-00-2100 | MAT/ SUPP / MUSIC                |      |           |             | 224.15         | 224.15           |  |      |            |
| A 2116.4800-00-2100 | TEXTBOOKS-MUSIC                  |      |           |             | 700.37         | 700.37           |  |      |            |
| A 2117.4500-00-1000 | MAT/SUPP/ ART                    |      |           |             | 3,094.75       | 3,094.75         |  |      |            |
| A 2119.4800-00-6500 | ELEM ED TEXT BOOKS               |      |           |             | 25,715.06      | 25,715.06        |  |      |            |
| A 2120.4500-00-2000 | FACS-MAT&SUPP DISTRICT           |      |           |             | 5,342.54       | 5,339.21         |  |      |            |
| A 2121.4500-00-1800 | TECH-MAT&SUPP DISTRICT           |      |           |             | 4,822.74       | 4,822.74         |  |      |            |
| A 2250.4000-00-3450 | SPEC ED RELATD SERV/IN-DIST      |      |           |             | 43,306.86      | 43,306.86        |  |      |            |
| A 2250.4500-00-3450 | SPEC ED MAT/SUPP-DISTRICT        |      |           |             | 2,178.42       | 2,178.42         |  |      |            |
| A 2250.4500-19-3450 | SPEC ED MAT/SUPP-EAST BROADWAY   |      |           |             | 118.00         | 118.00           |  |      |            |
| A 2250.4500-21-3450 | SPEC ED MAT/SUPP-WISDOM          |      |           |             | 143.08         | 143.08           |  |      |            |
| A 2250.4500-28-3450 | SPEC ED MAT/SUPP-SALK            |      |           |             | 201.40         | 201.40           |  |      |            |
| A 2250.4500-31-3450 | SPEC ED MAT/SUPP-DIVISION        |      |           |             | 227.91         | 227.91           |  |      |            |
| A 2250.4500-32-3450 | SPEC ED MAT/SUPP-MACARTHUR       |      |           |             | 95.91          | 95.91            |  |      |            |
| A 2250.4550-00-3450 | SPEECH/HEAR SRV GEN INST SPPLIES |      |           |             | 62.91          | 62.91            |  |      |            |
| A 2250.4700-00-3450 | SPEC ED PVT SCH TUITION          |      |           |             | 92,659.63      | 92,659.63        |  |      |            |
| A 2250.4720-00-3450 | SPEC ED PUBLIC SCH TUITION       |      |           |             | 23,792.40      | 23,792.40        |  |      |            |
| A 2250.4750-00-3450 | SPEC ED TRAINING/TRAVEL          |      |           |             | 56.25          | 56.25            |  |      |            |
| A 2250.4800-00-3450 | SPEC ED TEXTBOOKS                |      |           |             | 45.12          | 45.12            |  |      |            |
| A 2270.4500-00-1400 | ESL MATERIALS SUPPLIES           |      |           |             | 218.65         | 218.65           |  |      |            |
| A 2270.4500-00-2300 | AIS MATERIALS SUPPLIES           |      |           |             | 1,591.92       | 1,591.92         |  |      |            |
| A 2610.4500-16-0000 | LIBRARY MAT & SUPP LEE ROAD      |      |           |             | 115.20         | 115.20           |  |      |            |
| A 2610.4500-19-0000 | LIBRARY-MAT & SUPP EAST B'WAY    |      |           |             | 364.11         | 364.11           |  |      |            |
| A 2610.4600-11-0000 | LIBRARY BOOKS ABBEY              |      |           |             | 2,851.48       | 2,851.48         |  |      |            |
| A 2610.4600-14-0000 | LIBRARY BOOKS GARDINERS          |      |           |             | 319.51         | 319.51           |  |      |            |
| A 2610.4600-16-0000 | LIBRARY BOOKS LEE RD             |      |           |             | 793.02         | 793.74           |  |      |            |
| A 2610.4600-21-0000 | LIBRARY BOOKS WISDOM             |      |           |             | 2,222.18       | 2,222.18         |  |      |            |
| A 2610.4600-31-0000 | LIBRARY BOOKS DIVISION           |      |           |             | 3,382.53       | 3,382.53         |  |      |            |

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## Levittown UFSD

## Cash Disbursement Schedule Report For A - 44: COMPUTER CHECK

| Check / Ref #       | Manual Check                         | Date | Vendor ID | Vendor Name    | Explanation      | Paid | Liquidated |
|---------------------|--------------------------------------|------|-----------|----------------|------------------|------|------------|
|                     |                                      |      | PO Number | Account        |                  |      |            |
| Account             | Description                          |      |           | Total Expensed | Total Liquidated |      |            |
| A 2610.4600-32-0000 | LIBRARY BOOKS MACARTHUR              |      |           | 1,264.74       | 1,264.74         |      |            |
| A 2630.2000-00-1800 | COMPUTER INST EQUIP                  |      |           | 4,363.00       | 4,363.00         |      |            |
| A 2630.4000-00-1800 | COMPUTER INST CONTRACTUAL EXP        |      |           | 962.78         | 962.78           |      |            |
| A 2630.4500-00-1800 | COMPUTER INST MAT & SUPP             |      |           | 12,426.64      | 12,426.64        |      |            |
| A 2630.4600-00-1800 | COMPUTER INST STATE AIDED SOFTWARE   |      |           | 8,502.11       | 8,502.11         |      |            |
| A 2630.4602-00-1800 | COMPUTER INST MS SOFTWARE            |      |           | 99.95          | 99.95            |      |            |
| A 2630.4603-00-1800 | COMPUTER INST ES SOFTWARE            |      |           | 1,414.00       | 1,414.00         |      |            |
| A 2630.4650-00-1800 | COMPUTER INST REPAIR CODE            |      |           | 19,351.47      | 19,351.47        |      |            |
| A 2815.2000-00-0000 | HEALTH SERVICES EQUIP                |      |           | 224.54         | 224.54           |      |            |
| A 2815.4000-00-0000 | HEALTH SERVICES CONTRACTUAL EXP      |      |           | 3,100.00       | 3,100.00         |      |            |
| A 2815.4500-00-0000 | HEALTH SERVICES MAT & SUPP           |      |           | 100.90         | 100.90           |      |            |
| A 2850.2000-00-0000 | DISTRICT-WIDE CLUB CODE              |      |           | 5,406.93       | 5,406.93         |      |            |
| A 2850.4180-00-0000 | STDNT PARTP FEES                     |      |           | 2,879.69       | 2,879.69         |      |            |
| A 2850.4180-00-2100 | STDNT PARTP FEES-MUSIC               |      |           | 450.00         | 450.00           |      |            |
| A 2850.4180-21-0000 | STDNT PARTP FEES/WISDOM              |      |           | 182.50         | 182.50           |      |            |
| A 2850.4500-20-0000 | CLUB MAT & SUPP SUMMIT LN            |      |           | 468.63         | 468.63           |      |            |
| A 2850.4500-21-0000 | CLUB MAT & SUPP WISDOM LN            |      |           | 25.65          | 25.65            |      |            |
| A 2855.4000-00-0000 | INTERSCHOL ATHLT CONTRACTUAL EXP     |      |           | 475.00         | 475.00           |      |            |
| A 2855.4100-00-0000 | INTERSCHOL ATHLT PARTICPATN FEES     |      |           | 9,399.13       | 9,399.13         |      |            |
| A 2855.4500-00-0000 | INTERSCHOL ATHLT MAT & SUPP          |      |           | 20,394.60      | 20,394.60        |      |            |
| A 5510.4000-00-0000 | TRANSPORTATION CONTRACTUAL EXP       |      |           | 336.00         | 336.00           |      |            |
| A 5510.4500-00-0000 | TRANSPORTATION MAT & SUPP            |      |           | 929.97         | 929.97           |      |            |
| A 5510.4680-00-0000 | TRANSPORTATION BUS REPAIR/OUTSIDE    |      |           | 18,537.48      | 18,537.48        |      |            |
| A 5510.5700-00-0000 | TRANSPORTATION BUS PARTS             |      |           | 8,241.34       | 8,241.34         |      |            |
| A 5510.5710-00-0000 | TRANSPORTATION FUEL FOR BUSES        |      |           | 78,749.74      | 78,749.74        |      |            |
| A 5510.5730-00-0000 | TRANSPORTATION OIL, LUBR, ANTI-FREEZ |      |           | 2,000.00       | 2,000.00         |      |            |
| A 5510.5740-00-0000 | TRANSPORTATION TIRES                 |      |           | 6,817.72       | 6,817.72         |      |            |
| A 5530.4050-00-0000 | GARAGE GAS                           |      |           | 133.37         | 133.37           |      |            |
| A 5530.4080-00-0000 | GARAGE ELECTRICITY                   |      |           | 2,956.58       | 2,956.58         |      |            |
| A 5530.4090-00-0000 | GARAGE FUEL OIL                      |      |           | 2,581.21       | 2,581.21         |      |            |
| A 5540.4000-00-0000 | TRANSPORTATION CONTRACTED BUSES      |      |           | 379,154.29     | 379,154.29       |      |            |
| A 7140.4500-00-0000 | AFTER SCH PROG MAT & SUPP            |      |           | 1,991.25       | 1,991.25         |      |            |

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## Cash Disbursement Schedule Report For A - 44: COMPUTER CHECK

| Check / Ref #       | Manual Check                         | Date | Vendor ID | Vendor Name | Explanation |                |                  |      |            |
|---------------------|--------------------------------------|------|-----------|-------------|-------------|----------------|------------------|------|------------|
|                     |                                      |      | PO Number |             | Account     |                |                  | Paid | Liquidated |
| Account             | Description                          |      |           |             |             | Total Expensed | Total Liquidated |      |            |
| A 787A              | NYS HEALTH INS. EMPLOYEE SHARE       |      |           |             |             | 462,603.77     | 0.00             |      |            |
| A 9055.8010-00-0000 | EMP BENEFITS LONG TERM DISB & EMM/AL |      |           |             |             | 746.33         | 746.33           |      |            |
| A 9060.8000-00-0000 | EMP BENEFITS HEALTH INSURANCE        |      |           |             |             | 2,240,540.23   | 1,990,540.23     |      |            |
| A 9060.8100-00-0000 | EMP BENEFITS DENTAL INSURANCE        |      |           |             |             | 5,074.03       | 5,074.03         |      |            |
| Fund A Totals:      |                                      |      |           |             |             | 3,954,683.13   | 3,242,078.16     |      |            |
| Grand Totals:       |                                      |      |           |             |             | 3,954,683.13   | 3,242,078.16     |      |            |

## General Ledger Summary Postings

| Account | Description              | Debits       | Credits      |
|---------|--------------------------|--------------|--------------|
| A 200   | CASH-CHASE CHECKING      | 0.00         | 3,954,683.13 |
| A 521   | ENCUMBRANCES             | 0.00         | 3,242,078.16 |
| A 522   | APPROPRIATION EXPENSE    | 3,492,079.36 | 0.00         |
| A 821   | RESERVE FOR ENCUMBRANCES | 3,242,078.16 | 0.00         |

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## Levittown UFSD

## Cash Disbursement Schedule Report For A - 46: PAYROLL GF

| Check / Ref # | Manual Check             | Date       | Vendor ID | Vendor Name                  | PO Number | Account | Explanation            | Paid       | Liquidated |
|---------------|--------------------------|------------|-----------|------------------------------|-----------|---------|------------------------|------------|------------|
| 494           | <input type="checkbox"/> | 12/14/2022 | 3018      | JOVIA FINANCIAL CREDIT UNION |           | A 731   | Trust & Agency Payment | 67,621.41  | 0.00       |
| Check Totals: |                          |            |           |                              |           |         |                        | 67,621.41  | 0.00       |
| 495           | <input type="checkbox"/> | 12/14/2022 | 3429      | N.Y.S. PROMPT TAX            |           | A 728   | Trust & Agency Payment | 973.16     | 0.00       |
|               |                          |            |           |                              |           | A 721   |                        | 257,191.68 | 0.00       |
| Check Totals: |                          |            |           |                              |           |         |                        | 258,164.84 | 0.00       |
| 496           | <input type="checkbox"/> | 12/14/2022 | 4601      | US OMNI                      |           | A 729   | Trust & Agency Payment | 625.00     | 0.00       |
|               |                          |            |           |                              |           | A 729   |                        | 15,847.21  | 0.00       |
|               |                          |            |           |                              |           | A 729   |                        | 1,225.00   | 0.00       |
|               |                          |            |           |                              |           | A 729   |                        | 9,735.00   | 0.00       |
|               |                          |            |           |                              |           | A 729   |                        | 275.00     | 0.00       |
|               |                          |            |           |                              |           | A 729   |                        | 200.00     | 0.00       |
|               |                          |            |           |                              |           | A 729   |                        | 15,348.99  | 0.00       |
|               |                          |            |           |                              |           | A 729   |                        | 450.00     | 0.00       |
|               |                          |            |           |                              |           | A 729   |                        | 840.00     | 0.00       |
|               |                          |            |           |                              |           | A 729   |                        | 2,050.00   | 0.00       |
|               |                          |            |           |                              |           | A 729   |                        | 54,073.17  | 0.00       |
|               |                          |            |           |                              |           | A 729   |                        | 4,790.00   | 0.00       |
|               |                          |            |           |                              |           | A 729   |                        | 2,785.00   | 0.00       |
|               |                          |            |           |                              |           | A 729   |                        | 296.00     | 0.00       |
|               |                          |            |           |                              |           | A 729   |                        | 67,996.79  | 0.00       |
|               |                          |            |           |                              |           | A 729   |                        | 1,900.00   | 0.00       |
|               |                          |            |           |                              |           | A 729   |                        | 22,921.50  | 0.00       |
|               |                          |            |           |                              |           | A 729   |                        | 5,925.00   | 0.00       |
|               |                          |            |           |                              |           | A 729   |                        | 5,561.59   | 0.00       |
|               |                          |            |           |                              |           | A 729   |                        | 1,075.00   | 0.00       |
|               |                          |            |           |                              |           | A 729   |                        | 46,111.82  | 0.00       |
| Check Totals: |                          |            |           |                              |           |         |                        | 260,032.07 | 0.00       |

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## Cash Disbursement Schedule Report For A - 46: PAYROLL GF

| Check / Ref # | Manual Check                        | Date       | Vendor ID | Vendor Name                  | Explanation                       | Paid                | Liquidated  |
|---------------|-------------------------------------|------------|-----------|------------------------------|-----------------------------------|---------------------|-------------|
|               |                                     |            |           | PO Number                    | Account                           |                     |             |
| <u>497</u>    | <input type="checkbox"/>            | 12/14/2022 | 11584     | INTERNAL REVENUE SERVICE     | Trust & Agency Payment            |                     |             |
|               |                                     |            |           |                              | A 726A                            | 301,867.68          | 0.00        |
|               |                                     |            |           |                              | A 726B                            | 301,867.68          | 0.00        |
|               |                                     |            |           |                              | A 722                             | 658,888.54          | 0.00        |
|               |                                     |            |           |                              | A 740                             | 76,355.45           | 0.00        |
|               |                                     |            |           |                              | A 741                             | 76,118.53           | 0.00        |
|               |                                     |            |           |                              | <b>Check Totals:</b>              | <b>1,415,097.88</b> | <b>0.00</b> |
| <u>179799</u> | <input type="checkbox"/>            | 12/14/2022 | 9824      | NYS CHILD SUPPORT PROCESSING | Trust & Agency Payment - NYS CHIL |                     |             |
|               |                                     |            |           |                              | A 746                             | 1,250.00            | 0.00        |
|               |                                     |            |           |                              | A 746                             | 1,375.15            | 0.00        |
|               |                                     |            |           |                              | A 746                             | 294.00              | 0.00        |
|               |                                     |            |           |                              | A 746                             | 137.58              | 0.00        |
|               |                                     |            |           |                              | <b>Check Totals:</b>              | <b>3,056.73</b>     | <b>0.00</b> |
| <u>179800</u> | <input type="checkbox"/>            | 12/14/2022 | 3829      | SHERIFF OF NASSAU COUNTY     | Trust & Agency Payment - SHER.NC  |                     |             |
|               |                                     |            |           |                              | A 746                             | 500.00              | 0.00        |
|               |                                     |            |           |                              | <b>Check Totals:</b>              | <b>500.00</b>       | <b>0.00</b> |
| <u>179801</u> | <input type="checkbox"/>            | 12/14/2022 | 16115     | SHERIFF OF SUFFOLK COUNTY    | Trust & Agency Payment - SUFFCTY  |                     |             |
|               |                                     |            |           |                              | A 746                             | 95.54               | 0.00        |
|               |                                     |            |           |                              | <b>Check Totals:</b>              | <b>95.54</b>        | <b>0.00</b> |
| <u>300794</u> | <input checked="" type="checkbox"/> | 12/14/2022 | 3316      | LEVITTOWN U.F.S.D. P/R       |                                   |                     |             |
|               |                                     |            |           |                              | A 710                             | 3,476,357.93        | 0.00        |
|               |                                     |            |           |                              | <b>Check Totals:</b>              | <b>3,476,357.93</b> | <b>0.00</b> |

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## Levittown UFSD

## Cash Disbursement Schedule Report For A - 46: PAYROLL GF

| Check / Ref #                   | Manual Check | Date | Vendor ID | Vendor Name | Explanation |               | Paid         | Liquidated |
|---------------------------------|--------------|------|-----------|-------------|-------------|---------------|--------------|------------|
|                                 |              |      | PO Number | Account     |             |               |              |            |
| Number of Cash Disbursements: 8 |              |      |           |             |             | Grand Totals: | 5,480,926.40 | 0.00       |

## Account Distribution Totals

| Account        | Description              | Total Expensed | Total Liquidated |
|----------------|--------------------------|----------------|------------------|
| A 710          | CONSOLIDATED PAYROLL     | 3,476,357.93   | 0.00             |
| A 721          | NYS INCOME TAX           | 267,191.68     | 0.00             |
| A 722          | FEDERAL INCOME TAX       | 658,888.54     | 0.00             |
| A 726A         | S.S.TAX EMPLOYEE SHARE   | 301,867.68     | 0.00             |
| A 726B         | S.S. TAX EMPLOYER SHARE  | 301,867.68     | 0.00             |
| A 728          | NEW YORK CITY INCOME TAX | 973.16         | 0.00             |
| A 729          | TAX SHELTERED ANNUITIES  | 260,032.07     | 0.00             |
| A 731          | JOVIA CREDIT UNION       | 67,621.41      | 0.00             |
| A 740          | MEICARE EMPLOYEE SHARE   | 76,355.45      | 0.00             |
| A 741          | MEDICARE EMPLOYER SHARE  | 76,118.53      | 0.00             |
| A 746          | GARNISHEES               | 3,652.27       | 0.00             |
| Fund A Totals: |                          | 5,480,926.40   | 0.00             |
| Grand Totals:  |                          | 5,480,926.40   | 0.00             |

## General Ledger Summary Postings

| Account | Description         | Debits | Credits      |
|---------|---------------------|--------|--------------|
| A 200   | CASH-CHASE CHECKING | 0.00   | 5,480,926.40 |

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## Cash Disbursement Schedule Report For C - 11: LUNCH FUND

| Check / Ref # | Manual Check             | Date       | Vendor ID | Vendor Name                   | PO Number | Account         | Explanation | Paid       | Liquidated |
|---------------|--------------------------|------------|-----------|-------------------------------|-----------|-----------------|-------------|------------|------------|
| 5356          | <input type="checkbox"/> | 12/14/2022 | 160       | AMAZON CAPITAL SERVICES       | 223228    | C 2860.2000-A-0 |             | 10,614.45  | 10,614.45  |
| Check Totals: |                          |            |           |                               |           |                 |             | 10,614.45  | 10,614.45  |
| 5357          | <input type="checkbox"/> | 12/14/2022 | 9905      | COMPASS GROUP USA/CHARTWELLS  | 221340    | C 2860.4020-A-0 |             | 311,923.85 | 311,923.85 |
|               |                          |            |           |                               | 221340    | C 2860.4020-A-0 |             | 305,825.62 | 305,825.62 |
| Check Totals: |                          |            |           |                               |           |                 |             | 617,749.47 | 617,749.47 |
| 5358          | <input type="checkbox"/> | 12/14/2022 | 16869     | HMB CONSULTANTS LLC           | 222562    | C 2860.4090-A-0 |             | 987.30     | 987.30     |
| Check Totals: |                          |            |           |                               |           |                 |             | 987.30     | 987.30     |
| 5359          | <input type="checkbox"/> | 12/14/2022 | 19175     | LOFAS, JENNIFER               |           | C 1440          |             | 59.10      | 0.00       |
| Check Totals: |                          |            |           |                               |           |                 |             | 59.10      | 0.00       |
| 5360          | <input type="checkbox"/> | 12/14/2022 | 14343     | NUTRIKIDS - HEARTLAND PAYMENT | 221331    | C 2860.4010-A-0 |             | 4,820.00   | 4,820.00   |
| Check Totals: |                          |            |           |                               |           |                 |             | 4,820.00   | 4,820.00   |
| 5361          | <input type="checkbox"/> | 12/14/2022 | 18962     | SCHOOL SPECIALTY, LLC         | 222085    | C 2860.2000-A-0 |             | 60,126.33  | 60,126.33  |
| Check Totals: |                          |            |           |                               |           |                 |             | 60,126.33  | 60,126.33  |
| 5362          | <input type="checkbox"/> | 12/14/2022 | 18598     | TKS SERVICES                  | 222968    | C 2860.2000-A-0 |             | 33,156.38  | 33,156.38  |
| Check Totals: |                          |            |           |                               |           |                 |             | 33,156.38  | 33,156.38  |
| 5363          | <input type="checkbox"/> | 12/14/2022 | 12550     | W.B. MASON CO., INC           | 223232    | C 2860.4500-A-0 |             | 47.88      | 47.88      |
| Check Totals: |                          |            |           |                               |           |                 |             | 47.88      | 47.88      |

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Attachment: DECEMBER 2022 WARRANTS &amp; CASH DISBURSEMENTS (4799 : Warrants)

## Levittown UFSD

## Cash Disbursement Schedule Report For C - 11: LUNCH FUND

| Check / Ref # | Manual Check                        | Date       | Vendor ID | Vendor Name                    | Explanation |  | Paid       | Liquidated |
|---------------|-------------------------------------|------------|-----------|--------------------------------|-------------|--|------------|------------|
|               |                                     |            | PO Number | Account                        |             |  |            |            |
| 800037        | <input checked="" type="checkbox"/> | 12/13/2022 | 3180      | NYS STATE SALES TAX PROCESSING |             |  |            |            |
|               |                                     |            |           | C 602                          |             |  | 554.47     | 0.00       |
| Check Totals: |                                     |            |           |                                |             |  | 554.47     | 0.00       |
| Grand Totals: |                                     |            |           |                                |             |  | 728,115.38 | 727,501.81 |

Number of Cash Disbursements: 9

## Account Distribution Totals

| Account         | Description                     | Total Expensed | Total Liquidated |
|-----------------|---------------------------------|----------------|------------------|
| C 1440          | SALE OF REIMBURSABLE LUNCHES    | 59.10          | 0.00             |
| C 2860.2000-A-0 | EQUIPMENT                       | 103,897.16     | 103,897.16       |
| C 2860.4010-A-0 | MGMT CO ADMIN SERVICE FEE       | 4,820.00       | 4,820.00         |
| C 2860.4020-A-0 | NET MGMT CO DIRECT EXPENSES     | 617,749.47     | 617,749.47       |
| C 2860.4090-A-0 | WAREHOUSING/ALL OTHER CONTRACTL | 987.30         | 987.30           |
| C 2860.4500-A-0 | MATERIALS & SUPPLIES            | 47.88          | 47.88            |
| C 602           | SALES TAX PAYABLE               | 554.47         | 0.00             |
| Fund C Totals:  |                                 | 728,115.38     | 727,501.81       |
| Grand Totals:   |                                 | 728,115.38     | 727,501.81       |

## General Ledger Summary Postings

| Account | Description              | Debits     | Credits    |
|---------|--------------------------|------------|------------|
| C 200B  | CASH - CHASE CHECKING    | 0.00       | 728,115.38 |
| C 521   | ENCUMBRANCES             | 0.00       | 727,501.81 |
| C 522   | APPROPRIATION EXPENSE    | 727,501.81 | 0.00       |
| C 821   | RESERVE FOR ENCUMBRANCES | 727,501.81 | 0.00       |
| C 980   | REVENUES                 | 59.10      | 0.00       |

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| Check / Ref # | Manual Check             | Date       | Vendor ID | Vendor Name           | Explanation  | Paid   | Liquidated |
|---------------|--------------------------|------------|-----------|-----------------------|--------------|--------|------------|
|               |                          |            | PO Number | Account               |              |        |            |
| 1890          | <input type="checkbox"/> | 12/14/2022 | 17053     | ST. JOHN'S UNIVERSITY | CM 92 SUMMER | 991.50 | 0.00       |
| Check Totals: |                          |            |           |                       |              | 991.50 | 0.00       |
| Grand Totals: |                          |            |           |                       |              | 991.50 | 0.00       |

Number of Cash Disbursements: 1

Account Distribution Totals

| Account         | Description                                      | Total Expensed | Total Liquidated |
|-----------------|--------------------------------------------------|----------------|------------------|
| CM 92 SUMMER    | Jenna Summer Division Avenue student scholarship | 991.50         | 0.00             |
| Fund CM Totals: |                                                  | 991.50         | 0.00             |
| Grand Totals:   |                                                  | 991.50         | 0.00             |

General Ledger Summary Postings

| Account | Description                      | Debits | Credits |
|---------|----------------------------------|--------|---------|
| CM-200A | CASH - CHASE CHECKING W/INTEREST | 0.00   | 991.50  |

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## Levittown UFSD

## Cash Disbursement Schedule Report For F - 12: FEDERAL FUND

| Check / Ref # | Manual Check             | Date       | Vendor ID | Vendor Name                   | PO Number | Account               | Explanation | Paid       | Liquidated |
|---------------|--------------------------|------------|-----------|-------------------------------|-----------|-----------------------|-------------|------------|------------|
| 16324         | <input type="checkbox"/> | 12/14/2022 | 160       | AMAZON CAPITAL SERVICES       |           |                       |             |            |            |
|               |                          |            |           |                               | 223098    | F 2070.4500-2223-0425 |             | 267.72     | 295.52     |
| Check Totals: |                          |            |           |                               |           |                       |             | 267.72     | 295.52     |
| 16325         | <input type="checkbox"/> | 12/14/2022 | 484       | BOCES - ADMINISTRATION CENTER |           |                       |             |            |            |
|               |                          |            |           |                               | 221381    | F 2253.4900-2223-4408 |             | 185,031.00 | 185,031.00 |
| Check Totals: |                          |            |           |                               |           |                       |             | 185,031.00 | 185,031.00 |
| 16326         | <input type="checkbox"/> | 12/14/2022 | 19077     | CENTER FOR RESPONSIVE SCHOOLS |           |                       |             |            |            |
|               |                          |            |           |                               | 222419    | F 2110.4000-2223-5884 |             | 35,449.00  | 35,449.00  |
| Check Totals: |                          |            |           |                               |           |                       |             | 35,449.00  | 35,449.00  |
| 16327         | <input type="checkbox"/> | 12/14/2022 | 1504      | GENERAL FUND                  |           |                       |             |            |            |
|               |                          |            |           |                               |           | F 633                 |             | 700,000.00 | 0.00       |
| Check Totals: |                          |            |           |                               |           |                       |             | 700,000.00 | 0.00       |
| 16328         | <input type="checkbox"/> | 12/14/2022 | 10060     | GREENBURGH-NORTH CASTLE UFSD  |           |                       |             |            |            |
|               |                          |            |           |                               | 221444    | F 2253.4720-2223-4408 |             | 334.68     | 334.68     |
|               |                          |            |           |                               | 221444    | F 2253.4720-2223-4408 |             | 167.34     | 167.34     |
| Check Totals: |                          |            |           |                               |           |                       |             | 502.02     | 502.02     |
| 16329         | <input type="checkbox"/> | 12/14/2022 | 7745      | HOPE FOR YOUTH, INC.          |           |                       |             |            |            |
|               |                          |            |           |                               | 222725    | F 2110.4000-2223-0016 |             | 5,248.72   | 5,248.72   |
| Check Totals: |                          |            |           |                               |           |                       |             | 5,248.72   | 5,248.72   |
| 16330         | <input type="checkbox"/> | 12/14/2022 | 12693     | HOUGHTON MIFFLIN HARCOURT     |           |                       |             |            |            |
|               |                          |            |           |                               | 222534    | F 2250.4500-2223-5532 |             | 10,257.72  | 10,257.72  |
|               |                          |            |           |                               | 222534    | F 2250.4500-2223-5532 |             | -777.00    | 0.00       |
| Check Totals: |                          |            |           |                               |           |                       |             | 9,480.72   | 10,257.72  |
| 16331         | <input type="checkbox"/> | 12/14/2022 | 19155     | JPMORGAN CHASE BANK NA        |           |                       |             |            |            |
|               |                          |            |           |                               | 222901    | F 9995.4600-2223-0000 |             | 300.00     | 300.00     |

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Attachment: DECEMBER 2022 WARRANTS &amp; CASH DISBURSEMENTS (4799 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For F - 12: FEDERAL FUND

| Check / Ref # | Manual Check             | Date       | Vendor ID | Vendor Name                         | PO Number | Account               | Explanation | Paid     | Liquidated |
|---------------|--------------------------|------------|-----------|-------------------------------------|-----------|-----------------------|-------------|----------|------------|
| Check Totals: |                          |            |           |                                     |           |                       |             | 300.00   | 300.00     |
| 16332         | <input type="checkbox"/> | 12/14/2022 | 11430     | MILL NECK MANOR SCHOOL FOR THE DEAF | 221451    | F 2254.4740-2223-4201 |             | 7,029.00 | 7,029.00   |
| Check Totals: |                          |            |           |                                     |           |                       |             | 7,029.00 | 7,029.00   |
| 16333         | <input type="checkbox"/> | 12/14/2022 | 19194     | TREASURY OF THE STATE OF NEW YORK   |           | F 689                 |             | 199.00   | 0.00       |
| Check Totals: |                          |            |           |                                     |           |                       |             | 199.00   | 0.00       |

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## Levittown UFSD

## Cash Disbursement Schedule Report For F - 12: FEDERAL FUND

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation |  | Paid       | Liquidated |
|---------------|--------------|------|-----------|-------------|-------------|--|------------|------------|
|               |              |      | PO Number |             | Account     |  |            |            |
| Grand Totals: |              |      |           |             |             |  | 943,507.18 | 244,112.98 |

Number of Cash Disbursements: 10

## Account Distribution Totals

| Account               | Description                                         | Total Expensed | Total Liquidated |
|-----------------------|-----------------------------------------------------|----------------|------------------|
| F 2070.4500-2223-0425 | TEACHER CTR 22-23 MAT & SUPPL                       | 267.72         | 295.52           |
| F 2110.4000-2223-0016 | TITLE 1D 2022-23 PURCH SVCE                         | 5,248.72       | 5,248.72         |
| F 2110.4000-2223-5884 | ARP-ESSER 5% STATE RESERVES LL PURCH SVCES          | 35,449.00      | 35,449.00        |
| F 2250.4500-2223-5532 | IDEA ARP 611 GRANT 22-23 MAT/SUPP                   | 9,480.72       | 10,257.72        |
| F 2253.4720-2223-4408 | SUMMER 22-23 SCH AGE TUITION PRIVATE                | 502.02         | 502.02           |
| F 2253.4900-2223-4408 | SUMMER 22-23 SCH AGE BOCES                          | 185,031.00     | 185,031.00       |
| F 2254.4740-2223-4201 | 4201 TUITION STATE SUPPORT 10-MO SCH AGE            | 7,029.00       | 7,029.00         |
| F 633                 | DUE TO OTHER FUNDS                                  | 700,000.00     | 0.00             |
| F 689                 | DEFERRED REVENUE                                    | 199.00         | 0.00             |
| F 9995.4600-2223-0000 | 2022-23 DRUG-FREE COALITION GRANT - TRAVEL/TRAINING | 300.00         | 300.00           |
| Fund F Totals:        |                                                     | 943,507.18     | 244,112.98       |
| Grand Totals:         |                                                     | 943,507.18     | 244,112.98       |

## General Ledger Summary Postings

| Account | Description                        | Debits     | Credits    |
|---------|------------------------------------|------------|------------|
| F 200B  | JPMORGAN/CHASE CHECKING W/INTEREST | 0.00       | 943,507.18 |
| F 521   | ENCUMBRANCES                       | 0.00       | 244,112.98 |
| F 522   | APPROPRIATION EXPENSE              | 243,308.18 | 0.00       |
| F 821   | RESERVE FOR ENCUMBRANCES           | 244,112.98 | 0.00       |

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| Check / Ref # | Manual Check                        | Date       | Vendor ID | Vendor Name                 | PO Number | Account             | Explanation | Paid      | Liquidate |
|---------------|-------------------------------------|------------|-----------|-----------------------------|-----------|---------------------|-------------|-----------|-----------|
| 180003        | <input type="checkbox"/>            | 12/20/2022 | 18816     | MIKE'S GOURMET DELI & BAGEL |           | A 852TR             |             | 819.25    | 0.0       |
| Check Totals: |                                     |            |           |                             |           |                     |             | 819.25    | 0.0       |
| 300795        | <input checked="" type="checkbox"/> | 12/22/2022 | 2363      | LEVITTOWN UNITED TEACHERS   |           |                     |             |           |           |
|               |                                     |            | 221997    |                             |           | A 9060.8100-00-0000 |             | 27,903.70 | 27,903.70 |
|               |                                     |            | 221997    |                             |           | A 9070.8000-00-0000 |             | 50,616.20 | 50,616.20 |
|               |                                     |            | 221997    |                             |           | A 9089.8000-00-0000 |             | 12,796.60 | 12,796.60 |
| Check Totals: |                                     |            |           |                             |           |                     |             | 91,316.50 | 91,316.50 |
| Grand Totals: |                                     |            |           |                             |           |                     |             | 92,135.75 | 91,316.50 |

Number of Cash Disbursements: 2

Account Distribution Totals

| Account             | Description                     | Total Expensed | Total Liquidated |
|---------------------|---------------------------------|----------------|------------------|
| A 852TR             | TRANSPORTATION                  | 819.25         | 0.00             |
| A 9060.8100-00-0000 | EMP BENEFITS DENTAL INSURANCE   | 27,903.70      | 27,903.70        |
| A 9070.8000-00-0000 | EMP BENEFITS SUPPLEMENTAL/LUT   | 50,616.20      | 50,616.20        |
| A 9089.8000-00-0000 | EMP BENEFITS CATASTROPHIC LEAVE | 12,796.60      | 12,796.60        |
| Fund A Totals:      |                                 | 92,135.75      | 91,316.50        |
| Grand Totals:       |                                 | 92,135.75      | 91,316.50        |

General Ledger Summary Postings

| Account | Description              | Debits    | Credits   |
|---------|--------------------------|-----------|-----------|
| A 200   | CASH-CHASE CHECKING      | 0.00      | 92,135.75 |
| A 521   | ENCUMBRANCES             | 0.00      | 91,316.50 |
| A 522   | APPROPRIATION EXPENSE    | 91,316.50 | 0.00      |
| A 821   | RESERVE FOR ENCUMBRANCES | 91,316.50 | 0.00      |

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## Levittown UFSD

## Cash Disbursement Schedule Report For A - 48: COMPUTER CHECK

| Check / Ref # | Manual Check             | Date       | Vendor ID | Vendor Name             | PO Number | Account             | Explanation | Paid      | Liquidated |
|---------------|--------------------------|------------|-----------|-------------------------|-----------|---------------------|-------------|-----------|------------|
| 178800        | <input type="checkbox"/> | 12/20/2022 | 17003     | BROOKAIRE COMPANY LLC   |           |                     | **VOID**    |           |            |
|               |                          |            | 222970    |                         |           | A 1621.4550-00-1610 |             | -1,896.96 | -1,896.96  |
| Check Totals: |                          |            |           |                         |           |                     |             | -1,896.96 | -1,896.96  |
| 179213        | <input type="checkbox"/> | 12/21/2022 | 15100     | CARROLL, MAUREEN        |           |                     | **VOID**    |           |            |
|               |                          |            |           |                         |           | A 9060.8000-00-0000 |             | -629.40   | 0.00       |
| Check Totals: |                          |            |           |                         |           |                     |             | -629.40   | 0.00       |
| 179586        | <input type="checkbox"/> | 12/20/2022 | 17068     | ORTEGA, LENORA          |           |                     | **VOID**    |           |            |
|               |                          |            |           |                         |           | A 9060.8000-00-0000 |             | -1,258.80 | 0.00       |
| Check Totals: |                          |            |           |                         |           |                     |             | -1,258.80 | 0.00       |
| 179728        | <input type="checkbox"/> | 12/22/2022 | 3600      | TORRANCE, ROBERT S.     |           |                     | **VOID**    |           |            |
|               |                          |            |           |                         |           | A 9060.8000-00-0000 |             | -629.40   | 0.00       |
| Check Totals: |                          |            |           |                         |           |                     |             | -629.40   | 0.00       |
| 180015        | <input type="checkbox"/> | 12/23/2022 | 39        | ABS PUMP REPAIR INC.    |           |                     |             |           |            |
|               |                          |            | 221642    |                         |           | A 1620.4650-00-1630 |             | 569.93    | 569.93     |
|               |                          |            | 221642    |                         |           | A 1620.4650-00-1630 |             | 198.79    | 198.79     |
| Check Totals: |                          |            |           |                         |           |                     |             | 768.72    | 768.72     |
| 180016        | <input type="checkbox"/> | 12/23/2022 | 14096     | ACCESS 7 SERVICES, INC. |           |                     |             |           |            |
|               |                          |            | 221419    |                         |           | A 2250.4000-00-3450 |             | 400.00    | 400.00     |
|               |                          |            | 221419    |                         |           | A 2250.4000-00-3450 |             | 650.00    | 650.00     |
| Check Totals: |                          |            |           |                         |           |                     |             | 1,050.00  | 1,050.00   |
| 180017        | <input type="checkbox"/> | 12/23/2022 | 1172      | AHOLD USA, INC.         |           |                     |             |           |            |
|               |                          |            | 221488    |                         |           | A 1240.4500-00-0000 |             | 24.75     | 24.75      |
|               |                          |            | 221848    |                         |           | A 2120.4500-00-2000 |             | 59.79     | 59.79      |
|               |                          |            | 221848    |                         |           | A 2120.4500-00-2000 |             | 79.76     | 79.76      |
|               |                          |            | 221848    |                         |           | A 2120.4500-00-2000 |             | 16.66     | 16.66      |
|               |                          |            | 221847    |                         |           | A 2120.4500-00-2000 |             | 221.88    | 221.88     |
|               |                          |            | 221849    |                         |           | A 2120.4500-00-2000 |             | 68.97     | 68.97      |

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## Cash Disbursement Schedule Report For A - 48: COMPUTER CHECK

| Check / Ref # | Manual Check             | Date       | Vendor ID | Vendor Name                  | PO Number | Account             | Explanation | Paid     | Liquidated |
|---------------|--------------------------|------------|-----------|------------------------------|-----------|---------------------|-------------|----------|------------|
|               |                          |            |           |                              | 221848    | A 2120.4500-00-2000 |             | 153.49   | 153.49     |
|               |                          |            |           |                              | 221850    | A 2120.4500-00-2000 |             | 260.07   | 260.07     |
| Check Totals: |                          |            |           |                              |           |                     |             | 885.37   | 885.37     |
| 180018        | <input type="checkbox"/> | 12/23/2022 | 152       | ALLSTATE SIGN & PLAQUE CORP. |           |                     |             |          |            |
|               |                          |            |           |                              | 221492    | A 1621.4530-00-1610 |             | 803.25   | 803.25     |
| Check Totals: |                          |            |           |                              |           |                     |             | 803.25   | 803.25     |
| 180019        | <input type="checkbox"/> | 12/23/2022 | 160       | AMAZON CAPITAL SERVICES      |           |                     |             |          |            |
|               |                          |            |           |                              | 221194    | A 2110.4500-00-6500 |             | 71.94    | 71.94      |
|               |                          |            |           |                              | 222167    | A 2110.4500-14-6500 |             | 333.02   | 333.02     |
|               |                          |            |           |                              | 222167    | A 2110.4500-14-6500 |             | 57.59    | 57.59      |
|               |                          |            |           |                              | 222167    | A 2110.4500-14-6500 |             | 66.00    | 66.00      |
|               |                          |            |           |                              | 222167    | A 2110.4500-14-6500 |             | 319.80   | 319.80     |
|               |                          |            |           |                              | 222167    | A 2110.4500-14-6500 |             | 159.90   | 159.90     |
|               |                          |            |           |                              | 221215    | A 2110.4510-00-6500 |             | 47.76    | 47.76      |
|               |                          |            |           |                              | 221794    | A 2111.4500-00-1300 |             | 186.90   | 186.90     |
|               |                          |            |           |                              | 221875    | A 2113.4500-00-2400 |             | 108.90   | 108.90     |
|               |                          |            |           |                              | 221654    | A 2250.4500-00-3450 |             | 37.99    | 37.99      |
|               |                          |            |           |                              | 223174    | A 2850.4500-14-0000 |             | 134.72   | 134.72     |
|               |                          |            |           |                              | 223054    | A 2850.4500-20-0000 |             | 203.63   | 203.63     |
|               |                          |            |           |                              | 223259    | A 2121.2000-00-1800 |             | 147.16   | 147.06     |
|               |                          |            |           |                              | 222141    | A 2121.4500-00-1800 |             | 248.31   | 248.31     |
|               |                          |            |           |                              | 222141    | A 2121.4500-00-1800 |             | 800.35   | 800.35     |
| Check Totals: |                          |            |           |                              |           |                     |             | 2,923.97 | 2,923.87   |
| 180020        | <input type="checkbox"/> | 12/23/2022 | 160       | AMAZON CAPITAL SERVICES      |           |                     |             |          |            |
|               |                          |            |           |                              | 223193    | A 1620.2000-00-1630 |             | 1,510.83 | 1,510.88   |
|               |                          |            |           |                              | 221883    | A 1621.4530-00-1610 |             | 558.43   | 907.01     |
|               |                          |            |           |                              | 221883    | A 1621.4530-00-1610 |             | 21.85    | 0.00       |
|               |                          |            |           |                              | 221883    | A 1621.4530-00-1610 |             | -8.99    | 0.00       |
|               |                          |            |           |                              | 221883    | A 1621.4530-00-1610 |             | 8.99     | 0.00       |
|               |                          |            |           |                              | 221883    | A 1621.4530-00-1610 |             | 177.99   | 0.00       |

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## Levittown UFSD

## Cash Disbursement Schedule Report For A - 48: COMPUTER CHECK

| Check / Ref # | Manual Check             | Date       | Vendor ID | Vendor Name                           | Explanation         | Paid      | Liquidated |
|---------------|--------------------------|------------|-----------|---------------------------------------|---------------------|-----------|------------|
|               |                          |            |           | PO Number                             | Account             |           |            |
|               |                          |            |           | 221883                                | A 1621.4530-00-1610 | 148.74    | 0.00       |
|               |                          |            |           | 223308                                | A 2110.4500-14-6500 | 2,800.00  | 2,800.00   |
|               |                          |            |           | 221882                                | A 2110.4500-19-6500 | 137.77    | 137.77     |
|               |                          |            |           | 221409                                | A 2110.4500-31-6500 | 63.68     | 63.68      |
|               |                          |            |           | 223181                                | A 2110.4500-32-6500 | 5,336.00  | 5,336.00   |
|               |                          |            |           | 221875                                | A 2113.4500-00-2400 | 59.96     | 59.96      |
|               |                          |            |           | 221654                                | A 2250.4500-00-3450 | 10.90     | 10.90      |
|               |                          |            |           | 223299                                | A 2270.4500-00-2300 | 74.17     | 74.17      |
|               |                          |            |           | 221215                                | A 2855.4500-00-0000 | 98.99     | 98.99      |
|               |                          |            |           | 221215                                | A 2855.4500-00-0000 | 19.47     | 19.47      |
|               |                          |            |           | 222796                                | A 5530.2000-00-0000 | 1,133.93  | 1,133.93   |
|               |                          |            |           | 222796                                | A 5530.2000-00-0000 | 161.99    | 0.00       |
|               |                          |            |           | 223256                                | A 2121.2000-00-1800 | 249.00    | 249.00     |
|               |                          |            |           | 222139                                | A 2121.4500-00-1800 | 39.46     | 39.46      |
| Check Totals: |                          |            |           |                                       |                     | 12,279.18 | 12,441.22  |
| 180021        | <input type="checkbox"/> | 12/23/2022 | 16780     | ANDERSON CENTER FOR AUTISM            |                     |           |            |
|               |                          |            |           | 221382                                | A 2250.4700-00-3450 | 14,439.20 | 14,439.20  |
| Check Totals: |                          |            |           |                                       |                     | 14,439.20 | 14,439.20  |
| 180022        | <input type="checkbox"/> | 12/23/2022 | 269       | ANTON COMMUNITY NEWS                  |                     |           |            |
|               |                          |            |           | 223225                                | A 1010.4000-00-0000 | 35.00     | 35.00      |
| Check Totals: |                          |            |           |                                       |                     | 35.00     | 35.00      |
| 180023        | <input type="checkbox"/> | 12/23/2022 | 269       | ANTON COMMUNITY NEWS                  |                     |           |            |
|               |                          |            |           | 221508                                | A 1240.4500-00-0000 | 26.00     | 26.00      |
| Check Totals: |                          |            |           |                                       |                     | 26.00     | 26.00      |
| 180024        | <input type="checkbox"/> | 12/23/2022 | 19164     | ARCH AUTO PARTS HOLDING COMPANY, INC. |                     |           |            |
|               |                          |            |           | 223091                                | A 1620.4580-00-1630 | 24.48     | 24.48      |
|               |                          |            |           | 223091                                | A 1620.4580-00-1630 | 100.36    | 100.36     |
| Check Totals: |                          |            |           |                                       |                     | 124.84    | 124.84     |

Attachment: DECEMBER 2022 WARRANTS &amp; CASH DISBURSEMENTS (4799 : Warrants)



## Cash Disbursement Schedule Report For A - 48: COMPUTER CHECK

| Check / Ref # | Manual Check             | Date       | Vendor ID | Vendor Name                    | Explanation         |  | Paid     | Liquidated |
|---------------|--------------------------|------------|-----------|--------------------------------|---------------------|--|----------|------------|
|               |                          |            |           | PO Number                      | Account             |  |          |            |
| 180025        | <input type="checkbox"/> | 12/23/2022 | 10571     | BABYLON PLUMBING SUPPLY INC    |                     |  |          |            |
|               |                          |            |           | 221621                         | A 1621.4540-00-1610 |  | 398.68   | 398.68     |
| Check Totals: |                          |            |           |                                |                     |  | 398.68   | 398.68     |
| 180026        | <input type="checkbox"/> | 12/23/2022 | 5645      | BARNES & NOBLE BOOKSELLERS INC |                     |  |          |            |
|               |                          |            |           | 223113                         | A 2111.4800-00-1300 |  | 134.52   | 134.52     |
|               |                          |            |           | 223120                         | A 2111.4800-00-1300 |  | 1,103.15 | 1,103.15   |
| Check Totals: |                          |            |           |                                |                     |  | 1,237.67 | 1,237.67   |
| 180027        | <input type="checkbox"/> | 12/23/2022 | 13091     | BOBCAT OF NEW YORK INC.        |                     |  |          |            |
|               |                          |            |           | 221559                         | A 1621.4530-00-1610 |  | 624.69   | 624.69     |
| Check Totals: |                          |            |           |                                |                     |  | 624.69   | 624.69     |
| 180028        | <input type="checkbox"/> | 12/23/2022 | 17003     | BROOKAIRE COMPANY LLC          |                     |  |          |            |
|               |                          |            |           | 222970                         | A 1621.4550-00-1610 |  | 1,896.96 | 1,896.96   |
| Check Totals: |                          |            |           |                                |                     |  | 1,896.96 | 1,896.96   |
| 180029        | <input type="checkbox"/> | 12/23/2022 | 14379     | BSN SPORTS, INC.               |                     |  |          |            |
|               |                          |            |           | 222054                         | A 2855.2000-00-0000 |  | 2,066.98 | 2,066.98   |
|               |                          |            |           | 223101                         | A 2855.4500-00-0000 |  | 714.04   | 658.41     |
|               |                          |            |           | 223101                         | A 2855.4500-00-0000 |  | -55.59   | 0.00       |
|               |                          |            |           | 222846                         | A 2855.4500-00-0000 |  | 225.00   | 225.00     |
| Check Totals: |                          |            |           |                                |                     |  | 2,950.43 | 2,950.43   |
| 180030        | <input type="checkbox"/> | 12/23/2022 | 15579     | CALDA PIZZA                    |                     |  |          |            |
|               |                          |            |           | 223296                         | A 2110.4500-00-6500 |  | 381.00   | 381.00     |
| Check Totals: |                          |            |           |                                |                     |  | 381.00   | 381.00     |
| 180031        | <input type="checkbox"/> | 12/23/2022 | 15100     | CARROLL, MAUREEN               |                     |  |          |            |
|               |                          |            |           |                                | A 9060.8000-00-0000 |  | 629.40   | 0.00       |
| Check Totals: |                          |            |           |                                |                     |  | 629.40   | 0.00       |
| 180032        | <input type="checkbox"/> | 12/23/2022 | 2816      | CDWG GOVERNMENT INC.           |                     |  |          |            |

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Attachment: DECEMBER 2022 WARRANTS &amp; CASH DISBURSEMENTS (4799 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For A - 48: COMPUTER CHECK

| Check / Ref # | Manual Check             | Date       | Vendor ID | Vendor Name                         | Explanation         | Paid      | Liquidated |
|---------------|--------------------------|------------|-----------|-------------------------------------|---------------------|-----------|------------|
|               |                          |            |           | PO Number                           | Account             |           |            |
|               |                          |            |           | 221497                              | A 2630.4500-00-1800 | 1,794.45  | 1,794.45   |
|               |                          |            |           | 221496                              | A 2630.4650-00-1800 | 46.19     | 46.19      |
|               |                          |            |           | 221496                              | A 2630.4650-00-1800 | 125.13    | 125.13     |
|               |                          |            |           | 222975                              | A 2120.4500-00-2000 | 232.77    | 232.77     |
| Check Totals: |                          |            |           |                                     |                     | 2,198.54  | 2,198.54   |
| 180033        | <input type="checkbox"/> | 12/23/2022 | 649       | CHAMBER OF COMMERCE/LEVITTOWN       |                     |           |            |
|               |                          |            |           | 221509                              | A 1240.4750-00-0000 | 110.00    | 110.00     |
| Check Totals: |                          |            |           |                                     |                     | 110.00    | 110.00     |
| 180034        | <input type="checkbox"/> | 12/23/2022 | 6049      | COLD SPRING HARBOR SEAHAWKS BOOSTER |                     |           |            |
|               |                          |            |           | 223153                              | A 2855.4100-00-0000 | 400.00    | 400.00     |
| Check Totals: |                          |            |           |                                     |                     | 400.00    | 400.00     |
| 180035        | <input type="checkbox"/> | 12/23/2022 | 6980      | CORINTHIAN THERAPY MANAGEMENT       |                     |           |            |
|               |                          |            |           | 221373                              | A 2250.4060-00-7000 | 11,590.00 | 11,590.00  |
| Check Totals: |                          |            |           |                                     |                     | 11,590.00 | 11,590.00  |
| 180036        | <input type="checkbox"/> | 12/23/2022 | 937       | DEMCO, INC                          |                     |           |            |
|               |                          |            |           | 223140                              | A 2610.4500-17-0000 | 252.28    | 252.28     |
|               |                          |            |           | 223190                              | A 2610.4500-32-0000 | 68.96     | 68.96      |
| Check Totals: |                          |            |           |                                     |                     | 321.24    | 321.24     |
| 180037        | <input type="checkbox"/> | 12/23/2022 | 14164     | DIVERSIFIED DISPLAY PRODUCTS,       |                     |           |            |
|               |                          |            |           | 223321                              | A 2117.4500-00-1000 | 2,025.00  | 2,025.00   |
| Check Totals: |                          |            |           |                                     |                     | 2,025.00  | 2,025.00   |
| 180038        | <input type="checkbox"/> | 12/23/2022 | 1139      | EDUCATION WEEK                      |                     |           |            |
|               |                          |            |           | 223358                              | A 2110.4000-32-0000 | 79.00     | 79.00      |
| Check Totals: |                          |            |           |                                     |                     | 79.00     | 79.00      |

Attachment: DECEMBER 2022 WARRANTS & CASH DISBURSEMENTS (4799 : Warrants)

## Cash Disbursement Schedule Report For A - 48: COMPUTER CHECK

| Check / Ref # | Manual Check             | Date       | Vendor ID | Vendor Name                    | PO Number | Account             | Explanation | Paid     | Liquidated |
|---------------|--------------------------|------------|-----------|--------------------------------|-----------|---------------------|-------------|----------|------------|
| 180039        | <input type="checkbox"/> | 12/23/2022 | 1349      | FAMILY LUMBER & BUILDING       | 221707    | A 1621.4530-00-1610 |             | 96.49    | 96.49      |
| Check Totals: |                          |            |           |                                |           |                     |             | 96.49    | 96.49      |
| 180040        | <input type="checkbox"/> | 12/23/2022 | 11286     | FOUR WINDS HOSPITAL, INC.      | 221441    | A 2815.4250-00-0000 |             | 896.00   | 896.00     |
|               |                          |            |           |                                | 221441    | A 2815.4250-00-0000 |             | 576.00   | 576.00     |
| Check Totals: |                          |            |           |                                |           |                     |             | 1,472.00 | 1,472.00   |
| 180041        | <input type="checkbox"/> | 12/23/2022 | 13881     | G. SCOTT DESIGNS, INC          | 222129    | A 1620.4650-00-1630 |             | 924.00   | 924.00     |
| Check Totals: |                          |            |           |                                |           |                     |             | 924.00   | 924.00     |
| 180042        | <input type="checkbox"/> | 12/23/2022 | 7301      | GINTHER, ROBERT .              | 221189    | A 2110.4750-00-0000 |             | 1,344.16 | 1,344.16   |
| Check Totals: |                          |            |           |                                |           |                     |             | 1,344.16 | 1,344.16   |
| 180043        | <input type="checkbox"/> | 12/23/2022 | 17179     | GLOBAL FUELING SYSTEMS, INC.   | 221305    | A 1620.4620-00-1630 |             | 236.25   | 236.25     |
| Check Totals: |                          |            |           |                                |           |                     |             | 236.25   | 236.25     |
| 180044        | <input type="checkbox"/> | 12/23/2022 | 11727     | GUITAR CENTER DBA MUSIC & ARTS | 223137    | A 2116.4500-00-2100 |             | 103.66   | 103.66     |
|               |                          |            |           |                                | 223137    | A 2116.4500-00-2100 |             | 331.78   | 331.78     |
|               |                          |            |           |                                | 223137    | A 2116.4500-00-2100 |             | 13.88    | 13.88      |
|               |                          |            |           |                                | 223137    | A 2116.4500-00-2100 |             | 32.90    | 32.90      |
|               |                          |            |           |                                | 223137    | A 2116.4500-00-2100 |             | 105.66   | 105.66     |
|               |                          |            |           |                                | 223048    | A 2116.4800-00-2100 |             | 38.40    | 38.40      |
| Check Totals: |                          |            |           |                                |           |                     |             | 626.28   | 626.28     |
| 180045        | <input type="checkbox"/> | 12/23/2022 | 1638      | HARMONY HEIGHTS                | 221413    | A 2250.4700-00-3450 |             | 3,414.80 | 3,414.80   |
|               |                          |            |           |                                | 221413    | A 2250.4700-00-3450 |             | 3,414.80 | 3,414.80   |

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Attachment: DECEMBER 2022 WARRANTS &amp; CASH DISBURSEMENTS (4799 : Warrants)

## Levittown UFSD

## Cash Disbursement Schedule Report For A - 48: COMPUTER CHECK

| Check / Ref # | Manual Check             | Date       | Vendor ID | Vendor Name                   | Explanation         | Paid      | Liquidated |
|---------------|--------------------------|------------|-----------|-------------------------------|---------------------|-----------|------------|
|               |                          |            |           | PO Number                     | Account             |           |            |
|               |                          |            |           | 221413                        | A 2250.4700-00-3450 | 3,414.80  | 3,414.80   |
|               |                          |            |           | 221413                        | A 2250.4700-00-3450 | 3,414.80  | 3,414.80   |
|               |                          |            |           | Check Totals:                 |                     | 13,659.20 | 13,659.20  |
| 180046        | <input type="checkbox"/> | 12/23/2022 | 15242     | HEALTHY CLEAN BUILDINGS       |                     |           |            |
|               |                          |            |           | 221494                        | A 1620.4550-00-1630 | 1,505.40  | 1,505.40   |
|               |                          |            |           | 221494                        | A 1620.4550-00-1630 | 1,875.30  | 1,875.30   |
|               |                          |            |           | 221494                        | A 1620.4550-00-1630 | 1,852.10  | 1,852.10   |
|               |                          |            |           | 221494                        | A 1620.4550-00-1630 | 553.28    | 553.28     |
|               |                          |            |           | Check Totals:                 |                     | 5,786.08  | 5,786.08   |
| 180047        | <input type="checkbox"/> | 12/23/2022 | 5071      | HERFF JONES, INC.             |                     |           |            |
|               |                          |            |           | 221219                        | A 2110.4530-00-0000 | 153.64    | 153.64     |
|               |                          |            |           | Check Totals:                 |                     | 153.64    | 153.64     |
| 180048        | <input type="checkbox"/> | 12/23/2022 | 1711      | HICKSVILLE UFSD ADM BLDG      |                     |           |            |
|               |                          |            |           | 222904                        | A 2855.4100-00-0000 | 700.00    | 700.00     |
|               |                          |            |           | Check Totals:                 |                     | 700.00    | 700.00     |
| 180049        | <input type="checkbox"/> | 12/23/2022 | 11020     | HORIZON HEALTHCARE STAFFING   |                     |           |            |
|               |                          |            |           | 221430                        | A 2250.4000-00-3450 | 1,050.00  | 1,050.00   |
|               |                          |            |           | Check Totals:                 |                     | 1,050.00  | 1,050.00   |
| 180050        | <input type="checkbox"/> | 12/23/2022 | 17193     | HUGH O'BRIEN YOUTH LEADERSHIP |                     |           |            |
|               |                          |            |           | 223348                        | A 2850.4180-31-0000 | 395.00    | 395.00     |
|               |                          |            |           | Check Totals:                 |                     | 395.00    | 395.00     |
| 180051        | <input type="checkbox"/> | 12/23/2022 | 17193     | HUGH O'BRIEN YOUTH LEADERSHIP |                     |           |            |
|               |                          |            |           | 223349                        | A 2850.4180-31-0000 | 395.00    | 395.00     |
|               |                          |            |           | Check Totals:                 |                     | 395.00    | 395.00     |
| 180052        | <input type="checkbox"/> | 12/23/2022 | 1761      | I. JANVEY & SONS, INC         |                     |           |            |

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## Cash Disbursement Schedule Report For A - 48: COMPUTER CHECK

| Check / Ref # | Manual Check             | Date       | Vendor ID | Vendor Name               | Explanation         | Paid      | Liquidated |
|---------------|--------------------------|------------|-----------|---------------------------|---------------------|-----------|------------|
|               |                          |            |           | PO Number                 | Account             |           |            |
|               |                          |            |           | 221614                    | A 1620.4550-00-1630 | 505.69    | 505.69     |
|               |                          |            |           |                           | Check Totals:       | 505.69    | 505.69     |
| 180053        | <input type="checkbox"/> | 12/23/2022 | 18386     | IDENTICARD                |                     |           |            |
|               |                          |            |           | 223260                    | A 2630.4600-00-1800 | 580.00    | 580.00     |
|               |                          |            |           |                           | Check Totals:       | 580.00    | 580.00     |
| 180054        | <input type="checkbox"/> | 12/23/2022 | 14019     | INTRALOGIC SOLUTIONS      |                     |           |            |
|               |                          |            |           | 223085                    | A 1622.4000-00-1640 | 571.53    | 571.53     |
|               |                          |            |           | 223085                    | A 1622.4000-00-1640 | 523.90    | 523.90     |
|               |                          |            |           | 223085                    | A 1622.4000-00-1640 | 476.28    | 476.28     |
|               |                          |            |           | 223085                    | A 1622.4000-00-1640 | 762.04    | 762.04     |
|               |                          |            |           | 223085                    | A 1622.4000-00-1640 | 762.04    | 762.04     |
|               |                          |            |           | 223085                    | A 1622.4000-00-1640 | 1,524.08  | 1,524.08   |
|               |                          |            |           | 223085                    | A 1622.4000-00-1640 | 381.02    | 381.02     |
|               |                          |            |           |                           | Check Totals:       | 5,000.89  | 5,000.89   |
| 180055        | <input type="checkbox"/> | 12/23/2022 | 18778     | IRONSIDE POWER EQUIPMENT  |                     |           |            |
|               |                          |            |           | 221646                    | A 1621.4530-00-1610 | 138.42    | 138.42     |
|               |                          |            |           |                           | Check Totals:       | 138.42    | 138.42     |
| 180056        | <input type="checkbox"/> | 12/23/2022 | 18848     | JURGENS, MATTHEW          |                     |           |            |
|               |                          |            |           | 221787                    | A 2250.4750-00-3450 | 68.75     | 68.75      |
|               |                          |            |           |                           | Check Totals:       | 68.75     | 68.75      |
| 180057        | <input type="checkbox"/> | 12/23/2022 | 18848     | JURGENS, MATTHEW          |                     |           |            |
|               |                          |            |           | 221787                    | A 2250.4750-00-3450 | 59.88     | 59.88      |
|               |                          |            |           |                           | Check Totals:       | 59.88     | 59.88      |
| 180058        | <input type="checkbox"/> | 12/23/2022 | 18407     | KIDZ EDUCATIONAL SERVICES |                     |           |            |
|               |                          |            |           | 221423                    | A 2250.4000-00-3450 | 31,890.06 | 31,890.06  |
|               |                          |            |           | 221423                    | A 2250.4000-00-3450 | 258.14    | 258.14     |
|               |                          |            |           | 221423                    | A 2250.4000-00-3450 | 31,088.12 | 31,088.12  |

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Attachment: DECEMBER 2022 WARRANTS &amp; CASH DISBURSEMENTS (4799 : Warrants)



## Levittown UFSD

## Cash Disbursement Schedule Report For A - 48: COMPUTER CHECK

| Check / Ref # | Manual Check             | Date       | Vendor ID | Vendor Name                        | PO Number | Account             | Explanation          | Paid             | Liquidated       |
|---------------|--------------------------|------------|-----------|------------------------------------|-----------|---------------------|----------------------|------------------|------------------|
|               |                          |            |           |                                    |           |                     | <b>Check Totals:</b> | <b>63,236.32</b> | <b>63,236.32</b> |
| 180059        | <input type="checkbox"/> | 12/23/2022 | 15227     | L-SOFT INTERNATIONAL               | 223222    | A 2630.4600-00-1800 |                      | 1,050.00         | 1,050.00         |
|               |                          |            |           |                                    |           |                     | <b>Check Totals:</b> | <b>1,050.00</b>  | <b>1,050.00</b>  |
| 180060        | <input type="checkbox"/> | 12/23/2022 | 13353     | LAMB & BARNOSKY, LLP               | 221347    | A 1420.4000-00-0000 |                      | 11,569.37        | 11,569.37        |
|               |                          |            |           |                                    | 221336    | A 1420.4100-00-0000 |                      | 6,673.45         | 6,673.45         |
|               |                          |            |           |                                    |           |                     | <b>Check Totals:</b> | <b>18,242.82</b> | <b>18,242.82</b> |
| 180061        | <input type="checkbox"/> | 12/23/2022 | 4545      | DEWAIN LANFEAR                     | 223353    | A 9060.8000-00-0000 |                      | 2,566.62         | 2,566.62         |
|               |                          |            |           |                                    |           |                     | <b>Check Totals:</b> | <b>2,566.62</b>  | <b>2,566.62</b>  |
| 180062        | <input type="checkbox"/> | 12/23/2022 | 16273     | LANG, CHRISTINA                    | 222756    | A 1010.4750-00-0000 |                      | 385.48           | 385.48           |
|               |                          |            |           |                                    |           |                     | <b>Check Totals:</b> | <b>385.48</b>    | <b>385.48</b>    |
| 180063        | <input type="checkbox"/> | 12/23/2022 | 15978     | LASER INDUSTRIES, INC.             | 221619    | A 1620.4620-00-1630 |                      | 2,750.00         | 2,750.00         |
|               |                          |            |           |                                    | 221618    | A 1620.4620-00-1630 |                      | 2,750.00         | 2,750.00         |
|               |                          |            |           |                                    |           |                     | <b>Check Totals:</b> | <b>5,500.00</b>  | <b>5,500.00</b>  |
| 180064        | <input type="checkbox"/> | 12/23/2022 | 2364      | LEVITTOWN WATER DISTRICT           | 221140    | A 1620.4060-00-1630 |                      | 100.00           | 100.00           |
|               |                          |            |           |                                    |           |                     | <b>Check Totals:</b> | <b>100.00</b>    | <b>100.00</b>    |
| 180065        | <input type="checkbox"/> | 12/23/2022 | 3098      | LIBERTY UTILITIES (NEW YORK WATER) | 221141    | A 1620.4060-00-1630 |                      | 15.58            | 15.58            |
|               |                          |            |           |                                    | 221298    | A 5530.4060-00-0000 |                      | 59.24            | 59.24            |
|               |                          |            |           |                                    | 221298    | A 5530.4060-00-0000 |                      | 61.43            | 61.43            |

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## Cash Disbursement Schedule Report For A - 48: COMPUTER CHECK

| Check / Ref # | Manual Check             | Date       | Vendor ID | Vendor Name                      | Explanation         |  | Paid     | Liquidate |
|---------------|--------------------------|------------|-----------|----------------------------------|---------------------|--|----------|-----------|
|               |                          |            | PO Number |                                  | Account             |  |          |           |
| Check Totals: |                          |            |           |                                  |                     |  | 136.25   | 136.2     |
| 180066        | <input type="checkbox"/> | 12/23/2022 | 19201     | MAI, THERESE                     |                     |  |          |           |
|               |                          |            | 223334    |                                  | A 9060.8000-00-0000 |  | 4,958.54 | 4,958.5   |
| Check Totals: |                          |            |           |                                  |                     |  | 4,958.54 | 4,958.5   |
| 180067        | <input type="checkbox"/> | 12/23/2022 | 4537      | MALVESE EQUIPMENT CO., INC.      |                     |  |          |           |
|               |                          |            | 221558    |                                  | A 1621.4530-00-1610 |  | 96.89    | 96.8      |
| Check Totals: |                          |            |           |                                  |                     |  | 96.89    | 96.8      |
| 180068        | <input type="checkbox"/> | 12/23/2022 | 16790     | METROPOLITAN DATA SOLUTIONS      |                     |  |          |           |
|               |                          |            | 222877    |                                  | A 2630.4500-00-1800 |  | 4,526.00 | 4,526.0   |
| Check Totals: |                          |            |           |                                  |                     |  | 4,526.00 | 4,526.0   |
| 180069        | <input type="checkbox"/> | 12/23/2022 | 2880      | MORELAND HOSE & BELTING          |                     |  |          |           |
|               |                          |            | 223063    |                                  | A 1620.4580-00-1630 |  | 55.00    | 55.0      |
|               |                          |            | 223063    |                                  | A 1620.4580-00-1630 |  | 37.50    | 37.5      |
| Check Totals: |                          |            |           |                                  |                     |  | 92.50    | 92.5      |
| 180070        | <input type="checkbox"/> | 12/23/2022 | 7053      | N.C.H.S.F.B.C.A.                 |                     |  |          |           |
|               |                          |            | 223143    |                                  | A 2855.4100-00-0000 |  | 140.00   | 140.0     |
|               |                          |            | 223240    |                                  | A 2855.4100-00-0000 |  | 140.00   | 140.0     |
| Check Totals: |                          |            |           |                                  |                     |  | 280.00   | 280.0     |
| 180071        | <input type="checkbox"/> | 12/23/2022 | 2993      | NASCO EDUCATION, LLC             |                     |  |          |           |
|               |                          |            | 220578    |                                  | A 2113.4500-00-2400 |  | 42.72    | 42.7      |
|               |                          |            | 220812    |                                  | A 2120.4500-00-2000 |  | 28.39    | 28.3      |
| Check Totals: |                          |            |           |                                  |                     |  | 71.11    | 71.1      |
| 180072        | <input type="checkbox"/> | 12/23/2022 | 8978      | NASSAU VOLLEYBALL COACHES ASSOC. |                     |  |          |           |
|               |                          |            | 223090    |                                  | A 2855.4100-00-0000 |  | 455.00   | 455.0     |
|               |                          |            | 223096    |                                  | A 2855.4100-00-0000 |  | 130.00   | 130.0     |

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## Levittown UFSD

## Cash Disbursement Schedule Report For A - 48: COMPUTER CHECK

| Check / Ref # | Manual Check             | Date       | Vendor ID | Vendor Name                     | PO Number | Account             | Explanation | Paid      | Liquidated |
|---------------|--------------------------|------------|-----------|---------------------------------|-----------|---------------------|-------------|-----------|------------|
| Check Totals: |                          |            |           |                                 |           |                     |             | 585.00    | 585.00     |
| 180073        | <input type="checkbox"/> | 12/23/2022 | 19142     | NYASP                           | 222841    | A 2250.4750-00-3450 |             | 395.00    | 395.00     |
| Check Totals: |                          |            |           |                                 |           |                     |             | 395.00    | 395.00     |
| 180074        | <input type="checkbox"/> | 12/23/2022 | 17270     | NYU GROSSMAN SCHOOL OF MEDICINE | 222184    | A 2855.4000-00-0000 |             | 13,627.00 | 13,627.00  |
| Check Totals: |                          |            |           |                                 |           |                     |             | 13,627.00 | 13,627.00  |
| 180075        | <input type="checkbox"/> | 12/23/2022 | 5599      | ROCCO J. OGNIENE                | 221789    | A 2250.4750-00-3450 |             | 77.85     | 77.85      |
| Check Totals: |                          |            |           |                                 |           |                     |             | 77.85     | 77.85      |
| 180076        | <input type="checkbox"/> | 12/23/2022 | 17357     | ORTEGA, LINORA                  |           | A 9060.8000-00-0000 |             | 1,258.80  | 0.00       |
| Check Totals: |                          |            |           |                                 |           |                     |             | 1,258.80  | 0.00       |
| 180077        | <input type="checkbox"/> | 12/23/2022 | 3268      | PARKWAY PEST SERVICES           | 221733    | A 1620.4620-00-1630 |             | 117.12    | 117.12     |
|               |                          |            |           |                                 | 221733    | A 1620.4620-00-1630 |             | 95.00     | 95.00      |
| Check Totals: |                          |            |           |                                 |           |                     |             | 212.12    | 212.12     |
| 180078        | <input type="checkbox"/> | 12/23/2022 | 19090     | PARTS AUTHORITY, LLC.           | 223109    | A 1620.4580-00-1630 |             | 11.20     | 11.20      |
|               |                          |            |           |                                 | 223109    | A 1620.4580-00-1630 |             | 22.40     | 22.40      |
|               |                          |            |           |                                 | 223109    | A 1620.4580-00-1630 |             | 241.60    | 241.60     |
|               |                          |            |           |                                 | 223109    | A 1620.4580-00-1630 |             | 11.20     | 11.20      |
|               |                          |            |           |                                 | 223109    | A 1620.4580-00-1630 |             | 120.80    | 120.80     |
|               |                          |            |           |                                 | 223109    | A 1620.4580-00-1630 |             | 241.60    | 241.60     |
|               |                          |            |           |                                 | 223109    | A 1620.4580-00-1630 |             | 241.60    | 241.60     |
|               |                          |            |           |                                 | 223109    | A 1620.4580-00-1630 |             | 22.40     | 22.40      |
|               |                          |            |           |                                 | 223109    | A 1620.4580-00-1630 |             | 120.80    | 120.80     |

## Cash Disbursement Schedule Report For A - 48: COMPUTER CHECK

| Check / Ref # | Manual Check             | Date       | Vendor ID | Vendor Name                  | Explanation         |               | Paid     | Liquidated |
|---------------|--------------------------|------------|-----------|------------------------------|---------------------|---------------|----------|------------|
|               |                          |            |           | PO Number                    | Account             |               |          |            |
|               |                          |            |           | 223109                       | A 1620.4580-00-1630 |               | 120.80   | 120.80     |
|               |                          |            |           |                              |                     | Check Totals: | 1,154.40 | 1,154.40   |
| 180079        | <input type="checkbox"/> | 12/23/2022 | 16063     | PATRIOT SUPPLY COMPANY       |                     |               |          |            |
|               |                          |            |           | 221641                       | A 1621.4550-00-1610 |               | 185.18   | 185.18     |
|               |                          |            |           | 221641                       | A 1621.4550-00-1610 |               | 950.00   | 950.00     |
|               |                          |            |           |                              |                     | Check Totals: | 1,135.18 | 1,135.18   |
| 180080        | <input type="checkbox"/> | 12/23/2022 | 3385      | PLAINEDGE UFSD               |                     |               |          |            |
|               |                          |            |           | 223180                       | A 2855.4100-00-0000 |               | 250.00   | 250.00     |
|               |                          |            |           | 223114                       | A 2855.4100-00-0000 |               | 250.00   | 250.00     |
|               |                          |            |           |                              |                     | Check Totals: | 500.00   | 500.00     |
| 180081        | <input type="checkbox"/> | 12/23/2022 | 14730     | PROJECT LEAD THE WAY, INC.   |                     |               |          |            |
|               |                          |            |           | 221656                       | A 2110.4750-00-0000 |               | 1,200.00 | 1,200.00   |
|               |                          |            |           |                              |                     | Check Totals: | 1,200.00 | 1,200.00   |
| 180082        | <input type="checkbox"/> | 12/23/2022 | 3448      | QUILL CORPORATION            |                     |               |          |            |
|               |                          |            |           | 221881                       | A 2110.4500-19-6500 |               | 301.08   | 301.08     |
|               |                          |            |           |                              |                     | Check Totals: | 301.08   | 301.08     |
| 180083        | <input type="checkbox"/> | 12/23/2022 | 3618      | ROCKVILLE CENTRE U.F.S.D     |                     |               |          |            |
|               |                          |            |           | 223267                       | A 2855.4100-00-0000 |               | 100.00   | 100.00     |
|               |                          |            |           |                              |                     | Check Totals: | 100.00   | 100.00     |
| 180084        | <input type="checkbox"/> | 12/23/2022 | 18405     | SAVVAS LEARNING COMPANY, LLC |                     |               |          |            |
|               |                          |            |           | 222463                       | A 2110.4810-00-0000 |               | 31.92    | 31.92      |
|               |                          |            |           | 223212                       | A 2114.4800-00-2500 |               | 3,603.60 | 3,603.60   |
|               |                          |            |           |                              |                     | Check Totals: | 3,635.52 | 3,635.52   |
| 180085        | <input type="checkbox"/> | 12/23/2022 | 3752      | SAX ARTS & CRAFTS            |                     |               |          |            |
|               |                          |            |           | 222110                       | A 2117.4500-00-1000 |               | 269.37   | 269.37     |

Attachment: DECEMBER 2022 WARRANTS &amp; CASH DISBURSEMENTS (4799 : Warrants)

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## Levittown UFSD

## Cash Disbursement Schedule Report For A - 48: COMPUTER CHECK

| Check / Ref #        | Manual Check             | Date       | Vendor ID | Vendor Name               | PO Number | Account             | Explanation | Paid            | Liquidated      |
|----------------------|--------------------------|------------|-----------|---------------------------|-----------|---------------------|-------------|-----------------|-----------------|
| <b>Check Totals:</b> |                          |            |           |                           |           |                     |             | <b>269.37</b>   | <b>269.37</b>   |
| 180086               | <input type="checkbox"/> | 12/23/2022 | 16669     | SCHAEFER, CURTIS L        |           |                     |             |                 |                 |
|                      |                          |            | 222808    |                           |           | A 2110.4550-00-2100 |             | 300.00          | 300.00          |
| <b>Check Totals:</b> |                          |            |           |                           |           |                     |             | <b>300.00</b>   | <b>300.00</b>   |
| 180087               | <input type="checkbox"/> | 12/23/2022 | 3769      | SCHOOL HEALTH CORPORATION |           |                     |             |                 |                 |
|                      |                          |            | 222995    |                           |           | A 2815.2000-00-0000 |             | 375.00          | 375.00          |
|                      |                          |            | 222996    |                           |           | A 2815.4500-00-0000 |             | 870.00          | 870.00          |
| <b>Check Totals:</b> |                          |            |           |                           |           |                     |             | <b>1,245.00</b> | <b>1,245.00</b> |
| 180088               | <input type="checkbox"/> | 12/23/2022 | 4458      | SCHOOL SPECIALTY, INC.    |           |                     |             |                 |                 |
|                      |                          |            | 222659    |                           |           | A 2110.4500-11-6500 |             | 230.13          | 230.13          |
|                      |                          |            | 220001    |                           |           | A 2110.4500-28-6500 |             | 146.04          | 146.04          |
| <b>Check Totals:</b> |                          |            |           |                           |           |                     |             | <b>376.17</b>   | <b>376.17</b>   |
| 180089               | <input type="checkbox"/> | 12/23/2022 | 18962     | SCHOOL SPECIALTY, LLC.    |           |                     |             |                 |                 |
|                      |                          |            | 222472    |                           |           | A 2110.4500-28-6500 |             | 512.31          | 326.62          |
|                      |                          |            | 222472    |                           |           | A 2110.4500-28-6500 |             | 185.69          | 0.00            |
|                      |                          |            | 221896    |                           |           | A 2270.4500-00-1400 |             | 200.73          | 200.73          |
| <b>Check Totals:</b> |                          |            |           |                           |           |                     |             | <b>527.35</b>   | <b>527.35</b>   |
| 180090               | <input type="checkbox"/> | 12/23/2022 | 3795      | SEAFORD UFSD              |           |                     |             |                 |                 |
|                      |                          |            | 212523    |                           |           | A 2250.4050-00-3450 |             | 8,933.05        | 8,933.05        |
| <b>Check Totals:</b> |                          |            |           |                           |           |                     |             | <b>8,933.05</b> | <b>8,933.05</b> |
| 180091               | <input type="checkbox"/> | 12/23/2022 | 6514      | SHAR PRODUCTS CO.         |           |                     |             |                 |                 |
|                      |                          |            | 223309    |                           |           | A 2116.2000-00-2100 |             | 825.00          | 825.00          |
| <b>Check Totals:</b> |                          |            |           |                           |           |                     |             | <b>825.00</b>   | <b>825.00</b>   |
| 180092               | <input type="checkbox"/> | 12/23/2022 | 6887      | SHIEL, THOMAS V.          |           |                     |             |                 |                 |
|                      |                          |            | 223332    |                           |           | A 9060.8000-00-0000 |             | 1,600.58        | 1,600.58        |
| <b>Check Totals:</b> |                          |            |           |                           |           |                     |             | <b>1,600.58</b> | <b>1,600.58</b> |



## Cash Disbursement Schedule Report For A - 48: COMPUTER CHECK

| Check / Ref # | Manual Check             | Date       | Vendor ID | Vendor Name                | Explanation         | Paid      | Liquidat  |
|---------------|--------------------------|------------|-----------|----------------------------|---------------------|-----------|-----------|
|               |                          |            |           | PO Number                  | Account             |           |           |
| <u>180093</u> | <input type="checkbox"/> | 12/23/2022 | 8561      | SPORTSMAN'S                |                     |           |           |
|               |                          |            |           | 221121                     | A 2855.4500-00-0000 | 37.90     | 37.90     |
|               |                          |            |           | 221120                     | A 2855.4500-00-0000 | 1,420.05  | 1,420.05  |
|               |                          |            |           | 221120                     | A 2855.4500-00-0000 | 27.80     | 27.80     |
|               |                          |            |           | 221130                     | A 2855.4500-00-0000 | 73.80     | 73.80     |
|               |                          |            |           | 221130                     | A 2855.4500-00-0000 | 771.15    | 771.15    |
|               |                          |            |           | 221129                     | A 2855.4500-00-0000 | 227.56    | 227.56    |
|               |                          |            |           | 221109                     | A 2855.4500-00-0000 | 291.40    | 291.40    |
| Check Totals: |                          |            |           |                            |                     | 2,849.66  | 2,849.66  |
| <u>180094</u> | <input type="checkbox"/> | 12/23/2022 | 14980     | SPRAGUE RESOURCES LP       |                     |           |           |
|               |                          |            |           | 221267                     | A 5510.5710-00-0000 | 19,724.22 | 19,724.22 |
| Check Totals: |                          |            |           |                            |                     | 19,724.22 | 19,724.22 |
| <u>180095</u> | <input type="checkbox"/> | 12/23/2022 | 8458      | ST. ANTHONY'S HIGH SCHOOL  |                     |           |           |
|               |                          |            |           | 223298                     | A 2855.4100-00-0000 | 670.00    | 670.00    |
| Check Totals: |                          |            |           |                            |                     | 670.00    | 670.00    |
| <u>180096</u> | <input type="checkbox"/> | 12/23/2022 | 4603      | STAPLES BUSINESS ADVANTAGE |                     |           |           |
|               |                          |            |           | 222278                     | A 1430.4500-00-0000 | 298.94    | 298.94    |
|               |                          |            |           | 223235                     | A 2110.4500-28-6500 | 4,197.79  | 4,197.79  |
|               |                          |            |           | 221790                     | A 2110.4500-32-6500 | 69.99     | 69.99     |
|               |                          |            |           | 221790                     | A 2110.4500-32-6500 | 56.91     | 56.91     |
|               |                          |            |           | 221653                     | A 2250.4500-00-3450 | 30.89     | 30.89     |
|               |                          |            |           | 222907                     | A 2610.4500-21-0000 | 128.46    | 128.46    |
|               |                          |            |           | 221768                     | A 7140.4500-00-0000 | 446.76    | 446.76    |
|               |                          |            |           | 221768                     | A 7140.4500-00-0000 | 188.04    | 188.04    |
|               |                          |            |           | 221768                     | A 7140.4500-00-0000 | 177.25    | 177.25    |
|               |                          |            |           | 221768                     | A 7140.4500-00-0000 | 327.48    | 327.48    |
|               |                          |            |           | 221768                     | A 7140.4500-00-0000 | 327.48    | 327.48    |
|               |                          |            |           | 221768                     | A 7140.4500-00-0000 | 327.48    | 327.48    |
| Check Totals: |                          |            |           |                            |                     | 6,577.47  | 6,577.47  |

Attachment: DECEMBER 2022 WARRANTS &amp; CASH DISBURSEMENTS (4799 : Warrants)

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## Levittown UFSD

## Cash Disbursement Schedule Report For A - 48: COMPUTER CHECK

| Check / Ref # | Manual Check             | Date       | Vendor ID | Vendor Name                  | Explanation            | Paid     | Liquidated |
|---------------|--------------------------|------------|-----------|------------------------------|------------------------|----------|------------|
|               |                          |            | PO Number |                              | Account                |          |            |
| 180097        | <input type="checkbox"/> | 12/23/2022 | 2194      | STEWART, KATHRYN J.          |                        |          |            |
|               |                          |            | 223305    |                              | A 9060.8000-00-0000    | 5,123.55 | 5,123.55   |
| Check Totals: |                          |            |           |                              |                        | 5,123.55 | 5,123.55   |
| 180098        | <input type="checkbox"/> | 12/23/2022 | 16536     | SUPERIOR TEXT                |                        |          |            |
|               |                          |            | 220048    |                              | A 2110.4810-00-0000    | 85.11    | 85.11      |
|               |                          |            | 220048    |                              | A 2110.4810-00-0000    | 185.62   | 185.62     |
| Check Totals: |                          |            |           |                              |                        | 270.73   | 270.73     |
| 180099        | <input type="checkbox"/> | 12/23/2022 | 11118     | THE FAMILY CENTER FOR AUTISM | Voided During Printing |          |            |
|               |                          |            |           |                              |                        | 0.00     | 0.00       |
| Check Totals: |                          |            |           |                              |                        | 0.00     | 0.00       |
| 180100        | <input type="checkbox"/> | 12/23/2022 | 11118     | THE FAMILY CENTER FOR AUTISM |                        |          |            |
|               |                          |            | 221427    |                              | A 2250.4000-00-3450    | 170.00   | 170.00     |
|               |                          |            | 221427    |                              | A 2250.4000-00-3450    | 170.00   | 170.00     |
|               |                          |            | 221427    |                              | A 2250.4000-00-3450    | 510.00   | 510.00     |
|               |                          |            | 221427    |                              | A 2250.4000-00-3450    | 765.00   | 765.00     |
|               |                          |            | 221427    |                              | A 2250.4000-00-3450    | 680.00   | 680.00     |
|               |                          |            | 221427    |                              | A 2250.4000-00-3450    | 680.00   | 680.00     |
|               |                          |            | 221427    |                              | A 2250.4000-00-3450    | 85.00    | 85.00      |
|               |                          |            | 221427    |                              | A 2250.4000-00-3450    | 42.50    | 42.50      |
|               |                          |            | 221427    |                              | A 2250.4000-00-3450    | 340.00   | 340.00     |
|               |                          |            | 221427    |                              | A 2250.4000-00-3450    | 340.00   | 340.00     |
|               |                          |            | 221427    |                              | A 2250.4000-00-3450    | 85.00    | 85.00      |
|               |                          |            | 221427    |                              | A 2250.4000-00-3450    | 765.00   | 765.00     |
|               |                          |            | 221427    |                              | A 2250.4000-00-3450    | 85.00    | 85.00      |
|               |                          |            | 221427    |                              | A 2250.4000-00-3450    | 85.00    | 85.00      |
|               |                          |            | 221427    |                              | A 2250.4000-00-3450    | 85.00    | 85.00      |
|               |                          |            | 221427    |                              | A 2250.4000-00-3450    | 85.00    | 85.00      |
|               |                          |            | 221427    |                              | A 2250.4000-00-3450    | 170.00   | 170.00     |
|               |                          |            | 221427    |                              | A 2250.4000-00-3450    | 2,380.00 | 2,380.00   |

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## Cash Disbursement Schedule Report For A - 48: COMPUTER CHECK

| Check / Ref # | Manual Check             | Date       | Vendor ID | Vendor Name         | Explanation         | Paid      | Liquidated |
|---------------|--------------------------|------------|-----------|---------------------|---------------------|-----------|------------|
|               |                          |            |           | PO Number           | Account             |           |            |
|               |                          |            |           | 221427              | A 2250.4000-00-3450 | 850.00    | 850.00     |
|               |                          |            |           | 221427              | A 2250.4000-00-3450 | 85.00     | 85.00      |
|               |                          |            |           | 221427              | A 2250.4000-00-3450 | 85.00     | 85.00      |
|               |                          |            |           | 221427              | A 2250.4000-00-3450 | 1,020.00  | 1,020.00   |
|               |                          |            |           | 221427              | A 2250.4000-00-3450 | 85.00     | 85.00      |
|               |                          |            |           | 221427              | A 2250.4000-00-3450 | 446.25    | 446.25     |
|               |                          |            |           | 221427              | A 2250.4000-00-3450 | 1,445.00  | 1,445.00   |
|               |                          |            |           | 221427              | A 2250.4000-00-3450 | 1,785.00  | 1,785.00   |
|               |                          |            |           | 221427              | A 2250.4000-00-3450 | 935.00    | 935.00     |
|               |                          |            |           | 221427              | A 2250.4000-00-3450 | 935.00    | 935.00     |
|               |                          |            |           | 221427              | A 2250.4000-00-3450 | 425.00    | 425.00     |
|               |                          |            |           | 221427              | A 2250.4000-00-3450 | 85.00     | 85.00      |
|               |                          |            |           | 221427              | A 2250.4000-00-3450 | 680.00    | 680.00     |
|               |                          |            |           | 221427              | A 2250.4000-00-3450 | 85.00     | 85.00      |
|               |                          |            |           | 221427              | A 2250.4000-00-3450 | 85.00     | 85.00      |
|               |                          |            |           | 221427              | A 2250.4000-00-3450 | 765.00    | 765.00     |
|               |                          |            |           | 221427              | A 2250.4000-00-3450 | 340.00    | 340.00     |
|               |                          |            |           | 221427              | A 2250.4000-00-3450 | 510.00    | 510.00     |
|               |                          |            |           | 221427              | A 2250.4000-00-3450 | 85.00     | 85.00      |
|               |                          |            |           | 221427              | A 2250.4000-00-3450 | 85.00     | 85.00      |
|               |                          |            |           | 221427              | A 2250.4000-00-3450 | 425.00    | 425.00     |
|               |                          |            |           | 221427              | A 2250.4000-00-3450 | 1,105.00  | 1,105.00   |
|               |                          |            |           | 221427              | A 2250.4000-00-3450 | 1,020.00  | 1,020.00   |
|               |                          |            |           | 221427              | A 2250.4000-00-3450 | 595.00    | 595.00     |
|               |                          |            |           | 221427              | A 2250.4000-00-3450 | 510.00    | 510.00     |
| Check Totals: |                          |            |           |                     |                     | 22,078.75 | 22,078.75  |
| 180101        | <input type="checkbox"/> | 12/23/2022 | 4639      | THOMAS A. CATALANO  |                     |           |            |
|               |                          |            | 220619    |                     | A 2116.4500-00-2100 | 204.33    | 204.33     |
| Check Totals: |                          |            |           |                     |                     | 204.33    | 204.33     |
| 180102        | <input type="checkbox"/> | 12/23/2022 | 3600      | TORRANCE, ROBERT S. |                     |           |            |
|               |                          |            |           |                     | A 9060.8000-00-0000 | 629.40    | 0.00       |

## Levittown UFSD

## Cash Disbursement Schedule Report For A - 48: COMPUTER CHECK

| Check / Ref # | Manual Check             | Date       | Vendor ID | Vendor Name                        | Explanation         | Paid     | Liquidated |
|---------------|--------------------------|------------|-----------|------------------------------------|---------------------|----------|------------|
|               |                          |            | PO Number |                                    | Account             |          |            |
| Check Totals: |                          |            |           |                                    |                     | 629.40   | 0.00       |
| 180103        | <input type="checkbox"/> | 12/23/2022 | 15986     | TRANE BUILDING ADVANTAGE           |                     |          |            |
|               |                          |            | 223040    |                                    | A 1620.4650-00-1630 | 1,820.48 | 1,820.48   |
| Check Totals: |                          |            |           |                                    |                     | 1,820.48 | 1,820.48   |
| 180104        | <input type="checkbox"/> | 12/23/2022 | 10354     | TRI-STATE SOUND & VIDEO            |                     |          |            |
|               |                          |            | 221348    |                                    | A 1620.4650-00-1630 | 210.91   | 210.91     |
|               |                          |            | 221348    |                                    | A 1620.4650-00-1630 | 112.50   | 112.50     |
| Check Totals: |                          |            |           |                                    |                     | 323.41   | 323.41     |
| 180105        | <input type="checkbox"/> | 12/23/2022 | 18590     | U.S. MEDICAL STAFFING, LLC         |                     |          |            |
|               |                          |            | 222267    |                                    | A 2815.4000-00-0000 | 1,017.50 | 1,017.50   |
| Check Totals: |                          |            |           |                                    |                     | 1,017.50 | 1,017.50   |
| 180106        | <input type="checkbox"/> | 12/23/2022 | 14467     | UNIVERSAL CHEERLEADERS ASSOC.(UCA) |                     |          |            |
|               |                          |            | 222990    |                                    | A 2855.4100-00-0000 | 1,072.00 | 1,072.00   |
| Check Totals: |                          |            |           |                                    |                     | 1,072.00 | 1,072.00   |
| 180107        | <input type="checkbox"/> | 12/23/2022 | 420       | VERIZON NEW YORK, INC.             |                     |          |            |
|               |                          |            | 221135    |                                    | A 1620.4070-00-1630 | 464.16   | 464.16     |
| Check Totals: |                          |            |           |                                    |                     | 464.16   | 464.16     |
| 180108        | <input type="checkbox"/> | 12/23/2022 | 12550     | W.B. MASON CO., INC                |                     |          |            |
|               |                          |            | 221142    |                                    | A 1621.4530-00-1610 | 974.00   | 974.00     |
|               |                          |            | 222672    |                                    | A 2110.4500-28-6500 | 95.20    | 95.20      |
| Check Totals: |                          |            |           |                                    |                     | 1,069.20 | 1,069.20   |
| 180109        | <input type="checkbox"/> | 12/23/2022 | 12785     | W.W. GRAINGER, INC.                |                     |          |            |
|               |                          |            | 221635    |                                    | A 1620.4550-00-1630 | 6,223.50 | 6,223.50   |
|               |                          |            | 221635    |                                    | A 1620.4550-00-1630 | 3,288.00 | 3,288.00   |
|               |                          |            | 221727    |                                    | A 1621.4540-00-1610 | 49.50    | 49.50      |
|               |                          |            | 221727    |                                    | A 1621.4540-00-1610 | 15.79    | 15.79      |

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Attachment: DECEMBER 2022 WARRANTS &amp; CASH DISBURSEMENTS (4799 : Warrants)

## Cash Disbursement Schedule Report For A - 48: COMPUTER CHECK

| Check / Ref # | Manual Check             | Date       | Vendor ID | Vendor Name          | PO Number | Account             | Explanation | Paid       | Liquidated |
|---------------|--------------------------|------------|-----------|----------------------|-----------|---------------------|-------------|------------|------------|
| Check Totals: |                          |            |           |                      |           |                     |             | 9,576.79   | 9,576.79   |
| 180110        | <input type="checkbox"/> | 12/23/2022 | 4349      | WE-TRANSPORT, INC.   | 222439    | A 5540.4010-00-0000 |             | 1,755.24   | 1,755.24   |
| Check Totals: |                          |            |           |                      |           |                     |             | 1,755.24   | 1,755.24   |
| 180111        | <input type="checkbox"/> | 12/23/2022 | 4412      | WOODS SERVICES, INC. | 223093    | A 2250.4700-00-3450 |             | 4,378.01   | 4,378.01   |
| Check Totals: |                          |            |           |                      |           |                     |             | 4,378.01   | 4,378.01   |
| 180112        | <input type="checkbox"/> | 12/23/2022 | 4427      | XEROX CORP.          | 221546    | A 1670.4000-00-1630 |             | 1,085.82   | 1,085.82   |
|               |                          |            |           |                      | 221531    | A 1670.4000-00-1630 |             | 1,545.09   | 1,545.09   |
| Check Totals: |                          |            |           |                      |           |                     |             | 2,630.91   | 2,630.91   |
| Grand Totals: |                          |            |           |                      |           |                     |             | 308,692.12 | 308,854.06 |

Number of Cash Disbursements: 102

## Account Distribution Totals

| Account             | Description                       | Total Expensed | Total Liquidated |
|---------------------|-----------------------------------|----------------|------------------|
| A 1010.4000-00-0000 | BD OF ED CONTRACTUAL EXPENDITURES | 35.00          | 35.00            |
| A 1010.4750-00-0000 | BD OF ED TRAINING/TRAVEL          | 385.48         | 385.48           |
| A 1240.4500-00-0000 | SUPT MATERIALS/SUPPLIES           | 50.75          | 50.75            |
| A 1240.4750-00-0000 | SUPT TRAINING/TRAVEL              | 110.00         | 110.00           |
| A 1420.4000-00-0000 | GENERAL COUNSEL EXPENSES          | 11,569.37      | 11,569.37        |
| A 1420.4100-00-0000 | LABOR COUNSEL SERVICES            | 6,673.45       | 6,673.45         |
| A 1430.4500-00-0000 | PERSONNEL MATERIALS/SUPPLIES      | 298.94         | 298.94           |
| A 1620.2000-00-1630 | OPERATIONS-EQUIPMENT              | 1,510.83       | 1,510.88         |
| A 1620.4060-00-1630 | OPERATIONS-WATER                  | 115.58         | 115.58           |
| A 1620.4070-00-1630 | OPERATIONS-INTERNET               | 464.16         | 464.16           |
| A 1620.4550-00-1630 | OPERATIONS-CUSTODIAL SUPPLIES     | 15,803.27      | 15,803.27        |
| A 1620.4580-00-1630 | OPERATIONS-VEHICLE PARTS          | 1,371.74       | 1,371.74         |
| A 1620.4620-00-1630 | OPERATIONS CONTRACTUAL            | 5,948.37       | 5,948.37         |
| A 1620.4650-00-1630 | OPERATIONS-REPAIRS                | 3,836.61       | 3,836.61         |

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## Levittown UFSD

## Cash Disbursement Schedule Report For A - 48: COMPUTER CHECK

| Check / Ref #       | Manual Check                      | Date | Vendor ID | Vendor Name | Explanation |                | Paid             | Liquidated |
|---------------------|-----------------------------------|------|-----------|-------------|-------------|----------------|------------------|------------|
| Account             | Description                       |      | PO Number | Account     |             | Total Expensed | Total Liquidated |            |
| A 1621.4530-00-1610 | MAINTENANCE-GROUNDS & MAINT SUP   |      |           |             |             | 3,640.75       | 3,640.75         |            |
| A 1621.4540-00-1610 | MAINTENANCE-ELECTRIC/PLUMB SUPPLS |      |           |             |             | 463.97         | 463.97           |            |
| A 1621.4550-00-1610 | MAINTENANCE-HEAT & VENT SUPPLIES  |      |           |             |             | 1,135.18       | 1,135.18         |            |
| A 1622.4000-00-1640 | SECURITY CONTRACTUAL EXPENDITURES |      |           |             |             | 5,000.89       | 5,000.89         |            |
| A 1670.4000-00-1630 | DISTRICTWIDE PHOTOCOPY RENTAL     |      |           |             |             | 2,630.91       | 2,630.91         |            |
| A 2110.4000-32-0000 | CONTRACTUAL EXPEND/MAC ARTHUR     |      |           |             |             | 79.00          | 79.00            |            |
| A 2110.4500-00-6500 | MAT/SUPP INSTRUCTION/DISTRICT     |      |           |             |             | 452.94         | 452.94           |            |
| A 2110.4500-11-6500 | MAT/ SUPP ABBEY LANE              |      |           |             |             | 230.13         | 230.13           |            |
| A 2110.4500-14-6500 | MAT/ SUPP GARDINERS               |      |           |             |             | 3,736.31       | 3,736.31         |            |
| A 2110.4500-19-6500 | MAT/ SUPP EAST BROAD              |      |           |             |             | 438.85         | 438.85           |            |
| A 2110.4500-28-6500 | MAT/SUPP SALK MS                  |      |           |             |             | 4,765.65       | 4,765.65         |            |
| A 2110.4500-31-6500 | MAT/SUPP DIVISION                 |      |           |             |             | 63.68          | 63.68            |            |
| A 2110.4500-32-6500 | MAT/SUPP MAC ARTHUR               |      |           |             |             | 5,462.90       | 5,462.90         |            |
| A 2110.4510-00-6500 | MAT/SUPP PHYS ED                  |      |           |             |             | 47.76          | 47.76            |            |
| A 2110.4530-00-0000 | COMMENCEMENT/ ASSEMBL             |      |           |             |             | 153.64         | 153.64           |            |
| A 2110.4550-00-2100 | EQUIP REPAIRS/MUSIC               |      |           |             |             | 300.00         | 300.00           |            |
| A 2110.4750-00-0000 | TRAINING/TRAVEL                   |      |           |             |             | 2,544.16       | 2,544.16         |            |
| A 2110.4810-00-0000 | TEXTBOOKS/NON-PUBLIC              |      |           |             |             | 302.65         | 302.65           |            |
| A 2111.4500-00-1300 | MAT & SUPP/ENGLISH                |      |           |             |             | 186.90         | 186.90           |            |
| A 2111.4800-00-1300 | TEXTBOOKS-ENGLISH                 |      |           |             |             | 1,237.67       | 1,237.67         |            |
| A 2113.4500-00-2400 | MAT&SUPP -SCIENCE                 |      |           |             |             | 211.58         | 211.58           |            |
| A 2114.4800-00-2500 | TEXTBOOKS-SOCIAL STUDIES          |      |           |             |             | 3,603.60       | 3,603.60         |            |
| A 2116.2000-00-2100 | INST EQUIPMENT/MUSIC              |      |           |             |             | 825.00         | 825.00           |            |
| A 2116.4500-00-2100 | MAT/ SUPP / MUSIC                 |      |           |             |             | 792.21         | 792.21           |            |
| A 2116.4800-00-2100 | TEXTBOOKS-MUSIC                   |      |           |             |             | 38.40          | 38.40            |            |
| A 2117.4500-00-1000 | MAT/SUPP/ ART                     |      |           |             |             | 2,294.37       | 2,294.37         |            |
| A 2120.4500-00-2000 | FACS-MAT&SUPP DISTRICT            |      |           |             |             | 1,121.78       | 1,121.78         |            |
| A 2121.2000-00-1800 | TECH-EQUIPMENT DISTRICT           |      |           |             |             | 396.16         | 396.06           |            |
| A 2121.4500-00-1800 | TECH-MAT&SUPP DISTRICT            |      |           |             |             | 1,088.12       | 1,088.12         |            |
| A 2250.4000-00-3450 | SPEC ED RELATD SERV/IN-DIST       |      |           |             |             | 87,415.07      | 87,415.07        |            |
| A 2250.4050-00-3450 | SPEC ED RELATD SERV/OUT-DIST      |      |           |             |             | 8,933.05       | 8,933.05         |            |
| A 2250.4060-00-7000 | SUMMER SCHOOL RELATED SERVICES    |      |           |             |             | 11,590.00      | 11,590.00        |            |

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## Cash Disbursement Schedule Report For A - 48: COMPUTER CHECK

| Check / Ref #       | Manual Check                       | Date | Vendor ID | Vendor Name | Explanation |                |                  |  |  |      |           |
|---------------------|------------------------------------|------|-----------|-------------|-------------|----------------|------------------|--|--|------|-----------|
|                     |                                    |      |           | PO Number   | Account     |                |                  |  |  | Paid | Liquidate |
| Account             | Description                        |      |           |             |             | Total Expensed | Total Liquidated |  |  |      |           |
| A 2250.4500-00-3450 | SPEC ED MAT/SUPP-DISTRICT          |      |           |             |             | 79.78          | 79.78            |  |  |      |           |
| A 2250.4700-00-3450 | SPEC ED PVT SCH TUITION            |      |           |             |             | 32,476.41      | 32,476.41        |  |  |      |           |
| A 2250.4750-00-3450 | SPEC ED TRAINING/TRAVEL            |      |           |             |             | 601.48         | 601.48           |  |  |      |           |
| A 2270.4500-00-1400 | ESL MATERIALS SUPPLIES             |      |           |             |             | 200.73         | 200.73           |  |  |      |           |
| A 2270.4500-00-2300 | AIS MATERIALS SUPPLIES             |      |           |             |             | 74.17          | 74.17            |  |  |      |           |
| A 2610.4500-17-0000 | LIBRARY MAT & SUPP NORTHSIDE       |      |           |             |             | 252.28         | 252.28           |  |  |      |           |
| A 2610.4500-21-0000 | LIBRARY MAT & SUPP WISDOM          |      |           |             |             | 128.46         | 128.46           |  |  |      |           |
| A 2610.4500-32-0000 | LIBRARY MAT & SUPP MACARTHUR       |      |           |             |             | 68.96          | 68.96            |  |  |      |           |
| A 2630.4500-00-1800 | COMPUTER INST MAT & SUPP           |      |           |             |             | 6,320.45       | 6,320.45         |  |  |      |           |
| A 2630.4600-00-1800 | COMPUTER INST STATE AIDED SOFTWARE |      |           |             |             | 1,630.00       | 1,630.00         |  |  |      |           |
| A 2630.4650-00-1800 | COMPUTER INST REPAIR CODE          |      |           |             |             | 171.32         | 171.32           |  |  |      |           |
| A 2815.2000-00-0000 | HEALTH SERVICES EQUIP              |      |           |             |             | 375.00         | 375.00           |  |  |      |           |
| A 2815.4000-00-0000 | HEALTH SERVICES CONTRACTUAL EXP    |      |           |             |             | 1,017.50       | 1,017.50         |  |  |      |           |
| A 2815.4250-00-0000 | HEALTH SERVICES OUTSIDE TEACHERS   |      |           |             |             | 1,472.00       | 1,472.00         |  |  |      |           |
| A 2815.4500-00-0000 | HEALTH SERVICES MAT & SUPP         |      |           |             |             | 870.00         | 870.00           |  |  |      |           |
| A 2850.4180-31-0000 | STDNT PARTP FEES/DIVISION          |      |           |             |             | 790.00         | 790.00           |  |  |      |           |
| A 2850.4500-14-0000 | CLUB MAT & SUPP GARDINERS          |      |           |             |             | 134.72         | 134.72           |  |  |      |           |
| A 2850.4500-20-0000 | CLUB MAT & SUPP SUMMIT LN          |      |           |             |             | 203.63         | 203.63           |  |  |      |           |
| A 2855.2000-00-0000 | INTERSCHOLATHLT EQUIPMENT          |      |           |             |             | 2,066.98       | 2,066.98         |  |  |      |           |
| A 2855.4000-00-0000 | INTERSCHOLATHLT CONTRACTUAL EXP    |      |           |             |             | 13,627.00      | 13,627.00        |  |  |      |           |
| A 2855.4100-00-0000 | INTERSCHOLATHLT PARTICPATN FEES    |      |           |             |             | 4,307.00       | 4,307.00         |  |  |      |           |
| A 2855.4500-00-0000 | INTERSCHOLATHLT MAT & SUPP         |      |           |             |             | 3,851.57       | 3,851.57         |  |  |      |           |
| A 5510.5710-00-0000 | TRANSPORTATION FUEL FOR BUSES      |      |           |             |             | 19,724.22      | 19,724.22        |  |  |      |           |
| A 5530.2000-00-0000 | GARAGE EQUIPMENT                   |      |           |             |             | 971.94         | 1,133.93         |  |  |      |           |
| A 5530.4060-00-0000 | GARAGE WATER                       |      |           |             |             | 120.67         | 120.67           |  |  |      |           |
| A 5540.4010-00-0000 | TRANSPORT CONTRACT BUSES-ATHLETICS |      |           |             |             | 1,755.24       | 1,755.24         |  |  |      |           |
| A 7140.4500-00-0000 | AFTER SCH PROG MAT & SUPP          |      |           |             |             | 1,794.49       | 1,794.49         |  |  |      |           |
| A 9060.8000-00-0000 | EMP BENEFITS HEALTH INSURANCE      |      |           |             |             | 14,249.29      | 14,249.29        |  |  |      |           |
| Fund A Totals:      |                                    |      |           |             |             | 308,692.12     | 308,854.06       |  |  |      |           |

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## Levittown UFSD

## Cash Disbursement Schedule Report For A - 48: COMPUTER CHECK

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

| Account       | Description | Total Expensed | Total Liquidated |
|---------------|-------------|----------------|------------------|
| Grand Totals: |             | 308,692.12     | 308,854.06       |

## General Ledger Summary Postings

| Account | Description              | Debits     | Credits    |
|---------|--------------------------|------------|------------|
| A 200   | CASH-CHASE CHECKING      | 0.00       | 308,692.12 |
| A 521   | ENCUMBRANCES             | 0.00       | 308,854.06 |
| A 522   | APPROPRIATION EXPENSE    | 308,692.12 | 0.00       |
| A 821   | RESERVE FOR ENCUMBRANCES | 308,854.06 | 0.00       |

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Levittown UFSD

Cash Disbursement Schedule Report For A - 50: PAYROLL GF

4.2.a

NVISION

| Check / Ref # | Manual Check             | Date       | Vendor ID | Vendor Name                  | Explanation            | Paid       | Liquidator |
|---------------|--------------------------|------------|-----------|------------------------------|------------------------|------------|------------|
|               |                          |            | PO Number | Account                      |                        |            |            |
| 498           | <input type="checkbox"/> | 12/22/2022 | 2266      | LEVITTOWN UNITED TEACHERS    | Trust & Agency Payment |            |            |
|               |                          |            |           | A 724A                       |                        | 80,130.62  | 0.00       |
| Check Totals: |                          |            |           |                              |                        | 80,130.62  | 0.00       |
| 499           | <input type="checkbox"/> | 12/22/2022 | 3018      | JOVIA FINANCIAL CREDIT UNION | Trust & Agency Payment |            |            |
|               |                          |            |           | A 731                        |                        | 67,571.41  | 0.00       |
| Check Totals: |                          |            |           |                              |                        | 67,571.41  | 0.00       |
| 500           | <input type="checkbox"/> | 12/22/2022 | 3429      | N.Y.S. PROMPT TAX            | Trust & Agency Payment |            |            |
|               |                          |            |           | A 728                        |                        | 965.04     | 0.00       |
|               |                          |            |           | A 721                        |                        | 239,227.54 | 0.00       |
| Check Totals: |                          |            |           |                              |                        | 240,192.58 | 0.00       |
| 501           | <input type="checkbox"/> | 12/22/2022 | 4601      | US OMNI                      | Trust & Agency Payment |            |            |
|               |                          |            |           | A 729                        |                        | 625.00     | 0.00       |
|               |                          |            |           | A 729                        |                        | 14,895.21  | 0.00       |
|               |                          |            |           | A 729                        |                        | 1,225.00   | 0.00       |
|               |                          |            |           | A 729                        |                        | 9,735.00   | 0.00       |
|               |                          |            |           | A 729                        |                        | 275.00     | 0.00       |
|               |                          |            |           | A 729                        |                        | 200.00     | 0.00       |
|               |                          |            |           | A 729                        |                        | 13,663.99  | 0.00       |
|               |                          |            |           | A 729                        |                        | 450.00     | 0.00       |
|               |                          |            |           | A 729                        |                        | 840.00     | 0.00       |
|               |                          |            |           | A 729                        |                        | 2,050.00   | 0.00       |
|               |                          |            |           | A 729                        |                        | 52,106.77  | 0.00       |
|               |                          |            |           | A 729                        |                        | 4,790.00   | 0.00       |
|               |                          |            |           | A 729                        |                        | 2,785.00   | 0.00       |
|               |                          |            |           | A 729                        |                        | 296.00     | 0.00       |
|               |                          |            |           | A 729                        |                        | 67,358.79  | 0.00       |
|               |                          |            |           | A 729                        |                        | 1,900.00   | 0.00       |
|               |                          |            |           | A 729                        |                        | 21,489.00  | 0.00       |
|               |                          |            |           | A 729                        |                        | 5,925.00   | 0.00       |
|               |                          |            |           | A 729                        |                        | 5,061.59   | 0.00       |

Attachment: DECEMBER 2022 WARRANTS & CASH DISBURSEMENTS (4799 : Warrants)

## Levittown UFSD

## Cash Disbursement Schedule Report For A - 50: PAYROLL GF

| Check / Ref # | Manual Check             | Date       | Vendor ID | Vendor Name                | Explanation                       | Paid                | Liquidated  |
|---------------|--------------------------|------------|-----------|----------------------------|-----------------------------------|---------------------|-------------|
|               |                          |            |           | PO Number                  | Account                           |                     |             |
|               |                          |            |           |                            | A 729                             | 1,075.00            | 0.00        |
|               |                          |            |           |                            | A 729                             | 45,834.46           | 0.00        |
|               |                          |            |           |                            | <b>Check Totals:</b>              | <b>252,580.81</b>   | <b>0.00</b> |
| 502           | <input type="checkbox"/> | 12/22/2022 | 11584     | INTERNAL REVENUE SERVICE   | Trust & Agency Payment            |                     |             |
|               |                          |            |           |                            | A 726A                            | 270,491.56          | 0.00        |
|               |                          |            |           |                            | A 726B                            | 270,491.56          | 0.00        |
|               |                          |            |           |                            | A 722                             | 611,692.41          | 0.00        |
|               |                          |            |           |                            | A 740                             | 71,378.72           | 0.00        |
|               |                          |            |           |                            | A 741                             | 71,004.00           | 0.00        |
|               |                          |            |           |                            | <b>Check Totals:</b>              | <b>1,295,058.25</b> | <b>0.00</b> |
| 503           | <input type="checkbox"/> | 12/22/2022 | 13788     | LEVITTOWN UNITED TEACHERS  | Trust & Agency Payment            |                     |             |
|               |                          |            |           |                            | A 720                             | 5,156.38            | 0.00        |
|               |                          |            |           |                            | <b>Check Totals:</b>              | <b>5,156.38</b>     | <b>0.00</b> |
| 504           | <input type="checkbox"/> | 12/22/2022 | 14961     | AFLAC NEW YORK             | Trust & Agency Payment            |                     |             |
|               |                          |            |           |                            | A 734                             | 2,825.48            | 0.00        |
|               |                          |            |           |                            | A 734                             | 5,172.88            | 0.00        |
|               |                          |            |           |                            | <b>Check Totals:</b>              | <b>7,998.36</b>     | <b>0.00</b> |
| 180004        | <input type="checkbox"/> | 12/23/2022 | 18        | A.L.S.A.                   |                                   |                     |             |
|               |                          |            |           |                            | A 724                             | 3,915.00            | 0.00        |
|               |                          |            |           |                            | A 724E                            | 4.00                | 0.00        |
|               |                          |            |           |                            | <b>Check Totals:</b>              | <b>3,919.00</b>     | <b>0.00</b> |
| 180005        | <input type="checkbox"/> | 12/23/2022 | 537       | C.S.E.A. INC.              | Trust & Agency Payment - CSEADUES |                     |             |
|               |                          |            |           |                            | A 732                             | 28,037.05           | 0.00        |
|               |                          |            |           |                            | <b>Check Totals:</b>              | <b>28,037.05</b>    | <b>0.00</b> |
| 180006        | <input type="checkbox"/> | 12/23/2022 | 14412     | COMMISSIONER OF TAXATION & | Trust & Agency Payment - NYS TAX  |                     |             |
|               |                          |            |           |                            | A 746                             | 638.21              | 0.00        |
|               |                          |            |           |                            | <b>Check Totals:</b>              | <b>638.21</b>       | <b>0.00</b> |

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## Cash Disbursement Schedule Report For A - 50: PAYROLL GF

| Check / Ref # | Manual Check             | Date       | Vendor ID | Vendor Name                    | Explanation                       | Paid             | Liquidate  |
|---------------|--------------------------|------------|-----------|--------------------------------|-----------------------------------|------------------|------------|
|               |                          |            |           | PO Number                      | Account                           |                  |            |
| 180007        | <input type="checkbox"/> | 12/23/2022 | 3099      | NEW YORKS COLLEGE SAVINGS PLAN | Trust & Agency Payment - NYCOLLG  |                  |            |
|               |                          |            |           |                                | A 729A                            | 100.00           | 0.0        |
|               |                          |            |           |                                | A 729A                            | 350.00           | 0.0        |
|               |                          |            |           |                                | A 729A                            | 650.00           | 0.0        |
|               |                          |            |           |                                | A 729A                            | 2,100.00         | 0.0        |
|               |                          |            |           |                                | A 729A                            | 400.00           | 0.0        |
|               |                          |            |           |                                | A 729A                            | 150.00           | 0.0        |
|               |                          |            |           |                                | A 729A                            | 200.00           | 0.0        |
|               |                          |            |           |                                | A 729A                            | 200.00           | 0.0        |
|               |                          |            |           |                                | A 729A                            | 600.00           | 0.0        |
|               |                          |            |           |                                | A 729A                            | 100.00           | 0.0        |
|               |                          |            |           |                                | A 729A                            | 300.00           | 0.0        |
|               |                          |            |           |                                | A 729A                            | 150.00           | 0.0        |
|               |                          |            |           |                                | A 729A                            | 100.00           | 0.0        |
|               |                          |            |           |                                | <b>Check Totals:</b>              | <b>5,400.00</b>  | <b>0.0</b> |
| 180008        | <input type="checkbox"/> | 12/23/2022 | 9824      | NYS CHILD SUPPORT PROCESSING   | Trust & Agency Payment - NYS CHIL |                  |            |
|               |                          |            |           |                                | A 746                             | 1,375.15         | 0.0        |
|               |                          |            |           |                                | A 746                             | 1,250.00         | 0.0        |
|               |                          |            |           |                                | A 746                             | 294.00           | 0.0        |
|               |                          |            |           |                                | A 746                             | 137.58           | 0.0        |
|               |                          |            |           |                                | <b>Check Totals:</b>              | <b>3,056.73</b>  | <b>0.0</b> |
| 180009        | <input type="checkbox"/> | 12/23/2022 | 3183      | NYS TEACHERS RETIREMENT SYSTEM | Trust & Agency Payment - TRSLOAN  |                  |            |
|               |                          |            |           |                                | A 727                             | 41,954.84        | 0.0        |
|               |                          |            |           |                                | <b>Check Totals:</b>              | <b>41,954.84</b> | <b>0.0</b> |
| 180010        | <input type="checkbox"/> | 12/23/2022 | 7422      | NYSUT MEMBER BENEFITS          | Trust & Agency Payment - NYSUT    |                  |            |
|               |                          |            |           |                                | A 724C                            | 9,753.65         | 0.0        |
|               |                          |            |           |                                | <b>Check Totals:</b>              | <b>9,753.65</b>  | <b>0.0</b> |

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## Levittown UFSD

## Cash Disbursement Schedule Report For A - 50: PAYROLL GF

| Check / Ref # | Manual Check                        | Date       | Vendor ID | Vendor Name               | PO Number | Account | Explanation                       | Paid            | Liquidate  |
|---------------|-------------------------------------|------------|-----------|---------------------------|-----------|---------|-----------------------------------|-----------------|------------|
| 180011        | <input type="checkbox"/>            | 12/23/2022 | 9653      | PEARL INSURANCE           |           |         | Trust & Agency Payment - CSEA INS |                 |            |
|               |                                     |            |           |                           |           | A 732   |                                   | 49.32           | 0.0        |
|               |                                     |            |           |                           |           | A 732   |                                   | 31.72           | 0.0        |
|               |                                     |            |           |                           |           | A 732   |                                   | 78.58           | 0.0        |
|               |                                     |            |           |                           |           | A 732   |                                   | 28.90           | 0.0        |
|               |                                     |            |           |                           |           | A 732   |                                   | 201.30          | 0.0        |
|               |                                     |            |           |                           |           | A 732   |                                   | 45.88           | 0.0        |
|               |                                     |            |           |                           |           |         | <b>Check Totals:</b>              | <b>435.70</b>   | <b>0.0</b> |
| 180012        | <input type="checkbox"/>            | 12/23/2022 | 3829      | SHERIFF OF NASSAU COUNTY  |           |         | Trust & Agency Payment - SHER.NC  |                 |            |
|               |                                     |            |           |                           |           | A 746   |                                   | 500.00          | 0.0        |
|               |                                     |            |           |                           |           |         | <b>Check Totals:</b>              | <b>500.00</b>   | <b>0.0</b> |
| 180013        | <input type="checkbox"/>            | 12/23/2022 | 16115     | SHERIFF OF SUFFOLK COUNTY |           |         | Trust & Agency Payment - SUFFCTY  |                 |            |
|               |                                     |            |           |                           |           | A 746   |                                   | 87.57           | 0.0        |
|               |                                     |            |           |                           |           |         | <b>Check Totals:</b>              | <b>87.57</b>    | <b>0.0</b> |
| 180014        | <input type="checkbox"/>            | 12/23/2022 | 14222     | VOTE-COPE (LUT)           |           |         | Trust & Agency Payment - VOTE     |                 |            |
|               |                                     |            |           |                           |           | A 724D  |                                   | 5,650.50        | 0.0        |
|               |                                     |            |           |                           |           |         | <b>Check Totals:</b>              | <b>5,650.50</b> | <b>0.0</b> |
| 300796        | <input checked="" type="checkbox"/> | 12/22/2022 | 3429      | N.Y.S. PROMPT TAX         |           |         |                                   |                 |            |
|               |                                     |            |           |                           |           | A 728   |                                   | 2.36            | 0.0        |
|               |                                     |            |           |                           |           | A 721   |                                   | 310.27          | 0.0        |
|               |                                     |            |           |                           |           |         | <b>Check Totals:</b>              | <b>312.63</b>   | <b>0.0</b> |
| 300797        | <input checked="" type="checkbox"/> | 12/22/2022 | 11584     | INTERNAL REVENUE SERVICE  |           |         |                                   |                 |            |
|               |                                     |            |           |                           |           | A 726A  |                                   | 1,465.04        | 0.0        |
|               |                                     |            |           |                           |           | A 726B  |                                   | 1,465.04        | 0.0        |
|               |                                     |            |           |                           |           | A 722   |                                   | 606.99          | 0.0        |
|               |                                     |            |           |                           |           | A 740   |                                   | 342.64          | 0.0        |
|               |                                     |            |           |                           |           | A 741   |                                   | 342.64          | 0.0        |
|               |                                     |            |           |                           |           |         | <b>Check Totals:</b>              | <b>4,222.35</b> | <b>0.0</b> |

Levittown UFSD

Cash Disbursement Schedule Report For A - 50: PAYROLL GF

4.2.a

NVISION

| Check / Ref # | Manual Check                        | Date       | Vendor ID | Vendor Name            | PO Number | Account | Explanation | Paid         | Liquidate |
|---------------|-------------------------------------|------------|-----------|------------------------|-----------|---------|-------------|--------------|-----------|
| 300798        | <input checked="" type="checkbox"/> | 12/22/2022 | 3316      | LEVITTOWN U.F.S.D. P/R |           | A 710   |             | 20,622.79    | 0.00      |
| Check Totals: |                                     |            |           |                        |           |         |             | 20,622.79    | 0.00      |
| 300799        | <input checked="" type="checkbox"/> | 12/22/2022 | 3316      | LEVITTOWN U.F.S.D. P/R |           | A 710   |             | 3,233,750.28 | 0.00      |
| Check Totals: |                                     |            |           |                        |           |         |             | 3,233,750.28 | 0.00      |

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## Levittown UFSD

## Cash Disbursement Schedule Report For A - 50: PAYROLL GF

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation |  | Paid         | Liquidated |
|---------------|--------------|------|-----------|-------------|-------------|--|--------------|------------|
|               |              |      | PO Number |             | Account     |  |              |            |
| Grand Totals: |              |      |           |             |             |  | 5,307,029.71 | 0.00       |

Number of Cash Disbursements: 22

## Account Distribution Totals

| Account        | Description                          | Total Expensed | Total Liquidated |
|----------------|--------------------------------------|----------------|------------------|
| A 710          | CONSOLIDATED PAYROLL                 | 3,254,373.07   | 0.00             |
| A 720          | GROUP INSURANCE                      | 5,156.38       | 0.00             |
| A 721          | NYS INCOME TAX                       | 239,537.81     | 0.00             |
| A 722          | FEDERAL INCOME TAX                   | 612,299.40     | 0.00             |
| A 724          | TEACH & ADMIN DUES                   | 3,915.00       | 0.00             |
| A 724A         | LEVITTOWN UNITED TEACHERS DUES       | 80,130.62      | 0.00             |
| A 724C         | NYSUT BENEFIT TRUST                  | 9,753.65       | 0.00             |
| A 724D         | VOTE COPE-LUT                        | 5,650.50       | 0.00             |
| A 724E         | ALSA CAS/PAS-POLITICAL CONTRIBUTIONS | 4.00           | 0.00             |
| A 726A         | S.S.TAX EMPLOYEE SHARE               | 271,956.60     | 0.00             |
| A 726B         | S.S. TAX EMPLOYER SHARE              | 271,956.60     | 0.00             |
| A 727          | TEACHERS RETIRE LOANS                | 41,954.84      | 0.00             |
| A 728          | NEW YORK CITY INCOME TAX             | 967.40         | 0.00             |
| A 729          | TAX SHELTERED ANNUITIES              | 252,580.81     | 0.00             |
| A 729A         | COLLEGE SAVINGS PROGRAM              | 5,400.00       | 0.00             |
| A 731          | JOVIA CREDIT UNION                   | 67,571.41      | 0.00             |
| A 732          | CIVIL SERVICE DUES                   | 28,472.75      | 0.00             |
| A 734          | AFLAC                                | 7,998.36       | 0.00             |
| A 740          | MEICARE EMPLOYEE SHARE               | 71,721.36      | 0.00             |
| A 741          | MEDICARE EMPLOYER SHARE              | 71,346.64      | 0.00             |
| A 746          | GARNISHEES                           | 4,282.51       | 0.00             |
| Fund A Totals: |                                      | 5,307,029.71   | 0.00             |
| Grand Totals:  |                                      | 5,307,029.71   | 0.00             |

## General Ledger Summary Postings

| Account | Description         | Debits | Credits      |
|---------|---------------------|--------|--------------|
| A 200   | CASH-CHASE CHECKING | 0.00   | 5,307,029.71 |

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Cash Disbursement Schedule Report For C - 12: LUNCH FUND

| Check / Ref # | Manual Check             | Date       | Vendor ID | Vendor Name      | PO Number | Account | Explanation | Paid   | Liquidated |
|---------------|--------------------------|------------|-----------|------------------|-----------|---------|-------------|--------|------------|
| 5359          | <input type="checkbox"/> | 12/20/2022 | 19175     | LOFAS, JENNIFER  |           | C 1440  | **VOID**    | -59.10 | 0.00       |
| Check Totals: |                          |            |           |                  |           |         |             | -59.10 | 0.00       |
| 5364          | <input type="checkbox"/> | 12/23/2022 | 19175     | LOFASO, JENNIFER |           | C 1440  |             | 59.10  | 0.00       |
| Check Totals: |                          |            |           |                  |           |         |             | 59.10  | 0.00       |
| Grand Totals: |                          |            |           |                  |           |         |             | 0.00   | 0.00       |

Number of Cash Disbursements: 2

Account Distribution Totals

| Account        | Description                  | Total Expensed | Total Liquidated |
|----------------|------------------------------|----------------|------------------|
| C 1440         | SALE OF REIMBURSABLE LUNCHES | 0.00           | 0.00             |
| Fund C Totals: |                              | 0.00           | 0.00             |
| Grand Totals:  |                              | 0.00           | 0.00             |

General Ledger Summary Postings

| Account | Description           | Debits | Credits |
|---------|-----------------------|--------|---------|
| C 200B  | CASH - CHASE CHECKING | 0.00   | 0.00    |
| C 980   | REVENUES              | 0.00   | 0.00    |

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### Cash Disbursement Schedule Report For F - 13: FEDERAL FUND

| Check / Ref # | Manual Check             | Date       | Vendor ID | Vendor Name<br>PO Number                   | Explanation<br>Account | Paid      | Liquidated            |           |
|---------------|--------------------------|------------|-----------|--------------------------------------------|------------------------|-----------|-----------------------|-----------|
| 16334         | <input type="checkbox"/> | 12/23/2022 | 1172      | AHOLD USA, INC.<br>221719                  | F 2110.4500-2223-5218  | 40.25     | 40.25                 |           |
| Check Totals: |                          |            |           |                                            |                        | 40.25     | 40.25                 |           |
| 16335         | <input type="checkbox"/> | 12/23/2022 | 160       | AMAZON CAPITAL SERVICES<br>222707          | F 2110.4500-2223-0149  | 720.00    | 720.00                |           |
| Check Totals: |                          |            |           |                                            |                        | 720.00    | 720.00                |           |
| 16336         | <input type="checkbox"/> | 12/23/2022 | 18611     | CALTAVATING CONSULTING<br>CORP.<br>222201  | F 2250.4000-2223-5532  | 9,095.00  | 9,095.00              |           |
| Check Totals: |                          |            |           |                                            |                        | 9,095.00  | 9,095.00              |           |
| 16337         | <input type="checkbox"/> | 12/23/2022 | 19077     | CENTER FOR RESPONSIVE<br>SCHOOLS<br>223292 | F 2110.4500-2223-5884  | 950.40    | 950.40                |           |
| Check Totals: |                          |            |           |                                            |                        | 950.40    | 950.40                |           |
| 16338         | <input type="checkbox"/> | 12/23/2022 | 16997     | CHALLENGE DAY<br>222802                    | F 2110.4000-2223-5884  | 14,700.00 | 14,700.00             |           |
| Check Totals: |                          |            |           |                                            |                        | 14,700.00 | 14,700.00             |           |
| 16339         | <input type="checkbox"/> | 12/23/2022 | 16758     | FARBER, SUSAN DR.<br>222543                | F 2250.4600-2223-0032  | 114.50    | 114.50                |           |
| Check Totals: |                          |            |           |                                            |                        | 114.50    | 114.50                |           |
| 16340         | <input type="checkbox"/> | 12/23/2022 | 18848     | JURGENS, MATTHEW<br>222545                 | F 2250.4600-2223-0032  | 114.50    | 114.50                |           |
| Check Totals: |                          |            |           |                                            |                        | 114.50    | 114.50                |           |
| 16341         | <input type="checkbox"/> | 12/23/2022 | 12177     | KIDDIE JUNCTION PRE-SCHOOL,<br>222638      | F 2510.4000-2223-5870  | 23,306.00 | 23,306.00             |           |
|               |                          |            |           |                                            |                        | 222636    | F 2510.4000-2223-0409 | 14,092.00 |
| Check Totals: |                          |            |           |                                            |                        | 37,398.00 | 37,398.00             |           |

## Cash Disbursement Schedule Report For F - 13: FEDERAL FUND

| Check / Ref # | Manual Check             | Date       | Vendor ID | Vendor Name                     | Explanation | Paid      | Liquidate |
|---------------|--------------------------|------------|-----------|---------------------------------|-------------|-----------|-----------|
|               |                          |            | PO Number | Account                         |             |           |           |
| 16342         | <input type="checkbox"/> | 12/23/2022 | 18407     | KIDZ EDUCATIONAL SERVICES       |             |           |           |
|               |                          |            | 221376    | F 2250.4000-2223-0032           |             | 7,356.80  | 7,356.8   |
| Check Totals: |                          |            |           |                                 |             | 7,356.80  | 7,356.8   |
| 16343         | <input type="checkbox"/> | 12/23/2022 | 3096      | NEW YORK THERAPY PLACEMENT SVCS |             |           |           |
|               |                          |            | 223018    | F 2250.4000-2223-0032           |             | 525.00    | 525.0     |
| Check Totals: |                          |            |           |                                 |             | 525.00    | 525.0     |
| 16344         | <input type="checkbox"/> | 12/23/2022 | 18964     | ORIAS-CUERO, JASMINE            |             |           |           |
|               |                          |            | 223350    | F 2110.4000-2223-5891           |             | 3,156.19  | 3,156.1   |
| Check Totals: |                          |            |           |                                 |             | 3,156.19  | 3,156.1   |
| 16345         | <input type="checkbox"/> | 12/23/2022 | 19133     | RAMIREZ CONSULTING CORP.        |             |           |           |
|               |                          |            | 222785    | F 2110.4000-2223-0204           |             | 3,600.00  | 3,600.0   |
| Check Totals: |                          |            |           |                                 |             | 3,600.00  | 3,600.0   |
| 16346         | <input type="checkbox"/> | 12/23/2022 | 15006     | TENDER GARDEN II OF NASSAU INC  |             |           |           |
|               |                          |            | 222637    | F 2510.4000-2223-5870           |             | 54,200.00 | 54,200.0  |
|               |                          |            | 222635    | F 2510.4000-2223-0409           |             | 41,734.00 | 41,734.0  |
| Check Totals: |                          |            |           |                                 |             | 95,934.00 | 95,934.0  |
| 16347         | <input type="checkbox"/> | 12/23/2022 | 11118     | THE FAMILY CENTER FOR AUTISM    |             |           |           |
|               |                          |            | 221375    | F 2250.4000-2223-0032           |             | 85.00     | 85.0      |
|               |                          |            | 221375    | F 2250.4000-2223-0032           |             | 170.00    | 170.0     |
| Check Totals: |                          |            |           |                                 |             | 255.00    | 255.0     |
| 16348         | <input type="checkbox"/> | 12/23/2022 | 11194     | WANG, DAWN M.                   |             |           |           |
|               |                          |            | 222544    | F 2250.4600-2223-0032           |             | 114.50    | 114.5     |
| Check Totals: |                          |            |           |                                 |             | 114.50    | 114.5     |

Attachment: DECEMBER 2022 WARRANTS &amp; CASH DISBURSEMENTS (4799 : Warrants)

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## Cash Disbursement Schedule Report For F - 13: FEDERAL FUND

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | Paid       | Liquidated |
|---------------|--------------|------|-----------|-------------|-------------|------------|------------|
|               |              |      | PO Number | Account     |             |            |            |
| Grand Totals: |              |      |           |             |             | 174,074.14 | 174,074.14 |

Number of Cash Disbursements: 15

## Account Distribution Totals

| Account               | Description                                | Total Expensed | Total Liquidated |
|-----------------------|--------------------------------------------|----------------|------------------|
| F 2110.4000-2223-0204 | TITLE IV 22-23 PROF SALARIES               | 3,600.00       | 3,600.00         |
| F 2110.4000-2223-5884 | ARP-ESSER 5% STATE RESERVES LL PURCH SVCES | 14,700.00      | 14,700.00        |
| F 2110.4000-2223-5891 | ESSER II 22-23 PURCH SVCE                  | 3,156.19       | 3,156.19         |
| F 2110.4500-2223-0149 | TITLE III PART IMM 22-23 MAT/SUPP          | 720.00         | 720.00           |
| F 2110.4500-2223-5218 | ARP ESSER HCY MAT&SUPP                     | 40.25          | 40.25            |
| F 2110.4500-2223-5884 | ARP ESSER 5% STATE RESERVES LL MAT/SUP     | 950.40         | 950.40           |
| F 2250.4000-2223-0032 | IDEA611 22-23 PURCHASED SVCES              | 8,136.80       | 8,136.80         |
| F 2250.4000-2223-5532 | IDEA ARP 611 GRANT PURCH SVCES             | 9,095.00       | 9,095.00         |
| F 2250.4600-2223-0032 | IDEA611 22-23 TRAVEL EXPENSE               | 343.50         | 343.50           |
| F 2510.4000-2223-0409 | UPK 2022-23 PURCH SVCE                     | 55,826.00      | 55,826.00        |
| F 2510.4000-2223-5870 | UPK 22-23 FEDERAL FUNDING PURCH SVCES      | 77,506.00      | 77,506.00        |
| Fund F Totals:        |                                            | 174,074.14     | 174,074.14       |
| Grand Totals:         |                                            | 174,074.14     | 174,074.14       |

## General Ledger Summary Postings

| Account | Description                           | Debits     | Credits    |
|---------|---------------------------------------|------------|------------|
| F 200B  | JPMORGAN/CHASE CHECKING<br>W/INTEREST | 0.00       | 174,074.14 |
| F 521   | ENCUMBRANCES                          | 0.00       | 174,074.14 |
| F 522   | APPROPRIATION EXPENSE                 | 174,074.14 | 0.00       |
| F 821   | RESERVE FOR ENCUMBRANCES              | 174,074.14 | 0.00       |

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| Check / Ref # | Manual Check                        | Date       | Vendor ID | Vendor Name              | Explanation | Paid       | Liquidated |
|---------------|-------------------------------------|------------|-----------|--------------------------|-------------|------------|------------|
|               |                                     |            | PO Number | Account                  |             |            |            |
| 50013         | <input checked="" type="checkbox"/> | 12/20/2022 | 2351      | LEVITTOWN PUBLIC LIBRARY | TC 630      | 655,641.00 | 0.00       |

Check Totals: 655,641.00 0.00

Grand Totals: 655,641.00 0.00

Number of Cash Disbursements: 1

Account Distribution Totals

| Account         | Description           | Total Expensed | Total Liquidated |
|-----------------|-----------------------|----------------|------------------|
| TC 630          | DUE TO PUBLIC LIBRARY | 655,641.00     | 0.00             |
| Fund TC Totals: |                       | 655,641.00     | 0.00             |
| Grand Totals:   |                       | 655,641.00     | 0.00             |

General Ledger Summary Postings

| Account | Description      | Debits | Credits    |
|---------|------------------|--------|------------|
| TC 200  | Cash in Checking | 0.00   | 655,641.00 |

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## Levittown UFSD

## Cash Disbursement Schedule Report For A - 42: MEDICARE REIMBURSEMENTS DEC 2022

| Check / Ref # | Manual Check             | Date       | Vendor ID | Vendor Name<br>PO Number | Explanation<br>Account | Paid     | Liquidated |
|---------------|--------------------------|------------|-----------|--------------------------|------------------------|----------|------------|
| 179137        | <input type="checkbox"/> | 12/07/2022 | 1002      | ABOTT, DORIS             | A 9060.8000-00-0000    | 629.40   | 0.00       |
| Check Totals: |                          |            |           |                          |                        | 629.40   | 0.00       |
| 179138        | <input type="checkbox"/> | 12/07/2022 | 1825      | ABRAHAMS, IRENE          | A 9060.8000-00-0000    | 629.40   | 0.00       |
| Check Totals: |                          |            |           |                          |                        | 629.40   | 0.00       |
| 179139        | <input type="checkbox"/> | 12/07/2022 | 612       | ALCURI, CATHERINE A.     | A 9060.8000-00-0000    | 629.40   | 0.00       |
| Check Totals: |                          |            |           |                          |                        | 629.40   | 0.00       |
| 179140        | <input type="checkbox"/> | 12/07/2022 | 6272      | ALDOUS, KATHLEEN M.      | A 9060.8000-00-0000    | 629.40   | 0.00       |
| Check Totals: |                          |            |           |                          |                        | 629.40   | 0.00       |
| 179141        | <input type="checkbox"/> | 12/07/2022 | 17169     | ALLEGRETTO, CATHERINE    | A 9060.8000-00-0000    | 1,258.80 | 0.00       |
| Check Totals: |                          |            |           |                          |                        | 1,258.80 | 0.00       |
| 179142        | <input type="checkbox"/> | 12/07/2022 | 13568     | ALLEN, BARBARA           | A 9060.8000-00-0000    | 629.40   | 0.00       |
| Check Totals: |                          |            |           |                          |                        | 629.40   | 0.00       |
| 179143        | <input type="checkbox"/> | 12/07/2022 | 13015     | ALLEN, JOHN              | A 9060.8000-00-0000    | 629.40   | 0.00       |
| Check Totals: |                          |            |           |                          |                        | 629.40   | 0.00       |
| 179144        | <input type="checkbox"/> | 12/07/2022 | 15693     | ALLMAN, KATHLEEN         | A 9060.8000-00-0000    | 629.40   | 0.00       |
| Check Totals: |                          |            |           |                          |                        | 629.40   | 0.00       |
| 179145        | <input type="checkbox"/> | 12/07/2022 | 6544      | AMATO, MARY ANN          |                        |          |            |

Attachment: DECEMBER 2022 WARRANTS &amp; CASH DISBURSEMENTS (4799 : Warrants)

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## Cash Disbursement Schedule Report For A - 42: MEDICARE REIMBURSEMENTS DEC 2022

| Check / Ref # | Manual Check             | Date       | Vendor ID | Vendor Name               | Explanation         | Paid     | Liquidat |
|---------------|--------------------------|------------|-----------|---------------------------|---------------------|----------|----------|
|               |                          |            |           | PO Number                 | Account             |          |          |
|               |                          |            |           |                           | A 9060.8000-00-0000 | 629.40   | 0.0      |
|               |                          |            |           |                           | Check Totals:       | 629.40   | 0.0      |
| <u>179146</u> | <input type="checkbox"/> | 12/07/2022 | 14496     | AMBROSIO, DIANE           | A 9060.8000-00-0000 | 629.40   | 0.0      |
|               |                          |            |           |                           | Check Totals:       | 629.40   | 0.0      |
| <u>179147</u> | <input type="checkbox"/> | 12/07/2022 | 9009      | ANASTOS-RATNER, STEPHANIE | A 9060.8000-00-0000 | 629.40   | 0.0      |
|               |                          |            |           |                           | Check Totals:       | 629.40   | 0.0      |
| <u>179148</u> | <input type="checkbox"/> | 12/07/2022 | 116       | ANDERSEN, ALICE J.        | A 9060.8000-00-0000 | 1,258.80 | 0.0      |
|               |                          |            |           |                           | Check Totals:       | 1,258.80 | 0.0      |
| <u>179149</u> | <input type="checkbox"/> | 12/07/2022 | 18425     | ANDERSON, BARBARA         | A 9060.8000-00-0000 | 1,258.80 | 0.0      |
|               |                          |            |           |                           | Check Totals:       | 1,258.80 | 0.0      |
| <u>179150</u> | <input type="checkbox"/> | 12/07/2022 | 18788     | ANDRES, GERALDINE         | A 9060.8000-00-0000 | 629.40   | 0.0      |
|               |                          |            |           |                           | Check Totals:       | 629.40   | 0.0      |
| <u>179151</u> | <input type="checkbox"/> | 12/07/2022 | 109       | ANDRESAKES, ALEXANDRA     | A 9060.8000-00-0000 | 1,258.80 | 0.0      |
|               |                          |            |           |                           | Check Totals:       | 1,258.80 | 0.0      |
| <u>179152</u> | <input type="checkbox"/> | 12/07/2022 | 15940     | APPELBAUM, ELIZABETH      | A 9060.8000-00-0000 | 1,258.80 | 0.0      |
|               |                          |            |           |                           | Check Totals:       | 1,258.80 | 0.0      |
| <u>179153</u> | <input type="checkbox"/> | 12/07/2022 | 16080     | ARESCA, PAULA             | A 9060.8000-00-0000 | 629.40   | 0.0      |

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## Cash Disbursement Schedule Report For A - 42: MEDICARE REIMBURSEMENTS DEC 2022

| Check / Ref # | Manual Check             | Date       | Vendor ID | Vendor Name         | Explanation | Account             | Paid     | Liquidated |
|---------------|--------------------------|------------|-----------|---------------------|-------------|---------------------|----------|------------|
| Check Totals: |                          |            |           |                     |             |                     | 629.40   | 0.0        |
| 179154        | <input type="checkbox"/> | 12/07/2022 | 2135      | ASCHER, JUDITH E.   |             | A 9060.8000-00-0000 | 1,258.80 | 0.0        |
| Check Totals: |                          |            |           |                     |             |                     | 1,258.80 | 0.0        |
| 179155        | <input type="checkbox"/> | 12/07/2022 | 2007      | ASKINASI, JOAN      |             | A 9060.8000-00-0000 | 629.40   | 0.0        |
| Check Totals: |                          |            |           |                     |             |                     | 629.40   | 0.0        |
| 179156        | <input type="checkbox"/> | 12/07/2022 | 14077     | AZZARELLI, RICHARD  |             | A 9060.8000-00-0000 | 629.40   | 0.0        |
| Check Totals: |                          |            |           |                     |             |                     | 629.40   | 0.0        |
| 179157        | <input type="checkbox"/> | 12/07/2022 | 6769      | MAUREEN BABBITT     |             | A 9060.8000-00-0000 | 629.40   | 0.0        |
| Check Totals: |                          |            |           |                     |             |                     | 629.40   | 0.0        |
| 179158        | <input type="checkbox"/> | 12/07/2022 | 6422      | RANDY BANCHIK       |             | A 9060.8000-00-0000 | 1,258.80 | 0.0        |
| Check Totals: |                          |            |           |                     |             |                     | 1,258.80 | 0.0        |
| 179159        | <input type="checkbox"/> | 12/07/2022 | 15694     | BARAM, JANET        |             | A 9060.8000-00-0000 | 629.40   | 0.0        |
| Check Totals: |                          |            |           |                     |             |                     | 629.40   | 0.0        |
| 179160        | <input type="checkbox"/> | 12/07/2022 | 1449      | BARNETT, FRED       |             | A 9060.8000-00-0000 | 629.40   | 0.0        |
| Check Totals: |                          |            |           |                     |             |                     | 629.40   | 0.0        |
| 179161        | <input type="checkbox"/> | 12/07/2022 | 3375      | BARTOLOTTA, PHYLLIS |             | A 9060.8000-00-0000 | 629.40   | 0.0        |
| Check Totals: |                          |            |           |                     |             |                     | 629.40   | 0.0        |

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## Cash Disbursement Schedule Report For A - 42: MEDICARE REIMBURSEMENTS DEC 2022

| Check / Ref # | Manual Check             | Date       | Vendor ID | Vendor Name           | Explanation         | Paid     | Liquidate |
|---------------|--------------------------|------------|-----------|-----------------------|---------------------|----------|-----------|
|               |                          |            | PO Number |                       | Account             |          |           |
| <u>179162</u> | <input type="checkbox"/> | 12/07/2022 | 369       | BASIL, BARBARA        | A 9060.8000-00-0000 | 629.40   | 0.0       |
| Check Totals: |                          |            |           |                       |                     | 629.40   | 0.0       |
| <u>179163</u> | <input type="checkbox"/> | 12/07/2022 | 14904     | BECKER, ELIZABETH     | A 9060.8000-00-0000 | 1,258.80 | 0.0       |
| Check Totals: |                          |            |           |                       |                     | 1,258.80 | 0.0       |
| <u>179164</u> | <input type="checkbox"/> | 12/07/2022 | 16701     | BERGEN, VALERIE       | A 9060.8000-00-0000 | 1,258.80 | 0.0       |
| Check Totals: |                          |            |           |                       |                     | 1,258.80 | 0.0       |
| <u>179165</u> | <input type="checkbox"/> | 12/07/2022 | 6944      | BERGER, MIRIAM        | A 9060.8000-00-0000 | 629.40   | 0.0       |
| Check Totals: |                          |            |           |                       |                     | 629.40   | 0.0       |
| <u>179166</u> | <input type="checkbox"/> | 12/07/2022 | 370       | BERGMAN, BARBARA      | A 9060.8000-00-0000 | 629.40   | 0.0       |
| Check Totals: |                          |            |           |                       |                     | 629.40   | 0.0       |
| <u>179167</u> | <input type="checkbox"/> | 12/07/2022 | 18764     | BERJU, MARY           | A 9060.8000-00-0000 | 1,258.80 | 0.0       |
| Check Totals: |                          |            |           |                       |                     | 1,258.80 | 0.0       |
| <u>179168</u> | <input type="checkbox"/> | 12/07/2022 | 2624      | BIGGS, MARILYN        | A 9060.8000-00-0000 | 629.40   | 0.0       |
| Check Totals: |                          |            |           |                       |                     | 629.40   | 0.0       |
| <u>179169</u> | <input type="checkbox"/> | 12/07/2022 | 4260      | BISAGNI, VALENTINE L. | A 9060.8000-00-0000 | 839.20   | 0.0       |
| Check Totals: |                          |            |           |                       |                     | 839.20   | 0.0       |
| <u>179170</u> | <input type="checkbox"/> | 12/07/2022 | 3718      | BLOOM, SALLY          |                     |          |           |

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Levittown UFSD

Cash Disbursement Schedule Report For A - 42: MEDICARE REIMBURSEMENTS DEC 2022

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NVISION

| Check / Ref # | Manual Check             | Date       | Vendor ID | Vendor Name         | PO Number | Account             | Explanation   | Paid     | Liquidated |
|---------------|--------------------------|------------|-----------|---------------------|-----------|---------------------|---------------|----------|------------|
|               |                          |            |           |                     |           | A 9060.8000-00-0000 |               | 629.40   | 0.00       |
|               |                          |            |           |                     |           |                     | Check Totals: | 629.40   | 0.00       |
| 179171        | <input type="checkbox"/> | 12/07/2022 | 16694     | BLUM, DEBORAH       |           | A 9060.8000-00-0000 |               | 1,258.80 | 0.00       |
|               |                          |            |           |                     |           |                     | Check Totals: | 1,258.80 | 0.00       |
| 179172        | <input type="checkbox"/> | 12/07/2022 | 10415     | BOGSTED, BARBARA A. |           | A 9060.8000-00-0000 |               | 629.40   | 0.00       |
|               |                          |            |           |                     |           |                     | Check Totals: | 629.40   | 0.00       |
| 179173        | <input type="checkbox"/> | 12/07/2022 | 14195     | BONACORE, PHYLLIS   |           | A 9060.8000-00-0000 |               | 1,258.80 | 0.00       |
|               |                          |            |           |                     |           |                     | Check Totals: | 1,258.80 | 0.00       |
| 179174        | <input type="checkbox"/> | 12/07/2022 | 15847     | BONNEY, DAVID       |           | A 9060.8000-00-0000 |               | 629.40   | 0.00       |
|               |                          |            |           |                     |           |                     | Check Totals: | 629.40   | 0.00       |
| 179175        | <input type="checkbox"/> | 12/07/2022 | 12428     | BORELLI, JANICE     |           | A 9060.8000-00-0000 |               | 1,258.80 | 0.00       |
|               |                          |            |           |                     |           |                     | Check Totals: | 1,258.80 | 0.00       |
| 179176        | <input type="checkbox"/> | 12/07/2022 | 6588      | BORG, LESLIE A.     |           | A 9060.8000-00-0000 |               | 629.40   | 0.00       |
|               |                          |            |           |                     |           |                     | Check Totals: | 629.40   | 0.00       |
| 179177        | <input type="checkbox"/> | 12/07/2022 | 6770      | ELYSE BOSHACK       |           | A 9060.8000-00-0000 |               | 1,258.80 | 0.00       |
|               |                          |            |           |                     |           |                     | Check Totals: | 1,258.80 | 0.00       |
| 179178        | <input type="checkbox"/> | 12/07/2022 | 14857     | BOTTICELLI, JOANN   |           | A 9060.8000-00-0000 |               | 629.40   | 0.00       |

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## Cash Disbursement Schedule Report For A - 42: MEDICARE REIMBURSEMENTS DEC 2022

| Check / Ref # | Manual Check             | Date       | Vendor ID | Vendor Name        | PO Number | Account             | Explanation | Paid     | Liquidate |
|---------------|--------------------------|------------|-----------|--------------------|-----------|---------------------|-------------|----------|-----------|
| Check Totals: |                          |            |           |                    |           |                     |             | 629.40   | 0.0       |
| <u>179179</u> | <input type="checkbox"/> | 12/07/2022 | 7729      | BOULLIANNE, JOSEPH |           | A 9060.8000-00-0000 |             | 1,258.80 | 0.0       |
| Check Totals: |                          |            |           |                    |           |                     |             | 1,258.80 | 0.0       |
| <u>179180</u> | <input type="checkbox"/> | 12/07/2022 | 1664      | BOYD, HAZEL        |           | A 9060.8000-00-0000 |             | 629.40   | 0.0       |
| Check Totals: |                          |            |           |                    |           |                     |             | 629.40   | 0.0       |
| <u>179181</u> | <input type="checkbox"/> | 12/07/2022 | 3984      | BOYE, SUSAN D.     |           | A 9060.8000-00-0000 |             | 629.40   | 0.0       |
| Check Totals: |                          |            |           |                    |           |                     |             | 629.40   | 0.0       |
| <u>179182</u> | <input type="checkbox"/> | 12/07/2022 | 3623      | BRACCO, RONALD     |           | A 9060.8000-00-0000 |             | 314.70   | 0.0       |
| Check Totals: |                          |            |           |                    |           |                     |             | 314.70   | 0.0       |
| <u>179183</u> | <input type="checkbox"/> | 12/07/2022 | 916       | BREEN, DEBORAH E.  |           | A 9060.8000-00-0000 |             | 209.80   | 0.0       |
| Check Totals: |                          |            |           |                    |           |                     |             | 209.80   | 0.0       |
| <u>179184</u> | <input type="checkbox"/> | 12/07/2022 | 9383      | BREHM, JOAN        |           | A 9060.8000-00-0000 |             | 629.40   | 0.0       |
| Check Totals: |                          |            |           |                    |           |                     |             | 629.40   | 0.0       |
| <u>179185</u> | <input type="checkbox"/> | 12/07/2022 | 3936      | BREIMAN, STELLA    |           | A 9060.8000-00-0000 |             | 629.40   | 0.0       |
| Check Totals: |                          |            |           |                    |           |                     |             | 629.40   | 0.0       |
| <u>179186</u> | <input type="checkbox"/> | 12/07/2022 | 2293      | BROOKS, LAURETTA   |           | A 9060.8000-00-0000 |             | 629.40   | 0.0       |
| Check Totals: |                          |            |           |                    |           |                     |             | 629.40   | 0.0       |

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Attachment: DECEMBER 2022 WARRANTS &amp; CASH DISBURSEMENTS (4799 : Warrants)



## Levittown UFSD

## Cash Disbursement Schedule Report For A - 42: MEDICARE REIMBURSEMENTS DEC 2022

| Check / Ref # | Manual Check             | Date       | Vendor ID | Vendor Name         | PO Number | Account             | Explanation | Paid     | Liquidated |
|---------------|--------------------------|------------|-----------|---------------------|-----------|---------------------|-------------|----------|------------|
| <u>179187</u> | <input type="checkbox"/> | 12/07/2022 | 373       | BROWN, BARBARA      |           | A 9060.8000-00-0000 |             | 629.40   | 0.00       |
| Check Totals: |                          |            |           |                     |           |                     |             | 629.40   | 0.00       |
| <u>179188</u> | <input type="checkbox"/> | 12/07/2022 | 435       | BROWN, BERNADETTE   |           | A 9060.8000-00-0000 |             | 1,258.80 | 0.00       |
| Check Totals: |                          |            |           |                     |           |                     |             | 1,258.80 | 0.00       |
| <u>179189</u> | <input type="checkbox"/> | 12/07/2022 | 1324      | BROWN, EVELYN       |           | A 9060.8000-00-0000 |             | 1,258.80 | 0.00       |
| Check Totals: |                          |            |           |                     |           |                     |             | 1,258.80 | 0.00       |
| <u>179190</u> | <input type="checkbox"/> | 12/07/2022 | 5331      | CARY BROZIK         |           | A 9060.8000-00-0000 |             | 1,258.80 | 0.00       |
| Check Totals: |                          |            |           |                     |           |                     |             | 1,258.80 | 0.00       |
| <u>179191</u> | <input type="checkbox"/> | 12/07/2022 | 939       | BRUNNHÖELZL, DENISE |           | A 9060.8000-00-0000 |             | 1,258.80 | 0.00       |
| Check Totals: |                          |            |           |                     |           |                     |             | 1,258.80 | 0.00       |
| <u>179192</u> | <input type="checkbox"/> | 12/07/2022 | 8099      | BRUNO, FREDERICK    |           | A 9060.8000-00-0000 |             | 629.40   | 0.00       |
| Check Totals: |                          |            |           |                     |           |                     |             | 629.40   | 0.00       |
| <u>179193</u> | <input type="checkbox"/> | 12/07/2022 | 16444     | BRUSH-GRIFFIN, MARY |           | A 9060.8000-00-0000 |             | 629.40   | 0.00       |
| Check Totals: |                          |            |           |                     |           |                     |             | 629.40   | 0.00       |
| <u>179194</u> | <input type="checkbox"/> | 12/07/2022 | 2635      | BUCCI, MARIO        |           | A 9060.8000-00-0000 |             | 629.40   | 0.00       |
| Check Totals: |                          |            |           |                     |           |                     |             | 629.40   | 0.00       |
| <u>179195</u> | <input type="checkbox"/> | 12/07/2022 | 3526      | BUCK, RICHARD E.    |           |                     |             |          |            |

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## Cash Disbursement Schedule Report For A - 42: MEDICARE REIMBURSEMENTS DEC 2022

| Check / Ref # | Manual Check             | Date       | Vendor ID | Vendor Name          | PO Number | Account             | Explanation   | Paid     | Liquidate |
|---------------|--------------------------|------------|-----------|----------------------|-----------|---------------------|---------------|----------|-----------|
|               |                          |            |           |                      |           | A 9060.8000-00-0000 |               | 1,258.80 | 0.0       |
|               |                          |            |           |                      |           |                     | Check Totals: | 1,258.80 | 0.0       |
| 179196        | <input type="checkbox"/> | 12/07/2022 | 12439     | BURNETT, KATHRYN     |           | A 9060.8000-00-0000 |               | 1,258.80 | 0.0       |
|               |                          |            |           |                      |           |                     | Check Totals: | 1,258.80 | 0.0       |
| 179197        | <input type="checkbox"/> | 12/07/2022 | 5518      | BUTTAFUOCO, DORIS C. |           | A 9060.8000-00-0000 |               | 629.40   | 0.0       |
|               |                          |            |           |                      |           |                     | Check Totals: | 629.40   | 0.0       |
| 179198        | <input type="checkbox"/> | 12/07/2022 | 7164      | BYRNE, ANNE          |           | A 9060.8000-00-0000 |               | 629.40   | 0.0       |
|               |                          |            |           |                      |           |                     | Check Totals: | 629.40   | 0.0       |
| 179199        | <input type="checkbox"/> | 12/07/2022 | 18399     | CACAMIS, MICHELLE    |           | A 9060.8000-00-0000 |               | 1,258.80 | 0.0       |
|               |                          |            |           |                      |           |                     | Check Totals: | 1,258.80 | 0.0       |
| 179200        | <input type="checkbox"/> | 12/07/2022 | 5573      | CALABRESE, RENALDO   |           | A 9060.8000-00-0000 |               | 629.40   | 0.0       |
|               |                          |            |           |                      |           |                     | Check Totals: | 629.40   | 0.0       |
| 179201        | <input type="checkbox"/> | 12/07/2022 | 17422     | CALANDRA, JANET      |           | A 9060.8000-00-0000 |               | 629.40   | 0.0       |
|               |                          |            |           |                      |           |                     | Check Totals: | 629.40   | 0.0       |
| 179202        | <input type="checkbox"/> | 12/07/2022 | 18766     | CALAPAI, LIBORIA     |           | A 9060.8000-00-0000 |               | 629.40   | 0.0       |
|               |                          |            |           |                      |           |                     | Check Totals: | 629.40   | 0.0       |
| 179203        | <input type="checkbox"/> | 12/07/2022 | 18651     | CAMPBELL, MARGARET   |           | A 9060.8000-00-0000 |               | 629.40   | 0.0       |

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## Levittown UFSD

## Cash Disbursement Schedule Report For A - 42: MEDICARE REIMBURSEMENTS DEC 2022

| Check / Ref # | Manual Check             | Date       | Vendor ID | Vendor Name           | Explanation         | Paid     | Liquidate |
|---------------|--------------------------|------------|-----------|-----------------------|---------------------|----------|-----------|
|               |                          |            | PO Number |                       | Account             |          |           |
| Check Totals: |                          |            |           |                       |                     | 629.40   | 0.0       |
| 179204        | <input type="checkbox"/> | 12/07/2022 | 14498     | CAPPABIANCA, LORRAINE | A 9060.8000-00-0000 | 1,049.00 | 0.0       |
| Check Totals: |                          |            |           |                       |                     | 1,049.00 | 0.0       |
| 179205        | <input type="checkbox"/> | 12/07/2022 | 6694      | JOAN CAPUTO           | A 9060.8000-00-0000 | 1,258.80 | 0.0       |
| Check Totals: |                          |            |           |                       |                     | 1,258.80 | 0.0       |
| 179206        | <input type="checkbox"/> | 12/07/2022 | 4142      | CARBERRY, THERESE     | A 9060.8000-00-0000 | 629.40   | 0.0       |
| Check Totals: |                          |            |           |                       |                     | 629.40   | 0.0       |
| 179207        | <input type="checkbox"/> | 12/07/2022 | 5915      | CARBONE, JOSEPH       | A 9060.8000-00-0000 | 1,258.80 | 0.0       |
| Check Totals: |                          |            |           |                       |                     | 1,258.80 | 0.0       |
| 179208        | <input type="checkbox"/> | 12/07/2022 | 18875     | CAREY, GEORGETTE      | A 9060.8000-00-0000 | 629.40   | 0.0       |
| Check Totals: |                          |            |           |                       |                     | 629.40   | 0.0       |
| 179209        | <input type="checkbox"/> | 12/07/2022 | 19070     | CAREY, JOHN           | A 9060.8000-00-0000 | 1,674.60 | 0.0       |
| Check Totals: |                          |            |           |                       |                     | 1,674.60 | 0.0       |
| 179210        | <input type="checkbox"/> | 12/07/2022 | 12166     | CARNEY, PATRICIA A    | A 9060.8000-00-0000 | 629.40   | 0.0       |
| Check Totals: |                          |            |           |                       |                     | 629.40   | 0.0       |
| 179211        | <input type="checkbox"/> | 12/07/2022 | 1166      | CARROLL, EDWARD       | A 9060.8000-00-0000 | 629.40   | 0.0       |
| Check Totals: |                          |            |           |                       |                     | 629.40   | 0.0       |

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## Levittown UFSD

## Cash Disbursement Schedule Report For A - 42: MEDICARE REIMBURSEMENTS DEC 2022

| Check / Ref # | Manual Check             | Date       | Vendor ID | Vendor Name      | PO Number | Account             | Explanation | Paid   | Liquidated |
|---------------|--------------------------|------------|-----------|------------------|-----------|---------------------|-------------|--------|------------|
| 179212        | <input type="checkbox"/> | 12/07/2022 | 1932      | CARROLL, JANET   |           | A 9060.8000-00-0000 |             | 629.40 | 0.00       |
| Check Totals: |                          |            |           |                  |           |                     |             | 629.40 | 0.00       |
| 179213        | <input type="checkbox"/> | 12/07/2022 | 15100     | CARROLL, MAUREEN |           | A 9060.8000-00-0000 |             | 629.40 | 0.00       |
| Check Totals: |                          |            |           |                  |           |                     |             | 629.40 | 0.00       |
| 179214        | <input type="checkbox"/> | 12/07/2022 | 6994      | CASALE, DONNA    |           | A 9060.8000-00-0000 |             | 419.60 | 0.00       |
| Check Totals: |                          |            |           |                  |           |                     |             | 419.60 | 0.00       |
| 179215        | <input type="checkbox"/> | 12/07/2022 | 14684     | CASH, CHERYL     |           | A 9060.8000-00-0000 |             | 629.40 | 0.00       |
| Check Totals: |                          |            |           |                  |           |                     |             | 629.40 | 0.00       |
| 179216        | <input type="checkbox"/> | 12/07/2022 | 1127      | CASSESE, EDITH   |           | A 9060.8000-00-0000 |             | 629.40 | 0.00       |
| Check Totals: |                          |            |           |                  |           |                     |             | 629.40 | 0.00       |
| 179217        | <input type="checkbox"/> | 12/07/2022 | 14742     | CASTELLI, JOSEPH |           | A 9060.8000-00-0000 |             | 629.40 | 0.00       |
| Check Totals: |                          |            |           |                  |           |                     |             | 629.40 | 0.00       |
| 179218        | <input type="checkbox"/> | 12/07/2022 | 17454     | CASTILLO, CARLOS |           | A 9060.8000-00-0000 |             | 629.40 | 0.00       |
| Check Totals: |                          |            |           |                  |           |                     |             | 629.40 | 0.00       |
| 179219        | <input type="checkbox"/> | 12/07/2022 | 18426     | CEFALU, MARY LOU |           | A 9060.8000-00-0000 |             | 629.40 | 0.00       |
| Check Totals: |                          |            |           |                  |           |                     |             | 629.40 | 0.00       |
| 179220        | <input type="checkbox"/> | 12/07/2022 | 5273      | CELINO, PAULA J. |           |                     |             |        |            |

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## Levittown UFSD

## Cash Disbursement Schedule Report For A - 42: MEDICARE REIMBURSEMENTS DEC 2022

| Check / Ref # | Manual Check             | Date       | Vendor ID | Vendor Name              | PO Number | Account             | Explanation   | Paid     | Liquidated |
|---------------|--------------------------|------------|-----------|--------------------------|-----------|---------------------|---------------|----------|------------|
|               |                          |            |           |                          |           | A 9060.8000-00-0000 |               | 629.40   | 0.00       |
|               |                          |            |           |                          |           |                     | Check Totals: | 629.40   | 0.00       |
| 179221        | <input type="checkbox"/> | 12/07/2022 | 257       | CENTRONE, ANTHONY        |           | A 9060.8000-00-0000 |               | 629.40   | 0.00       |
|               |                          |            |           |                          |           |                     | Check Totals: | 629.40   | 0.00       |
| 179222        | <input type="checkbox"/> | 12/07/2022 | 12435     | CESTARO, THOMAS          |           | A 9060.8000-00-0000 |               | 1,258.80 | 0.00       |
|               |                          |            |           |                          |           |                     | Check Totals: | 1,258.80 | 0.00       |
| 179223        | <input type="checkbox"/> | 12/07/2022 | 14685     | CHAMBERS, THOMAS         |           | A 9060.8000-00-0000 |               | 1,258.80 | 0.00       |
|               |                          |            |           |                          |           |                     | Check Totals: | 1,258.80 | 0.00       |
| 179224        | <input type="checkbox"/> | 12/07/2022 | 18613     | CHASTAIN, MARISELA       |           | A 9060.8000-00-0000 |               | 629.40   | 0.00       |
|               |                          |            |           |                          |           |                     | Check Totals: | 629.40   | 0.00       |
| 179225        | <input type="checkbox"/> | 12/07/2022 | 6437      | HARRY L. CHERTOK         |           | A 9060.8000-00-0000 |               | 4,003.80 | 0.00       |
|               |                          |            |           |                          |           |                     | Check Totals: | 4,003.80 | 0.00       |
| 179226        | <input type="checkbox"/> | 12/07/2022 | 16443     | CHITI, MAURO             |           | A 9060.8000-00-0000 |               | 1,258.80 | 0.00       |
|               |                          |            |           |                          |           |                     | Check Totals: | 1,258.80 | 0.00       |
| 179227        | <input type="checkbox"/> | 12/07/2022 | 222       | CHRISTENSEN, ANN         |           | A 9060.8000-00-0000 |               | 629.40   | 0.00       |
|               |                          |            |           |                          |           |                     | Check Totals: | 629.40   | 0.00       |
| 179228        | <input type="checkbox"/> | 12/07/2022 | 2526      | CHRISTOPHER, M. PATRICIA |           | A 9060.8000-00-0000 |               | 629.40   | 0.00       |

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## Cash Disbursement Schedule Report For A - 42: MEDICARE REIMBURSEMENTS DEC 2022

| Check / Ref # | Manual Check             | Date       | Vendor ID | Vendor Name              | PO Number | Account             | Explanation | Paid     | Liquidat |
|---------------|--------------------------|------------|-----------|--------------------------|-----------|---------------------|-------------|----------|----------|
| Check Totals: |                          |            |           |                          |           |                     |             | 629.40   | 0.0      |
| 179229        | <input type="checkbox"/> | 12/07/2022 | 2702      | CHURCHILL, MARYANN       |           | A 9060.8000-00-0000 |             | 629.40   | 0.0      |
| Check Totals: |                          |            |           |                          |           |                     |             | 629.40   | 0.0      |
| 179230        | <input type="checkbox"/> | 12/07/2022 | 6504      | CHURGIN, PINI P.         |           | A 9060.8000-00-0000 |             | 1,258.80 | 0.0      |
| Check Totals: |                          |            |           |                          |           |                     |             | 1,258.80 | 0.0      |
| 179231        | <input type="checkbox"/> | 12/07/2022 | 12478     | CIAVATTONI, ELIZABETH M. |           | A 9060.8000-00-0000 |             | 524.50   | 0.0      |
| Check Totals: |                          |            |           |                          |           |                     |             | 524.50   | 0.0      |
| 179232        | <input type="checkbox"/> | 12/07/2022 | 3523      | CIRILLO, RICHARD         |           | A 9060.8000-00-0000 |             | 629.40   | 0.0      |
| Check Totals: |                          |            |           |                          |           |                     |             | 629.40   | 0.0      |
| 179233        | <input type="checkbox"/> | 12/07/2022 | 1523      | GERALD R. CLAPS          |           | A 9060.8000-00-0000 |             | 1,258.80 | 0.0      |
| Check Totals: |                          |            |           |                          |           |                     |             | 1,258.80 | 0.0      |
| 179234        | <input type="checkbox"/> | 12/07/2022 | 3480      | CLARK, RAYMOND           |           | A 9060.8000-00-0000 |             | 629.40   | 0.0      |
| Check Totals: |                          |            |           |                          |           |                     |             | 629.40   | 0.0      |
| 179235        | <input type="checkbox"/> | 12/07/2022 | 2802      | CLARKE, MICHAEL P.       |           | A 9060.8000-00-0000 |             | 1,258.80 | 0.0      |
| Check Totals: |                          |            |           |                          |           |                     |             | 1,258.80 | 0.0      |
| 179236        | <input type="checkbox"/> | 12/07/2022 | 7246      | CLEARY, TIMOTHY          |           | A 9060.8000-00-0000 |             | 1,258.80 | 0.0      |
| Check Totals: |                          |            |           |                          |           |                     |             | 1,258.80 | 0.0      |

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## Cash Disbursement Schedule Report For A - 42: MEDICARE REIMBURSEMENTS DEC 2022

| Check / Ref # | Manual Check             | Date       | Vendor ID | Vendor Name         | PO Number | Account             | Explanation   | Paid     | Liquidate |
|---------------|--------------------------|------------|-----------|---------------------|-----------|---------------------|---------------|----------|-----------|
| <u>179237</u> | <input type="checkbox"/> | 12/07/2022 | 12856     | CLEMENTS, DIANE     |           | A 9060.8000-00-0000 |               | 629.40   | 0.0       |
|               |                          |            |           |                     |           |                     | Check Totals: | 629.40   | 0.0       |
| <u>179238</u> | <input type="checkbox"/> | 12/07/2022 | 15101     | COHEN, JOAN         |           | A 9060.8000-00-0000 |               | 1,258.80 | 0.0       |
|               |                          |            |           |                     |           |                     | Check Totals: | 1,258.80 | 0.0       |
| <u>179239</u> | <input type="checkbox"/> | 12/07/2022 | 7390      | COLE, KAREN         |           | A 9060.8000-00-0000 |               | 1,258.80 | 0.0       |
|               |                          |            |           |                     |           |                     | Check Totals: | 1,258.80 | 0.0       |
| <u>179240</u> | <input type="checkbox"/> | 12/07/2022 | 440       | COLLINS, BERNICE    |           | A 9060.8000-00-0000 |               | 629.40   | 0.0       |
|               |                          |            |           |                     |           |                     | Check Totals: | 629.40   | 0.0       |
| <u>179241</u> | <input type="checkbox"/> | 12/07/2022 | 9376      | COLLINS, CAROL      |           | A 9060.8000-00-0000 |               | 629.40   | 0.0       |
|               |                          |            |           |                     |           |                     | Check Totals: | 629.40   | 0.0       |
| <u>179242</u> | <input type="checkbox"/> | 12/07/2022 | 1677      | COLLINS, HELEN      |           | A 9060.8000-00-0000 |               | 1,258.80 | 0.0       |
|               |                          |            |           |                     |           |                     | Check Totals: | 1,258.80 | 0.0       |
| <u>179243</u> | <input type="checkbox"/> | 12/07/2022 | 3303      | COMPART, DERCY      |           | A 9060.8000-00-0000 |               | 629.40   | 0.0       |
|               |                          |            |           |                     |           |                     | Check Totals: | 629.40   | 0.0       |
| <u>179244</u> | <input type="checkbox"/> | 12/07/2022 | 4400      | CONNOLLY, WINIFRED  |           | A 9060.8000-00-0000 |               | 629.40   | 0.0       |
|               |                          |            |           |                     |           |                     | Check Totals: | 629.40   | 0.0       |
| <u>179245</u> | <input type="checkbox"/> | 12/07/2022 | 690       | CONTE, CHRISTINE M. |           |                     |               |          |           |

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## Cash Disbursement Schedule Report For A - 42: MEDICARE REIMBURSEMENTS DEC 2022

| Check / Ref # | Manual Check             | Date       | Vendor ID | Vendor Name       | Explanation         | Paid     | Liquidate |
|---------------|--------------------------|------------|-----------|-------------------|---------------------|----------|-----------|
|               |                          |            | PO Number |                   | Account             |          |           |
|               |                          |            |           |                   | A 9060.8000-00-0000 | 1,153.90 | 0.0       |
|               |                          |            |           |                   | Check Totals:       | 1,153.90 | 0.0       |
| 179246        | <input type="checkbox"/> | 12/07/2022 | 577       | CONZA, CAROL      | A 9060.8000-00-0000 | 1,258.80 | 0.0       |
|               |                          |            |           |                   | Check Totals:       | 1,258.80 | 0.0       |
| 179247        | <input type="checkbox"/> | 12/07/2022 | 6534      | COOK, BEVERLY     | A 9060.8000-00-0000 | 629.40   | 0.0       |
|               |                          |            |           |                   | Check Totals:       | 629.40   | 0.0       |
| 179248        | <input type="checkbox"/> | 12/07/2022 | 18568     | COOK, EILEEN      | A 9060.8000-00-0000 | 629.40   | 0.0       |
|               |                          |            |           |                   | Check Totals:       | 629.40   | 0.0       |
| 179249        | <input type="checkbox"/> | 12/07/2022 | 5850      | CORDTS, LORRAINE  | A 9060.8000-00-0000 | 629.40   | 0.0       |
|               |                          |            |           |                   | Check Totals:       | 629.40   | 0.0       |
| 179250        | <input type="checkbox"/> | 12/07/2022 | 1698      | CORIN, HENRY      | A 9060.8000-00-0000 | 629.40   | 0.0       |
|               |                          |            |           |                   | Check Totals:       | 629.40   | 0.0       |
| 179251        | <input type="checkbox"/> | 12/07/2022 | 14057     | COSENZA, SUSAN    | A 9060.8000-00-0000 | 629.40   | 0.0       |
|               |                          |            |           |                   | Check Totals:       | 629.40   | 0.0       |
| 179252        | <input type="checkbox"/> | 12/07/2022 | 7186      | COWAN, BEVERLY    | A 9060.8000-00-0000 | 1,258.80 | 0.0       |
|               |                          |            |           |                   | Check Totals:       | 1,258.80 | 0.0       |
| 179253        | <input type="checkbox"/> | 12/07/2022 | 16693     | CRAWFORD, MARYANN | A 9060.8000-00-0000 | 1,258.80 | 0.0       |

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Attachment: DECEMBER 2022 WARRANTS &amp; CASH DISBURSEMENTS (4799 : Warrants)

## Levittown UFSD

## Cash Disbursement Schedule Report For A - 42: MEDICARE REIMBURSEMENTS DEC 2022

| Check / Ref # | Manual Check             | Date       | Vendor ID | Vendor Name<br>PO Number | Explanation<br>Account | Paid     | Liquidated |
|---------------|--------------------------|------------|-----------|--------------------------|------------------------|----------|------------|
| Check Totals: |                          |            |           |                          |                        | 1,258.80 | 0.00       |
| 179254        | <input type="checkbox"/> | 12/07/2022 | 2661      | CURRY, MARY A.           | A 9060.8000-00-0000    | 629.40   | 0.00       |
| Check Totals: |                          |            |           |                          |                        | 629.40   | 0.00       |
| 179255        | <input type="checkbox"/> | 12/07/2022 | 15848     | CUTTONE, CHARLES         | A 9060.8000-00-0000    | 629.40   | 0.00       |
| Check Totals: |                          |            |           |                          |                        | 629.40   | 0.00       |
| 179256        | <input type="checkbox"/> | 12/07/2022 | 13452     | D'AMATO, MARY            | A 9060.8000-00-0000    | 629.40   | 0.00       |
| Check Totals: |                          |            |           |                          |                        | 629.40   | 0.00       |
| 179257        | <input type="checkbox"/> | 12/07/2022 | 6304      | D'ORIO, JENNIFER         | A 9060.8000-00-0000    | 629.40   | 0.00       |
| Check Totals: |                          |            |           |                          |                        | 629.40   | 0.00       |
| 179258        | <input type="checkbox"/> | 12/07/2022 | 5016      | DALE, DIANE V.           | A 9060.8000-00-0000    | 629.40   | 0.00       |
| Check Totals: |                          |            |           |                          |                        | 629.40   | 0.00       |
| 179259        | <input type="checkbox"/> | 12/07/2022 | 12884     | DALY, SUZANNE            | A 9060.8000-00-0000    | 1,258.80 | 0.00       |
| Check Totals: |                          |            |           |                          |                        | 1,258.80 | 0.00       |
| 179260        | <input type="checkbox"/> | 12/07/2022 | 11873     | DALY, THOMAS             | A 9060.8000-00-0000    | 629.40   | 0.00       |
| Check Totals: |                          |            |           |                          |                        | 629.40   | 0.00       |
| 179261        | <input type="checkbox"/> | 12/07/2022 | 3739      | DARMIENTO, SANTA         | A 9060.8000-00-0000    | 1,258.80 | 0.00       |
| Check Totals: |                          |            |           |                          |                        | 1,258.80 | 0.00       |

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## Cash Disbursement Schedule Report For A - 42: MEDICARE REIMBURSEMENTS DEC 2022

| Check / Ref # | Manual Check             | Date       | Vendor ID | Vendor Name         | Explanation         | Paid     | Liquidate |
|---------------|--------------------------|------------|-----------|---------------------|---------------------|----------|-----------|
|               |                          |            | PO Number |                     | Account             |          |           |
| 179262        | <input type="checkbox"/> | 12/07/2022 | 8901      | DASH, JOYCE         | A 9060.8000-00-0000 | 629.40   | 0.0       |
| Check Totals: |                          |            |           |                     |                     | 629.40   | 0.0       |
| 179263        | <input type="checkbox"/> | 12/07/2022 | 224       | DAVIDIAN, ANN M.    | A 9060.8000-00-0000 | 1,258.80 | 0.0       |
| Check Totals: |                          |            |           |                     |                     | 1,258.80 | 0.0       |
| 179264        | <input type="checkbox"/> | 12/07/2022 | 2395      | DAVIDSON, LINDA     | A 9060.8000-00-0000 | 629.40   | 0.0       |
| Check Totals: |                          |            |           |                     |                     | 629.40   | 0.0       |
| 179265        | <input type="checkbox"/> | 12/07/2022 | 10806     | DAVIES, JOSEPH      | A 9060.8000-00-0000 | 2,008.20 | 0.0       |
| Check Totals: |                          |            |           |                     |                     | 2,008.20 | 0.0       |
| 179266        | <input type="checkbox"/> | 12/07/2022 | 5610      | DAVIS, MARILYN      | A 9060.8000-00-0000 | 1,258.80 | 0.0       |
| Check Totals: |                          |            |           |                     |                     | 1,258.80 | 0.0       |
| 179267        | <input type="checkbox"/> | 12/07/2022 | 3582      | DAVIS, ROBERT, L.   | A 9060.8000-00-0000 | 1,258.80 | 0.0       |
| Check Totals: |                          |            |           |                     |                     | 1,258.80 | 0.0       |
| 179268        | <input type="checkbox"/> | 12/07/2022 | 2603      | DE ANGELO, MARIANNA | A 9060.8000-00-0000 | 629.40   | 0.0       |
| Check Totals: |                          |            |           |                     |                     | 629.40   | 0.0       |
| 179269        | <input type="checkbox"/> | 12/07/2022 | 2667      | DE BRUIN, MARY ANNE | A 9060.8000-00-0000 | 1,258.80 | 0.0       |
| Check Totals: |                          |            |           |                     |                     | 1,258.80 | 0.0       |
| 179270        | <input type="checkbox"/> | 12/07/2022 | 9273      | DE GROFF, ROGER     |                     |          |           |

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Attachment: DECEMBER 2022 WARRANTS &amp; CASH DISBURSEMENTS (4799 : Warrants)



## Levittown UFSD

## Cash Disbursement Schedule Report For A - 42: MEDICARE REIMBURSEMENTS DEC 2022

| Check / Ref # | Manual Check             | Date       | Vendor ID | Vendor Name           | PO Number | Account             | Explanation   | Paid     | Liquidated |
|---------------|--------------------------|------------|-----------|-----------------------|-----------|---------------------|---------------|----------|------------|
|               |                          |            |           |                       |           | A 9060.8000-00-0000 |               | 1,258.80 | 0.00       |
|               |                          |            |           |                       |           |                     | Check Totals: | 1,258.80 | 0.00       |
| 179271        | <input type="checkbox"/> | 12/07/2022 | 17266     | DEGAETANO, PHILIP C.  |           | A 9060.8000-00-0000 |               | 1,258.80 | 0.00       |
|               |                          |            |           |                       |           |                     | Check Totals: | 1,258.80 | 0.00       |
| 179272        | <input type="checkbox"/> | 12/07/2022 | 18619     | DEJESUS, MARTA        |           | A 9060.8000-00-0000 |               | 629.40   | 0.00       |
|               |                          |            |           |                       |           |                     | Check Totals: | 629.40   | 0.00       |
| 179273        | <input type="checkbox"/> | 12/07/2022 | 5555      | DELATTRE, EDMOND      |           | A 9060.8000-00-0000 |               | 1,258.80 | 0.00       |
|               |                          |            |           |                       |           |                     | Check Totals: | 1,258.80 | 0.00       |
| 179274        | <input type="checkbox"/> | 12/07/2022 | 12752     | DELL'ITALIA, MICHAEL  |           | A 9060.8000-00-0000 |               | 1,258.80 | 0.00       |
|               |                          |            |           |                       |           |                     | Check Totals: | 1,258.80 | 0.00       |
| 179275        | <input type="checkbox"/> | 12/07/2022 | 4914      | DELLA PENNA, MARIETTA |           | A 9060.8000-00-0000 |               | 629.40   | 0.00       |
|               |                          |            |           |                       |           |                     | Check Totals: | 629.40   | 0.00       |
| 179276        | <input type="checkbox"/> | 12/07/2022 | 2691      | DENNIS, MARY M.       |           | A 9060.8000-00-0000 |               | 629.40   | 0.00       |
|               |                          |            |           |                       |           |                     | Check Totals: | 629.40   | 0.00       |
| 179277        | <input type="checkbox"/> | 12/07/2022 | 2036      | DENSKY, JOANNE        |           | A 9060.8000-00-0000 |               | 1,258.80 | 0.00       |
|               |                          |            |           |                       |           |                     | Check Totals: | 1,258.80 | 0.00       |
| 179278        | <input type="checkbox"/> | 12/07/2022 | 11299     | DeROSA, IRENE         |           | A 9060.8000-00-0000 |               | 629.40   | 0.00       |

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## Cash Disbursement Schedule Report For A - 42: MEDICARE REIMBURSEMENTS DEC 2022

| Check / Ref # | Manual Check             | Date       | Vendor ID | Vendor Name      | PO Number | Account             | Explanation | Paid     | Liquidated |
|---------------|--------------------------|------------|-----------|------------------|-----------|---------------------|-------------|----------|------------|
| Check Totals: |                          |            |           |                  |           |                     |             | 629.40   | 0.00       |
| 179279        | <input type="checkbox"/> | 12/07/2022 | 18765     | DESANTIS, DENISE |           | A 9060.8000-00-0000 |             | 1,152.60 | 0.00       |
| Check Totals: |                          |            |           |                  |           |                     |             | 1,152.60 | 0.00       |
| 179280        | <input type="checkbox"/> | 12/07/2022 | 15856     | DESTEFANO, ANN   |           | A 9060.8000-00-0000 |             | 629.40   | 0.00       |
| Check Totals: |                          |            |           |                  |           |                     |             | 629.40   | 0.00       |
| 179281        | <input type="checkbox"/> | 12/07/2022 | 11455     | DEVEAU, PATRICIA |           | A 9060.8000-00-0000 |             | 629.40   | 0.00       |
| Check Totals: |                          |            |           |                  |           |                     |             | 629.40   | 0.00       |
| 179282        | <input type="checkbox"/> | 12/07/2022 | 5598      | LAWRENCE A. DIAZ |           | A 9060.8000-00-0000 |             | 1,258.80 | 0.00       |
| Check Totals: |                          |            |           |                  |           |                     |             | 1,258.80 | 0.00       |
| 179283        | <input type="checkbox"/> | 12/07/2022 | 952       | DICKMAN, DIANA   |           | A 9060.8000-00-0000 |             | 629.40   | 0.00       |
| Check Totals: |                          |            |           |                  |           |                     |             | 629.40   | 0.00       |
| 179284        | <input type="checkbox"/> | 12/07/2022 | 16564     | DINDA, CATHY     |           | A 9060.8000-00-0000 |             | 629.40   | 0.00       |
| Check Totals: |                          |            |           |                  |           |                     |             | 629.40   | 0.00       |
| 179285        | <input type="checkbox"/> | 12/07/2022 | 2396      | DISTEFANO, LINDA |           | A 9060.8000-00-0000 |             | 1,258.80 | 0.00       |
| Check Totals: |                          |            |           |                  |           |                     |             | 1,258.80 | 0.00       |
| 179286        | <input type="checkbox"/> | 12/07/2022 | 996       | DITCHIK, DONNA   |           | A 9060.8000-00-0000 |             | 629.40   | 0.00       |
| Check Totals: |                          |            |           |                  |           |                     |             | 629.40   | 0.00       |

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## Levittown UFSD

## Cash Disbursement Schedule Report For A - 42: MEDICARE REIMBURSEMENTS DEC 2022

| Check / Ref # | Manual Check             | Date       | Vendor ID | Vendor Name         | PO Number | Account             | Explanation | Paid     | Liquidated |
|---------------|--------------------------|------------|-----------|---------------------|-----------|---------------------|-------------|----------|------------|
| <u>179287</u> | <input type="checkbox"/> | 12/07/2022 | 16277     | DLABOLA, LYNN       |           | A 9060.8000-00-0000 |             | 629.40   | 0.00       |
| Check Totals: |                          |            |           |                     |           |                     |             | 629.40   | 0.00       |
| <u>179288</u> | <input type="checkbox"/> | 12/07/2022 | 4915      | DOLAN, DOROTHY      |           | A 9060.8000-00-0000 |             | 629.40   | 0.00       |
| Check Totals: |                          |            |           |                     |           |                     |             | 629.40   | 0.00       |
| <u>179289</u> | <input type="checkbox"/> | 12/07/2022 | 14500     | DONNELLY, MARYELLEN |           | A 9060.8000-00-0000 |             | 629.40   | 0.00       |
| Check Totals: |                          |            |           |                     |           |                     |             | 629.40   | 0.00       |
| <u>179290</u> | <input type="checkbox"/> | 12/07/2022 | 3283      | DORGAN, PATRICIA    |           | A 9060.8000-00-0000 |             | 1,258.80 | 0.00       |
| Check Totals: |                          |            |           |                     |           |                     |             | 1,258.80 | 0.00       |
| <u>179291</u> | <input type="checkbox"/> | 12/07/2022 | 7154      | DRASER, PATRICIA    |           | A 9060.8000-00-0000 |             | 629.40   | 0.00       |
| Check Totals: |                          |            |           |                     |           |                     |             | 629.40   | 0.00       |
| <u>179292</u> | <input type="checkbox"/> | 12/07/2022 | 654       | DREWES, CHARLENE    |           | A 9060.8000-00-0000 |             | 629.40   | 0.00       |
| Check Totals: |                          |            |           |                     |           |                     |             | 629.40   | 0.00       |
| <u>179293</u> | <input type="checkbox"/> | 12/07/2022 | 5002      | Du BRITZ, JOAN      |           | A 9060.8000-00-0000 |             | 629.40   | 0.00       |
| Check Totals: |                          |            |           |                     |           |                     |             | 629.40   | 0.00       |
| <u>179294</u> | <input type="checkbox"/> | 12/07/2022 | 6005      | DUBEAU, DIANNE      |           | A 9060.8000-00-0000 |             | 1,258.80 | 0.00       |
| Check Totals: |                          |            |           |                     |           |                     |             | 1,258.80 | 0.00       |
| <u>179295</u> | <input type="checkbox"/> | 12/07/2022 | 1511      | DUNBAR, GEORGE      |           |                     |             |          |            |

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## Cash Disbursement Schedule Report For A - 42: MEDICARE REIMBURSEMENTS DEC 2022

| Check / Ref # | Manual Check             | Date       | Vendor ID | Vendor Name          | Explanation         | Paid      | Liquidate |
|---------------|--------------------------|------------|-----------|----------------------|---------------------|-----------|-----------|
|               |                          |            |           | PO Number            | Account             |           |           |
|               |                          |            |           |                      | A 9060.8000-00-0000 | 629.40    | 0.0       |
|               |                          |            |           |                      | Check Totals:       | 629.40    | 0.0       |
| 179296        | <input type="checkbox"/> | 12/07/2022 | 6368      | CAROL DUNN           | A 9060.8000-00-0000 | 629.40    | 0.0       |
|               |                          |            |           |                      | Check Totals:       | 629.40    | 0.0       |
| 179297        | <input type="checkbox"/> | 12/07/2022 | 2097      | EDEN, VERA           | A 9060.8000-00-0000 | 629.40    | 0.0       |
|               |                          |            |           |                      | Check Totals:       | 629.40    | 0.0       |
| 179298        | <input type="checkbox"/> | 12/07/2022 | 13166     | EHLEN, JACK          | A 9060.8000-00-0000 | 629.40    | 0.0       |
|               |                          |            |           |                      | Check Totals:       | 629.40    | 0.0       |
| 179299        | <input type="checkbox"/> | 12/07/2022 | 8296      | EHRlich, FRANCINE D. | A 9060.8000-00-0000 | 10,858.80 | 0.0       |
|               |                          |            |           |                      | Check Totals:       | 10,858.80 | 0.0       |
| 179300        | <input type="checkbox"/> | 12/07/2022 | 5441      | EISENBERG, EDWARD    | A 9060.8000-00-0000 | 1,258.80  | 0.0       |
|               |                          |            |           |                      | Check Totals:       | 1,258.80  | 0.0       |
| 179301        | <input type="checkbox"/> | 12/07/2022 | 5764      | DOROTHY ELKINS       | A 9060.8000-00-0000 | 629.40    | 0.0       |
|               |                          |            |           |                      | Check Totals:       | 629.40    | 0.0       |
| 179302        | <input type="checkbox"/> | 12/07/2022 | 15695     | ELLIOT, THERESA      | A 9060.8000-00-0000 | 629.40    | 0.0       |
|               |                          |            |           |                      | Check Totals:       | 629.40    | 0.0       |
| 179303        | <input type="checkbox"/> | 12/07/2022 | 2592      | EMERIC, MARIA        | A 9060.8000-00-0000 | 629.40    | 0.0       |

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## Cash Disbursement Schedule Report For A - 42: MEDICARE REIMBURSEMENTS DEC 2022

| Check / Ref # | Manual Check             | Date       | Vendor ID | Vendor Name             | PO Number | Account             | Explanation | Paid     | Liquidated |
|---------------|--------------------------|------------|-----------|-------------------------|-----------|---------------------|-------------|----------|------------|
| Check Totals: |                          |            |           |                         |           |                     |             | 629.40   | 0.00       |
| 179304        | <input type="checkbox"/> | 12/07/2022 | 14829     | ESLINGER, KATHLEEN      |           | A 9060.8000-00-0000 |             | 1,258.80 | 0.00       |
| Check Totals: |                          |            |           |                         |           |                     |             | 1,258.80 | 0.00       |
| 179305        | <input type="checkbox"/> | 12/07/2022 | 9454      | ESPOSITO, SALVATORE M.  |           | A 9060.8000-00-0000 |             | 629.40   | 0.00       |
| Check Totals: |                          |            |           |                         |           |                     |             | 629.40   | 0.00       |
| 179306        | <input type="checkbox"/> | 12/07/2022 | 1072      | EVANS, SALLY            |           | A 9060.8000-00-0000 |             | 629.40   | 0.00       |
| Check Totals: |                          |            |           |                         |           |                     |             | 629.40   | 0.00       |
| 179307        | <input type="checkbox"/> | 12/07/2022 | 14081     | EVANS-GALLAGHER, JUDITH |           | A 9060.8000-00-0000 |             | 629.40   | 0.00       |
| Check Totals: |                          |            |           |                         |           |                     |             | 629.40   | 0.00       |
| 179308        | <input type="checkbox"/> | 12/07/2022 | 12030     | EWALD, JOSEPH M.        |           | A 9060.8000-00-0000 |             | 1,258.80 | 0.00       |
| Check Totals: |                          |            |           |                         |           |                     |             | 1,258.80 | 0.00       |
| 179309        | <input type="checkbox"/> | 12/07/2022 | 6423      | DONALD FAIRHEAD         |           | A 9060.8000-00-0000 |             | 1,258.80 | 0.00       |
| Check Totals: |                          |            |           |                         |           |                     |             | 1,258.80 | 0.00       |
| 179310        | <input type="checkbox"/> | 12/07/2022 | 3986      | FARKAS, SUSAN W.        |           | A 9060.8000-00-0000 |             | 1,258.80 | 0.00       |
| Check Totals: |                          |            |           |                         |           |                     |             | 1,258.80 | 0.00       |
| 179311        | <input type="checkbox"/> | 12/07/2022 | 16582     | FARRELL-KINDER, SUSAN   |           | A 9060.8000-00-0000 |             | 1,258.80 | 0.00       |
| Check Totals: |                          |            |           |                         |           |                     |             | 1,258.80 | 0.00       |

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## Cash Disbursement Schedule Report For A - 42: MEDICARE REIMBURSEMENTS DEC 2022

| Check / Ref # | Manual Check             | Date       | Vendor ID | Vendor Name        | PO Number | Account             | Explanation | Paid     | Liquidate |
|---------------|--------------------------|------------|-----------|--------------------|-----------|---------------------|-------------|----------|-----------|
| 179312        | <input type="checkbox"/> | 12/07/2022 | 7898      | FEDER, EUGENE      |           | A 9060.8000-00-0000 |             | 1,258.80 | 0.0       |
| Check Totals: |                          |            |           |                    |           |                     |             | 1,258.80 | 0.0       |
| 179313        | <input type="checkbox"/> | 12/07/2022 | 4822      | FESTANTE, RICHARD  |           | A 9060.8000-00-0000 |             | 1,258.80 | 0.0       |
| Check Totals: |                          |            |           |                    |           |                     |             | 1,258.80 | 0.0       |
| 179314        | <input type="checkbox"/> | 12/07/2022 | 17475     | FIGLER, DEANNA     |           | A 9060.8000-00-0000 |             | 629.40   | 0.0       |
| Check Totals: |                          |            |           |                    |           |                     |             | 629.40   | 0.0       |
| 179315        | <input type="checkbox"/> | 12/07/2022 | 4291      | FILIGENZI, VINCENT |           | A 9060.8000-00-0000 |             | 629.40   | 0.0       |
| Check Totals: |                          |            |           |                    |           |                     |             | 629.40   | 0.0       |
| 179316        | <input type="checkbox"/> | 12/07/2022 | 19072     | IORE, CHRISTINA    |           | A 9060.8000-00-0000 |             | 629.40   | 0.0       |
| Check Totals: |                          |            |           |                    |           |                     |             | 629.40   | 0.0       |
| 179317        | <input type="checkbox"/> | 12/07/2022 | 16960     | FIRST, JULIE       |           | A 9060.8000-00-0000 |             | 1,258.80 | 0.0       |
| Check Totals: |                          |            |           |                    |           |                     |             | 1,258.80 | 0.0       |
| 179318        | <input type="checkbox"/> | 12/07/2022 | 1935      | FISCHER, JANET     |           | A 9060.8000-00-0000 |             | 629.40   | 0.0       |
| Check Totals: |                          |            |           |                    |           |                     |             | 629.40   | 0.0       |
| 179319        | <input type="checkbox"/> | 12/07/2022 | 3987      | FISHWICK, SUSAN    |           | A 9060.8000-00-0000 |             | 629.40   | 0.0       |
| Check Totals: |                          |            |           |                    |           |                     |             | 629.40   | 0.0       |
| 179320        | <input type="checkbox"/> | 12/07/2022 | 9350      | FLAUTO, ROBERT E.  |           |                     |             |          |           |

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## Levittown UFSD

## Cash Disbursement Schedule Report For A - 42: MEDICARE REIMBURSEMENTS DEC 2022

| Check / Ref # | Manual Check             | Date       | Vendor ID | Vendor Name        | Explanation   | Account             | Païd     | Liquidated |
|---------------|--------------------------|------------|-----------|--------------------|---------------|---------------------|----------|------------|
|               |                          |            |           |                    |               | A 9060.8000-00-0000 | 1,258.80 | 0.00       |
|               |                          |            |           |                    | Check Totals: |                     | 1,258.80 | 0.00       |
| 179321        | <input type="checkbox"/> | 12/07/2022 | 11494     | FLORIO, IRENE      |               | A 9060.8000-00-0000 | 629.40   | 0.00       |
|               |                          |            |           |                    | Check Totals: |                     | 629.40   | 0.00       |
| 179322        | <input type="checkbox"/> | 12/07/2022 | 1951      | FONTANA, JEAN      |               | A 9060.8000-00-0000 | 629.40   | 0.00       |
|               |                          |            |           |                    | Check Totals: |                     | 629.40   | 0.00       |
| 179323        | <input type="checkbox"/> | 12/07/2022 | 12682     | FORTE, LINDA       |               | A 9060.8000-00-0000 | 1,258.80 | 0.00       |
|               |                          |            |           |                    | Check Totals: |                     | 1,258.80 | 0.00       |
| 179324        | <input type="checkbox"/> | 12/07/2022 | 3875      | FRANKEL, SORA      |               | A 9060.8000-00-0000 | 629.40   | 0.00       |
|               |                          |            |           |                    | Check Totals: |                     | 629.40   | 0.00       |
| 179325        | <input type="checkbox"/> | 12/07/2022 | 6670      | FRASER, RICHARD    |               | A 9060.8000-00-0000 | 629.40   | 0.00       |
|               |                          |            |           |                    | Check Totals: |                     | 629.40   | 0.00       |
| 179326        | <input type="checkbox"/> | 12/07/2022 | 7275      | FRASSON, LAURA     |               | A 9060.8000-00-0000 | 629.40   | 0.00       |
|               |                          |            |           |                    | Check Totals: |                     | 629.40   | 0.00       |
| 179327        | <input type="checkbox"/> | 12/07/2022 | 10805     | FREEMAN, ANNIE     |               | A 9060.8000-00-0000 | 1,865.40 | 0.00       |
|               |                          |            |           |                    | Check Totals: |                     | 1,865.40 | 0.00       |
| 179328        | <input type="checkbox"/> | 12/07/2022 | 10937     | FREIFELD, HELEN B. |               | A 9060.8000-00-0000 | 1,258.80 | 0.00       |

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## Levittown UFSD

## Cash Disbursement Schedule Report For A - 42: MEDICARE REIMBURSEMENTS DEC 2022

| Check / Ref # | Manual Check             | Date       | Vendor ID | Vendor Name       | PO Number | Account             | Explanation | Paid     | Liquidated |
|---------------|--------------------------|------------|-----------|-------------------|-----------|---------------------|-------------|----------|------------|
| Check Totals: |                          |            |           |                   |           |                     |             | 1,258.80 | 0.00       |
| 179329        | <input type="checkbox"/> | 12/07/2022 | 5879      | FRESCO, ROBERT    |           | A 9060.8000-00-0000 |             | 629.40   | 0.00       |
| Check Totals: |                          |            |           |                   |           |                     |             | 629.40   | 0.00       |
| 179330        | <input type="checkbox"/> | 12/07/2022 | 1685      | FREUND, HELEN P.  |           | A 9060.8000-00-0000 |             | 1,258.80 | 0.00       |
| Check Totals: |                          |            |           |                   |           |                     |             | 1,258.80 | 0.00       |
| 179331        | <input type="checkbox"/> | 12/07/2022 | 6905      | FUSCO, PATRICIA   |           | A 9060.8000-00-0000 |             | 629.40   | 0.00       |
| Check Totals: |                          |            |           |                   |           |                     |             | 629.40   | 0.00       |
| 179332        | <input type="checkbox"/> | 12/07/2022 | 2057      | GALASKAS, SUSAN   |           | A 9060.8000-00-0000 |             | 629.40   | 0.00       |
| Check Totals: |                          |            |           |                   |           |                     |             | 629.40   | 0.00       |
| 179333        | <input type="checkbox"/> | 12/07/2022 | 9139      | GALENSKAS, RONALD |           | A 9060.8000-00-0000 |             | 629.40   | 0.00       |
| Check Totals: |                          |            |           |                   |           |                     |             | 629.40   | 0.00       |
| 179334        | <input type="checkbox"/> | 12/07/2022 | 6168      | GALLAGHER, JAMES  |           | A 9060.8000-00-0000 |             | 629.40   | 0.00       |
| Check Totals: |                          |            |           |                   |           |                     |             | 629.40   | 0.00       |
| 179335        | <input type="checkbox"/> | 12/07/2022 | 10226     | GALTERIO, JOANNE  |           | A 9060.8000-00-0000 |             | 1,258.80 | 0.00       |
| Check Totals: |                          |            |           |                   |           |                     |             | 1,258.80 | 0.00       |
| 179336        | <input type="checkbox"/> | 12/07/2022 | 16278     | GALVIN, JANET     |           | A 9060.8000-00-0000 |             | 629.40   | 0.00       |
| Check Totals: |                          |            |           |                   |           |                     |             | 629.40   | 0.00       |

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Attachment: DECEMBER 2022 WARRANTS &amp; CASH DISBURSEMENTS (4799 : Warrants)

## Levittown UFSD

## Cash Disbursement Schedule Report For A - 42: MEDICARE REIMBURSEMENTS DEC 2022

| Check / Ref # | Manual Check             | Date       | Vendor ID | Vendor Name        | PO Number | Account             | Explanation   | Paid     | Liquidated |
|---------------|--------------------------|------------|-----------|--------------------|-----------|---------------------|---------------|----------|------------|
| <u>179337</u> | <input type="checkbox"/> | 12/07/2022 | 14306     | GAMBITSKY, EDWARD  |           | A 9060.8000-00-0000 |               | 104.90   | 0.00       |
|               |                          |            |           |                    |           |                     | Check Totals: | 104.90   | 0.00       |
| <u>179338</u> | <input type="checkbox"/> | 12/07/2022 | 2037      | GANNAM, JOANNE     |           | A 9060.8000-00-0000 |               | 629.40   | 0.00       |
|               |                          |            |           |                    |           |                     | Check Totals: | 629.40   | 0.00       |
| <u>179339</u> | <input type="checkbox"/> | 12/07/2022 | 2485      | GARAVENTE, LOUIS   |           | A 9060.8000-00-0000 |               | 1,258.80 | 0.00       |
|               |                          |            |           |                    |           |                     | Check Totals: | 1,258.80 | 0.00       |
| <u>179340</u> | <input type="checkbox"/> | 12/07/2022 | 629       | GARB, CELIA        |           | A 9060.8000-00-0000 |               | 629.40   | 0.00       |
|               |                          |            |           |                    |           |                     | Check Totals: | 629.40   | 0.00       |
| <u>179341</u> | <input type="checkbox"/> | 12/07/2022 | 18624     | GARGUILO, BARBARA  |           | A 9060.8000-00-0000 |               | 629.40   | 0.00       |
|               |                          |            |           |                    |           |                     | Check Totals: | 629.40   | 0.00       |
| <u>179342</u> | <input type="checkbox"/> | 12/07/2022 | 924       | GAROD, DEENA       |           | A 9060.8000-00-0000 |               | 629.40   | 0.00       |
|               |                          |            |           |                    |           |                     | Check Totals: | 629.40   | 0.00       |
| <u>179343</u> | <input type="checkbox"/> | 12/07/2022 | 2975      | GATLAND, NANCY     |           | A 9060.8000-00-0000 |               | 629.40   | 0.00       |
|               |                          |            |           |                    |           |                     | Check Totals: | 629.40   | 0.00       |
| <u>179344</u> | <input type="checkbox"/> | 12/07/2022 | 6620      | GAYLARD, CATHERINE |           | A 9060.8000-00-0000 |               | 629.40   | 0.00       |
|               |                          |            |           |                    |           |                     | Check Totals: | 629.40   | 0.00       |
| <u>179345</u> | <input type="checkbox"/> | 12/07/2022 | 18582     | GELZER, LINDA      |           |                     |               |          |            |

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## Levittown UFSD

## Cash Disbursement Schedule Report For A - 42: MEDICARE REIMBURSEMENTS DEC 2022

| Check / Ref # | Manual Check             | Date       | Vendor ID | Vendor Name        | Explanation         | Paid     | Liquidated |
|---------------|--------------------------|------------|-----------|--------------------|---------------------|----------|------------|
|               |                          |            | PO Number |                    | Account             |          |            |
|               |                          |            |           |                    | A 9060.8000-00-0000 | 629.40   | 0.00       |
|               |                          |            |           |                    | Check Totals:       | 629.40   | 0.00       |
| 179346        | <input type="checkbox"/> | 12/07/2022 | 19103     | GERARD, ROBERT     | A 9060.8000-00-0000 | 419.60   | 0.00       |
|               |                          |            |           |                    | Check Totals:       | 419.60   | 0.00       |
| 179347        | <input type="checkbox"/> | 12/07/2022 | 3129      | GERMANO, NORMA     | A 9060.8000-00-0000 | 1,258.80 | 0.00       |
|               |                          |            |           |                    | Check Totals:       | 1,258.80 | 0.00       |
| 179348        | <input type="checkbox"/> | 12/07/2022 | 16081     | GIARRETTO, PHYLLIS | A 9060.8000-00-0000 | 629.40   | 0.00       |
|               |                          |            |           |                    | Check Totals:       | 629.40   | 0.00       |
| 179349        | <input type="checkbox"/> | 12/07/2022 | 4216      | GILCHRIST, TRULOVE | A 9060.8000-00-0000 | 629.40   | 0.00       |
|               |                          |            |           |                    | Check Totals:       | 629.40   | 0.00       |
| 179350        | <input type="checkbox"/> | 12/07/2022 | 5486      | GILL, EILEEN I.    | A 9060.8000-00-0000 | 629.40   | 0.00       |
|               |                          |            |           |                    | Check Totals:       | 629.40   | 0.00       |
| 179351        | <input type="checkbox"/> | 12/07/2022 | 2401      | GLANTZ, LINDA      | A 9060.8000-00-0000 | 1,258.80 | 0.00       |
|               |                          |            |           |                    | Check Totals:       | 1,258.80 | 0.00       |
| 179352        | <input type="checkbox"/> | 12/07/2022 | 14503     | GNUS, ELIZABETH    | A 9060.8000-00-0000 | 1,258.80 | 0.00       |
|               |                          |            |           |                    | Check Totals:       | 1,258.80 | 0.00       |
| 179353        | <input type="checkbox"/> | 12/07/2022 | 6771      | FREDERICK GOELZ    | A 9060.8000-00-0000 | 629.40   | 0.00       |

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## Levittown UFSD

## Cash Disbursement Schedule Report For A - 42: MEDICARE REIMBURSEMENTS DEC 2022

| Check / Ref # | Manual Check             | Date       | Vendor ID | Vendor Name           | PO Number | Account             | Explanation | Paid     | Liquidated |
|---------------|--------------------------|------------|-----------|-----------------------|-----------|---------------------|-------------|----------|------------|
| Check Totals: |                          |            |           |                       |           |                     |             | 629.40   | 0.00       |
| 179354        | <input type="checkbox"/> | 12/07/2022 | 2402      | GOKEY, LINDA          |           | A 9060.8000-00-0000 |             | 1,865.40 | 0.00       |
| Check Totals: |                          |            |           |                       |           |                     |             | 1,865.40 | 0.00       |
| 179355        | <input type="checkbox"/> | 12/07/2022 | 7617      | GOLDBERG, JOAN        |           | A 9060.8000-00-0000 |             | 629.40   | 0.00       |
| Check Totals: |                          |            |           |                       |           |                     |             | 629.40   | 0.00       |
| 179356        | <input type="checkbox"/> | 12/07/2022 | 19030     | GOLDFARB, RONALD      |           | A 9060.8000-00-0000 |             | 629.40   | 0.00       |
| Check Totals: |                          |            |           |                       |           |                     |             | 629.40   | 0.00       |
| 179357        | <input type="checkbox"/> | 12/07/2022 | 2330      | GOLDIS, LENORE        |           | A 9060.8000-00-0000 |             | 629.40   | 0.00       |
| Check Totals: |                          |            |           |                       |           |                     |             | 629.40   | 0.00       |
| 179358        | <input type="checkbox"/> | 12/07/2022 | 8472      | GOLDSTONE, RICHARD E. |           | A 9060.8000-00-0000 |             | 629.40   | 0.00       |
| Check Totals: |                          |            |           |                       |           |                     |             | 629.40   | 0.00       |
| 179359        | <input type="checkbox"/> | 12/07/2022 | 4874      | GONZALEZ, JEANETTE    |           | A 9060.8000-00-0000 |             | 629.40   | 0.00       |
| Check Totals: |                          |            |           |                       |           |                     |             | 629.40   | 0.00       |
| 179360        | <input type="checkbox"/> | 12/07/2022 | 14538     | GORMAN, DENNIS        |           | A 9060.8000-00-0000 |             | 1,258.80 | 0.00       |
| Check Totals: |                          |            |           |                       |           |                     |             | 1,258.80 | 0.00       |
| 179361        | <input type="checkbox"/> | 12/07/2022 | 8081      | GRABER, JUDITH        |           | A 9060.8000-00-0000 |             | 629.40   | 0.00       |
| Check Totals: |                          |            |           |                       |           |                     |             | 629.40   | 0.00       |

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## Levittown UFSD

## Cash Disbursement Schedule Report For A - 42: MEDICARE REIMBURSEMENTS DEC 2022

| Check / Ref # | Manual Check             | Date       | Vendor ID | Vendor Name        | Explanation         | Paid     | Liquidate |
|---------------|--------------------------|------------|-----------|--------------------|---------------------|----------|-----------|
|               |                          |            | PO Number |                    | Account             |          |           |
| 179362        | <input type="checkbox"/> | 12/07/2022 | 460       | GRACE, BEVERLY     | A 9060.8000-00-0000 | 629.40   | 0.0       |
| Check Totals: |                          |            |           |                    |                     | 629.40   | 0.0       |
| 179363        | <input type="checkbox"/> | 12/07/2022 | 13451     | GRACE, JOHN        | A 9060.8000-00-0000 | 1,258.80 | 0.0       |
| Check Totals: |                          |            |           |                    |                     | 1,258.80 | 0.0       |
| 179364        | <input type="checkbox"/> | 12/07/2022 | 16439     | GRANDE, PHILLIP    | A 9060.8000-00-0000 | 629.40   | 0.0       |
| Check Totals: |                          |            |           |                    |                     | 629.40   | 0.0       |
| 179365        | <input type="checkbox"/> | 12/07/2022 | 4824      | GRANELLI, KENNETH  | A 9060.8000-00-0000 | 1,258.80 | 0.0       |
| Check Totals: |                          |            |           |                    |                     | 1,258.80 | 0.0       |
| 179366        | <input type="checkbox"/> | 12/07/2022 | 2619      | GRANT, LYNNE       | A 9060.8000-00-0000 | 1,258.80 | 0.0       |
| Check Totals: |                          |            |           |                    |                     | 1,258.80 | 0.0       |
| 179367        | <input type="checkbox"/> | 12/07/2022 | 9504      | GRANT, MADELINE E. | A 9060.8000-00-0000 | 629.40   | 0.0       |
| Check Totals: |                          |            |           |                    |                     | 629.40   | 0.0       |
| 179368        | <input type="checkbox"/> | 12/07/2022 | 16151     | GRAY, DORIS        | A 9060.8000-00-0000 | 629.40   | 0.0       |
| Check Totals: |                          |            |           |                    |                     | 629.40   | 0.0       |
| 179369        | <input type="checkbox"/> | 12/07/2022 | 1736      | GREEN, HONEY       | A 9060.8000-00-0000 | 629.40   | 0.0       |
| Check Totals: |                          |            |           |                    |                     | 629.40   | 0.0       |
| 179370        | <input type="checkbox"/> | 12/07/2022 | 2140      | GREEN, JUDITH      |                     |          |           |

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Attachment: DECEMBER 2022 WARRANTS &amp; CASH DISBURSEMENTS (4799 : Warrants)

## Levittown UFSD

## Cash Disbursement Schedule Report For A - 42: MEDICARE REIMBURSEMENTS DEC 2022

| Check / Ref # | Manual Check             | Date       | Vendor ID | Vendor Name           | Explanation         | Paid     | Liquidate |
|---------------|--------------------------|------------|-----------|-----------------------|---------------------|----------|-----------|
|               |                          |            |           | PO Number             | Account             |          |           |
|               |                          |            |           |                       | A 9060.8000-00-0000 | 1,258.80 | 0.0       |
|               |                          |            |           |                       | Check Totals:       | 1,258.80 | 0.0       |
| 179371        | <input type="checkbox"/> | 12/07/2022 | 16583     | GREEN, TAMMY          | A 9060.8000-00-0000 | 629.40   | 0.0       |
|               |                          |            |           |                       | Check Totals:       | 629.40   | 0.0       |
| 179372        | <input type="checkbox"/> | 12/07/2022 | 2884      | GREENBERG, MORTON     | A 9060.8000-00-0000 | 629.40   | 0.0       |
|               |                          |            |           |                       | Check Totals:       | 629.40   | 0.0       |
| 179373        | <input type="checkbox"/> | 12/07/2022 | 3818      | GREENBERG, SHEILA     | A 9060.8000-00-0000 | 629.40   | 0.0       |
|               |                          |            |           |                       | Check Totals:       | 629.40   | 0.0       |
| 179374        | <input type="checkbox"/> | 12/07/2022 | 5266      | GREENE, MARTIN        | A 9060.8000-00-0000 | 629.40   | 0.0       |
|               |                          |            |           |                       | Check Totals:       | 629.40   | 0.0       |
| 179375        | <input type="checkbox"/> | 12/07/2022 | 570       | GREICO, CARMEN        | A 9060.8000-00-0000 | 629.40   | 0.0       |
|               |                          |            |           |                       | Check Totals:       | 629.40   | 0.0       |
| 179376        | <input type="checkbox"/> | 12/07/2022 | 1920      | GRIFFIN, JANE         | A 9060.8000-00-0000 | 629.40   | 0.0       |
|               |                          |            |           |                       | Check Totals:       | 629.40   | 0.0       |
| 179377        | <input type="checkbox"/> | 12/07/2022 | 4825      | GRUNDAS, JOSEPH       | A 9060.8000-00-0000 | 629.40   | 0.0       |
|               |                          |            |           |                       | Check Totals:       | 629.40   | 0.0       |
| 179378        | <input type="checkbox"/> | 12/07/2022 | 7582      | GRUTZMACHER, THEODORE | A 9060.8000-00-0000 | 629.40   | 0.0       |

## Cash Disbursement Schedule Report For A - 42: MEDICARE REIMBURSEMENTS DEC 2022

| Check / Ref # | Manual Check             | Date       | Vendor ID | Vendor Name             | PO Number | Account             | Explanation | Paid     | Liquidate |
|---------------|--------------------------|------------|-----------|-------------------------|-----------|---------------------|-------------|----------|-----------|
| Check Totals: |                          |            |           |                         |           |                     |             | 629.40   | 0.0       |
| 179379        | <input type="checkbox"/> | 12/07/2022 | 9726      | GRYN, LINDA             |           | A 9060.8000-00-0000 |             | 629.40   | 0.0       |
| Check Totals: |                          |            |           |                         |           |                     |             | 629.40   | 0.0       |
| 179380        | <input type="checkbox"/> | 12/07/2022 | 17091     | GUADAGNO, LUCILLE       |           | A 9060.8000-00-0000 |             | 1,258.80 | 0.0       |
| Check Totals: |                          |            |           |                         |           |                     |             | 1,258.80 | 0.0       |
| 179381        | <input type="checkbox"/> | 12/07/2022 | 18612     | GUASCO, DEBORAH         |           | A 9060.8000-00-0000 |             | 629.40   | 0.0       |
| Check Totals: |                          |            |           |                         |           |                     |             | 629.40   | 0.0       |
| 179382        | <input type="checkbox"/> | 12/07/2022 | 17060     | GUGLIELMI, DONNA        |           | A 9060.8000-00-0000 |             | 629.40   | 0.0       |
| Check Totals: |                          |            |           |                         |           |                     |             | 629.40   | 0.0       |
| 179383        | <input type="checkbox"/> | 12/07/2022 | 4883      | GUZIKOWSKI, PATRICIA A. |           | A 9060.8000-00-0000 |             | 629.40   | 0.0       |
| Check Totals: |                          |            |           |                         |           |                     |             | 629.40   | 0.0       |
| 179384        | <input type="checkbox"/> | 12/07/2022 | 2014      | HAFTER, JOAN            |           | A 9060.8000-00-0000 |             | 629.40   | 0.0       |
| Check Totals: |                          |            |           |                         |           |                     |             | 629.40   | 0.0       |
| 179385        | <input type="checkbox"/> | 12/07/2022 | 9073      | HAGGERTY, FRANK         |           | A 9060.8000-00-0000 |             | 1,258.80 | 0.0       |
| Check Totals: |                          |            |           |                         |           |                     |             | 1,258.80 | 0.0       |
| 179386        | <input type="checkbox"/> | 12/07/2022 | 11531     | HAHN, LEOPOLD           |           | A 9060.8000-00-0000 |             | 1,258.80 | 0.0       |
| Check Totals: |                          |            |           |                         |           |                     |             | 1,258.80 | 0.0       |

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Attachment: DECEMBER 2022 WARRANTS &amp; CASH DISBURSEMENTS (4799 : Warrants)

## Levittown UFSD

## Cash Disbursement Schedule Report For A - 42: MEDICARE REIMBURSEMENTS DEC 2022

| Check / Ref # | Manual Check             | Date       | Vendor ID | Vendor Name         | PO Number | Account             | Explanation | Paid     | Liquidated |
|---------------|--------------------------|------------|-----------|---------------------|-----------|---------------------|-------------|----------|------------|
| 179387        | <input type="checkbox"/> | 12/07/2022 | 15696     | HAMILTON, ROBERT    |           | A 9060.8000-00-0000 |             | 1,258.80 | 0.00       |
| Check Totals: |                          |            |           |                     |           |                     |             | 1,258.80 | 0.00       |
| 179388        | <input type="checkbox"/> | 12/07/2022 | 1648      | HAND, HARRIET       |           | A 9060.8000-00-0000 |             | 629.40   | 0.00       |
| Check Totals: |                          |            |           |                     |           |                     |             | 629.40   | 0.00       |
| 179389        | <input type="checkbox"/> | 12/07/2022 | 7298      | HANNA, DAVID        |           | A 9060.8000-00-0000 |             | 629.40   | 0.00       |
| Check Totals: |                          |            |           |                     |           |                     |             | 629.40   | 0.00       |
| 179390        | <input type="checkbox"/> | 12/07/2022 | 1205      | HARRIGAN, ELIZABETH |           | A 9060.8000-00-0000 |             | 629.40   | 0.00       |
| Check Totals: |                          |            |           |                     |           |                     |             | 629.40   | 0.00       |
| 179391        | <input type="checkbox"/> | 12/07/2022 | 18588     | HARRINGTON, HOLLY   |           | A 9060.8000-00-0000 |             | 629.40   | 0.00       |
| Check Totals: |                          |            |           |                     |           |                     |             | 629.40   | 0.00       |
| 179392        | <input type="checkbox"/> | 12/07/2022 | 2015      | HARVEY, JOAN        |           | A 9060.8000-00-0000 |             | 629.40   | 0.00       |
| Check Totals: |                          |            |           |                     |           |                     |             | 629.40   | 0.00       |
| 179393        | <input type="checkbox"/> | 12/07/2022 | 2562      | HAUG, MAJORIE S.    |           | A 9060.8000-00-0000 |             | 629.40   | 0.00       |
| Check Totals: |                          |            |           |                     |           |                     |             | 629.40   | 0.00       |
| 179394        | <input type="checkbox"/> | 12/07/2022 | 734       | HEEPE, CLIFFORD     |           | A 9060.8000-00-0000 |             | 629.40   | 0.00       |
| Check Totals: |                          |            |           |                     |           |                     |             | 629.40   | 0.00       |
| 179395        | <input type="checkbox"/> | 12/07/2022 | 7209      | HEGARTY, JO ANN     |           |                     |             |          |            |

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## Cash Disbursement Schedule Report For A - 42: MEDICARE REIMBURSEMENTS DEC 2022

| Check / Ref # | Manual Check             | Date       | Vendor ID | Vendor Name          | Explanation         | Paid     | Liquidate |
|---------------|--------------------------|------------|-----------|----------------------|---------------------|----------|-----------|
|               |                          |            |           | PO Number            | Account             |          |           |
|               |                          |            |           |                      | A 9060.8000-00-0000 | 629.40   | 0.00      |
|               |                          |            |           |                      | Check Totals:       | 629.40   | 0.00      |
| 179396        | <input type="checkbox"/> | 12/07/2022 | 7153      | HEIDE, JOAN          | A 9060.8000-00-0000 | 629.40   | 0.00      |
|               |                          |            |           |                      | Check Totals:       | 629.40   | 0.00      |
| 179397        | <input type="checkbox"/> | 12/07/2022 | 8165      | HEKIMIAN, EIRENE K.  | A 9060.8000-00-0000 | 1,258.80 | 0.00      |
|               |                          |            |           |                      | Check Totals:       | 1,258.80 | 0.00      |
| 179398        | <input type="checkbox"/> | 12/07/2022 | 15584     | HELMLE, DOUGLAS      | A 9060.8000-00-0000 | 629.40   | 0.00      |
|               |                          |            |           |                      | Check Totals:       | 629.40   | 0.00      |
| 179399        | <input type="checkbox"/> | 12/07/2022 | 15746     | HENDLER, SUSAN       | A 9060.8000-00-0000 | 2,934.60 | 0.00      |
|               |                          |            |           |                      | Check Totals:       | 2,934.60 | 0.00      |
| 179400        | <input type="checkbox"/> | 12/07/2022 | 5937      | HENNESSEY, MARITE E. | A 9060.8000-00-0000 | 629.40   | 0.00      |
|               |                          |            |           |                      | Check Totals:       | 629.40   | 0.00      |
| 179401        | <input type="checkbox"/> | 12/07/2022 | 5575      | HENRY, WALTER        | A 9060.8000-00-0000 | 629.40   | 0.00      |
|               |                          |            |           |                      | Check Totals:       | 629.40   | 0.00      |
| 179402        | <input type="checkbox"/> | 12/07/2022 | 1182      | HIRSHMAN, ELAINE     | A 9060.8000-00-0000 | 629.40   | 0.00      |
|               |                          |            |           |                      | Check Totals:       | 629.40   | 0.00      |
| 179403        | <input type="checkbox"/> | 12/07/2022 | 16446     | HODGE, ROBERT        | A 9060.8000-00-0000 | 314.70   | 0.00      |

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Attachment: DECEMBER 2022 WARRANTS &amp; CASH DISBURSEMENTS (4799 : Warrants)

## Levittown UFSD

## Cash Disbursement Schedule Report For A - 42: MEDICARE REIMBURSEMENTS DEC 2022

| Check / Ref # | Manual Check             | Date       | Vendor ID | Vendor Name           | PO Number | Account             | Explanation | Paid     | Liquidated |
|---------------|--------------------------|------------|-----------|-----------------------|-----------|---------------------|-------------|----------|------------|
| Check Totals: |                          |            |           |                       |           |                     |             | 314.70   | 0.00       |
| 179404        | <input type="checkbox"/> | 12/07/2022 | 15697     | HOFKNECHT, MARION     |           | A 9060.8000-00-0000 |             | 629.40   | 0.00       |
| Check Totals: |                          |            |           |                       |           |                     |             | 629.40   | 0.00       |
| 179405        | <input type="checkbox"/> | 12/07/2022 | 11931     | HOLMES, GERARD        |           | A 9060.8000-00-0000 |             | 629.40   | 0.00       |
| Check Totals: |                          |            |           |                       |           |                     |             | 629.40   | 0.00       |
| 179406        | <input type="checkbox"/> | 12/07/2022 | 2703      | HOLZAPFEL, MARYANN D. |           | A 9060.8000-00-0000 |             | 104.90   | 0.00       |
| Check Totals: |                          |            |           |                       |           |                     |             | 104.90   | 0.00       |
| 179407        | <input type="checkbox"/> | 12/07/2022 | 11874     | HORNAK, BARBARA       |           | A 9060.8000-00-0000 |             | 1,258.80 | 0.00       |
| Check Totals: |                          |            |           |                       |           |                     |             | 1,258.80 | 0.00       |
| 179408        | <input type="checkbox"/> | 12/07/2022 | 16566     | HOWARD, JEAN          |           | A 9060.8000-00-0000 |             | 629.40   | 0.00       |
| Check Totals: |                          |            |           |                       |           |                     |             | 629.40   | 0.00       |
| 179409        | <input type="checkbox"/> | 12/07/2022 | 1014      | HUGHES, DOROTHY       |           | A 9060.8000-00-0000 |             | 629.40   | 0.00       |
| Check Totals: |                          |            |           |                       |           |                     |             | 629.40   | 0.00       |
| 179410        | <input type="checkbox"/> | 12/07/2022 | 13153     | HUGHES, MARIA         |           | A 9060.8000-00-0000 |             | 629.40   | 0.00       |
| Check Totals: |                          |            |           |                       |           |                     |             | 629.40   | 0.00       |
| 179411        | <input type="checkbox"/> | 12/07/2022 | 5554      | HUNT, JEANNE          |           | A 9060.8000-00-0000 |             | 1,258.80 | 0.00       |
| Check Totals: |                          |            |           |                       |           |                     |             | 1,258.80 | 0.00       |

## Cash Disbursement Schedule Report For A - 42: MEDICARE REIMBURSEMENTS DEC 2022

| Check / Ref # | Manual Check             | Date       | Vendor ID | Vendor Name          | Explanation         | Paid     | Liquidated |
|---------------|--------------------------|------------|-----------|----------------------|---------------------|----------|------------|
|               |                          |            | PO Number |                      | Account             |          |            |
| 179412        | <input type="checkbox"/> | 12/07/2022 | 2063      | HYLAND, JOHN         | A 9060.8000-00-0000 | 629.40   | 0.00       |
| Check Totals: |                          |            |           |                      |                     | 629.40   | 0.00       |
| 179413        | <input type="checkbox"/> | 12/07/2022 | 5974      | IANNI, PAUL          | A 9060.8000-00-0000 | 629.40   | 0.00       |
| Check Totals: |                          |            |           |                      |                     | 629.40   | 0.00       |
| 179414        | <input type="checkbox"/> | 12/07/2022 | 8864      | IMPASTATO, JOSEPHINE | A 9060.8000-00-0000 | 629.40   | 0.00       |
| Check Totals: |                          |            |           |                      |                     | 629.40   | 0.00       |
| 179415        | <input type="checkbox"/> | 12/07/2022 | 14504     | IRWIN, JILL          | A 9060.8000-00-0000 | 1,258.80 | 0.00       |
| Check Totals: |                          |            |           |                      |                     | 1,258.80 | 0.00       |
| 179416        | <input type="checkbox"/> | 12/07/2022 | 4500      | ITZKOWITZ, FLORENCE  | A 9060.8000-00-0000 | 629.40   | 0.00       |
| Check Totals: |                          |            |           |                      |                     | 629.40   | 0.00       |
| 179417        | <input type="checkbox"/> | 12/07/2022 | 2281      | ITZKOWITZ, LAURA A.  | A 9060.8000-00-0000 | 1,258.80 | 0.00       |
| Check Totals: |                          |            |           |                      |                     | 1,258.80 | 0.00       |
| 179418        | <input type="checkbox"/> | 12/07/2022 | 854       | CYNTHIA ITZLER       | A 9060.8000-00-0000 | 1,258.80 | 0.00       |
| Check Totals: |                          |            |           |                      |                     | 1,258.80 | 0.00       |
| 179419        | <input type="checkbox"/> | 12/07/2022 | 13189     | JACOBS, CHRISTINE    | A 9060.8000-00-0000 | 629.40   | 0.00       |
| Check Totals: |                          |            |           |                      |                     | 629.40   | 0.00       |
| 179420        | <input type="checkbox"/> | 12/07/2022 | 380       | JARRETT, BARBARA     |                     |          |            |

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## Levittown UFSD

## Cash Disbursement Schedule Report For A - 42: MEDICARE REIMBURSEMENTS DEC 2022

| Check / Ref # | Manual Check             | Date       | Vendor ID | Vendor Name       | PO Number | Explanation   | Account             | Paid     | Liquidated |
|---------------|--------------------------|------------|-----------|-------------------|-----------|---------------|---------------------|----------|------------|
|               |                          |            |           |                   |           |               | A 9060.8000-00-0000 | 1,258.80 | 0.00       |
|               |                          |            |           |                   |           | Check Totals: |                     | 1,258.80 | 0.00       |
| 179421        | <input type="checkbox"/> | 12/07/2022 | 461       | JARRETT, BEVERLY  |           |               | A 9060.8000-00-0000 | 629.40   | 0.00       |
|               |                          |            |           |                   |           | Check Totals: |                     | 629.40   | 0.00       |
| 179422        | <input type="checkbox"/> | 12/07/2022 | 6546      | JENSEN, ALICE     |           |               | A 9060.8000-00-0000 | 629.40   | 0.00       |
|               |                          |            |           |                   |           | Check Totals: |                     | 629.40   | 0.00       |
| 179423        | <input type="checkbox"/> | 12/07/2022 | 3669      | JESTER, ROY       |           |               | A 9060.8000-00-0000 | 1,258.80 | 0.00       |
|               |                          |            |           |                   |           | Check Totals: |                     | 1,258.80 | 0.00       |
| 179424        | <input type="checkbox"/> | 12/07/2022 | 1986      | JEWELL, JERALD    |           |               | A 9060.8000-00-0000 | 629.40   | 0.00       |
|               |                          |            |           |                   |           | Check Totals: |                     | 629.40   | 0.00       |
| 179425        | <input type="checkbox"/> | 12/07/2022 | 15698     | JOHNS, MARION     |           |               | A 9060.8000-00-0000 | 629.40   | 0.00       |
|               |                          |            |           |                   |           | Check Totals: |                     | 629.40   | 0.00       |
| 179426        | <input type="checkbox"/> | 12/07/2022 | 2170      | JOHNSON, KAREN    |           |               | A 9060.8000-00-0000 | 1,258.80 | 0.00       |
|               |                          |            |           |                   |           | Check Totals: |                     | 1,258.80 | 0.00       |
| 179427        | <input type="checkbox"/> | 12/07/2022 | 7015      | JOHNSON, KATHLEEN |           |               | A 9060.8000-00-0000 | 629.40   | 0.00       |
|               |                          |            |           |                   |           | Check Totals: |                     | 629.40   | 0.00       |
| 179428        | <input type="checkbox"/> | 12/07/2022 | 3509      | JOSEPH, RENE C.   |           |               | A 9060.8000-00-0000 | 629.40   | 0.00       |

## Cash Disbursement Schedule Report For A - 42: MEDICARE REIMBURSEMENTS DEC 2022

| Check / Ref # | Manual Check             | Date       | Vendor ID | Vendor Name          | Explanation | PO Number | Account             | Paid     | Liquidat |
|---------------|--------------------------|------------|-----------|----------------------|-------------|-----------|---------------------|----------|----------|
| Check Totals: |                          |            |           |                      |             |           |                     | 629.40   | 0.0      |
| 179429        | <input type="checkbox"/> | 12/07/2022 | 10745     | KAMINSKY, THERESA E. |             |           | A 9060.8000-00-0000 | 629.40   | 0.0      |
| Check Totals: |                          |            |           |                      |             |           |                     | 629.40   | 0.0      |
| 179430        | <input type="checkbox"/> | 12/07/2022 | 6330      | KARL, JANIS A.       |             |           | A 9060.8000-00-0000 | 1,258.80 | 0.0      |
| Check Totals: |                          |            |           |                      |             |           |                     | 1,258.80 | 0.0      |
| 179431        | <input type="checkbox"/> | 12/07/2022 | 2849      | KASENOFF, MIRIAM     |             |           | A 9060.8000-00-0000 | 629.40   | 0.0      |
| Check Totals: |                          |            |           |                      |             |           |                     | 629.40   | 0.0      |
| 179432        | <input type="checkbox"/> | 12/07/2022 | 3658      | KASTE, ROSEMARY      |             |           | A 9060.8000-00-0000 | 629.40   | 0.0      |
| Check Totals: |                          |            |           |                      |             |           |                     | 629.40   | 0.0      |
| 179433        | <input type="checkbox"/> | 12/07/2022 | 3683      | KATZ, RUTH           |             |           | A 9060.8000-00-0000 | 629.40   | 0.0      |
| Check Totals: |                          |            |           |                      |             |           |                     | 629.40   | 0.0      |
| 179434        | <input type="checkbox"/> | 12/07/2022 | 3813      | KATZ, SHARON E.      |             |           | A 9060.8000-00-0000 | 1,258.80 | 0.0      |
| Check Totals: |                          |            |           |                      |             |           |                     | 1,258.80 | 0.0      |
| 179435        | <input type="checkbox"/> | 12/07/2022 | 2683      | KAYE, MARY           |             |           | A 9060.8000-00-0000 | 629.40   | 0.0      |
| Check Totals: |                          |            |           |                      |             |           |                     | 629.40   | 0.0      |
| 179436        | <input type="checkbox"/> | 12/07/2022 | 211       | KEELEY, ANGELA J.    |             |           | A 9060.8000-00-0000 | 629.40   | 0.0      |
| Check Totals: |                          |            |           |                      |             |           |                     | 629.40   | 0.0      |

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Attachment: DECEMBER 2022 WARRANTS &amp; CASH DISBURSEMENTS (4799 : Warrants)



## Levittown UFSD

## Cash Disbursement Schedule Report For A - 42: MEDICARE REIMBURSEMENTS DEC 2022

| Check / Ref # | Manual Check             | Date       | Vendor ID | Vendor Name         | Explanation         | Paid     | Liquidate |
|---------------|--------------------------|------------|-----------|---------------------|---------------------|----------|-----------|
|               |                          |            | PO Number |                     | Account             |          |           |
| 179437        | <input type="checkbox"/> | 12/07/2022 | 10417     | KEENA, GERARD       | A 9060.8000-00-0000 | 1,258.80 | 0.0       |
| Check Totals: |                          |            |           |                     |                     | 1,258.80 | 0.0       |
| 179438        | <input type="checkbox"/> | 12/07/2022 | 3651      | KEESE, ROSEMARY, B. | A 9060.8000-00-0000 | 629.40   | 0.0       |
| Check Totals: |                          |            |           |                     |                     | 629.40   | 0.0       |
| 179439        | <input type="checkbox"/> | 12/07/2022 | 14687     | KELLY, JOHN         | A 9060.8000-00-0000 | 629.40   | 0.0       |
| Check Totals: |                          |            |           |                     |                     | 629.40   | 0.0       |
| 179440        | <input type="checkbox"/> | 12/07/2022 | 9075      | KELLY, JOSEPH       | A 9060.8000-00-0000 | 1,258.80 | 0.0       |
| Check Totals: |                          |            |           |                     |                     | 1,258.80 | 0.0       |
| 179441        | <input type="checkbox"/> | 12/07/2022 | 5027      | KEMNITZER, CHARLES  | A 9060.8000-00-0000 | 629.40   | 0.0       |
| Check Totals: |                          |            |           |                     |                     | 629.40   | 0.0       |
| 179442        | <input type="checkbox"/> | 12/07/2022 | 14688     | KENNEY, JOANN       | A 9060.8000-00-0000 | 629.40   | 0.0       |
| Check Totals: |                          |            |           |                     |                     | 629.40   | 0.0       |
| 179443        | <input type="checkbox"/> | 12/07/2022 | 14067     | KENNGOTT, DOUGLAS   | A 9060.8000-00-0000 | 629.40   | 0.0       |
| Check Totals: |                          |            |           |                     |                     | 629.40   | 0.0       |
| 179444        | <input type="checkbox"/> | 12/07/2022 | 16599     | KIESSLING, PATRICIA | A 9060.8000-00-0000 | 629.40   | 0.0       |
| Check Totals: |                          |            |           |                     |                     | 629.40   | 0.0       |
| 179445        | <input type="checkbox"/> | 12/07/2022 | 5509      | KINCLE, RICHARD W.  |                     |          |           |

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## Cash Disbursement Schedule Report For A - 42: MEDICARE REIMBURSEMENTS DEC 2022

| Check / Ref # | Manual Check             | Date       | Vendor ID | Vendor Name         | Explanation         | Paid     | Liquidate |
|---------------|--------------------------|------------|-----------|---------------------|---------------------|----------|-----------|
|               |                          |            |           | PO Number           | Account             |          |           |
|               |                          |            |           |                     | A 9060.8000-00-0000 | 629.40   | 0.0       |
|               |                          |            |           |                     | Check Totals:       | 629.40   | 0.0       |
| 179446        | <input type="checkbox"/> | 12/07/2022 | 2600      | KING, MARIAN        | A 9060.8000-00-0000 | 629.40   | 0.0       |
|               |                          |            |           |                     | Check Totals:       | 629.40   | 0.0       |
| 179447        | <input type="checkbox"/> | 12/07/2022 | 4853      | KIRSCHNER, ANNA P.  | A 9060.8000-00-0000 | 1,258.80 | 0.0       |
|               |                          |            |           |                     | Check Totals:       | 1,258.80 | 0.0       |
| 179448        | <input type="checkbox"/> | 12/07/2022 | 13147     | KISSANE, STEVEN     | A 9060.8000-00-0000 | 1,258.80 | 0.0       |
|               |                          |            |           |                     | Check Totals:       | 1,258.80 | 0.0       |
| 179449        | <input type="checkbox"/> | 12/07/2022 | 1905      | KIVISILD, CATHERINE | A 9060.8000-00-0000 | 629.40   | 0.0       |
|               |                          |            |           |                     | Check Totals:       | 629.40   | 0.0       |
| 179450        | <input type="checkbox"/> | 12/07/2022 | 2217      | KLEIN, KENNETH      | A 9060.8000-00-0000 | 629.40   | 0.0       |
|               |                          |            |           |                     | Check Totals:       | 629.40   | 0.0       |
| 179451        | <input type="checkbox"/> | 12/07/2022 | 10011     | KLIEGMAN, MERRI S.  | A 9060.8000-00-0000 | 2,594.80 | 0.0       |
|               |                          |            |           |                     | Check Totals:       | 2,594.80 | 0.0       |
| 179452        | <input type="checkbox"/> | 12/07/2022 | 2141      | KLIGLER, JUDITH     | A 9060.8000-00-0000 | 629.40   | 0.0       |
|               |                          |            |           |                     | Check Totals:       | 629.40   | 0.0       |
| 179453        | <input type="checkbox"/> | 12/07/2022 | 4738      | KLOSIEWICZ, SUSAN   | A 9060.8000-00-0000 | 629.40   | 0.0       |

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## Levittown UFSD

## Cash Disbursement Schedule Report For A - 42: MEDICARE REIMBURSEMENTS DEC 2022

| Check / Ref #        | Manual Check             | Date       | Vendor ID | Vendor Name         | PO Number | Account             | Explanation | Paid     | Liquidate |
|----------------------|--------------------------|------------|-----------|---------------------|-----------|---------------------|-------------|----------|-----------|
| <b>Check Totals:</b> |                          |            |           |                     |           |                     |             | 629.40   | 0.0       |
| 179454               | <input type="checkbox"/> | 12/07/2022 | 5333      | KLOSOWICZ, PETER    |           | A 9060.8000-00-0000 |             | 1,258.80 | 0.0       |
| <b>Check Totals:</b> |                          |            |           |                     |           |                     |             | 1,258.80 | 0.0       |
| 179455               | <input type="checkbox"/> | 12/07/2022 | 705       | KOINES, CYNTHIA A.  |           | A 9060.8000-00-0000 |             | 1,258.80 | 0.0       |
| <b>Check Totals:</b> |                          |            |           |                     |           |                     |             | 1,258.80 | 0.0       |
| 179456               | <input type="checkbox"/> | 12/07/2022 | 959       | KOPECKY, DIANE      |           | A 9060.8000-00-0000 |             | 1,258.80 | 0.0       |
| <b>Check Totals:</b> |                          |            |           |                     |           |                     |             | 1,258.80 | 0.0       |
| 179457               | <input type="checkbox"/> | 12/07/2022 | 962       | KOPROWSKI, DIANE    |           | A 9060.8000-00-0000 |             | 1,258.80 | 0.0       |
| <b>Check Totals:</b> |                          |            |           |                     |           |                     |             | 1,258.80 | 0.0       |
| 179458               | <input type="checkbox"/> | 12/07/2022 | 11664     | KOWAL, JOAN         |           | A 9060.8000-00-0000 |             | 1,258.80 | 0.0       |
| <b>Check Totals:</b> |                          |            |           |                     |           |                     |             | 1,258.80 | 0.0       |
| 179459               | <input type="checkbox"/> | 12/07/2022 | 14544     | KOWALEK, CLARE      |           | A 9060.8000-00-0000 |             | 1,258.80 | 0.0       |
| <b>Check Totals:</b> |                          |            |           |                     |           |                     |             | 1,258.80 | 0.0       |
| 179460               | <input type="checkbox"/> | 12/07/2022 | 1830      | KRESCANKO, IRENE S. |           | A 9060.8000-00-0000 |             | 629.40   | 0.0       |
| <b>Check Totals:</b> |                          |            |           |                     |           |                     |             | 629.40   | 0.0       |
| 179461               | <input type="checkbox"/> | 12/07/2022 | 19066     | KURKOWSKI, DONALD   |           | A 9060.8000-00-0000 |             | 944.10   | 0.0       |
| <b>Check Totals:</b> |                          |            |           |                     |           |                     |             | 944.10   | 0.0       |

Levittown UFSD

Cash Disbursement Schedule Report For A - 42: MEDICARE REIMBURSEMENTS DEC 2022

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| Check / Ref # | Manual Check             | Date       | Vendor ID | Vendor Name       | PO Number | Account             | Explanation | Paid     | Liquidated |
|---------------|--------------------------|------------|-----------|-------------------|-----------|---------------------|-------------|----------|------------|
| 179462        | <input type="checkbox"/> | 12/07/2022 | 6424      | MARJORIE KURTZ    |           | A 9060.8000-00-0000 |             | 629.40   | 0.00       |
| Check Totals: |                          |            |           |                   |           |                     |             | 629.40   | 0.00       |
| 179463        | <input type="checkbox"/> | 12/07/2022 | 11182     | KUSKY, JOANNE M.  |           | A 9060.8000-00-0000 |             | 104.90   | 0.00       |
| Check Totals: |                          |            |           |                   |           |                     |             | 104.90   | 0.00       |
| 179464        | <input type="checkbox"/> | 12/07/2022 | 3500      | REGINA LA MARCA   |           | A 9060.8000-00-0000 |             | 1,258.80 | 0.00       |
| Check Totals: |                          |            |           |                   |           |                     |             | 1,258.80 | 0.00       |
| 179465        | <input type="checkbox"/> | 12/07/2022 | 16742     | LABONTE, ROSEMARY |           | A 9060.8000-00-0000 |             | 1,258.80 | 0.00       |
| Check Totals: |                          |            |           |                   |           |                     |             | 1,258.80 | 0.00       |
| 179466        | <input type="checkbox"/> | 12/07/2022 | 17062     | LAMPIONE, CYNTHIA |           | A 9060.8000-00-0000 |             | 629.40   | 0.00       |
| Check Totals: |                          |            |           |                   |           |                     |             | 629.40   | 0.00       |
| 179467        | <input type="checkbox"/> | 12/07/2022 | 4545      | DEWAIN LANFEAR    |           | A 9060.8000-00-0000 |             | 629.40   | 0.00       |
| Check Totals: |                          |            |           |                   |           |                     |             | 629.40   | 0.00       |
| 179468        | <input type="checkbox"/> | 12/07/2022 | 12498     | LANFEAR, MARTHA   |           | A 9060.8000-00-0000 |             | 629.40   | 0.00       |
| Check Totals: |                          |            |           |                   |           |                     |             | 629.40   | 0.00       |
| 179469        | <input type="checkbox"/> | 12/07/2022 | 15262     | LANGDON, RAYMOND  |           | A 9060.8000-00-0000 |             | 1,258.80 | 0.00       |
| Check Totals: |                          |            |           |                   |           |                     |             | 1,258.80 | 0.00       |
| 179470        | <input type="checkbox"/> | 12/07/2022 | 12499     | LANGDON, WILLIAM  |           |                     |             |          |            |

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## Levittown UFSD

## Cash Disbursement Schedule Report For A - 42: MEDICARE REIMBURSEMENTS DEC 2022

| Check / Ref # | Manual Check             | Date       | Vendor ID | Vendor Name<br>PO Number | Explanation<br>Account | Paid     | Liquidated |
|---------------|--------------------------|------------|-----------|--------------------------|------------------------|----------|------------|
|               |                          |            |           |                          | A 9060.8000-00-0000    | 1,258.80 | 0.00       |
|               |                          |            |           |                          | Check Totals:          | 1,258.80 | 0.00       |
| 179471        | <input type="checkbox"/> | 12/07/2022 | 8386      | LANGWORTHY, LOIS         | A 9060.8000-00-0000    | 1,258.80 | 0.00       |
|               |                          |            |           |                          | Check Totals:          | 1,258.80 | 0.00       |
| 179472        | <input type="checkbox"/> | 12/07/2022 | 4827      | LANTIS, JOHN             | A 9060.8000-00-0000    | 629.40   | 0.00       |
|               |                          |            |           |                          | Check Totals:          | 629.40   | 0.00       |
| 179473        | <input type="checkbox"/> | 12/07/2022 | 4828      | LARSON, MARGARET         | A 9060.8000-00-0000    | 629.40   | 0.00       |
|               |                          |            |           |                          | Check Totals:          | 629.40   | 0.00       |
| 179474        | <input type="checkbox"/> | 12/07/2022 | 2129      | LASKER, JOYCE            | A 9060.8000-00-0000    | 629.40   | 0.00       |
|               |                          |            |           |                          | Check Totals:          | 629.40   | 0.00       |
| 179475        | <input type="checkbox"/> | 12/07/2022 | 563       | LATERZA, CARL            | A 9060.8000-00-0000    | 1,258.80 | 0.00       |
|               |                          |            |           |                          | Check Totals:          | 1,258.80 | 0.00       |
| 179476        | <input type="checkbox"/> | 12/07/2022 | 1517      | LATHURAS, GEORGE R.      | A 9060.8000-00-0000    | 629.40   | 0.00       |
|               |                          |            |           |                          | Check Totals:          | 629.40   | 0.00       |
| 179477        | <input type="checkbox"/> | 12/07/2022 | 4501      | LEODAS, CAROLE           | A 9060.8000-00-0000    | 1,258.80 | 0.00       |
|               |                          |            |           |                          | Check Totals:          | 1,258.80 | 0.00       |
| 179478        | <input type="checkbox"/> | 12/07/2022 | 382       | LEONARD, BARBARA         | A 9060.8000-00-0000    | 629.40   | 0.00       |



## Levittown UFSD

## Cash Disbursement Schedule Report For A - 42: MEDICARE REIMBURSEMENTS DEC 2022

| Check / Ref # | Manual Check             | Date       | Vendor ID | Vendor Name        | PO Number | Account             | Explanation | Paid     | Liquidated |
|---------------|--------------------------|------------|-----------|--------------------|-----------|---------------------|-------------|----------|------------|
| Check Totals: |                          |            |           |                    |           |                     |             | 629.40   | 0.00       |
| 179479        | <input type="checkbox"/> | 12/07/2022 | 18747     | LEUNG, MARLENA     |           | A 9060.8000-00-0000 |             | 1,258.80 | 0.00       |
| Check Totals: |                          |            |           |                    |           |                     |             | 1,258.80 | 0.00       |
| 179480        | <input type="checkbox"/> | 12/07/2022 | 6425      | SUSAN LEV          |           | A 9060.8000-00-0000 |             | 629.40   | 0.00       |
| Check Totals: |                          |            |           |                    |           |                     |             | 629.40   | 0.00       |
| 179481        | <input type="checkbox"/> | 12/07/2022 | 1877      | LEVINE, JACQUELINE |           | A 9060.8000-00-0000 |             | 629.40   | 0.00       |
| Check Totals: |                          |            |           |                    |           |                     |             | 629.40   | 0.00       |
| 179482        | <input type="checkbox"/> | 12/07/2022 | 1136      | LEWIS, EDNA        |           | A 9060.8000-00-0000 |             | 629.40   | 0.00       |
| Check Totals: |                          |            |           |                    |           |                     |             | 629.40   | 0.00       |
| 179483        | <input type="checkbox"/> | 12/07/2022 | 6537      | LEWIS, JO ANN      |           | A 9060.8000-00-0000 |             | 209.80   | 0.00       |
| Check Totals: |                          |            |           |                    |           |                     |             | 209.80   | 0.00       |
| 179484        | <input type="checkbox"/> | 12/07/2022 | 15038     | LICATA, BARBARA    |           | A 9060.8000-00-0000 |             | 629.40   | 0.00       |
| Check Totals: |                          |            |           |                    |           |                     |             | 629.40   | 0.00       |
| 179485        | <input type="checkbox"/> | 12/07/2022 | 13503     | LILLY, BRIAN       |           | A 9060.8000-00-0000 |             | 629.40   | 0.00       |
| Check Totals: |                          |            |           |                    |           |                     |             | 629.40   | 0.00       |
| 179486        | <input type="checkbox"/> | 12/07/2022 | 2284      | LINK, LAURA H.     |           | A 9060.8000-00-0000 |             | 1,258.80 | 0.00       |
| Check Totals: |                          |            |           |                    |           |                     |             | 1,258.80 | 0.00       |

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Attachment: DECEMBER 2022 WARRANTS &amp; CASH DISBURSEMENTS (4799 : Warrants)

## Levittown UFSD

## Cash Disbursement Schedule Report For A - 42: MEDICARE REIMBURSEMENTS DEC 2022

| Check / Ref # | Manual Check             | Date       | Vendor ID | Vendor Name        | PO Number | Account             | Explanation | Paid     | Liquidated |
|---------------|--------------------------|------------|-----------|--------------------|-----------|---------------------|-------------|----------|------------|
| <u>179487</u> | <input type="checkbox"/> | 12/07/2022 | 206       | ANDREW LIPPAI      |           | A 9060.8000-00-0000 |             | 1,258.80 | 0.00       |
| Check Totals: |                          |            |           |                    |           |                     |             | 1,258.80 | 0.00       |
| <u>179488</u> | <input type="checkbox"/> | 12/07/2022 | 12835     | LOPEZ, ROMAN       |           | A 9060.8000-00-0000 |             | 629.40   | 0.00       |
| Check Totals: |                          |            |           |                    |           |                     |             | 629.40   | 0.00       |
| <u>179489</u> | <input type="checkbox"/> | 12/07/2022 | 12048     | LORDI, PATRICIA A. |           | A 9060.8000-00-0000 |             | 629.40   | 0.00       |
| Check Totals: |                          |            |           |                    |           |                     |             | 629.40   | 0.00       |
| <u>179490</u> | <input type="checkbox"/> | 12/07/2022 | 12889     | LOTOSKY, WILLIAM   |           | A 9060.8000-00-0000 |             | 1,258.80 | 0.00       |
| Check Totals: |                          |            |           |                    |           |                     |             | 1,258.80 | 0.00       |
| <u>179491</u> | <input type="checkbox"/> | 12/07/2022 | 14226     | LUCCHIO, MARGARET  |           | A 9060.8000-00-0000 |             | 1,258.80 | 0.00       |
| Check Totals: |                          |            |           |                    |           |                     |             | 1,258.80 | 0.00       |
| <u>179492</u> | <input type="checkbox"/> | 12/07/2022 | 3742      | LYNCH, SARAH       |           | A 9060.8000-00-0000 |             | 104.90   | 0.00       |
| Check Totals: |                          |            |           |                    |           |                     |             | 104.90   | 0.00       |
| <u>179493</u> | <input type="checkbox"/> | 12/07/2022 | 10573     | LYONS, JUDITH B.   |           | A 9060.8000-00-0000 |             | 629.40   | 0.00       |
| Check Totals: |                          |            |           |                    |           |                     |             | 629.40   | 0.00       |
| <u>179494</u> | <input type="checkbox"/> | 12/07/2022 | 9970      | LYTLE, LINDA       |           | A 9060.8000-00-0000 |             | 3,992.40 | 0.00       |
| Check Totals: |                          |            |           |                    |           |                     |             | 3,992.40 | 0.00       |
| <u>179495</u> | <input type="checkbox"/> | 12/07/2022 | 15699     | MACARTHUR, GREGORY |           |                     |             |          |            |

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## Cash Disbursement Schedule Report For A - 42: MEDICARE REIMBURSEMENTS DEC 2022

| Check / Ref # | Manual Check             | Date       | Vendor ID | Vendor Name           | Explanation         | Paid     | Liquidate |
|---------------|--------------------------|------------|-----------|-----------------------|---------------------|----------|-----------|
|               |                          |            | PO Number |                       | Account             |          |           |
|               |                          |            |           |                       | A 9060.8000-00-0000 | 629.40   | 0.0       |
|               |                          |            |           |                       | Check Totals:       | 629.40   | 0.0       |
| 179496        | <input type="checkbox"/> | 12/07/2022 | 18421     | MACK, KATHRYN         | A 9060.8000-00-0000 | 629.40   | 0.0       |
|               |                          |            |           |                       | Check Totals:       | 629.40   | 0.0       |
| 179497        | <input type="checkbox"/> | 12/07/2022 | 18783     | MACKEY, JANE          | A 9060.8000-00-0000 | 629.40   | 0.0       |
|               |                          |            |           |                       | Check Totals:       | 629.40   | 0.0       |
| 179498        | <input type="checkbox"/> | 12/07/2022 | 1881      | MADSON, JACQUELINE A. | A 9060.8000-00-0000 | 1,258.80 | 0.0       |
|               |                          |            |           |                       | Check Totals:       | 1,258.80 | 0.0       |
| 179499        | <input type="checkbox"/> | 12/07/2022 | 3686      | MAKSYM, RUTH          | A 9060.8000-00-0000 | 629.40   | 0.0       |
|               |                          |            |           |                       | Check Totals:       | 629.40   | 0.0       |
| 179500        | <input type="checkbox"/> | 12/07/2022 | 10943     | MALDONADO, LOUISE     | A 9060.8000-00-0000 | 1,258.80 | 0.0       |
|               |                          |            |           |                       | Check Totals:       | 1,258.80 | 0.0       |
| 179501        | <input type="checkbox"/> | 12/07/2022 | 8492      | MALERBA, GAIL         | A 9060.8000-00-0000 | 629.40   | 0.0       |
|               |                          |            |           |                       | Check Totals:       | 629.40   | 0.0       |
| 179502        | <input type="checkbox"/> | 12/07/2022 | 5381      | MARY ELLEN MALLOY     | A 9060.8000-00-0000 | 629.40   | 0.0       |
|               |                          |            |           |                       | Check Totals:       | 629.40   | 0.0       |
| 179503        | <input type="checkbox"/> | 12/07/2022 | 15464     | MANTEL, HENRY         | A 9060.8000-00-0000 | 629.40   | 0.0       |

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Attachment: DECEMBER 2022 WARRANTS &amp; CASH DISBURSEMENTS (4799 : Warrants)

## Levittown UFSD

## Cash Disbursement Schedule Report For A - 42: MEDICARE REIMBURSEMENTS DEC 2022

| Check / Ref # | Manual Check             | Date       | Vendor ID | Vendor Name        | PO Number | Account             | Explanation | Paid     | Liquidated |
|---------------|--------------------------|------------|-----------|--------------------|-----------|---------------------|-------------|----------|------------|
| Check Totals: |                          |            |           |                    |           |                     |             | 629.40   | 0.00       |
| 179504        | <input type="checkbox"/> | 12/07/2022 | 3240      | MARIN, OSVALDO     |           | A 9060.8000-00-0000 |             | 629.40   | 0.00       |
| Check Totals: |                          |            |           |                    |           |                     |             | 629.40   | 0.00       |
| 179505        | <input type="checkbox"/> | 12/07/2022 | 11511     | MARK, ARNOLD       |           | A 9060.8000-00-0000 |             | 1,258.80 | 0.00       |
| Check Totals: |                          |            |           |                    |           |                     |             | 1,258.80 | 0.00       |
| 179506        | <input type="checkbox"/> | 12/07/2022 | 121       | MARKS-NISUN, ALICE |           | A 9060.8000-00-0000 |             | 629.40   | 0.00       |
| Check Totals: |                          |            |           |                    |           |                     |             | 629.40   | 0.00       |
| 179507        | <input type="checkbox"/> | 12/07/2022 | 2653      | MARTIN, MARTHA     |           | A 9060.8000-00-0000 |             | 629.40   | 0.00       |
| Check Totals: |                          |            |           |                    |           |                     |             | 629.40   | 0.00       |
| 179508        | <input type="checkbox"/> | 12/07/2022 | 12158     | MARTINELLI, GERARD |           | A 9060.8000-00-0000 |             | 1,258.80 | 0.00       |
| Check Totals: |                          |            |           |                    |           |                     |             | 1,258.80 | 0.00       |
| 179509        | <input type="checkbox"/> | 12/07/2022 | 11245     | MASONE, ROBERT     |           | A 9060.8000-00-0000 |             | 629.40   | 0.00       |
| Check Totals: |                          |            |           |                    |           |                     |             | 629.40   | 0.00       |
| 179510        | <input type="checkbox"/> | 12/07/2022 | 4746      | MASSELL, MICHAEL   |           | A 9060.8000-00-0000 |             | 1,258.80 | 0.00       |
| Check Totals: |                          |            |           |                    |           |                     |             | 1,258.80 | 0.00       |
| 179511        | <input type="checkbox"/> | 12/07/2022 | 2616      | MASTERSON, MARIE   |           | A 9060.8000-00-0000 |             | 1,258.80 | 0.00       |
| Check Totals: |                          |            |           |                    |           |                     |             | 1,258.80 | 0.00       |

## Cash Disbursement Schedule Report For A - 42: MEDICARE REIMBURSEMENTS DEC 2022

| Check / Ref # | Manual Check             | Date       | Vendor ID | Vendor Name         | Explanation         | Paid     | Liquidate |
|---------------|--------------------------|------------|-----------|---------------------|---------------------|----------|-----------|
|               |                          |            | PO Number |                     | Account             |          |           |
| 179512        | <input type="checkbox"/> | 12/07/2022 | 2183      | MATARAZZO, KATHLEEN | A 9060.8000-00-0000 | 629.40   | 0.0       |
|               |                          |            |           |                     | Check Totals:       | 629.40   | 0.0       |
| 179513        | <input type="checkbox"/> | 12/07/2022 | 2569      | MATEER, MARGARET A. | A 9060.8000-00-0000 | 629.40   | 0.0       |
|               |                          |            |           |                     | Check Totals:       | 629.40   | 0.0       |
| 179514        | <input type="checkbox"/> | 12/07/2022 | 571       | MATINA, CARMEN      | A 9060.8000-00-0000 | 1,049.00 | 0.0       |
|               |                          |            |           |                     | Check Totals:       | 1,049.00 | 0.0       |
| 179515        | <input type="checkbox"/> | 12/07/2022 | 8647      | MATTHEWS, ROSALEEN  | A 9060.8000-00-0000 | 1,258.80 | 0.0       |
|               |                          |            |           |                     | Check Totals:       | 1,258.80 | 0.0       |
| 179516        | <input type="checkbox"/> | 12/07/2022 | 13447     | MAY, JUDITH         | A 9060.8000-00-0000 | 629.40   | 0.0       |
|               |                          |            |           |                     | Check Totals:       | 629.40   | 0.0       |
| 179517        | <input type="checkbox"/> | 12/07/2022 | 3536      | MAYNARD, RICHARD    | A 9060.8000-00-0000 | 1,258.80 | 0.0       |
|               |                          |            |           |                     | Check Totals:       | 1,258.80 | 0.0       |
| 179518        | <input type="checkbox"/> | 12/07/2022 | 4502      | GERTRUDE MC ANDREW  | A 9060.8000-00-0000 | 629.40   | 0.0       |
|               |                          |            |           |                     | Check Totals:       | 629.40   | 0.0       |
| 179519        | <input type="checkbox"/> | 12/07/2022 | 12438     | MC BRIDE, NANCY     | A 9060.8000-00-0000 | 629.40   | 0.0       |
|               |                          |            |           |                     | Check Totals:       | 629.40   | 0.0       |
| 179520        | <input type="checkbox"/> | 12/07/2022 | 72        | MC CARTHY, ADRIA    |                     |          |           |

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Attachment: DECEMBER 2022 WARRANTS &amp; CASH DISBURSEMENTS (4799 : Warrants)



## Levittown UFSD

## Cash Disbursement Schedule Report For A - 42: MEDICARE REIMBURSEMENTS DEC 2022

| Check / Ref # | Manual Check             | Date       | Vendor ID | Vendor Name          | Explanation         | Paid     | Liquidated |
|---------------|--------------------------|------------|-----------|----------------------|---------------------|----------|------------|
|               |                          |            |           | PO Number            | Account             |          |            |
|               |                          |            |           |                      | A 9060.8000-00-0000 | 1,258.80 | 0.00       |
|               |                          |            |           |                      | Check Totals:       | 1,258.80 | 0.00       |
| 179521        | <input type="checkbox"/> | 12/07/2022 | 16082     | MC CARTHY, VIRGINIA  | A 9060.8000-00-0000 | 629.40   | 0.00       |
|               |                          |            |           |                      | Check Totals:       | 629.40   | 0.00       |
| 179522        | <input type="checkbox"/> | 12/07/2022 | 6668      | MC ENEANEY, GERARD   | A 9060.8000-00-0000 | 1,258.80 | 0.00       |
|               |                          |            |           |                      | Check Totals:       | 1,258.80 | 0.00       |
| 179523        | <input type="checkbox"/> | 12/07/2022 | 13449     | MC GOWAN, JEROME     | A 9060.8000-00-0000 | 629.40   | 0.00       |
|               |                          |            |           |                      | Check Totals:       | 629.40   | 0.00       |
| 179524        | <input type="checkbox"/> | 12/07/2022 | 4801      | MC NAMARA, MARYALICE | A 9060.8000-00-0000 | 629.40   | 0.00       |
|               |                          |            |           |                      | Check Totals:       | 629.40   | 0.00       |
| 179525        | <input type="checkbox"/> | 12/07/2022 | 18628     | MCCANN, JOANMARIE    | A 9060.8000-00-0000 | 629.40   | 0.00       |
|               |                          |            |           |                      | Check Totals:       | 629.40   | 0.00       |
| 179526        | <input type="checkbox"/> | 12/07/2022 | 16565     | MCCARTHY, SUE        | A 9060.8000-00-0000 | 629.40   | 0.00       |
|               |                          |            |           |                      | Check Totals:       | 629.40   | 0.00       |
| 179527        | <input type="checkbox"/> | 12/07/2022 | 5392      | MCCOY, GAIL T        | A 9060.8000-00-0000 | 629.40   | 0.00       |
|               |                          |            |           |                      | Check Totals:       | 629.40   | 0.00       |
| 179528        | <input type="checkbox"/> | 12/07/2022 | 15330     | MCDONALD, LAURA      | A 9060.8000-00-0000 | 1,258.80 | 0.00       |

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## Levittown UFSD

## Cash Disbursement Schedule Report For A - 42: MEDICARE REIMBURSEMENTS DEC 2022

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| Check / Ref # | Manual Check             | Date       | Vendor ID | Vendor Name         | PO Number | Account             | Explanation | Paid     | Liquidate |
|---------------|--------------------------|------------|-----------|---------------------|-----------|---------------------|-------------|----------|-----------|
| Check Totals: |                          |            |           |                     |           |                     |             | 1,258.80 | 0.0       |
| 179529        | <input type="checkbox"/> | 12/07/2022 | 13945     | MOGOWAN, MARYANNE   |           | A 9060.8000-00-0000 |             | 629.40   | 0.0       |
| Check Totals: |                          |            |           |                     |           |                     |             | 629.40   | 0.0       |
| 179530        | <input type="checkbox"/> | 12/07/2022 | 10904     | MEARS, EDWARD       |           | A 9060.8000-00-0000 |             | 1,258.80 | 0.0       |
| Check Totals: |                          |            |           |                     |           |                     |             | 1,258.80 | 0.0       |
| 179531        | <input type="checkbox"/> | 12/07/2022 | 10954     | MEARS, PHILLIP      |           | A 9060.8000-00-0000 |             | 629.40   | 0.0       |
| Check Totals: |                          |            |           |                     |           |                     |             | 629.40   | 0.0       |
| 179532        | <input type="checkbox"/> | 12/07/2022 | 1184      | MERLES, ELAINE      |           | A 9060.8000-00-0000 |             | 629.40   | 0.0       |
| Check Totals: |                          |            |           |                     |           |                     |             | 629.40   | 0.0       |
| 179533        | <input type="checkbox"/> | 12/07/2022 | 3473      | METZGER, RANDY D.   |           | A 9060.8000-00-0000 |             | 1,258.80 | 0.0       |
| Check Totals: |                          |            |           |                     |           |                     |             | 1,258.80 | 0.0       |
| 179534        | <input type="checkbox"/> | 12/07/2022 | 2106      | MEZZAPESA, EVA      |           | A 9060.8000-00-0000 |             | 629.40   | 0.0       |
| Check Totals: |                          |            |           |                     |           |                     |             | 629.40   | 0.0       |
| 179535        | <input type="checkbox"/> | 12/07/2022 | 2496      | MICHAELS, LUCILLE   |           | A 9060.8000-00-0000 |             | 629.40   | 0.0       |
| Check Totals: |                          |            |           |                     |           |                     |             | 629.40   | 0.0       |
| 179536        | <input type="checkbox"/> | 12/07/2022 | 9801      | MIDNET, PATRICIA A. |           | A 9060.8000-00-0000 |             | 629.40   | 0.0       |
| Check Totals: |                          |            |           |                     |           |                     |             | 629.40   | 0.0       |

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## Levittown UFSD

## Cash Disbursement Schedule Report For A - 42: MEDICARE REIMBURSEMENTS DEC 2022

| Check / Ref # | Manual Check             | Date       | Vendor ID | Vendor Name       | Explanation         |  | Paid     | Liquidated |
|---------------|--------------------------|------------|-----------|-------------------|---------------------|--|----------|------------|
|               |                          |            |           | PO Number         | Account             |  |          |            |
| 179537        | <input type="checkbox"/> | 12/07/2022 | 2142      | MILDENER, JUDY    | A 9060.8000-00-0000 |  | 1,258.80 | 0.00       |
| Check Totals: |                          |            |           |                   |                     |  | 1,258.80 | 0.00       |
| 179538        | <input type="checkbox"/> | 12/07/2022 | 10150     | MILLER SYLVIA     | A 9060.8000-00-0000 |  | 629.40   | 0.00       |
| Check Totals: |                          |            |           |                   |                     |  | 629.40   | 0.00       |
| 179539        | <input type="checkbox"/> | 12/07/2022 | 2628      | MILLER, MARILYN   | A 9060.8000-00-0000 |  | 1,258.80 | 0.00       |
| Check Totals: |                          |            |           |                   |                     |  | 1,258.80 | 0.00       |
| 179540        | <input type="checkbox"/> | 12/07/2022 | 3922      | MILLER, STANLEY   | A 9060.8000-00-0000 |  | 629.40   | 0.00       |
| Check Totals: |                          |            |           |                   |                     |  | 629.40   | 0.00       |
| 179541        | <input type="checkbox"/> | 12/07/2022 | 4274      | MINGOVITS, VERA   | A 9060.8000-00-0000 |  | 629.40   | 0.00       |
| Check Totals: |                          |            |           |                   |                     |  | 629.40   | 0.00       |
| 179542        | <input type="checkbox"/> | 12/07/2022 | 16441     | MITCHELL, RAMON   | A 9060.8000-00-0000 |  | 629.40   | 0.00       |
| Check Totals: |                          |            |           |                   |                     |  | 629.40   | 0.00       |
| 179543        | <input type="checkbox"/> | 12/07/2022 | 11871     | MITTEL, PHYLLIS   | A 9060.8000-00-0000 |  | 629.40   | 0.00       |
| Check Totals: |                          |            |           |                   |                     |  | 629.40   | 0.00       |
| 179544        | <input type="checkbox"/> | 12/07/2022 | 6219      | MONGELLI, MICHAEL | A 9060.8000-00-0000 |  | 629.40   | 0.00       |
| Check Totals: |                          |            |           |                   |                     |  | 629.40   | 0.00       |
| 179545        | <input type="checkbox"/> | 12/07/2022 | 5070      | MONTANA, DEBORAH  |                     |  |          |            |

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| Check / Ref # | Manual Check             | Date       | Vendor ID | Vendor Name          | Explanation         | Paid     | Liquidated |
|---------------|--------------------------|------------|-----------|----------------------|---------------------|----------|------------|
|               |                          |            |           | PO Number            | Account             |          |            |
|               |                          |            |           |                      | A 9060.8000-00-0000 | 734.30   | 0.00       |
|               |                          |            |           |                      | Check Totals:       | 734.30   | 0.00       |
| 179546        | <input type="checkbox"/> | 12/07/2022 | 16083     | MORRIS, CAROL        | A 9060.8000-00-0000 | 629.40   | 0.00       |
|               |                          |            |           |                      | Check Totals:       | 629.40   | 0.00       |
| 179547        | <input type="checkbox"/> | 12/07/2022 | 13186     | MORRISON, DORIS      | A 9060.8000-00-0000 | 419.60   | 0.00       |
|               |                          |            |           |                      | Check Totals:       | 419.60   | 0.00       |
| 179548        | <input type="checkbox"/> | 12/07/2022 | 13448     | MORRISSEY, MARGARET  | A 9060.8000-00-0000 | 629.40   | 0.00       |
|               |                          |            |           |                      | Check Totals:       | 629.40   | 0.00       |
| 179549        | <input type="checkbox"/> | 12/07/2022 | 12749     | MORROW, CHRISTINE    | A 9060.8000-00-0000 | 629.40   | 0.00       |
|               |                          |            |           |                      | Check Totals:       | 629.40   | 0.00       |
| 179550        | <input type="checkbox"/> | 12/07/2022 | 1480      | MORSETTE, GALE M.    | A 9060.8000-00-0000 | 629.40   | 0.00       |
|               |                          |            |           |                      | Check Totals:       | 629.40   | 0.00       |
| 179551        | <input type="checkbox"/> | 12/07/2022 | 1439      | MORTILLARO, FRANK P. | A 9060.8000-00-0000 | 1,258.80 | 0.00       |
|               |                          |            |           |                      | Check Totals:       | 1,258.80 | 0.00       |
| 179552        | <input type="checkbox"/> | 12/07/2022 | 1420      | FRANCES MOUTON       | A 9060.8000-00-0000 | 629.40   | 0.00       |
|               |                          |            |           |                      | Check Totals:       | 629.40   | 0.00       |
| 179553        | <input type="checkbox"/> | 12/07/2022 | 13194     | MULCAHEY, MAUREEN    | A 9060.8000-00-0000 | 629.40   | 0.00       |

## Levittown UFSD

## Cash Disbursement Schedule Report For A - 42: MEDICARE REIMBURSEMENTS DEC 2022

| Check / Ref # | Manual Check             | Date       | Vendor ID | Vendor Name       | PO Number | Account             | Explanation | Paid     | Liquidated |
|---------------|--------------------------|------------|-----------|-------------------|-----------|---------------------|-------------|----------|------------|
| Check Totals: |                          |            |           |                   |           |                     |             | 629.40   | 0.00       |
| 179554        | <input type="checkbox"/> | 12/07/2022 | 10488     | MURAS, ANDREA     |           | A 9060.8000-00-0000 |             | 629.40   | 0.00       |
| Check Totals: |                          |            |           |                   |           |                     |             | 629.40   | 0.00       |
| 179555        | <input type="checkbox"/> | 12/07/2022 | 998       | MURPHY, DONNA     |           | A 9060.8000-00-0000 |             | 839.20   | 0.00       |
| Check Totals: |                          |            |           |                   |           |                     |             | 839.20   | 0.00       |
| 179556        | <input type="checkbox"/> | 12/07/2022 | 16084     | MURPHY, ROSEMARY  |           | A 9060.8000-00-0000 |             | 629.40   | 0.00       |
| Check Totals: |                          |            |           |                   |           |                     |             | 629.40   | 0.00       |
| 179557        | <input type="checkbox"/> | 12/07/2022 | 4546      | MURRAY, MARIE     |           | A 9060.8000-00-0000 |             | 629.40   | 0.00       |
| Check Totals: |                          |            |           |                   |           |                     |             | 629.40   | 0.00       |
| 179558        | <input type="checkbox"/> | 12/07/2022 | 386       | MUSUMECI, BARBARA |           | A 9060.8000-00-0000 |             | 1,996.20 | 0.00       |
| Check Totals: |                          |            |           |                   |           |                     |             | 1,996.20 | 0.00       |
| 179559        | <input type="checkbox"/> | 12/07/2022 | 3354      | NASTRI, PETER     |           | A 9060.8000-00-0000 |             | 1,049.00 | 0.00       |
| Check Totals: |                          |            |           |                   |           |                     |             | 1,049.00 | 0.00       |
| 179560        | <input type="checkbox"/> | 12/07/2022 | 9499      | NAVAY, JOY        |           | A 9060.8000-00-0000 |             | 629.40   | 0.00       |
| Check Totals: |                          |            |           |                   |           |                     |             | 629.40   | 0.00       |
| 179561        | <input type="checkbox"/> | 12/07/2022 | 18382     | NEGRI, DONNA      |           | A 9060.8000-00-0000 |             | 629.40   | 0.00       |
| Check Totals: |                          |            |           |                   |           |                     |             | 629.40   | 0.00       |



## Cash Disbursement Schedule Report For A - 42: MEDICARE REIMBURSEMENTS DEC 2022

| Check / Ref # | Manual Check             | Date       | Vendor ID | Vendor Name        | Explanation         | Paid     | Liquidate |
|---------------|--------------------------|------------|-----------|--------------------|---------------------|----------|-----------|
|               |                          |            | PO Number |                    | Account             |          |           |
| 179562        | <input type="checkbox"/> | 12/07/2022 | 3589      | NEIDICH, ROBERT    | A 9060.8000-00-0000 | 629.40   | 0.0       |
|               |                          |            |           |                    | Check Totals:       | 629.40   | 0.0       |
| 179563        | <input type="checkbox"/> | 12/07/2022 | 16440     | NELSON, MARTIN     | A 9060.8000-00-0000 | 629.40   | 0.0       |
|               |                          |            |           |                    | Check Totals:       | 629.40   | 0.0       |
| 179564        | <input type="checkbox"/> | 12/07/2022 | 16829     | NICOLAY, DEBORAH   | A 9060.8000-00-0000 | 629.40   | 0.0       |
|               |                          |            |           |                    | Check Totals:       | 629.40   | 0.0       |
| 179565        | <input type="checkbox"/> | 12/07/2022 | 2154      | NIERENBERG, JULIET | A 9060.8000-00-0000 | 629.40   | 0.0       |
|               |                          |            |           |                    | Check Totals:       | 629.40   | 0.0       |
| 179566        | <input type="checkbox"/> | 12/07/2022 | 6426      | ANN M. NOLAN       | A 9060.8000-00-0000 | 629.40   | 0.0       |
|               |                          |            |           |                    | Check Totals:       | 629.40   | 0.0       |
| 179567        | <input type="checkbox"/> | 12/07/2022 | 2799      | NOLAN, MICHAEL     | A 9060.8000-00-0000 | 1,258.80 | 0.0       |
|               |                          |            |           |                    | Check Totals:       | 1,258.80 | 0.0       |
| 179568        | <input type="checkbox"/> | 12/07/2022 | 2630      | NORTH, MARILYN     | A 9060.8000-00-0000 | 1,258.80 | 0.0       |
|               |                          |            |           |                    | Check Totals:       | 1,258.80 | 0.0       |
| 179569        | <input type="checkbox"/> | 12/07/2022 | 13359     | NORTON, ALEXANDER  | A 9060.8000-00-0000 | 629.40   | 0.0       |
|               |                          |            |           |                    | Check Totals:       | 629.40   | 0.0       |
| 179570        | <input type="checkbox"/> | 12/07/2022 | 18520     | NOVICK, SHARON     |                     |          |           |

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Attachment: DECEMBER 2022 WARRANTS &amp; CASH DISBURSEMENTS (4799 : Warrants)

## Levittown UFSD

## Cash Disbursement Schedule Report For A - 42: MEDICARE REIMBURSEMENTS DEC 2022

| Check / Ref # | Manual Check             | Date       | Vendor ID | Vendor Name           | Explanation          | Paid            | Liquidated  |
|---------------|--------------------------|------------|-----------|-----------------------|----------------------|-----------------|-------------|
|               |                          |            |           |                       | A 9060.8000-00-0000  | 1,258.80        | 0.00        |
|               |                          |            |           |                       | <b>Check Totals:</b> | <b>1,258.80</b> | <b>0.00</b> |
| 179571        | <input type="checkbox"/> | 12/07/2022 | 18579     | NYQUIST, LINDA        | A 9060.8000-00-0000  | 1,258.80        | 0.00        |
|               |                          |            |           |                       | <b>Check Totals:</b> | <b>1,258.80</b> | <b>0.00</b> |
| 179572        | <input type="checkbox"/> | 12/07/2022 | 697       | O'BRIEN, CHRISTINE M. | A 9060.8000-00-0000  | 629.40          | 0.00        |
|               |                          |            |           |                       | <b>Check Totals:</b> | <b>629.40</b>   | <b>0.00</b> |
| 179573        | <input type="checkbox"/> | 12/07/2022 | 9375      | O'BRIEN, JOHN         | A 9060.8000-00-0000  | 1,258.80        | 0.00        |
|               |                          |            |           |                       | <b>Check Totals:</b> | <b>1,258.80</b> | <b>0.00</b> |
| 179574        | <input type="checkbox"/> | 12/07/2022 | 4443      | O'BRIEN, YVONNE       | A 9060.8000-00-0000  | 1,258.80        | 0.00        |
|               |                          |            |           |                       | <b>Check Totals:</b> | <b>1,258.80</b> | <b>0.00</b> |
| 179575        | <input type="checkbox"/> | 12/07/2022 | 11188     | O'GARA, JAMES         | A 9060.8000-00-0000  | 629.40          | 0.00        |
|               |                          |            |           |                       | <b>Check Totals:</b> | <b>629.40</b>   | <b>0.00</b> |
| 179576        | <input type="checkbox"/> | 12/07/2022 | 16581     | O'GARA, MAUREEN       | A 9060.8000-00-0000  | 629.40          | 0.00        |
|               |                          |            |           |                       | <b>Check Totals:</b> | <b>629.40</b>   | <b>0.00</b> |
| 179577        | <input type="checkbox"/> | 12/07/2022 | 13453     | O'LEARY, THOMAS       | A 9060.8000-00-0000  | 1,258.80        | 0.00        |
|               |                          |            |           |                       | <b>Check Totals:</b> | <b>1,258.80</b> | <b>0.00</b> |
| 179578        | <input type="checkbox"/> | 12/07/2022 | 4168      | O'SHAUGHNESSY, LYDIA  | A 9060.8000-00-0000  | 629.40          | 0.00        |

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## Cash Disbursement Schedule Report For A - 42: MEDICARE REIMBURSEMENTS DEC 2022

| Check / Ref # | Manual Check             | Date       | Vendor ID | Vendor Name         | Explanation         | Paid     | Liquidat |
|---------------|--------------------------|------------|-----------|---------------------|---------------------|----------|----------|
|               |                          |            | PO Number |                     | Account             |          |          |
| Check Totals: |                          |            |           |                     |                     | 629.40   | 0.0      |
| 179579        | <input type="checkbox"/> | 12/07/2022 | 2801      | OCCHIPINTI, MICHAEL | A 9060.8000-00-0000 | 1,258.80 | 0.0      |
| Check Totals: |                          |            |           |                     |                     | 1,258.80 | 0.0      |
| 179580        | <input type="checkbox"/> | 12/07/2022 | 590       | OFENLOCH, CAROLINE  | A 9060.8000-00-0000 | 629.40   | 0.0      |
| Check Totals: |                          |            |           |                     |                     | 629.40   | 0.0      |
| 179581        | <input type="checkbox"/> | 12/07/2022 | 18422     | ONIFATHER, ROBIN    | A 9060.8000-00-0000 | 629.40   | 0.0      |
| Check Totals: |                          |            |           |                     |                     | 629.40   | 0.0      |
| 179582        | <input type="checkbox"/> | 12/07/2022 | 3815      | OPERT, SHARON       | A 9060.8000-00-0000 | 104.90   | 0.0      |
| Check Totals: |                          |            |           |                     |                     | 104.90   | 0.0      |
| 179583        | <input type="checkbox"/> | 12/07/2022 | 17090     | ORDAYA, NANCY       | A 9060.8000-00-0000 | 1,258.80 | 0.0      |
| Check Totals: |                          |            |           |                     |                     | 1,258.80 | 0.0      |
| 179584        | <input type="checkbox"/> | 12/07/2022 | 3872      | ORGAN, SONIA        | A 9060.8000-00-0000 | 629.40   | 0.0      |
| Check Totals: |                          |            |           |                     |                     | 629.40   | 0.0      |
| 179585        | <input type="checkbox"/> | 12/07/2022 | 19101     | ORLANDINI, ELVA     | A 9060.8000-00-0000 | 629.40   | 0.0      |
| Check Totals: |                          |            |           |                     |                     | 629.40   | 0.0      |
| 179586        | <input type="checkbox"/> | 12/07/2022 | 17068     | ORTEGA, LENORA      | A 9060.8000-00-0000 | 1,258.80 | 0.0      |
| Check Totals: |                          |            |           |                     |                     | 1,258.80 | 0.0      |

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Attachment: DECEMBER 2022 WARRANTS &amp; CASH DISBURSEMENTS (4799 : Warrants)

## Levittown UFSD

## Cash Disbursement Schedule Report For A - 42: MEDICARE REIMBURSEMENTS DEC 2022

| Check / Ref # | Manual Check             | Date       | Vendor ID | Vendor Name            | Explanation         | Paid     | Liquidate |
|---------------|--------------------------|------------|-----------|------------------------|---------------------|----------|-----------|
|               |                          |            | PO Number |                        | Account             |          |           |
| 179587        | <input type="checkbox"/> | 12/07/2022 | 1964      | OSBERG, JEANNE E.      | A 9060.8000-00-0000 | 629.40   | 0.0       |
| Check Totals: |                          |            |           |                        |                     | 629.40   | 0.0       |
| 179588        | <input type="checkbox"/> | 12/07/2022 | 4832      | PACE, ROSEMARY         | A 9060.8000-00-0000 | 629.40   | 0.0       |
| Check Totals: |                          |            |           |                        |                     | 629.40   | 0.0       |
| 179589        | <input type="checkbox"/> | 12/07/2022 | 1925      | PACIFICO, JANE         | A 9060.8000-00-0000 | 5,073.00 | 0.0       |
| Check Totals: |                          |            |           |                        |                     | 5,073.00 | 0.0       |
| 179590        | <input type="checkbox"/> | 12/07/2022 | 6671      | PANZENBECK, PAMELA D.. | A 9060.8000-00-0000 | 1,258.80 | 0.0       |
| Check Totals: |                          |            |           |                        |                     | 1,258.80 | 0.0       |
| 179591        | <input type="checkbox"/> | 12/07/2022 | 2982      | PAPPAS, NANCY          | A 9060.8000-00-0000 | 1,258.80 | 0.0       |
| Check Totals: |                          |            |           |                        |                     | 1,258.80 | 0.0       |
| 179592        | <input type="checkbox"/> | 12/07/2022 | 2516      | PARISI, LYNN F.        | A 9060.8000-00-0000 | 629.40   | 0.0       |
| Check Totals: |                          |            |           |                        |                     | 629.40   | 0.0       |
| 179593        | <input type="checkbox"/> | 12/07/2022 | 582       | PARKER, CAROL          | A 9060.8000-00-0000 | 629.40   | 0.0       |
| Check Totals: |                          |            |           |                        |                     | 629.40   | 0.0       |
| 179594        | <input type="checkbox"/> | 12/07/2022 | 13749     | PARSONS, ROBERT MARK   | A 9060.8000-00-0000 | 629.40   | 0.0       |
| Check Totals: |                          |            |           |                        |                     | 629.40   | 0.0       |
| 179595        | <input type="checkbox"/> | 12/07/2022 | 9087      | PASOLINI, SHARON       |                     |          |           |

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## Levittown UFSD

## Cash Disbursement Schedule Report For A - 42: MEDICARE REIMBURSEMENTS DEC 2022

| Check / Ref # | Manual Check             | Date       | Vendor ID | Vendor Name          | Explanation   | Account             | PO Number | Paid     | Liquidated |
|---------------|--------------------------|------------|-----------|----------------------|---------------|---------------------|-----------|----------|------------|
|               |                          |            |           |                      |               | A 9060.8000-00-0000 |           | 1,258.80 | 0.00       |
|               |                          |            |           |                      | Check Totals: |                     |           | 1,258.80 | 0.00       |
| 179596        | <input type="checkbox"/> | 12/07/2022 | 3570      | PECK,JOAN            |               | A 9060.8000-00-0000 |           | 629.40   | 0.00       |
|               |                          |            |           |                      | Check Totals: |                     |           | 629.40   | 0.00       |
| 179597        | <input type="checkbox"/> | 12/07/2022 | 15700     | PELLETIER,ANTOINETTE |               | A 9060.8000-00-0000 |           | 629.40   | 0.00       |
|               |                          |            |           |                      | Check Totals: |                     |           | 629.40   | 0.00       |
| 179598        | <input type="checkbox"/> | 12/07/2022 | 8084      | PERTUSI, FRANCES     |               | A 9060.8000-00-0000 |           | 629.40   | 0.00       |
|               |                          |            |           |                      | Check Totals: |                     |           | 629.40   | 0.00       |
| 179599        | <input type="checkbox"/> | 12/07/2022 | 7908      | PETER, DORIS         |               | A 9060.8000-00-0000 |           | 629.40   | 0.00       |
|               |                          |            |           |                      | Check Totals: |                     |           | 629.40   | 0.00       |
| 179600        | <input type="checkbox"/> | 12/07/2022 | 1665      | PETERSEN, HAZEL      |               | A 9060.8000-00-0000 |           | 629.40   | 0.00       |
|               |                          |            |           |                      | Check Totals: |                     |           | 629.40   | 0.00       |
| 179601        | <input type="checkbox"/> | 12/07/2022 | 18768     | PETRIZZO, JOHN JR.   |               | A 9060.8000-00-0000 |           | 629.40   | 0.00       |
|               |                          |            |           |                      | Check Totals: |                     |           | 629.40   | 0.00       |
| 179602        | <input type="checkbox"/> | 12/07/2022 | 1298      | PHILLIPS, ESTHER     |               | A 9060.8000-00-0000 |           | 629.40   | 0.00       |
|               |                          |            |           |                      | Check Totals: |                     |           | 629.40   | 0.00       |
| 179603        | <input type="checkbox"/> | 12/07/2022 | 16806     | PICONE, LINDA        |               | A 9060.8000-00-0000 |           | 629.40   | 0.00       |

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## Levittown UFSD

## Cash Disbursement Schedule Report For A - 42: MEDICARE REIMBURSEMENTS DEC 2022

| Check / Ref #        | Manual Check             | Date       | Vendor ID | Vendor Name        | PO Number | Account             | Explanation | Paid            | Liquidated  |
|----------------------|--------------------------|------------|-----------|--------------------|-----------|---------------------|-------------|-----------------|-------------|
| <b>Check Totals:</b> |                          |            |           |                    |           |                     |             | <b>629.40</b>   | <b>0.00</b> |
| 179604               | <input type="checkbox"/> | 12/07/2022 | 2411      | PINCK, LINDA       |           | A 9060.8000-00-0000 |             | 1,258.80        | 0.00        |
| <b>Check Totals:</b> |                          |            |           |                    |           |                     |             | <b>1,258.80</b> | <b>0.00</b> |
| 179605               | <input type="checkbox"/> | 12/07/2022 | 617       | PIRILLO, CATHERINE |           | A 9060.8000-00-0000 |             | 1,258.80        | 0.00        |
| <b>Check Totals:</b> |                          |            |           |                    |           |                     |             | <b>1,258.80</b> | <b>0.00</b> |
| 179606               | <input type="checkbox"/> | 12/07/2022 | 4561      | PIVNICK, HOWARD    |           | A 9060.8000-00-0000 |             | 629.40          | 0.00        |
| <b>Check Totals:</b> |                          |            |           |                    |           |                     |             | <b>629.40</b>   | <b>0.00</b> |
| 179607               | <input type="checkbox"/> | 12/07/2022 | 14072     | PLACKIS, ELAINE    |           | A 9060.8000-00-0000 |             | 629.40          | 0.00        |
| <b>Check Totals:</b> |                          |            |           |                    |           |                     |             | <b>629.40</b>   | <b>0.00</b> |
| 179608               | <input type="checkbox"/> | 12/07/2022 | 11406     | POCCIA, JAMES      |           | A 9060.8000-00-0000 |             | 1,782.00        | 0.00        |
| <b>Check Totals:</b> |                          |            |           |                    |           |                     |             | <b>1,782.00</b> | <b>0.00</b> |
| 179609               | <input type="checkbox"/> | 12/07/2022 | 4927      | POLLACK, JOSEPH    |           | A 9060.8000-00-0000 |             | 1,258.80        | 0.00        |
| <b>Check Totals:</b> |                          |            |           |                    |           |                     |             | <b>1,258.80</b> | <b>0.00</b> |
| 179610               | <input type="checkbox"/> | 12/07/2022 | 2082      | PONTECORVO, JOHN   |           | A 9060.8000-00-0000 |             | 629.40          | 0.00        |
| <b>Check Totals:</b> |                          |            |           |                    |           |                     |             | <b>629.40</b>   | <b>0.00</b> |
| 179611               | <input type="checkbox"/> | 12/07/2022 | 15850     | POOLER, PAMELA     |           | A 9060.8000-00-0000 |             | 1,258.80        | 0.00        |
| <b>Check Totals:</b> |                          |            |           |                    |           |                     |             | <b>1,258.80</b> | <b>0.00</b> |

## Cash Disbursement Schedule Report For A - 42: MEDICARE REIMBURSEMENTS DEC 2022

| Check / Ref # | Manual Check             | Date       | Vendor ID | Vendor Name      | Explanation         | Paid     | Liquidate |
|---------------|--------------------------|------------|-----------|------------------|---------------------|----------|-----------|
|               |                          |            | PO Number |                  | Account             |          |           |
| 179612        | <input type="checkbox"/> | 12/07/2022 | 6656      | POPE, CAROL      | A 9060.8000-00-0000 | 1,258.80 | 0.0       |
| Check Totals: |                          |            |           |                  |                     | 1,258.80 | 0.0       |
| 179613        | <input type="checkbox"/> | 12/07/2022 | 6428      | ANNA PORCARO     | A 9060.8000-00-0000 | 629.40   | 0.0       |
| Check Totals: |                          |            |           |                  |                     | 629.40   | 0.0       |
| 179614        | <input type="checkbox"/> | 12/07/2022 | 2193      | PORTER, KATHRYN  | A 9060.8000-00-0000 | 629.40   | 0.0       |
| Check Totals: |                          |            |           |                  |                     | 629.40   | 0.0       |
| 179615        | <input type="checkbox"/> | 12/07/2022 | 2020      | POTTER, JOAN     | A 9060.8000-00-0000 | 629.40   | 0.0       |
| Check Totals: |                          |            |           |                  |                     | 629.40   | 0.0       |
| 179616        | <input type="checkbox"/> | 12/07/2022 | 3827      | POVEROMO, SHERI  | A 9060.8000-00-0000 | 629.40   | 0.0       |
| Check Totals: |                          |            |           |                  |                     | 629.40   | 0.0       |
| 179617        | <input type="checkbox"/> | 12/07/2022 | 15275     | POWERS, DOROTHEA | A 9060.8000-00-0000 | 1,258.80 | 0.0       |
| Check Totals: |                          |            |           |                  |                     | 1,258.80 | 0.0       |
| 179618        | <input type="checkbox"/> | 12/07/2022 | 891       | PRA, DAVID W.    | A 9060.8000-00-0000 | 1,258.80 | 0.0       |
| Check Totals: |                          |            |           |                  |                     | 1,258.80 | 0.0       |
| 179619        | <input type="checkbox"/> | 12/07/2022 | 1422      | PULLO, FRANCES   | A 9060.8000-00-0000 | 629.40   | 0.0       |
| Check Totals: |                          |            |           |                  |                     | 629.40   | 0.0       |
| 179620        | <input type="checkbox"/> | 12/07/2022 | 3630      | QUINN, RONALD    |                     |          |           |

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## Cash Disbursement Schedule Report For A - 42: MEDICARE REIMBURSEMENTS DEC 2022

| Check / Ref # | Manual Check             | Date       | Vendor ID | Vendor Name         | PO Number | Account             | Explanation          | Paid            | Liquidated |
|---------------|--------------------------|------------|-----------|---------------------|-----------|---------------------|----------------------|-----------------|------------|
|               |                          |            |           |                     |           | A 9060.8000-00-0000 |                      | 629.40          | 0.0        |
|               |                          |            |           |                     |           |                     | <b>Check Totals:</b> | <b>629.40</b>   | <b>0.0</b> |
| 179621        | <input type="checkbox"/> | 12/07/2022 | 9474      | RACANELLI, NANCY    |           | A 9060.8000-00-0000 |                      | 1,258.80        | 0.0        |
|               |                          |            |           |                     |           |                     | <b>Check Totals:</b> | <b>1,258.80</b> | <b>0.0</b> |
| 179622        | <input type="checkbox"/> | 12/07/2022 | 462       | RADOW, BEVERLY      |           | A 9060.8000-00-0000 |                      | 629.40          | 0.0        |
|               |                          |            |           |                     |           |                     | <b>Check Totals:</b> | <b>629.40</b>   | <b>0.0</b> |
| 179623        | <input type="checkbox"/> | 12/07/2022 | 2911      | RANDALL, BARBARA L  |           | A 9060.8000-00-0000 |                      | 1,258.80        | 0.0        |
|               |                          |            |           |                     |           |                     | <b>Check Totals:</b> | <b>1,258.80</b> | <b>0.0</b> |
| 179624        | <input type="checkbox"/> | 12/07/2022 | 1416      | RANIERI, FRANCINE L |           | A 9060.8000-00-0000 |                      | 629.40          | 0.0        |
|               |                          |            |           |                     |           |                     | <b>Check Totals:</b> | <b>629.40</b>   | <b>0.0</b> |
| 179625        | <input type="checkbox"/> | 12/07/2022 | 3551      | RAPPA, RITA         |           | A 9060.8000-00-0000 |                      | 629.40          | 0.0        |
|               |                          |            |           |                     |           |                     | <b>Check Totals:</b> | <b>629.40</b>   | <b>0.0</b> |
| 179626        | <input type="checkbox"/> | 12/07/2022 | 876       | RHATIGAN, DARLENE   |           | A 9060.8000-00-0000 |                      | 4,070.80        | 0.0        |
|               |                          |            |           |                     |           |                     | <b>Check Totals:</b> | <b>4,070.80</b> | <b>0.0</b> |
| 179627        | <input type="checkbox"/> | 12/07/2022 | 1230      | RICHMAN, ELLEN M    |           | A 9060.8000-00-0000 |                      | 629.40          | 0.0        |
|               |                          |            |           |                     |           |                     | <b>Check Totals:</b> | <b>629.40</b>   | <b>0.0</b> |
| 179628        | <input type="checkbox"/> | 12/07/2022 | 5458      | SUSAN RIGGS         |           | A 9060.8000-00-0000 |                      | 629.40          | 0.0        |

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## Cash Disbursement Schedule Report For A - 42: MEDICARE REIMBURSEMENTS DEC 2022

| Check / Ref # | Manual Check             | Date       | Vendor ID | Vendor Name        | PO Number | Account             | Explanation | Paid     | Liquidat |
|---------------|--------------------------|------------|-----------|--------------------|-----------|---------------------|-------------|----------|----------|
| Check Totals: |                          |            |           |                    |           |                     |             | 629.40   | 0.0      |
| 179629        | <input type="checkbox"/> | 12/07/2022 | 10209     | RISINGER, CATHY M. |           | A 9060.8000-00-0000 |             | 1,258.80 | 0.0      |
| Check Totals: |                          |            |           |                    |           |                     |             | 1,258.80 | 0.0      |
| 179630        | <input type="checkbox"/> | 12/07/2022 | 295       | RISOFF, ARLENE B.  |           | A 9060.8000-00-0000 |             | 1,258.80 | 0.0      |
| Check Totals: |                          |            |           |                    |           |                     |             | 1,258.80 | 0.0      |
| 179631        | <input type="checkbox"/> | 12/07/2022 | 1231      | RITTER, ELLEN S.   |           | A 9060.8000-00-0000 |             | 629.40   | 0.0      |
| Check Totals: |                          |            |           |                    |           |                     |             | 629.40   | 0.0      |
| 179632        | <input type="checkbox"/> | 12/07/2022 | 1021      | ROBINS, DOROTHY    |           | A 9060.8000-00-0000 |             | 629.40   | 0.0      |
| Check Totals: |                          |            |           |                    |           |                     |             | 629.40   | 0.0      |
| 179633        | <input type="checkbox"/> | 12/07/2022 | 10055     | ROCK, GERALDINE    |           | A 9060.8000-00-0000 |             | 629.40   | 0.0      |
| Check Totals: |                          |            |           |                    |           |                     |             | 629.40   | 0.0      |
| 179634        | <input type="checkbox"/> | 12/07/2022 | 14071     | RODDINI, JOAN      |           | A 9060.8000-00-0000 |             | 629.40   | 0.0      |
| Check Totals: |                          |            |           |                    |           |                     |             | 629.40   | 0.0      |
| 179635        | <input type="checkbox"/> | 12/07/2022 | 14243     | RODRIGUEZ, JANET   |           | A 9060.8000-00-0000 |             | 629.40   | 0.0      |
| Check Totals: |                          |            |           |                    |           |                     |             | 629.40   | 0.0      |
| 179636        | <input type="checkbox"/> | 12/07/2022 | 18681     | ROESEMANN, CAROL   |           | A 9060.8000-00-0000 |             | 1,258.80 | 0.0      |
| Check Totals: |                          |            |           |                    |           |                     |             | 1,258.80 | 0.0      |

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Attachment: DECEMBER 2022 WARRANTS &amp; CASH DISBURSEMENTS (4799 : Warrants)

## Levittown UFSD

## Cash Disbursement Schedule Report For A - 42: MEDICARE REIMBURSEMENTS DEC 2022

| Check / Ref # | Manual Check             | Date       | Vendor ID | Vendor Name        | PO Number | Account             | Explanation | Paid   | Liquidated |
|---------------|--------------------------|------------|-----------|--------------------|-----------|---------------------|-------------|--------|------------|
| 179637        | <input type="checkbox"/> | 12/07/2022 | 8187      | ROGERS, MARTHA     |           | A 9060.8000-00-0000 |             | 629.40 | 0.00       |
| Check Totals: |                          |            |           |                    |           |                     |             | 629.40 | 0.00       |
| 179638        | <input type="checkbox"/> | 12/07/2022 | 6676      | ROGERS, THERESE    |           | A 9060.8000-00-0000 |             | 629.40 | 0.00       |
| Check Totals: |                          |            |           |                    |           |                     |             | 629.40 | 0.00       |
| 179639        | <input type="checkbox"/> | 12/07/2022 | 11457     | ROMANDETTI, LOIS   |           | A 9060.8000-00-0000 |             | 629.40 | 0.00       |
| Check Totals: |                          |            |           |                    |           |                     |             | 629.40 | 0.00       |
| 179640        | <input type="checkbox"/> | 12/07/2022 | 1836      | ROSEN, IRWIN M.    |           | A 9060.8000-00-0000 |             | 629.40 | 0.00       |
| Check Totals: |                          |            |           |                    |           |                     |             | 629.40 | 0.00       |
| 179641        | <input type="checkbox"/> | 12/07/2022 | 676       | ROSENZWEIG, CHERYL |           | A 9060.8000-00-0000 |             | 629.40 | 0.00       |
| Check Totals: |                          |            |           |                    |           |                     |             | 629.40 | 0.00       |
| 179642        | <input type="checkbox"/> | 12/07/2022 | 912       | ROSS, DEBORAH      |           | A 9060.8000-00-0000 |             | 629.40 | 0.00       |
| Check Totals: |                          |            |           |                    |           |                     |             | 629.40 | 0.00       |
| 179643        | <input type="checkbox"/> | 12/07/2022 | 1056      | ROSS, JOEL DR.     |           | A 9060.8000-00-0000 |             | 629.40 | 0.00       |
| Check Totals: |                          |            |           |                    |           |                     |             | 629.40 | 0.00       |
| 179644        | <input type="checkbox"/> | 12/07/2022 | 4366      | ROTHSCHILD, WERNER |           | A 9060.8000-00-0000 |             | 629.40 | 0.00       |
| Check Totals: |                          |            |           |                    |           |                     |             | 629.40 | 0.00       |
| 179645        | <input type="checkbox"/> | 12/07/2022 | 11209     | ROUMIE, ROSEMARY   |           |                     |             |        |            |



## Levittown UFSD

## Cash Disbursement Schedule Report For A - 42: MEDICARE REIMBURSEMENTS DEC 2022

| Check / Ref # | Manual Check             | Date       | Vendor ID | Vendor Name       | PO Number | Account             | Explanation   | Paid     | Liquidate |
|---------------|--------------------------|------------|-----------|-------------------|-----------|---------------------|---------------|----------|-----------|
|               |                          |            |           |                   |           | A 9060.8000-00-0000 |               | 1,258.80 | 0.0       |
|               |                          |            |           |                   |           |                     | Check Totals: | 1,258.80 | 0.0       |
| 179646        | <input type="checkbox"/> | 12/07/2022 | 4929      | ROY, JANE         |           | A 9060.8000-00-0000 |               | 629.40   | 0.0       |
|               |                          |            |           |                   |           |                     | Check Totals: | 629.40   | 0.0       |
| 179647        | <input type="checkbox"/> | 12/07/2022 | 1652      | RUDNICK, HARRIET  |           | A 9060.8000-00-0000 |               | 629.40   | 0.0       |
|               |                          |            |           |                   |           |                     | Check Totals: | 629.40   | 0.0       |
| 179648        | <input type="checkbox"/> | 12/07/2022 | 18423     | RUFFINI, EMILY    |           | A 9060.8000-00-0000 |               | 629.40   | 0.0       |
|               |                          |            |           |                   |           |                     | Check Totals: | 629.40   | 0.0       |
| 179649        | <input type="checkbox"/> | 12/07/2022 | 3685      | RUFFNER, RUTH, L. |           | A 9060.8000-00-0000 |               | 629.40   | 0.0       |
|               |                          |            |           |                   |           |                     | Check Totals: | 629.40   | 0.0       |
| 179650        | <input type="checkbox"/> | 12/07/2022 | 16699     | RUOCCO, DEBRA     |           | A 9060.8000-00-0000 |               | 1,258.80 | 0.0       |
|               |                          |            |           |                   |           |                     | Check Totals: | 1,258.80 | 0.0       |
| 179651        | <input type="checkbox"/> | 12/07/2022 | 18400     | RUSH, PATRICIA    |           | A 9060.8000-00-0000 |               | 629.40   | 0.0       |
|               |                          |            |           |                   |           |                     | Check Totals: | 629.40   | 0.0       |
| 179652        | <input type="checkbox"/> | 12/07/2022 | 4839      | RYAN, MICHAEL     |           | A 9060.8000-00-0000 |               | 629.40   | 0.0       |
|               |                          |            |           |                   |           |                     | Check Totals: | 629.40   | 0.0       |
| 179653        | <input type="checkbox"/> | 12/07/2022 | 3595      | RYDZEWSKI, ROBERT |           | A 9060.8000-00-0000 |               | 629.40   | 0.0       |

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Attachment: DECEMBER 2022 WARRANTS &amp; CASH DISBURSEMENTS (4799 : Warrants)

## Levittown UFSD

## Cash Disbursement Schedule Report For A - 42: MEDICARE REIMBURSEMENTS DEC 2022

| Check / Ref # | Manual Check             | Date       | Vendor ID | Vendor Name             | PO Number | Account             | Explanation   | Paid     | Liquidated |
|---------------|--------------------------|------------|-----------|-------------------------|-----------|---------------------|---------------|----------|------------|
|               |                          |            |           |                         |           |                     | Check Totals: | 629.40   | 0.00       |
| 179654        | <input type="checkbox"/> | 12/07/2022 | 1130      | SABAT, EDITH            |           | A 9060.8000-00-0000 |               | 1,258.80 | 0.00       |
|               |                          |            |           |                         |           |                     | Check Totals: | 1,258.80 | 0.00       |
| 179655        | <input type="checkbox"/> | 12/07/2022 | 18937     | SABATINO, PAMELA        |           | A 9060.8000-00-0000 |               | 629.40   | 0.00       |
|               |                          |            |           |                         |           |                     | Check Totals: | 629.40   | 0.00       |
| 179656        | <input type="checkbox"/> | 12/07/2022 | 15276     | SABO, GARY              |           | A 9060.8000-00-0000 |               | 1,258.80 | 0.00       |
|               |                          |            |           |                         |           |                     | Check Totals: | 1,258.80 | 0.00       |
| 179657        | <input type="checkbox"/> | 12/07/2022 | 16692     | SAMBOY, WILLIAM         |           | A 9060.8000-00-0000 |               | 1,153.90 | 0.00       |
|               |                          |            |           |                         |           |                     | Check Totals: | 1,153.90 | 0.00       |
| 179658        | <input type="checkbox"/> | 12/07/2022 | 1531      | SAN GREGORIO, GERALDINE |           | A 9060.8000-00-0000 |               | 629.40   | 0.00       |
|               |                          |            |           |                         |           |                     | Check Totals: | 629.40   | 0.00       |
| 179659        | <input type="checkbox"/> | 12/07/2022 | 2834      | SANTIAGO, MILDRED       |           | A 9060.8000-00-0000 |               | 209.80   | 0.00       |
|               |                          |            |           |                         |           |                     | Check Totals: | 209.80   | 0.00       |
| 179660        | <input type="checkbox"/> | 12/07/2022 | 1966      | SANTORO, JEANNETTE      |           | A 9060.8000-00-0000 |               | 1,258.80 | 0.00       |
|               |                          |            |           |                         |           |                     | Check Totals: | 1,258.80 | 0.00       |
| 179661        | <input type="checkbox"/> | 12/07/2022 | 865       | SARNO, DAISY            |           | A 9060.8000-00-0000 |               | 629.40   | 0.00       |
|               |                          |            |           |                         |           |                     | Check Totals: | 629.40   | 0.00       |

## Levittown UFSD

## Cash Disbursement Schedule Report For A - 42: MEDICARE REIMBURSEMENTS DEC 2022

| Check / Ref # | Manual Check             | Date       | Vendor ID | Vendor Name         | Explanation         | Paid     | Liquidate |
|---------------|--------------------------|------------|-----------|---------------------|---------------------|----------|-----------|
|               |                          |            | PO Number |                     | Account             |          |           |
| 179662        | <input type="checkbox"/> | 12/07/2022 | 18537     | SAUR, CAROL         | A 9060.8000-00-0000 | 1,258.80 | 0.0       |
| Check Totals: |                          |            |           |                     |                     | 1,258.80 | 0.0       |
| 179663        | <input type="checkbox"/> | 12/07/2022 | 5267      | SCARNATI, JOHN      | A 9060.8000-00-0000 | 944.10   | 0.0       |
| Check Totals: |                          |            |           |                     |                     | 944.10   | 0.0       |
| 179664        | <input type="checkbox"/> | 12/07/2022 | 10808     | SCATTONE, JOAN      | A 9060.8000-00-0000 | 1,258.80 | 0.0       |
| Check Totals: |                          |            |           |                     |                     | 1,258.80 | 0.0       |
| 179665        | <input type="checkbox"/> | 12/07/2022 | 9382      | SCHAFFNER, SONJA M. | A 9060.8000-00-0000 | 629.40   | 0.0       |
| Check Totals: |                          |            |           |                     |                     | 629.40   | 0.0       |
| 179666        | <input type="checkbox"/> | 12/07/2022 | 892       | SCHERER, DAVID      | A 9060.8000-00-0000 | 1,258.80 | 0.0       |
| Check Totals: |                          |            |           |                     |                     | 1,258.80 | 0.0       |
| 179667        | <input type="checkbox"/> | 12/07/2022 | 6043      | SCHILLING, CHARLES  | A 9060.8000-00-0000 | 629.40   | 0.0       |
| Check Totals: |                          |            |           |                     |                     | 629.40   | 0.0       |
| 179668        | <input type="checkbox"/> | 12/07/2022 | 11189     | SCHMIDT, ALICE      | A 9060.8000-00-0000 | 629.40   | 0.0       |
| Check Totals: |                          |            |           |                     |                     | 629.40   | 0.0       |
| 179669        | <input type="checkbox"/> | 12/07/2022 | 8494      | SCHMIDT, WILLIAM    | A 9060.8000-00-0000 | 629.40   | 0.0       |
| Check Totals: |                          |            |           |                     |                     | 629.40   | 0.0       |
| 179670        | <input type="checkbox"/> | 12/07/2022 | 13659     | SCHMITT, ANNA       |                     |          |           |

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## Levittown UFSD

## Cash Disbursement Schedule Report For A - 42: MEDICARE REIMBURSEMENTS DEC 2022

| Check / Ref # | Manual Check             | Date       | Vendor ID | Vendor Name          | PO Number | Account             | Explanation   | Paid     | Liquidated |
|---------------|--------------------------|------------|-----------|----------------------|-----------|---------------------|---------------|----------|------------|
|               |                          |            |           |                      |           | A 9060.8000-00-0000 |               | 629.40   | 0.00       |
|               |                          |            |           |                      |           |                     | Check Totals: | 629.40   | 0.00       |
| 179671        | <input type="checkbox"/> | 12/07/2022 | 4931      | SCHRATWIESER, MIRIAM |           | A 9060.8000-00-0000 |               | 629.40   | 0.00       |
|               |                          |            |           |                      |           |                     | Check Totals: | 629.40   | 0.00       |
| 179672        | <input type="checkbox"/> | 12/07/2022 | 3290      | SCHULTZ, PATRICIA A. |           | A 9060.8000-00-0000 |               | 1,258.80 | 0.00       |
|               |                          |            |           |                      |           |                     | Check Totals: | 1,258.80 | 0.00       |
| 179673        | <input type="checkbox"/> | 12/07/2022 | 9976      | SCHUMACHER, MARGARET |           | A 9060.8000-00-0000 |               | 629.40   | 0.00       |
|               |                          |            |           |                      |           |                     | Check Totals: | 629.40   | 0.00       |
| 179674        | <input type="checkbox"/> | 12/07/2022 | 6484      | SCHUMAN, MARY ELLEN  |           | A 9060.8000-00-0000 |               | 629.40   | 0.00       |
|               |                          |            |           |                      |           |                     | Check Totals: | 629.40   | 0.00       |
| 179675        | <input type="checkbox"/> | 12/07/2022 | 1893      | SCIBILIA SR, JAMES   |           | A 9060.8000-00-0000 |               | 1,258.80 | 0.00       |
|               |                          |            |           |                      |           |                     | Check Totals: | 1,258.80 | 0.00       |
| 179676        | <input type="checkbox"/> | 12/07/2022 | 296       | SCOZZARI, ARLENE     |           | A 9060.8000-00-0000 |               | 1,258.80 | 0.00       |
|               |                          |            |           |                      |           |                     | Check Totals: | 1,258.80 | 0.00       |
| 179677        | <input type="checkbox"/> | 12/07/2022 | 19136     | SCURTI, ANN          |           | A 9060.8000-00-0000 |               | 734.30   | 0.00       |
|               |                          |            |           |                      |           |                     | Check Totals: | 734.30   | 0.00       |
| 179678        | <input type="checkbox"/> | 12/07/2022 | 1883      | SEEMAN, JACQUELINE   |           | A 9060.8000-00-0000 |               | 629.40   | 0.00       |

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## Cash Disbursement Schedule Report For A - 42: MEDICARE REIMBURSEMENTS DEC 2022

| Check / Ref # | Manual Check             | Date       | Vendor ID | Vendor Name          | Explanation         | Paid     | Liquidate |
|---------------|--------------------------|------------|-----------|----------------------|---------------------|----------|-----------|
|               |                          |            | PO Number |                      | Account             |          |           |
| Check Totals: |                          |            |           |                      |                     | 629.40   | 0.0       |
| 179679        | <input type="checkbox"/> | 12/07/2022 | 6000      | SELHORN, HELEN E.    | A 9060.8000-00-0000 | 1,258.80 | 0.0       |
| Check Totals: |                          |            |           |                      |                     | 1,258.80 | 0.0       |
| 179680        | <input type="checkbox"/> | 12/07/2022 | 6302      | SELLAS, MARITZA      | A 9060.8000-00-0000 | 419.60   | 0.0       |
| Check Totals: |                          |            |           |                      |                     | 419.60   | 0.0       |
| 179681        | <input type="checkbox"/> | 12/07/2022 | 4310      | SEMRICK, VIVIEN      | A 9060.8000-00-0000 | 629.40   | 0.0       |
| Check Totals: |                          |            |           |                      |                     | 629.40   | 0.0       |
| 179682        | <input type="checkbox"/> | 12/07/2022 | 12723     | SHAINMAN, SUSAN      | A 9060.8000-00-0000 | 629.40   | 0.0       |
| Check Totals: |                          |            |           |                      |                     | 629.40   | 0.0       |
| 179683        | <input type="checkbox"/> | 12/07/2022 | 6540      | SHAPIRO, RONA        | A 9060.8000-00-0000 | 629.40   | 0.0       |
| Check Totals: |                          |            |           |                      |                     | 629.40   | 0.0       |
| 179684        | <input type="checkbox"/> | 12/07/2022 | 1897      | SHEA, JAMES G.       | A 9060.8000-00-0000 | 629.40   | 0.0       |
| Check Totals: |                          |            |           |                      |                     | 629.40   | 0.0       |
| 179685        | <input type="checkbox"/> | 12/07/2022 | 18762     | SHEA-THOMPSON, JULIA | A 9060.8000-00-0000 | 629.40   | 0.0       |
| Check Totals: |                          |            |           |                      |                     | 629.40   | 0.0       |
| 179686        | <input type="checkbox"/> | 12/07/2022 | 12040     | SHELLEY, JANE        | A 9060.8000-00-0000 | 629.40   | 0.0       |
| Check Totals: |                          |            |           |                      |                     | 629.40   | 0.0       |

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## Levittown UFSD

## Cash Disbursement Schedule Report For A - 42: MEDICARE REIMBURSEMENTS DEC 2022

| Check / Ref # | Manual Check             | Date       | Vendor ID | Vendor Name          | Explanation         | Paid     | Liquidate |
|---------------|--------------------------|------------|-----------|----------------------|---------------------|----------|-----------|
|               |                          |            | PO Number |                      | Account             |          |           |
| 179687        | <input type="checkbox"/> | 12/07/2022 | 17098     | SHERIDAN, JOANNE     | A 9060.8000-00-0000 | 1,258.80 | 0.0       |
| Check Totals: |                          |            |           |                      |                     | 1,258.80 | 0.0       |
| 179688        | <input type="checkbox"/> | 12/07/2022 | 6536      | SHERLOCK, MARY       | A 9060.8000-00-0000 | 629.40   | 0.0       |
| Check Totals: |                          |            |           |                      |                     | 629.40   | 0.0       |
| 179689        | <input type="checkbox"/> | 12/07/2022 | 1510      | SHOEMAKER, GEOFFERY  | A 9060.8000-00-0000 | 1,258.80 | 0.0       |
| Check Totals: |                          |            |           |                      |                     | 1,258.80 | 0.0       |
| 179690        | <input type="checkbox"/> | 12/07/2022 | 4308      | SICHERMAN, VIVIAN R. | A 9060.8000-00-0000 | 629.40   | 0.0       |
| Check Totals: |                          |            |           |                      |                     | 629.40   | 0.0       |
| 179691        | <input type="checkbox"/> | 12/07/2022 | 2116      | SIEGER, MARTHA       | A 9060.8000-00-0000 | 629.40   | 0.0       |
| Check Totals: |                          |            |           |                      |                     | 629.40   | 0.0       |
| 179692        | <input type="checkbox"/> | 12/07/2022 | 3943      | SINGER, STEWART      | A 9060.8000-00-0000 | 629.40   | 0.0       |
| Check Totals: |                          |            |           |                      |                     | 629.40   | 0.0       |
| 179693        | <input type="checkbox"/> | 12/07/2022 | 1928      | SINGLETON, JANE      | A 9060.8000-00-0000 | 629.40   | 0.0       |
| Check Totals: |                          |            |           |                      |                     | 629.40   | 0.0       |
| 179694        | <input type="checkbox"/> | 12/07/2022 | 873       | SIRI, ANNAMARIE      | A 9060.8000-00-0000 | 629.40   | 0.0       |
| Check Totals: |                          |            |           |                      |                     | 629.40   | 0.0       |
| 179695        | <input type="checkbox"/> | 12/07/2022 | 14070     | SIROIS, HERMAN       |                     |          |           |

## Cash Disbursement Schedule Report For A - 42: MEDICARE REIMBURSEMENTS DEC 2022

| Check / Ref # | Manual Check             | Date       | Vendor ID | Vendor Name         | Explanation         | Paid     | Liquidat |
|---------------|--------------------------|------------|-----------|---------------------|---------------------|----------|----------|
|               |                          |            | PO Number |                     | Account             |          |          |
|               |                          |            |           |                     | A 9060.8000-00-0000 | 629.40   | 0.       |
|               |                          |            |           |                     | Check Totals:       | 629.40   | 0.       |
| <u>179696</u> | <input type="checkbox"/> | 12/07/2022 | 10790     | SLANINKA, PATRICIA  |                     |          |          |
|               |                          |            |           |                     | A 9060.8000-00-0000 | 629.40   | 0.       |
|               |                          |            |           |                     | Check Totals:       | 629.40   | 0.       |
| <u>179697</u> | <input type="checkbox"/> | 12/07/2022 | 14216     | SLATTERY, NANCY     |                     |          |          |
|               |                          |            |           |                     | A 9060.8000-00-0000 | 629.40   | 0.       |
|               |                          |            |           |                     | Check Totals:       | 629.40   | 0.       |
| <u>179698</u> | <input type="checkbox"/> | 12/07/2022 | 3284      | SMALL, PATRICIA, E. |                     |          |          |
|               |                          |            |           |                     | A 9060.8000-00-0000 | 1,258.80 | 0.       |
|               |                          |            |           |                     | Check Totals:       | 1,258.80 | 0.       |
| <u>179699</u> | <input type="checkbox"/> | 12/07/2022 | 393       | SMALLEY, BARBARA    |                     |          |          |
|               |                          |            |           |                     | A 9060.8000-00-0000 | 629.40   | 0.       |
|               |                          |            |           |                     | Check Totals:       | 629.40   | 0.       |
| <u>179700</u> | <input type="checkbox"/> | 12/07/2022 | 2985      | SMITH, NANCY        |                     |          |          |
|               |                          |            |           |                     | A 9060.8000-00-0000 | 1,153.90 | 0.       |
|               |                          |            |           |                     | Check Totals:       | 1,153.90 | 0.       |
| <u>179701</u> | <input type="checkbox"/> | 12/07/2022 | 12149     | SMITH, WAYNE A.     |                     |          |          |
|               |                          |            |           |                     | A 9060.8000-00-0000 | 1,549.60 | 0.       |
|               |                          |            |           |                     | Check Totals:       | 1,549.60 | 0.       |
| <u>179702</u> | <input type="checkbox"/> | 12/07/2022 | 10418     | SOBANSKI, EDWARD    |                     |          |          |
|               |                          |            |           |                     | A 9060.8000-00-0000 | 1,258.80 | 0.       |
|               |                          |            |           |                     | Check Totals:       | 1,258.80 | 0.       |
| <u>179703</u> | <input type="checkbox"/> | 12/07/2022 | 12041     | SOMMA, ANTONIA      |                     |          |          |
|               |                          |            |           |                     | A 9060.8000-00-0000 | 629.40   | 0.       |

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Attachment: DECEMBER 2022 WARRANTS &amp; CASH DISBURSEMENTS (4799 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For A - 42: MEDICARE REIMBURSEMENTS DEC 2022

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NVISION

| Check / Ref # | Manual Check             | Date       | Vendor ID | Vendor Name        | PO Number | Account             | Explanation | Paid     | Liquidate |
|---------------|--------------------------|------------|-----------|--------------------|-----------|---------------------|-------------|----------|-----------|
| Check Totals: |                          |            |           |                    |           |                     |             | 629.40   | 0.0       |
| 179704        | <input type="checkbox"/> | 12/07/2022 | 11814     | SORENSEN, EDWARD   |           | A 9060.8000-00-0000 |             | 629.40   | 0.0       |
| Check Totals: |                          |            |           |                    |           |                     |             | 629.40   | 0.0       |
| 179705        | <input type="checkbox"/> | 12/07/2022 | 11889     | SPANO, SUSAN       |           | A 9060.8000-00-0000 |             | 629.40   | 0.0       |
| Check Totals: |                          |            |           |                    |           |                     |             | 629.40   | 0.0       |
| 179706        | <input type="checkbox"/> | 12/07/2022 | 18919     | SPERANZA, NICHOLAS |           | A 9060.8000-00-0000 |             | 629.40   | 0.0       |
| Check Totals: |                          |            |           |                    |           |                     |             | 629.40   | 0.0       |
| 179707        | <input type="checkbox"/> | 12/07/2022 | 2084      | STAHL, JOHN        |           | A 9060.8000-00-0000 |             | 629.40   | 0.0       |
| Check Totals: |                          |            |           |                    |           |                     |             | 629.40   | 0.0       |
| 179708        | <input type="checkbox"/> | 12/07/2022 | 6083      | STANTON, WILLIAM   |           | A 9060.8000-00-0000 |             | 1,258.80 | 0.0       |
| Check Totals: |                          |            |           |                    |           |                     |             | 1,258.80 | 0.0       |
| 179709        | <input type="checkbox"/> | 12/07/2022 | 4766      | STEIGER, JILL      |           | A 9060.8000-00-0000 |             | 1,258.80 | 0.0       |
| Check Totals: |                          |            |           |                    |           |                     |             | 1,258.80 | 0.0       |
| 179710        | <input type="checkbox"/> | 12/07/2022 | 1185      | STEIN, ELAINE      |           | A 9060.8000-00-0000 |             | 629.40   | 0.0       |
| Check Totals: |                          |            |           |                    |           |                     |             | 629.40   | 0.0       |
| 179711        | <input type="checkbox"/> | 12/07/2022 | 1783      | STEINER, INEZ      |           | A 9060.8000-00-0000 |             | 629.40   | 0.0       |
| Check Totals: |                          |            |           |                    |           |                     |             | 629.40   | 0.0       |

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## Cash Disbursement Schedule Report For A - 42: MEDICARE REIMBURSEMENTS DEC 2022

| Check / Ref # | Manual Check             | Date       | Vendor ID | Vendor Name        | Explanation         | Paid     | Liquidate |
|---------------|--------------------------|------------|-----------|--------------------|---------------------|----------|-----------|
|               |                          |            | PO Number |                    | Account             |          |           |
| 179712        | <input type="checkbox"/> | 12/07/2022 | 3540      | STERN, RICHARD J.  | A 9060.8000-00-0000 | 209.80   | 0.0       |
| Check Totals: |                          |            |           |                    |                     | 209.80   | 0.0       |
| 179713        | <input type="checkbox"/> | 12/07/2022 | 2001      | STEVENS, JILL E.   | A 9060.8000-00-0000 | 629.40   | 0.0       |
| Check Totals: |                          |            |           |                    |                     | 629.40   | 0.0       |
| 179714        | <input type="checkbox"/> | 12/07/2022 | 3634      | STOLL, RONNIE A.   | A 9060.8000-00-0000 | 629.40   | 0.0       |
| Check Totals: |                          |            |           |                    |                     | 629.40   | 0.0       |
| 179715        | <input type="checkbox"/> | 12/07/2022 | 10866     | STRAAIK, ALEXANDER | A 9060.8000-00-0000 | 1,153.90 | 0.0       |
| Check Totals: |                          |            |           |                    |                     | 1,153.90 | 0.0       |
| 179716        | <input type="checkbox"/> | 12/07/2022 | 15906     | STRACCIA, STELLA   | A 9060.8000-00-0000 | 629.40   | 0.0       |
| Check Totals: |                          |            |           |                    |                     | 629.40   | 0.0       |
| 179717        | <input type="checkbox"/> | 12/07/2022 | 220       | STRUNIN, ANITA S.  | A 9060.8000-00-0000 | 629.40   | 0.0       |
| Check Totals: |                          |            |           |                    |                     | 629.40   | 0.0       |
| 179718        | <input type="checkbox"/> | 12/07/2022 | 12883     | STUEBER, ELEANOR   | A 9060.8000-00-0000 | 629.40   | 0.0       |
| Check Totals: |                          |            |           |                    |                     | 629.40   | 0.0       |
| 179719        | <input type="checkbox"/> | 12/07/2022 | 12430     | SWITALA, SUZANNE   | A 9060.8000-00-0000 | 629.40   | 0.0       |
| Check Totals: |                          |            |           |                    |                     | 629.40   | 0.0       |
| 179720        | <input type="checkbox"/> | 12/07/2022 | 11007     | TALBOT, KAREN      |                     |          |           |

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Attachment: DECEMBER 2022 WARRANTS &amp; CASH DISBURSEMENTS (4799 : Warrants)

## Levittown UFSD

## Cash Disbursement Schedule Report For A - 42: MEDICARE REIMBURSEMENTS DEC 2022

| Check / Ref # | Manual Check             | Date       | Vendor ID | Vendor Name          | PO Number | Account             | Explanation   | Paid     | Liquidated |
|---------------|--------------------------|------------|-----------|----------------------|-----------|---------------------|---------------|----------|------------|
|               |                          |            |           |                      |           | A 9060.8000-00-0000 |               | 1,258.80 | 0.00       |
|               |                          |            |           |                      |           |                     | Check Totals: | 1,258.80 | 0.00       |
| 179721        | <input type="checkbox"/> | 12/07/2022 | 297       | TARANTELLI, ARMAND   |           | A 9060.8000-00-0000 |               | 629.40   | 0.00       |
|               |                          |            |           |                      |           |                     | Check Totals: | 629.40   | 0.00       |
| 179722        | <input type="checkbox"/> | 12/07/2022 | 17067     | TASSONE, NICOLE      |           | A 9060.8000-00-0000 |               | 1,258.80 | 0.00       |
|               |                          |            |           |                      |           |                     | Check Totals: | 1,258.80 | 0.00       |
| 179723        | <input type="checkbox"/> | 12/07/2022 | 3649      | TERECH, ROSEMARY, A. |           | A 9060.8000-00-0000 |               | 629.40   | 0.00       |
|               |                          |            |           |                      |           |                     | Check Totals: | 629.40   | 0.00       |
| 179724        | <input type="checkbox"/> | 12/07/2022 | 2291      | THOMAS, LAUREN M.    |           | A 9060.8000-00-0000 |               | 1,258.80 | 0.00       |
|               |                          |            |           |                      |           |                     | Check Totals: | 1,258.80 | 0.00       |
| 179725        | <input type="checkbox"/> | 12/07/2022 | 593       | CAROLINE TOMKIW      |           | A 9060.8000-00-0000 |               | 629.40   | 0.00       |
|               |                          |            |           |                      |           |                     | Check Totals: | 629.40   | 0.00       |
| 179726        | <input type="checkbox"/> | 12/07/2022 | 1366      | TONN, FELICIA        |           | A 9060.8000-00-0000 |               | 629.40   | 0.00       |
|               |                          |            |           |                      |           |                     | Check Totals: | 629.40   | 0.00       |
| 179727        | <input type="checkbox"/> | 12/07/2022 | 16480     | TORON, LINDA F.      |           | A 9060.8000-00-0000 |               | 629.40   | 0.00       |
|               |                          |            |           |                      |           |                     | Check Totals: | 629.40   | 0.00       |
| 179728        | <input type="checkbox"/> | 12/07/2022 | 3600      | TORRANCE, ROBERT S.  |           | A 9060.8000-00-0000 |               | 629.40   | 0.00       |

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## Levittown UFSD

## Cash Disbursement Schedule Report For A - 42: MEDICARE REIMBURSEMENTS DEC 2022

| Check / Ref # | Manual Check             | Date       | Vendor ID | Vendor Name            | PO Number | Account             | Explanation | Paid     | Liquidated |
|---------------|--------------------------|------------|-----------|------------------------|-----------|---------------------|-------------|----------|------------|
| Check Totals: |                          |            |           |                        |           |                     |             | 629.40   | 0.00       |
| 179729        | <input type="checkbox"/> | 12/07/2022 | 11187     | TORTORA, BETTY         |           | A 9060.8000-00-0000 |             | 1,258.80 | 0.00       |
| Check Totals: |                          |            |           |                        |           |                     |             | 1,258.80 | 0.00       |
| 179730        | <input type="checkbox"/> | 12/07/2022 | 19088     | TREANOR, ANN           |           | A 9060.8000-00-0000 |             | 524.50   | 0.00       |
| Check Totals: |                          |            |           |                        |           |                     |             | 524.50   | 0.00       |
| 179731        | <input type="checkbox"/> | 12/07/2022 | 396       | TRIMBOLI, BARBARA      |           | A 9060.8000-00-0000 |             | 629.40   | 0.00       |
| Check Totals: |                          |            |           |                        |           |                     |             | 629.40   | 0.00       |
| 179732        | <input type="checkbox"/> | 12/07/2022 | 10953     | TSISTINAS, STEPHAN     |           | A 9060.8000-00-0000 |             | 629.40   | 0.00       |
| Check Totals: |                          |            |           |                        |           |                     |             | 629.40   | 0.00       |
| 179733        | <input type="checkbox"/> | 12/07/2022 | 2415      | UNGAR, LINDA S.        |           | A 9060.8000-00-0000 |             | 1,258.80 | 0.00       |
| Check Totals: |                          |            |           |                        |           |                     |             | 1,258.80 | 0.00       |
| 179734        | <input type="checkbox"/> | 12/07/2022 | 777       | UNGEHEUER, CONNIE      |           | A 9060.8000-00-0000 |             | 629.40   | 0.00       |
| Check Totals: |                          |            |           |                        |           |                     |             | 629.40   | 0.00       |
| 179735        | <input type="checkbox"/> | 12/07/2022 | 6675      | URBAN, DONALD E.       |           | A 9060.8000-00-0000 |             | 1,258.80 | 0.00       |
| Check Totals: |                          |            |           |                        |           |                     |             | 1,258.80 | 0.00       |
| 179736        | <input type="checkbox"/> | 12/07/2022 | 2192      | VALENTINO, KATHLEEN A. |           | A 9060.8000-00-0000 |             | 1,258.80 | 0.00       |
| Check Totals: |                          |            |           |                        |           |                     |             | 1,258.80 | 0.00       |

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Attachment: DECEMBER 2022 WARRANTS &amp; CASH DISBURSEMENTS (4799 : Warrants)

## Levittown UFSD

## Cash Disbursement Schedule Report For A - 42: MEDICARE REIMBURSEMENTS DEC 2022

| Check / Ref # | Manual Check             | Date       | Vendor ID | Vendor Name           | PO Number | Account             | Explanation | Paid     | Liquidated |
|---------------|--------------------------|------------|-----------|-----------------------|-----------|---------------------|-------------|----------|------------|
| <u>179737</u> | <input type="checkbox"/> | 12/07/2022 | 16749     | VANVALKENBURG, GEORGE |           | A 9060.8000-00-0000 |             | 1,258.80 | 0.00       |
| Check Totals: |                          |            |           |                       |           |                     |             | 1,258.80 | 0.00       |
| <u>179738</u> | <input type="checkbox"/> | 12/07/2022 | 6306      | VARANO, LORRAINE L.   |           | A 9060.8000-00-0000 |             | 629.40   | 0.00       |
| Check Totals: |                          |            |           |                       |           |                     |             | 629.40   | 0.00       |
| <u>179739</u> | <input type="checkbox"/> | 12/07/2022 | 3239      | VELEZ, OSCAR          |           | A 9060.8000-00-0000 |             | 629.40   | 0.00       |
| Check Totals: |                          |            |           |                       |           |                     |             | 629.40   | 0.00       |
| <u>179740</u> | <input type="checkbox"/> | 12/07/2022 | 11242     | VERNON, NANCY         |           | A 9060.8000-00-0000 |             | 629.40   | 0.00       |
| Check Totals: |                          |            |           |                       |           |                     |             | 629.40   | 0.00       |
| <u>179741</u> | <input type="checkbox"/> | 12/07/2022 | 7161      | VISCONTI, FRANCIS     |           | A 9060.8000-00-0000 |             | 629.40   | 0.00       |
| Check Totals: |                          |            |           |                       |           |                     |             | 629.40   | 0.00       |
| <u>179742</u> | <input type="checkbox"/> | 12/07/2022 | 6210      | VITALE, CONSTANCE     |           | A 9060.8000-00-0000 |             | 629.40   | 0.00       |
| Check Totals: |                          |            |           |                       |           |                     |             | 629.40   | 0.00       |
| <u>179743</u> | <input type="checkbox"/> | 12/07/2022 | 19074     | VOLPE, DOLORES        |           | A 9060.8000-00-0000 |             | 629.40   | 0.00       |
| Check Totals: |                          |            |           |                       |           |                     |             | 629.40   | 0.00       |
| <u>179744</u> | <input type="checkbox"/> | 12/07/2022 | 1454      | VON BURG, FREDERICK   |           | A 9060.8000-00-0000 |             | 1,258.80 | 0.00       |
| Check Totals: |                          |            |           |                       |           |                     |             | 1,258.80 | 0.00       |
| <u>179745</u> | <input type="checkbox"/> | 12/07/2022 | 126       | VORSTADT, ALICE       |           |                     |             |          |            |

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## Cash Disbursement Schedule Report For A - 42: MEDICARE REIMBURSEMENTS DEC 2022

| Check / Ref # | Manual Check             | Date       | Vendor ID | Vendor Name       | Explanation   | Account             | PO Number | Païd     | Liquida |
|---------------|--------------------------|------------|-----------|-------------------|---------------|---------------------|-----------|----------|---------|
|               |                          |            |           |                   |               | A 9060.8000-00-0000 |           | 629.40   | 0       |
|               |                          |            |           |                   | Check Totals: |                     |           | 629.40   | 0       |
| 179746        | <input type="checkbox"/> | 12/07/2022 | 13190     | VULPIS, ROBERT    |               | A 9060.8000-00-0000 |           | 629.40   | 0       |
|               |                          |            |           |                   | Check Totals: |                     |           | 629.40   | 0       |
| 179747        | <input type="checkbox"/> | 12/07/2022 | 5172      | WADE, MARJORIE W. |               | A 9060.8000-00-0000 |           | 1,258.80 | 0       |
|               |                          |            |           |                   | Check Totals: |                     |           | 1,258.80 | 0       |
| 179748        | <input type="checkbox"/> | 12/07/2022 | 18383     | WAGNER, CAROL     |               | A 9060.8000-00-0000 |           | 1,258.80 | 0       |
|               |                          |            |           |                   | Check Totals: |                     |           | 1,258.80 | 0       |
| 179749        | <input type="checkbox"/> | 12/07/2022 | 870       | WAGNER, DANIEL    |               | A 9060.8000-00-0000 |           | 944.10   | 0       |
|               |                          |            |           |                   | Check Totals: |                     |           | 944.10   | 0       |
| 179750        | <input type="checkbox"/> | 12/07/2022 | 2028      | WAGNER, JOAN      |               | A 9060.8000-00-0000 |           | 629.40   | 0       |
|               |                          |            |           |                   | Check Totals: |                     |           | 629.40   | 0       |
| 179751        | <input type="checkbox"/> | 12/07/2022 | 678       | WALLACE, CHESTER  |               | A 9060.8000-00-0000 |           | 629.40   | 0       |
|               |                          |            |           |                   | Check Totals: |                     |           | 629.40   | 0       |
| 179752        | <input type="checkbox"/> | 12/07/2022 | 16085     | WALLACE, JAMES    |               | A 9060.8000-00-0000 |           | 629.40   | 0       |
|               |                          |            |           |                   | Check Totals: |                     |           | 629.40   | 0       |
| 179753        | <input type="checkbox"/> | 12/07/2022 | 6920      | WALLACE, JOANN    |               | A 9060.8000-00-0000 |           | 1,258.80 | 0       |

## Cash Disbursement Schedule Report For A - 42: MEDICARE REIMBURSEMENTS DEC 2022

| Check / Ref # | Manual Check             | Date       | Vendor ID | Vendor Name           | PO Number | Account             | Explanation | Paid     | Liquidat |
|---------------|--------------------------|------------|-----------|-----------------------|-----------|---------------------|-------------|----------|----------|
| Check Totals: |                          |            |           |                       |           |                     |             | 1,258.80 | 0.0      |
| 179754        | <input type="checkbox"/> | 12/07/2022 | 4592      | WALLACE, LEONORA      |           | A 9060.8000-00-0000 |             | 629.40   | 0.0      |
| Check Totals: |                          |            |           |                       |           |                     |             | 629.40   | 0.0      |
| 179755        | <input type="checkbox"/> | 12/07/2022 | 14954     | WALSH, MARY M.        |           | A 9060.8000-00-0000 |             | 629.40   | 0.0      |
| Check Totals: |                          |            |           |                       |           |                     |             | 629.40   | 0.0      |
| 179756        | <input type="checkbox"/> | 12/07/2022 | 7283      | WALTERS, DARLENE      |           | A 9060.8000-00-0000 |             | 629.40   | 0.0      |
| Check Totals: |                          |            |           |                       |           |                     |             | 629.40   | 0.0      |
| 179757        | <input type="checkbox"/> | 12/07/2022 | 13192     | WALTHER, ROBERT       |           | A 9060.8000-00-0000 |             | 629.40   | 0.0      |
| Check Totals: |                          |            |           |                       |           |                     |             | 629.40   | 0.0      |
| 179758        | <input type="checkbox"/> | 12/07/2022 | 8324      | WANDEL, FREDRIKA      |           | A 9060.8000-00-0000 |             | 629.40   | 0.0      |
| Check Totals: |                          |            |           |                       |           |                     |             | 629.40   | 0.0      |
| 179759        | <input type="checkbox"/> | 12/07/2022 | 7590      | WARD, KATHLEEN        |           | A 9060.8000-00-0000 |             | 1,258.80 | 0.0      |
| Check Totals: |                          |            |           |                       |           |                     |             | 1,258.80 | 0.0      |
| 179760        | <input type="checkbox"/> | 12/07/2022 | 2778      | WARSAW, MERRITT       |           | A 9060.8000-00-0000 |             | 629.40   | 0.0      |
| Check Totals: |                          |            |           |                       |           |                     |             | 629.40   | 0.0      |
| 179761        | <input type="checkbox"/> | 12/07/2022 | 783       | WARSHOWSKY, CONSTANCE |           | A 9060.8000-00-0000 |             | 629.40   | 0.0      |
| Check Totals: |                          |            |           |                       |           |                     |             | 629.40   | 0.0      |

## Cash Disbursement Schedule Report For A - 42: MEDICARE REIMBURSEMENTS DEC 2022

| Check / Ref # | Manual Check             | Date       | Vendor ID | Vendor Name           | Explanation         | Paid     | Liquidate |
|---------------|--------------------------|------------|-----------|-----------------------|---------------------|----------|-----------|
|               |                          |            | PO Number | Account               |                     |          |           |
| 179762        | <input type="checkbox"/> | 12/07/2022 | 2175      | WASKO, KATHERINE A.   | A 9060.8000-00-0000 | 629.40   | 0.0       |
|               |                          |            |           |                       | Check Totals:       | 629.40   | 0.0       |
| 179763        | <input type="checkbox"/> | 12/07/2022 | 7516      | WASSERMAN, BARBARA M. | A 9060.8000-00-0000 | 1,258.80 | 0.0       |
|               |                          |            |           |                       | Check Totals:       | 1,258.80 | 0.0       |
| 179764        | <input type="checkbox"/> | 12/07/2022 | 3736      | WASSERMAN, SANDRA     | A 9060.8000-00-0000 | 629.40   | 0.0       |
|               |                          |            |           |                       | Check Totals:       | 629.40   | 0.0       |
| 179765        | <input type="checkbox"/> | 12/07/2022 | 12237     | WAVPOTICH, KATHLEEN   | A 9060.8000-00-0000 | 629.40   | 0.0       |
|               |                          |            |           |                       | Check Totals:       | 629.40   | 0.0       |
| 179766        | <input type="checkbox"/> | 12/07/2022 | 13816     | WEIDLEIN, RAYMOND     | A 9060.8000-00-0000 | 629.40   | 0.0       |
|               |                          |            |           |                       | Check Totals:       | 629.40   | 0.0       |
| 179767        | <input type="checkbox"/> | 12/07/2022 | 2329      | WEINBRECHT, LENORA    | A 9060.8000-00-0000 | 629.40   | 0.0       |
|               |                          |            |           |                       | Check Totals:       | 629.40   | 0.0       |
| 179768        | <input type="checkbox"/> | 12/07/2022 | 15277     | WEISS, BETTY          | A 9060.8000-00-0000 | 1,258.80 | 0.0       |
|               |                          |            |           |                       | Check Totals:       | 1,258.80 | 0.0       |
| 179769        | <input type="checkbox"/> | 12/07/2022 | 18398     | WEISS, SHARON         | A 9060.8000-00-0000 | 839.20   | 0.0       |
|               |                          |            |           |                       | Check Totals:       | 839.20   | 0.0       |
| 179770        | <input type="checkbox"/> | 12/07/2022 | 6655      | KRISTIN E. WEISSLEDER |                     |          |           |

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## Levittown UFSD

## Cash Disbursement Schedule Report For A - 42: MEDICARE REIMBURSEMENTS DEC 2022

| Check / Ref # | Manual Check             | Date       | Vendor ID | Vendor Name       | Explanation         | Paid     | Liquidate |
|---------------|--------------------------|------------|-----------|-------------------|---------------------|----------|-----------|
|               |                          |            |           | PO Number         | Account             |          |           |
|               |                          |            |           |                   | A 9060.8000-00-0000 | 419.60   | 0.0       |
|               |                          |            |           |                   | Check Totals:       | 419.60   | 0.0       |
| 179771        | <input type="checkbox"/> | 12/07/2022 | 12380     | WERNER, CAROLYN   | A 9060.8000-00-0000 | 629.40   | 0.0       |
|               |                          |            |           |                   | Check Totals:       | 629.40   | 0.0       |
| 179772        | <input type="checkbox"/> | 12/07/2022 | 2030      | WEST, JOAN        | A 9060.8000-00-0000 | 1,258.80 | 0.0       |
|               |                          |            |           |                   | Check Totals:       | 1,258.80 | 0.0       |
| 179773        | <input type="checkbox"/> | 12/07/2022 | 6773      | BARBARA WEXLER    | A 9060.8000-00-0000 | 1,258.80 | 0.0       |
|               |                          |            |           |                   | Check Totals:       | 1,258.80 | 0.0       |
| 179774        | <input type="checkbox"/> | 12/07/2022 | 914       | WEXLER, DEBORAH   | A 9060.8000-00-0000 | 629.40   | 0.0       |
|               |                          |            |           |                   | Check Totals:       | 629.40   | 0.0       |
| 179775        | <input type="checkbox"/> | 12/07/2022 | 4303      | WEZWICK, VIRGINIA | A 9060.8000-00-0000 | 629.40   | 0.0       |
|               |                          |            |           |                   | Check Totals:       | 629.40   | 0.0       |
| 179776        | <input type="checkbox"/> | 12/07/2022 | 5229      | WIENER, AMELIA E. | A 9060.8000-00-0000 | 1,258.80 | 0.0       |
|               |                          |            |           |                   | Check Totals:       | 1,258.80 | 0.0       |
| 179777        | <input type="checkbox"/> | 12/07/2022 | 3744      | WIENER, SARAH     | A 9060.8000-00-0000 | 629.40   | 0.0       |
|               |                          |            |           |                   | Check Totals:       | 629.40   | 0.0       |
| 179778        | <input type="checkbox"/> | 12/07/2022 | 15103     | WILHELM, GERALD   | A 9060.8000-00-0000 | 1,258.80 | 0.0       |

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## Cash Disbursement Schedule Report For A - 42: MEDICARE REIMBURSEMENTS DEC 2022

NVISION

| Check / Ref # | Manual Check             | Date       | Vendor ID | Vendor Name          | PO Number | Account             | Explanation | Paid     | Liquida |
|---------------|--------------------------|------------|-----------|----------------------|-----------|---------------------|-------------|----------|---------|
| Check Totals: |                          |            |           |                      |           |                     |             | 1,258.80 |         |
| <u>179779</u> | <input type="checkbox"/> | 12/07/2022 | 16768     | WILKINSON, THERESA   |           | A 9060.8000-00-0000 |             | 629.40   |         |
| Check Totals: |                          |            |           |                      |           |                     |             | 629.40   |         |
| <u>179780</u> | <input type="checkbox"/> | 12/07/2022 | 16580     | WILLIAMS, JOANN      |           | A 9060.8000-00-0000 |             | 1,258.80 |         |
| Check Totals: |                          |            |           |                      |           |                     |             | 1,258.80 |         |
| <u>179781</u> | <input type="checkbox"/> | 12/07/2022 | 12106     | WILLIAMS, THERESA E. |           | A 9060.8000-00-0000 |             | 1,258.80 |         |
| Check Totals: |                          |            |           |                      |           |                     |             | 1,258.80 |         |
| <u>179782</u> | <input type="checkbox"/> | 12/07/2022 | 19076     | WINTER, ROSEMARY     |           | A 9060.8000-00-0000 |             | 629.40   |         |
| Check Totals: |                          |            |           |                      |           |                     |             | 629.40   |         |
| <u>179783</u> | <input type="checkbox"/> | 12/07/2022 | 2250      | WITKOWSKI, KURT      |           | A 9060.8000-00-0000 |             | 629.40   |         |
| Check Totals: |                          |            |           |                      |           |                     |             | 629.40   |         |
| <u>179784</u> | <input type="checkbox"/> | 12/07/2022 | 1004      | WOLF, DORIS          |           | A 9060.8000-00-0000 |             | 629.40   |         |
| Check Totals: |                          |            |           |                      |           |                     |             | 629.40   |         |
| <u>179785</u> | <input type="checkbox"/> | 12/07/2022 | 9076      | WOLFE, PHILIP        |           | A 9060.8000-00-0000 |             | 1,258.80 |         |
| Check Totals: |                          |            |           |                      |           |                     |             | 1,258.80 |         |
| <u>179786</u> | <input type="checkbox"/> | 12/07/2022 | 10402     | WOLFF, ARNOLD        |           | A 9060.8000-00-0000 |             | 629.40   | 194     |
| Check Totals: |                          |            |           |                      |           |                     |             | 629.40   |         |

Levittown UFSD

Cash Disbursement Schedule Report For A - 42: MEDICARE REIMBURSEMENTS DEC 2022

| Check / Ref # | Manual Check             | Date       | Vendor ID | Vendor Name       | PO Number | Account             | Explanation | Paid     | Liquidat |
|---------------|--------------------------|------------|-----------|-------------------|-----------|---------------------|-------------|----------|----------|
| 179787        | <input type="checkbox"/> | 12/07/2022 | 6220      | WOLOSKY, JEANNE   |           | A 9060.8000-00-0000 |             | 629.40   | 0.       |
| Check Totals: |                          |            |           |                   |           |                     |             | 629.40   | 0.       |
| 179788        | <input type="checkbox"/> | 12/07/2022 | 5634      | WOODHOUSE, GARY   |           | A 9060.8000-00-0000 |             | 1,258.80 | 0.       |
| Check Totals: |                          |            |           |                   |           |                     |             | 1,258.80 | 0.       |
| 179789        | <input type="checkbox"/> | 12/07/2022 | 3541      | WRIGHT, RICHARD   |           | A 9060.8000-00-0000 |             | 629.40   | 0.       |
| Check Totals: |                          |            |           |                   |           |                     |             | 629.40   | 0.       |
| 179790        | <input type="checkbox"/> | 12/07/2022 | 4988      | ZACKER, ALAN      |           | A 9060.8000-00-0000 |             | 1,258.80 | 0.       |
| Check Totals: |                          |            |           |                   |           |                     |             | 1,258.80 | 0.       |
| 179791        | <input type="checkbox"/> | 12/07/2022 | 3995      | ZAREMBA, SUSAN A. |           | A 9060.8000-00-0000 |             | 629.40   | 0.       |
| Check Totals: |                          |            |           |                   |           |                     |             | 629.40   | 0.       |
| 179792        | <input type="checkbox"/> | 12/07/2022 | 2633      | ZAUN, MARILYN A.  |           | A 9060.8000-00-0000 |             | 629.40   | 0.       |
| Check Totals: |                          |            |           |                   |           |                     |             | 629.40   | 0.       |
| 179793        | <input type="checkbox"/> | 12/07/2022 | 3417      | ZINSER, PRISCILLA |           | A 9060.8000-00-0000 |             | 1,258.80 | 0.       |
| Check Totals: |                          |            |           |                   |           |                     |             | 1,258.80 | 0.       |
| 179794        | <input type="checkbox"/> | 12/07/2022 | 3694      | ZIPNICK, RUTH     |           | A 9060.8000-00-0000 |             | 629.40   | 0.       |
| Check Totals: |                          |            |           |                   |           |                     |             | 629.40   | 0.       |
| 179795        | <input type="checkbox"/> | 12/07/2022 | 7450      | ZIVOTOVSKY, JOYCE |           |                     |             |          |          |

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## Cash Disbursement Schedule Report For A - 42: MEDICARE REIMBURSEMENTS DEC 2022

| Check / Ref # | Manual Check             | Date       | Vendor ID | Vendor Name  | Explanation   | Account             | Paid       | Liquidat |
|---------------|--------------------------|------------|-----------|--------------|---------------|---------------------|------------|----------|
|               |                          |            |           |              |               | A 9060.8000-00-0000 | 934.60     | 0.       |
|               |                          |            |           |              | Check Totals: |                     | 934.60     | 0.       |
| <u>179796</u> | <input type="checkbox"/> | 12/07/2022 | 4963      | ZIZZA, SUSAN |               | A 9060.8000-00-0000 | 1,258.80   | 0.       |
|               |                          |            |           |              | Check Totals: |                     | 1,258.80   | 0.       |
| <u>179797</u> | <input type="checkbox"/> | 12/07/2022 | 14075     | ZOIA, RONALD |               | A 9060.8000-00-0000 | 1,258.80   | 0.       |
|               |                          |            |           |              | Check Totals: |                     | 1,258.80   | 0.       |
| <u>179798</u> | <input type="checkbox"/> | 12/07/2022 | 2323      | ZOLET, LINDA |               | A 9060.8000-00-0000 | 629.40     | 0.       |
|               |                          |            |           |              | Check Totals: |                     | 629.40     | 0.       |
|               |                          |            |           |              | Grand Totals: |                     | 578,521.40 | 0.       |

Number of Cash Disbursements: 662

## Account Distribution Totals

| Account             | Description                   | Total Expensed | Total Liquidated |
|---------------------|-------------------------------|----------------|------------------|
| A 9060.8000-00-0000 | EMP BENEFITS HEALTH INSURANCE | 578,521.40     | 0.00             |
|                     | Fund A Totals:                | 578,521.40     | 0.00             |
|                     | Grand Totals:                 | 578,521.40     | 0.00             |

## General Ledger Summary Postings

| Account | Description           | Debits     | Credits    |
|---------|-----------------------|------------|------------|
| A 200   | CASH-CHASE CHECKING   | 0.00       | 578,521.40 |
| A 522   | APPROPRIATION EXPENSE | 578,521.40 | 0.00       |

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# Levittown UFSD

## Appropriation Status Detail Report By Function From 7/1/2022 To 11/30/2022

4.3.a



| Account                    | Description                        | Budget     | Adjustments | Adj. Budget | Expensed   | Encumbered | Availabl  |
|----------------------------|------------------------------------|------------|-------------|-------------|------------|------------|-----------|
| <u>A 1010.1750-00-0000</u> | BD OF ED NON-INST SALARIES         | 6,000.00   | 0.00        | 6,000.00    | 1,867.50   | 0.00       | 4,132.5   |
| <u>A 1010.4000-00-0000</u> | BD OF ED CONTRACTUAL EXPENDITURES  | 23,000.00  | 0.00        | 23,000.00   | 21,735.00  | 54.00      | 1,211.0   |
| <u>A 1010.4500-00-0000</u> | BD OF ED MATERIALS/SUPPLIES        | 4,600.00   | 0.00        | 4,600.00    | 400.52     | 1,987.48   | 2,212.0   |
| <u>A 1010.4750-00-0000</u> | BD OF ED TRAINING/TRAVEL           | 34,150.00  | 0.00        | 34,150.00   | 6,831.49   | 7,652.75   | 19,665.7  |
| <u>A 1040.1600-00-0000</u> | DIST CLERK SALARY                  | 53,000.00  | 0.00        | 53,000.00   | 23,333.30  | 32,666.70  | -3,000.0  |
| <u>A 1040.4500-00-0000</u> | DIST CLERK MATERIALS/SUPPLIES      | 750.00     | 0.00        | 750.00      | 170.68     | 579.32     | 0.00      |
| <u>A 1060.4350-00-0000</u> | DIST MEETING VOTING MACHINE RENTAL | 8,250.00   | 0.00        | 8,250.00    | 774.54     | 0.00       | 7,475.4   |
| <u>A 1060.4480-00-0000</u> | DIST MEETING VOTER CLERKS          | 10,100.00  | 0.00        | 10,100.00   | 0.00       | 0.00       | 10,100.0  |
| <u>A 1060.4500-00-0000</u> | DIST MEETING MATERIALS/SUPPLIES    | 1,000.00   | 0.00        | 1,000.00    | 0.00       | 0.00       | 1,000.0   |
| <u>A 1060.4720-00-0000</u> | DIST MEETING ADVERTISING           | 10,500.00  | 0.00        | 10,500.00   | 0.00       | 0.00       | 10,500.0  |
| <u>A 1240.1500-00-0000</u> | SUPT SALARY                        | 395,071.74 | 5,000.00    | 400,071.74  | 241,854.62 | 156,992.47 | 1,224.6   |
| <u>A 1240.1600-00-0000</u> | SUPT CLERICAL SALARIES             | 86,114.00  | 0.00        | 86,114.00   | 36,154.64  | 51,602.36  | -1,643.0  |
| <u>A 1240.4000-00-0000</u> | SUPT CONTRACTUAL EXPENDITURES      | 3,170.00   | 0.00        | 3,170.00    | 359.85     | 140.15     | 2,670.0   |
| <u>A 1240.4500-00-0000</u> | SUPT MATERIALS/SUPPLIES            | 1,150.00   | 0.00        | 1,150.00    | 467.12     | 288.78     | 394.1     |
| <u>A 1240.4750-00-0000</u> | SUPT TRAINING/TRAVEL               | 7,500.00   | 0.00        | 7,500.00    | 5,866.04   | 1,736.62   | -102.6    |
| <u>A 1310.1500-00-0000</u> | BO INSTRUCTIONAL SALARIES          | 401,822.00 | 52,000.00   | 453,822.00  | 207,084.37 | 244,789.40 | 1,948.2   |
| <u>A 1310.1600-00-0000</u> | BO STAFF SALARIES                  | 661,200.00 | 0.00        | 661,200.00  | 270,307.13 | 389,080.28 | 1,812.5   |
| <u>A 1310.2000-00-0000</u> | BO OFFICE EQUIPMENT                | 1,800.00   | 0.00        | 1,800.00    | 695.00     | 0.00       | 1,105.0   |
| <u>A 1310.4000-00-0000</u> | BO CONTRACTUAL EXPENDITURES        | 100,000.00 | 2,000.00    | 102,000.00  | 31,998.80  | 15,592.50  | 54,408.7  |
| <u>A 1310.4500-00-0000</u> | BO MATERIALS/SUPPLIES              | 7,000.00   | 0.00        | 7,000.00    | 810.83     | 4,170.35   | 2,018.8   |
| <u>A 1310.4750-00-0000</u> | BO TRAINING/TRAVEL                 | 3,000.00   | 0.00        | 3,000.00    | 85.00      | 575.00     | 2,340.0   |
| <u>A 1310.4900-00-0000</u> | BO BOCES SERVICES                  | 345,000.00 | 0.00        | 345,000.00  | 86,546.99  | 88,214.68  | 170,238.3 |
| <u>A 1320.4000-00-0000</u> | AUDITING SERVICES                  | 235,000.00 | 35,550.00   | 270,550.00  | 53,941.68  | 103,808.32 | 112,800.0 |
| <u>A 1400.1600-00-0000</u> | PART-TIME HOLIDAY PAY              | 95,000.00  | 0.00        | 95,000.00   | 24,965.16  | 0.00       | 70,034.8  |
| <u>A 1420.4000-00-0000</u> | GENERAL COUNSEL EXPENSES           | 195,000.00 | 0.00        | 195,000.00  | 56,380.24  | 105,619.76 | 33,000.0  |
| <u>A 1420.4100-00-0000</u> | LABOR COUNSEL SERVICES             | 115,000.00 | 0.00        | 115,000.00  | 20,163.42  | 69,836.58  | 25,000.0  |
| <u>A 1430.1500-00-0000</u> | PERSONNEL ASST SUPT SALARY         | 247,110.00 | 12,000.00   | 259,110.00  | 114,161.90 | 144,106.10 | 842.0     |
| <u>A 1430.1600-00-0000</u> | PERSONNEL CLERICAL SALARIES        | 347,262.00 | 0.00        | 347,262.00  | 148,220.85 | 205,371.36 | -6,330.2  |
| <u>A 1430.4000-00-0000</u> | PERSONNEL CONTRACTUAL EXPENDITURES | 30,000.00  | 0.00        | 30,000.00   | 10,079.25  | 10,310.50  | 9,610.2   |
| <u>A 1430.4500-00-0000</u> | PERSONNEL MATERIALS/SUPPLIES       | 12,000.00  | 0.00        | 12,000.00   | 0.00       | 2,500.00   | 9,500.0   |
| <u>A 1430.4750-00-0000</u> | PERSONNEL TRAINING/TRAVEL          | 12,000.00  | 0.00        | 12,000.00   | 5,800.54   | 2,329.02   | 3,870.4   |
| <u>A 1430.4900-00-0000</u> | PERSONNEL - BOCES SERVICES         | 168,900.00 | 0.00        | 168,900.00  | 33,645.97  | 88,633.88  | 46,620.1  |
| <u>A 1460.4500-00-0000</u> | RECORDS MANAGMT                    | 2,500.00   | 0.00        | 2,500.00    | 0.00       | 1,000.00   | 1,500.00  |

12/21/2022 12:21 PM



Levittown UFSD

Appropriation Status Detail Report By Function From 7/1/2022 To 11/30/2022

| Account                    | Description                                   | Budget     | Adjustments | Adj. Budget | Expensed   | Encumbered | Availabl   |
|----------------------------|-----------------------------------------------|------------|-------------|-------------|------------|------------|------------|
|                            | MATERIALS/SUPPLIES                            |            |             |             |            |            |            |
| <u>A 1480.1650-00-0000</u> | PUBLIC RELAT IN-HOUSE PRINTER                 | 15,000.00  | 0.00        | 15,000.00   | 0.00       | 0.00       | 15,000.0   |
| <u>A 1480.4000-00-0000</u> | PUBLIC RELAT CONTRACTUAL EXPENDITURES         | 29,130.00  | 0.00        | 29,130.00   | 3,765.00   | 4,000.00   | 21,365.0   |
| <u>A 1480.4900-00-0000</u> | PUBLIC RELAT BOCES SERVICES                   | 90,000.00  | 0.00        | 90,000.00   | 16,170.00  | 64,680.00  | 9,150.0    |
| <u>A 1620.1600-76-0000</u> | OPERATIONS OFFICE STAFF SALARIES              | 355,482.73 | 0.00        | 355,482.73  | 148,015.79 | 215,601.08 | -8,134.1   |
| <u>A 1620.1630-00-1630</u> | OPERATIONS-CUST-DISTRICT                      | 70,000.00  | 0.00        | 70,000.00   | 10,063.85  | 23,652.80  | 36,283.3   |
| <u>A 1620.1630-11-1630</u> | OPERATIONS-CUST-ABBNEY LANE                   | 389,258.00 | 0.00        | 389,258.00  | 156,842.08 | 222,449.56 | 9,966.3    |
| <u>A 1620.1630-14-1630</u> | OPERATIONS-CUST-GARDINERS AVE                 | 291,381.00 | 0.00        | 291,381.00  | 118,882.87 | 150,037.61 | 22,460.5   |
| <u>A 1620.1630-16-1630</u> | OPERATIONS-CUST-LEE ROAD                      | 218,709.00 | 0.00        | 218,709.00  | 111,682.53 | 135,561.34 | -28,534.8  |
| <u>A 1620.1630-17-1630</u> | OPERATIONS-CUST-NORTHSIDE                     | 331,798.00 | 0.00        | 331,798.00  | 139,340.09 | 202,058.88 | -9,600.9   |
| <u>A 1620.1630-19-1630</u> | OPERATIONS-CUST-EAST BROADWAY                 | 349,074.00 | 0.00        | 349,074.00  | 154,504.25 | 222,969.06 | -28,399.3  |
| <u>A 1620.1630-20-1630</u> | OPERATIONS-CUST-SUMMIT LANE                   | 292,909.83 | 0.00        | 292,909.83  | 104,556.00 | 160,872.77 | 27,481.0   |
| <u>A 1620.1630-21-1630</u> | OPERATIONS-CUST-WISDOM LANE                   | 468,627.00 | 0.00        | 468,627.00  | 179,701.39 | 237,669.36 | 51,256.2   |
| <u>A 1620.1630-28-1630</u> | OPERATIONS-CUST-SALK                          | 494,004.00 | 0.00        | 494,004.00  | 172,478.43 | 246,477.10 | 75,048.4   |
| <u>A 1620.1630-31-1630</u> | OPERATIONS-CUST-DIVISION AVE                  | 684,129.00 | 0.00        | 684,129.00  | 282,231.23 | 358,502.68 | 43,395.0   |
| <u>A 1620.1630-32-1630</u> | OPERATIONS-CUST-MACARTHUR                     | 597,500.00 | 0.00        | 597,500.00  | 238,324.91 | 354,037.10 | 5,137.9    |
| <u>A 1620.1630-33-1630</u> | OPERATIONS-CUST-MEMORIAL                      | 401,650.00 | 0.00        | 401,650.00  | 149,254.71 | 211,924.31 | 40,470.9   |
| <u>A 1620.1650-00-1620</u> | OPERATIONS-GROUNDSKEEPERS SAL                 | 633,870.00 | 0.00        | 633,870.00  | 248,210.26 | 336,138.78 | 49,520.9   |
| <u>A 1620.1660-00-1605</u> | OPERATIONS-CUSTODIAL OT/SPECIAL PROJECTS      | 260,000.00 | 0.00        | 260,000.00  | 90,628.00  | 0.00       | 169,372.0  |
| <u>A 1620.1660-00-1630</u> | OPERATIONS- CUSTODIAL OVERTIME                | 20,000.00  | 0.00        | 20,000.00   | 876.05     | 0.00       | 19,123.9   |
| <u>A 1620.1660-00-1640</u> | OPERATIONS-CUSTODIAL OT/DISTRICT MEETING      | 5,000.00   | 0.00        | 5,000.00    | 40.91      | 0.00       | 4,959.0    |
| <u>A 1620.1660-00-1650</u> | OPERATIONS-CUSTODIAL OT/ OUTSIDE GROUPS       | 15,000.00  | 0.00        | 15,000.00   | 0.00       | 0.00       | 15,000.0   |
| <u>A 1620.1660-00-1665</u> | CUSTODIAL OT/SNOW                             | 20,000.00  | 0.00        | 20,000.00   | 0.00       | 0.00       | 20,000.0   |
| <u>A 1620.1660-00-2200</u> | OPERATIONS-CUSTODIAL OT/ATHLETICS/EXTRACURACT | 60,000.00  | 0.00        | 60,000.00   | 25,651.80  | 0.00       | 34,348.2   |
| <u>A 1620.1670-00-1630</u> | OPERATIONS -SUMMR CUSTOD/GRNDS                | 290,000.00 | 0.00        | 290,000.00  | 84,171.13  | 0.00       | 205,828.8  |
| <u>A 1620.1810-00-1605</u> | OPERATIONS-GROUNDSKEEPER OT/SPECIAL PROJECTS  | 45,000.00  | 0.00        | 45,000.00   | 17,382.70  | 0.00       | 27,617.3   |
| <u>A 1620.1810-00-1620</u> | OPERATIONS-GROUNDSKEEPER OT/SNOW              | 75,000.00  | 0.00        | 75,000.00   | 0.00       | 0.00       | 75,000.0   |
| <u>A 1620.1810-00-2200</u> | OPERATIONS-GROUNDKEEPER OT/ATHLTS/ EXTRCURAC  | 20,000.00  | 0.00        | 20,000.00   | 13,525.36  | 0.00       | 6,474.6    |
| <u>A 1620.1840-00-1630</u> | OPERATIONS- CUSTODIAL SUBS                    | 400,000.00 | 0.00        | 400,000.00  | 83,053.75  | 0.00       | 316,946.25 |



Levittown UFSD

Appropriation Status Detail Report By Function From 7/1/2022 To 11/30/2022

| Account                             | Description                       | Budget       | Adjustments | Adj. Budget  | Expensed   | Encumbered | Availabl  |
|-------------------------------------|-----------------------------------|--------------|-------------|--------------|------------|------------|-----------|
| <a href="#">A 1620.2000-00-1630</a> | OPERATIONS-EQUIPMENT              | 100,000.00   | 22,532.96   | 122,532.96   | 47,437.36  | 64,232.45  | 10,863.1  |
| <a href="#">A 1620.4040-00-1630</a> | OPERATIONS-CARTAGE                | 39,000.00    | 0.00        | 39,000.00    | 10,351.05  | 28,648.95  | 0.0       |
| <a href="#">A 1620.4050-00-1630</a> | OPERATIONS-GAS                    | 630,000.00   | 0.00        | 630,000.00   | 61,001.82  | 568,998.18 | 0.0       |
| <a href="#">A 1620.4060-00-1630</a> | OPERATIONS-WATER                  | 37,000.00    | 0.00        | 37,000.00    | 7,665.33   | 29,334.67  | 0.0       |
| <a href="#">A 1620.4070-00-1630</a> | OPERATIONS-INTERNET               | 47,000.00    | 0.00        | 47,000.00    | 14,238.89  | 32,761.11  | 0.0       |
| <a href="#">A 1620.4080-00-1630</a> | OPERATIONS-ELECTRIC               | 1,500,000.00 | 0.00        | 1,500,000.00 | 686,627.25 | 813,372.75 | 0.0       |
| <a href="#">A 1620.4090-00-1630</a> | OPERATIONS-FUEL OIL               | 185,000.00   | 0.00        | 185,000.00   | 31,043.83  | 153,956.17 | 0.0       |
| <a href="#">A 1620.4350-00-1630</a> | OPERATIONS-EQUIPMENT RENTAL       | 4,500.00     | 4,000.00    | 8,500.00     | 7,049.49   | 1,450.51   | 0.0       |
| <a href="#">A 1620.4500-00-1630</a> | OPERATIONS-MATERIAL SUPPLIES      | 2,000.00     | 0.00        | 2,000.00     | 669.50     | 897.85     | 432.6     |
| <a href="#">A 1620.4550-00-1630</a> | OPERATIONS-CUSTODIAL SUPPLIES     | 360,000.00   | 0.00        | 360,000.00   | 120,074.57 | 72,875.88  | 167,049.5 |
| <a href="#">A 1620.4570-00-1630</a> | OPERATIONS-UNIFORMS               | 30,000.00    | 19,306.96   | 49,306.96    | 11,278.22  | 19,517.58  | 18,511.1  |
| <a href="#">A 1620.4580-00-1630</a> | OPERATIONS-VEHICLE PARTS          | 100,000.00   | 0.00        | 100,000.00   | 24,979.68  | 48,806.32  | 26,214.0  |
| <a href="#">A 1620.4585-00-1630</a> | O&M GASOLINE                      | 2,500.00     | 0.00        | 2,500.00     | 551.62     | 1,398.38   | 550.0     |
| <a href="#">A 1620.4620-00-1630</a> | OPERATIONS CONTRACTUAL            | 420,000.00   | 62,947.56   | 482,947.56   | 79,724.85  | 263,928.47 | 139,294.2 |
| <a href="#">A 1620.4650-00-1630</a> | OPERATIONS-REPAIRS                | 991,329.00   | -2,987.02   | 988,341.98   | 201,270.67 | 376,983.04 | 410,088.2 |
| <a href="#">A 1620.4750-00-1630</a> | OPERATIONS-TRAINING-TRAVEL        | 4,000.00     | 0.00        | 4,000.00     | 1,724.40   | 0.00       | 2,275.6   |
| <a href="#">A 1620.4900-00-1630</a> | OPERATIONS-BOCES-HEALTH-SAFETY    | 486,560.00   | 0.00        | 486,560.00   | 103,196.16 | 200,572.97 | 182,790.8 |
| <a href="#">A 1621.1600-00-1610</a> | MAINTENANCE SALARIES              | 1,526,814.40 | 0.00        | 1,526,814.40 | 605,313.12 | 770,793.48 | 150,707.8 |
| <a href="#">A 1621.1660-00-1610</a> | MAINTENANCE-OT-FIRE WATCH         | 1,000.00     | 0.00        | 1,000.00     | 0.00       | 0.00       | 1,000.0   |
| <a href="#">A 1621.1660-00-1650</a> | MAINTENANCE-OT-OUTSIDE GROUPS     | 1,000.00     | 0.00        | 1,000.00     | 0.00       | 0.00       | 1,000.0   |
| <a href="#">A 1621.1665-00-1610</a> | MAINTENANCE OVERTIME/SNOW         | 5,500.00     | 0.00        | 5,500.00     | 0.00       | 0.00       | 5,500.0   |
| <a href="#">A 1621.1666-00-1610</a> | MAINTENANCE OT/SPECIAL PROJECTS   | 130,000.00   | 0.00        | 130,000.00   | 37,570.45  | 0.00       | 92,429.5  |
| <a href="#">A 1621.1668-00-1610</a> | MAINTENANCE-OT/ EMERGENCY REPAIRS | 2,000.00     | 0.00        | 2,000.00     | 0.00       | 0.00       | 2,000.0   |
| <a href="#">A 1621.1670-00-1610</a> | MAINTENANCE-SUMMER WORKERS SAL    | 40,000.00    | 0.00        | 40,000.00    | 0.00       | 0.00       | 40,000.0  |
| <a href="#">A 1621.4530-00-1610</a> | MAINTENANCE-GROUNDS & MAINT SUP   | 360,000.00   | 0.00        | 360,000.00   | 85,165.38  | 171,623.61 | 103,211.0 |
| <a href="#">A 1621.4540-00-1610</a> | MAINTENANCE-ELECTRIC/PLUMB SUPPLS | 90,000.00    | 0.00        | 90,000.00    | 32,984.07  | 31,816.45  | 25,199.4  |
| <a href="#">A 1621.4550-00-1610</a> | MAINTENANCE-HEAT & VENT SUPPLIES  | 79,500.00    | 0.00        | 79,500.00    | 23,284.76  | 17,092.24  | 39,123.0  |
| <a href="#">A 1622.1600-00-1640</a> | SECURITY AIDES-DISTRICT           | 243,191.00   | 0.00        | 243,191.00   | 95,840.68  | 130,778.39 | 16,571.9  |
| <a href="#">A 1622.1600-11-1640</a> | SECURITY AIDES-ABBEY LANE         | 69,741.00    | 0.00        | 69,741.00    | 17,328.95  | 50,171.80  | 2,240.2   |
| <a href="#">A 1622.1600-14-1640</a> | SECURITY AIDES-GARDINERS AVE      | 64,789.00    | 0.00        | 64,789.00    | 16,962.26  | 29,354.34  | 18,472.4  |
| <a href="#">A 1622.1600-16-1640</a> | SECURITY AIDES-LEE ROAD           | 64,614.00    | 0.00        | 64,614.00    | 17,279.81  | 42,869.40  | 4,464.7   |
| <a href="#">A 1622.1600-17-1640</a> | SECURITY AIDES-NORTHSIDE          | 62,906.00    | 0.00        | 62,906.00    | 19,198.40  | 22,926.52  | 20,781.0  |
| <a href="#">A 1622.1600-19-1640</a> | SECURITY AIDES-EAST BROADWAY      | 69,741.00    | 0.00        | 69,741.00    | 21,276.30  | 50,234.70  | -1,770.0  |

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Appropriation Status Detail Report By Function From 7/1/2022 To 11/30/2022

| Account                    | Description                         | Budget       | Adjustments | Adj. Budget  | Expensed     | Encumbered | Availabl  |
|----------------------------|-------------------------------------|--------------|-------------|--------------|--------------|------------|-----------|
| <u>A 1622.1600-20-1640</u> | SECURITY AIDES-SUMMIT LANE          | 62,906.00    | 0.00        | 62,906.00    | 17,128.50    | 41,065.70  | 4,711.8   |
| <u>A 1622.1600-21-1640</u> | SECURITY AIDES-WISDOM LANE          | 92,518.00    | 0.00        | 92,518.00    | 28,124.00    | 66,237.00  | -1,843.0  |
| <u>A 1622.1600-28-1640</u> | SECURITY AIDES-SALK                 | 62,906.00    | 0.00        | 62,906.00    | 17,383.30    | 41,065.70  | 4,457.0   |
| <u>A 1622.1600-31-1640</u> | SECURITY AIDES-DIVISION AVE         | 147,645.00   | 0.00        | 147,645.00   | 42,069.60    | 105,082.80 | 492.6     |
| <u>A 1622.1600-32-1640</u> | SECURITY AIDES-MACARTHUR            | 150,705.00   | 0.00        | 150,705.00   | 42,938.96    | 129,046.62 | -21,280.5 |
| <u>A 1622.1600-33-1640</u> | SECURITY AIDES-MEMORIAL             | 92,143.00    | 0.00        | 92,143.00    | 17,704.25    | 43,454.20  | 30,984.5  |
| <u>A 1622.1640-00-1640</u> | SECURITY SUBSTITUTES                | 225,000.00   | 0.00        | 225,000.00   | 122,515.59   | 0.00       | 102,484.4 |
| <u>A 1622.1660-00-1640</u> | SECURITY OVERTIME                   | 40,000.00    | 0.00        | 40,000.00    | 10,421.56    | 0.00       | 29,578.4  |
| <u>A 1622.2000-00-1640</u> | SECURITY EQUIPMENT                  | 75,000.00    | 51,733.18   | 126,733.18   | 41,047.41    | 59,094.90  | 26,590.8  |
| <u>A 1622.4000-00-1640</u> | SECURITY CONTRACTUAL EXPENDITURES   | 73,000.00    | 0.00        | 73,000.00    | 31,788.00    | 18,324.00  | 22,888.0  |
| <u>A 1622.4090-00-1630</u> | SECURITY FUEL                       | 7,500.00     | 0.00        | 7,500.00     | 2,397.43     | 0.00       | 5,102.5   |
| <u>A 1670.1600-00-1630</u> | PRINT/MAIL SALARIES                 | 137,106.00   | 0.00        | 137,106.00   | 58,391.43    | 82,230.18  | -3,515.6  |
| <u>A 1670.4000-00-1630</u> | DISTRICTWIDE PHOTOCOPY RENTAL       | 295,000.00   | 7,850.52    | 302,850.52   | 90,464.64    | 182,030.89 | 30,354.9  |
| <u>A 1670.4100-00-1630</u> | PRINT/MAIL POSTAGE                  | 145,000.00   | 0.00        | 145,000.00   | 50,050.00    | 62,776.00  | 32,174.0  |
| <u>A 1670.4200-00-1630</u> | PRINTING                            | 1,000.00     | 0.00        | 1,000.00     | 0.00         | 200.00     | 800.0     |
| <u>A 1670.4200-31-1630</u> | PRINTING-DIVISION                   | 2,500.00     | 0.00        | 2,500.00     | 0.00         | 0.00       | 2,500.0   |
| <u>A 1670.4200-32-1630</u> | PRINTING-MAC ARTHUR                 | 4,000.00     | 0.00        | 4,000.00     | 441.00       | 59.00      | 3,500.0   |
| <u>A 1910.4000-00-1605</u> | UNALLOCATED INSURANCE & LOSS FUND   | 1,300,000.00 | 0.00        | 1,300,000.00 | 1,025,853.33 | 3,612.79   | 270,533.8 |
| <u>A 1981.4900-00-1605</u> | BOCES ADMINISTRATIVE COSTS          | 1,365,000.00 | 0.00        | 1,365,000.00 | 1,022,879.55 | 54,677.56  | 287,442.8 |
| <u>A 2010.1500-00-0000</u> | CURRIC DEV/SUPR ASST SUPT           | 235,000.00   | 0.00        | 235,000.00   | 95,880.98    | 131,250.00 | 7,869.0   |
| <u>A 2010.1600-00-0000</u> | CURRIC DEV/SUPR CLERICL SALARIES    | 142,153.20   | 0.00        | 142,153.20   | 58,399.36    | 86,316.38  | -2,562.5  |
| <u>A 2010.2000-00-0000</u> | CURRIC DEV/SUPR EQUIP               | 500.00       | 0.00        | 500.00       | 0.00         | 0.00       | 500.0     |
| <u>A 2010.4500-00-0000</u> | CURRIC DEV/SUPR MATERIALS/ SUPPLIES | 3,200.00     | 0.00        | 3,200.00     | 488.15       | 1,461.85   | 1,250.0   |
| <u>A 2020.1420-00-0000</u> | CAFETERIA STIPENDS                  | 71,283.00    | -6,722.32   | 64,560.68    | 1,663.94     | 0.00       | 62,896.7  |
| <u>A 2020.1500-11-0000</u> | SUPRVSN PRINCIPAL/AP SAL-ABBEY LANE | 267,785.00   | 2,000.00    | 269,785.00   | 112,577.10   | 156,207.90 | 1,000.0   |
| <u>A 2020.1500-14-0000</u> | SUPRVSN PRINCIPAL/AP SAL-GARDINERS  | 253,109.00   | 0.00        | 253,109.00   | 105,462.10   | 147,646.90 | 0.0       |
| <u>A 2020.1500-16-0000</u> | SUPRVSN PRINCIPAL/AP SAL-LEE ROAD   | 168,589.00   | 0.00        | 168,589.00   | 70,245.40    | 98,343.60  | 0.0       |
| <u>A 2020.1500-17-0000</u> | SUPRVSN PRINCIPAL/AP SAL-NORTHSIDE  | 264,079.00   | 0.00        | 264,079.00   | 110,032.90   | 154,046.10 | 0.0       |
| <u>A 2020.1500-19-0000</u> | SUPRVSN PRINCIPAL/AP SAL-EAST BROAD | 243,480.00   | 0.00        | 243,480.00   | 101,450.00   | 142,030.00 | 0.0       |
| <u>A 2020.1500-20-0000</u> | SUPRVSN PRINCIPAL/AP SAL-SUMMIT     | 194,394.00   | 0.00        | 194,394.00   | 80,997.50    | 113,396.50 | 0.0       |
| <u>A 2020.1500-21-0000</u> | SUPRVSN PRINCIPAL/AP SAL-WISDOM     | 377,191.00   | 0.00        | 377,191.00   | 157,162.90   | 220,028.10 | 0.0       |
| <u>A 2020.1500-28-0000</u> | SUPRVSN PRINCIPAL/AP SAL-SALK       | 357,633.00   | 0.00        | 357,633.00   | 149,013.80   | 208,619.20 | 0.0       |
| <u>A 2020.1500-31-0000</u> | SUPRVSN PRINCIPAL/AP SAL-DIVISION   | 535,846.00   | -5,000.00   | 530,846.00   | 206,070.33   | 301,899.46 | 22,876.2  |

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Appropriation Status Detail Report By Function From 7/1/2022 To 11/30/2022

| Account                    | Description                        | Budget       | Adjustments | Adj. Budget  | Expensed   | Encumbered | Availabl  |
|----------------------------|------------------------------------|--------------|-------------|--------------|------------|------------|-----------|
| <u>A 2020.1500-32-0000</u> | SUPRVSN PRINCIPAL/AP SAL-MACARTHUR | 551,835.00   | 0.00        | 551,835.00   | 229,931.20 | 321,903.80 | 0.0       |
| <u>A 2020.1555-00-0000</u> | SUPRSN/ DIRECTORS/SAL              | 1,433,073.00 | 3,000.00    | 1,436,073.00 | 599,916.92 | 835,959.10 | 196.9     |
| <u>A 2020.1600-00-0000</u> | SUPRVSN CLERICAL SAL-DISTRICT      | 169,591.00   | 0.00        | 169,591.00   | 67,227.20  | 105,736.80 | -3,373.0  |
| <u>A 2020.1600-11-0000</u> | SUPRVSN CLERICAL SAL-ABBEY         | 109,288.73   | 0.00        | 109,288.73   | 28,551.09  | 59,629.71  | 21,107.9  |
| <u>A 2020.1600-14-0000</u> | SUPRVSN CLERICAL SAL-GARDINERS     | 118,259.00   | 0.00        | 118,259.00   | 49,668.76  | 70,955.24  | -2,365.0  |
| <u>A 2020.1600-16-0000</u> | SUPRVSN CLERICAL SAL-LEE RD        | 96,371.00    | 0.00        | 96,371.00    | 26,561.24  | 37,944.76  | 31,865.0  |
| <u>A 2020.1600-17-0000</u> | SUPRVSN CLERICAL SAL-NORTHSIDE     | 113,368.00   | 0.00        | 113,368.00   | 43,454.04  | 72,143.96  | -2,230.0  |
| <u>A 2020.1600-19-0000</u> | SUPRVSN CLERICAL SAL-EAST BROAD    | 134,208.73   | 0.00        | 134,208.73   | 54,070.28  | 80,417.82  | -279.3    |
| <u>A 2020.1600-20-0000</u> | SUPRVSN CLERICAL SAL-SUMMIT        | 102,934.00   | 0.00        | 102,934.00   | 34,183.24  | 64,621.76  | 4,129.0   |
| <u>A 2020.1600-21-0000</u> | SUPRVSN CLERICAL SAL-WISDOM        | 203,977.20   | 0.00        | 203,977.20   | 69,612.29  | 120,765.15 | 13,599.7  |
| <u>A 2020.1600-28-0000</u> | SUPRVSN CLERICAL SAL-SALK          | 174,648.20   | -69,000.00  | 105,648.20   | 64,931.25  | 87,386.37  | -46,669.4 |
| <u>A 2020.1600-31-0000</u> | SUPRVSN CLERICAL SAL-DIVISION      | 341,324.73   | 0.00        | 341,324.73   | 124,129.82 | 214,588.18 | 2,606.7   |
| <u>A 2020.1600-32-0000</u> | SUPRVSN CLERICAL SAL-MACARTHUR     | 367,324.19   | 0.00        | 367,324.19   | 126,894.46 | 250,351.34 | -9,921.6  |
| <u>A 2020.1680-11-7500</u> | CAFETERIA AIDES-ABBEY              | 90,764.17    | 0.00        | 90,764.17    | 26,999.06  | 68,219.10  | -4,453.9  |
| <u>A 2020.1680-14-7500</u> | CAFETERIA AIDES-GARDINERS          | 64,767.86    | 0.00        | 64,767.86    | 17,407.34  | 40,217.79  | 7,142.7   |
| <u>A 2020.1680-16-7500</u> | CAFETERIA AIDES-LEE RD             | 64,433.27    | 0.00        | 64,433.27    | 13,266.60  | 34,353.96  | 16,812.7  |
| <u>A 2020.1680-17-7500</u> | CAFETERIA AIDES-NORTHSIDE          | 72,206.78    | 0.00        | 72,206.78    | 16,328.87  | 39,399.19  | 16,478.7  |
| <u>A 2020.1680-19-7500</u> | CAFETERIA AIDES-EAST BROAD         | 80,697.00    | 0.00        | 80,697.00    | 24,071.24  | 57,115.49  | -489.7    |
| <u>A 2020.1680-20-7500</u> | CAFETERIA AIDES-SUMMIT             | 73,494.36    | 0.00        | 73,494.36    | 17,951.66  | 45,769.35  | 9,773.3   |
| <u>A 2020.1680-31-7500</u> | CAFETERIA AIDES-DIVISION           | 22,948.08    | 0.00        | 22,948.08    | 6,755.88   | 16,100.19  | 92.0      |
| <u>A 2020.1680-32-7500</u> | CAFETERIA AIDES-MACARTHUR          | 15,803.60    | 0.00        | 15,803.60    | 4,458.92   | 10,733.46  | 611.2     |
| <u>A 2020.1700-00-3100</u> | SCHOOL MONITOR SUBS                | 112,000.00   | 0.00        | 112,000.00   | 27,249.80  | 0.00       | 84,750.2  |
| <u>A 2020.1700-11-3100</u> | SCHOOL MONITORS-ABBEY              | 17,453.00    | 0.00        | 17,453.00    | 5,370.92   | 12,337.08  | -255.0    |
| <u>A 2020.1700-14-0000</u> | SCHOOL MONITORS-GARDINERS          | 0.00         | 0.00        | 0.00         | 55.97      | 0.00       | -55.9     |
| <u>A 2020.1700-14-3100</u> | SCHOOL MONITORS-GARDINERS          | 18,029.00    | 0.00        | 18,029.00    | 4,374.39   | 6,607.38   | 7,047.2   |
| <u>A 2020.1700-16-3100</u> | SCHOOL MONITORS-LEE RD             | 18,605.00    | 0.00        | 18,605.00    | 5,613.44   | 13,151.56  | -160.0    |
| <u>A 2020.1700-17-3100</u> | SCHOOL MONITORS-NORTHSIDE          | 41,178.00    | 0.00        | 41,178.00    | 12,500.97  | 29,319.02  | -641.9    |
| <u>A 2020.1700-19-3100</u> | SCHOOL MONITORS-EAST BROAD         | 17,453.00    | 0.00        | 17,453.00    | 4,412.85   | 12,332.50  | 707.6     |
| <u>A 2020.1700-20-3100</u> | SCHOOL MONITORS-SUMMIT             | 8,726.50     | 0.00        | 8,726.50     | 5,310.92   | 12,337.08  | -8,921.5  |
| <u>A 2020.1700-21-3100</u> | SCHOOL MONITORS-WISDOM             | 102,870.00   | 0.00        | 102,870.00   | 29,671.68  | 75,242.32  | -2,044.0  |
| <u>A 2020.1700-28-3100</u> | SCHOOL MONITORS-SALK               | 254,877.00   | 0.00        | 254,877.00   | 74,348.10  | 175,067.90 | 5,461.0   |
| <u>A 2020.1700-31-3100</u> | SCHOOL MONITORS-DIVISION           | 224,384.86   | 0.00        | 224,384.86   | 76,302.31  | 182,815.78 | -34,733.2 |
| <u>A 2020.1700-32-3100</u> | SCHOOL MONITORS-MACARTHUR          | 294,802.00   | 0.00        | 294,802.00   | 83,043.97  | 206,787.02 | 4,971.0   |

# Levittown UFSD

## Appropriation Status Detail Report By Function From 7/1/2022 To 11/30/2022

| Account                    | Description                     | Budget       | Adjustments | Adj. Budget  | Expensed     | Encumbered   | Availabl  |
|----------------------------|---------------------------------|--------------|-------------|--------------|--------------|--------------|-----------|
| <u>A 2020.1840-00-0000</u> | SUPRVSN CLERICAL SUBS           | 5,086.00     | 0.00        | 5,086.00     | 49,551.04    | 0.00         | -44,465.0 |
| <u>A 2020.2000-00-0000</u> | SUPRVSN EQUIP-DISTRICT          | 75,000.00    | -41,300.00  | 33,700.00    | 0.00         | 449.10       | 33,250.9  |
| <u>A 2020.2000-00-2200</u> | SUPRVSN EQUIP/ATHLETICS         | 75,000.00    | 0.00        | 75,000.00    | 12,065.88    | 44,716.12    | 18,218.0  |
| <u>A 2020.2000-11-0000</u> | SUPRVSN EQUIP/ABBEY             | 3,500.00     | 0.00        | 3,500.00     | 0.00         | 0.00         | 3,500.0   |
| <u>A 2020.2000-14-0000</u> | SUPRVSN EQUIP/GARDINERS         | 500.00       | 0.00        | 500.00       | 0.00         | 0.00         | 500.0     |
| <u>A 2020.2000-16-0000</u> | SUPRVSN EQUIP/LEE               | 500.00       | 0.00        | 500.00       | 0.00         | 0.00         | 500.0     |
| <u>A 2020.2000-17-0000</u> | SUPRVSN EQUIP/NORTHSIDE         | 700.00       | 0.00        | 700.00       | 0.00         | 0.00         | 700.0     |
| <u>A 2020.2000-19-0000</u> | SUPRVSN EQUIP/EAST BROAD        | 500.00       | 0.00        | 500.00       | 0.00         | 0.00         | 500.0     |
| <u>A 2020.2000-20-0000</u> | SUPRVSN EQUIP/SUMMIT            | 500.00       | 0.00        | 500.00       | 0.00         | 0.00         | 500.0     |
| <u>A 2020.2000-21-0000</u> | SUPRVSN EQUIP/WISDOM            | 2,940.00     | 0.00        | 2,940.00     | 0.00         | 0.00         | 2,940.0   |
| <u>A 2020.2000-28-0000</u> | SUPRVSN EQUIP/SALK              | 1,100.00     | 0.00        | 1,100.00     | 0.00         | 0.00         | 1,100.0   |
| <u>A 2020.2000-31-0000</u> | SUPRVSN EQUIP/DIVISION          | 1,000.00     | 0.00        | 1,000.00     | 0.00         | 0.00         | 1,000.0   |
| <u>A 2020.2000-32-0000</u> | SUPRVSN EQUIP/MACARTHUR         | 1,000.00     | 0.00        | 1,000.00     | 0.00         | 0.00         | 1,000.0   |
| <u>A 2020.4500-00-2200</u> | SUPRVSN MAT & SUPP ATHLETICS    | 77,000.00    | 0.00        | 77,000.00    | 128.26       | 371.74       | 76,500.0  |
| <u>A 2020.4500-11-0000</u> | SUPRVSN MAT/SUPP/ABBEY          | 1,836.00     | 0.00        | 1,836.00     | 704.27       | 513.73       | 618.0     |
| <u>A 2020.4500-14-0000</u> | SUPRVSN MAT/SUPP/GARDINERS      | 1,644.00     | 0.00        | 1,644.00     | 465.62       | 534.38       | 644.0     |
| <u>A 2020.4500-16-0000</u> | SUPRVSN MAT/SUPP/LEE RD         | 1,000.00     | 0.00        | 1,000.00     | 0.00         | 0.00         | 1,000.0   |
| <u>A 2020.4500-17-0000</u> | SUPRVSN MAT/SUPP/NORTHSIDE      | 1,544.00     | 0.00        | 1,544.00     | 0.00         | 0.00         | 1,544.0   |
| <u>A 2020.4500-19-0000</u> | SUPRVSN MAT/SUPP/EAST BROAD     | 2,058.00     | 0.00        | 2,058.00     | 0.00         | 0.00         | 2,058.0   |
| <u>A 2020.4500-20-0000</u> | SUPRVSN MAT/SUPP/SUMMIT         | 1,200.00     | 0.00        | 1,200.00     | 0.00         | 0.00         | 1,200.0   |
| <u>A 2020.4500-21-0000</u> | SUPRVSN MAT/SUPP/WISDOM         | 2,172.00     | 0.00        | 2,172.00     | 1,048.47     | 851.53       | 272.0     |
| <u>A 2020.4500-28-0000</u> | SUPRVSN MAT/SUPP/SALK           | 2,802.00     | 0.00        | 2,802.00     | 0.00         | 0.00         | 2,802.0   |
| <u>A 2020.4500-31-0000</u> | SUPRVSN MAT/SUPP/DIVISION       | 3,892.00     | 0.00        | 3,892.00     | 1,194.08     | 1,146.52     | 1,551.4   |
| <u>A 2020.4500-32-0000</u> | SUPRVSN MAT/SUPP/MACARTHUR      | 4,940.00     | 0.00        | 4,940.00     | 668.98       | 200.00       | 4,071.0   |
| <u>A 2110.1200-11-0000</u> | TEACHER SALARIES K-5-ABBEY      | 4,568,741.80 | 20,000.00   | 4,588,741.80 | 1,191,848.16 | 3,374,813.04 | 22,080.6  |
| <u>A 2110.1200-14-0000</u> | TEACHER SALARIES K-5-GARDINERS  | 3,306,247.80 | -132,000.00 | 3,174,247.80 | 797,303.10   | 2,354,195.30 | 22,749.4  |
| <u>A 2110.1200-16-0000</u> | TEACHER SALARIES K-5 LEE RD     | 2,081,768.00 | -230,000.00 | 1,851,768.00 | 465,421.80   | 1,344,721.20 | 41,625.0  |
| <u>A 2110.1200-17-0000</u> | TEACHER SALARIES K-5-NORTHSIDE  | 3,736,204.80 | 70,000.00   | 3,806,204.80 | 977,339.62   | 2,717,635.83 | 111,229.3 |
| <u>A 2110.1200-19-0000</u> | TEACHER SALARIES K-5-EAST BROAD | 4,410,354.00 | -87,000.00  | 4,323,354.00 | 1,089,432.68 | 3,082,854.50 | 151,066.8 |
| <u>A 2110.1200-20-0000</u> | TEACHER SALARIES K-5-SUMMIT     | 3,178,761.60 | -110,000.00 | 3,068,761.60 | 813,048.78   | 2,097,529.82 | 158,183.0 |
| <u>A 2110.1210-21-0000</u> | TEACHER SALARIES-6-WISDOM       | 1,381,723.00 | 10,000.00   | 1,391,723.00 | 353,747.70   | 1,033,207.30 | 4,768.0   |
| <u>A 2110.1210-28-0000</u> | TEACHER SALARIES-6-SALK         | 1,828,572.51 | -10,000.00  | 1,818,572.51 | 462,686.40   | 1,305,192.60 | 50,693.5  |
| <u>A 2110.1220-21-0000</u> | TEACHER SALARIES 7-8-WISDOM     | 5,496,417.40 | 0.00        | 5,496,417.40 | 1,351,916.45 | 3,880,841.25 | 263,659.7 |

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# Levittown UFSD

## Appropriation Status Detail Report By Function From 7/1/2022 To 11/30/2022

| Account                    | Description                      | Budget        | Adjustments | Adj. Budget   | Expensed     | Encumbered   | Availabl    |
|----------------------------|----------------------------------|---------------|-------------|---------------|--------------|--------------|-------------|
| <u>A 2110.1220-28-0000</u> | TEACHER SALARIES 7-8-SALK        | 6,803,414.20  | 0.00        | 6,803,414.20  | 1,718,392.55 | 4,781,451.26 | 303,570.3   |
| <u>A 2110.1230-31-0000</u> | TEACHER SALARIES 9-12 DIVISION   | 8,371,097.14  | 250,000.00  | 8,621,097.14  | 2,159,262.94 | 6,418,386.16 | 43,448.0    |
| <u>A 2110.1230-32-0000</u> | TEACHER SALARIES 9-12 MACARTHUR  | 11,320,917.56 | -260,000.00 | 11,060,917.56 | 2,861,202.68 | 8,059,462.74 | 140,252.1   |
| <u>A 2110.1240-00-0000</u> | TEACH ASST/CLASSRM-DIST          | 34,340.00     | 5,000.00    | 39,340.00     | 11,980.68    | 25,755.02    | 1,604.3     |
| <u>A 2110.1240-11-0000</u> | TEACH ASST/CLASSRM-ABBEY         | 103,010.00    | -5,000.00   | 98,010.00     | 26,262.00    | 66,918.00    | 4,830.0     |
| <u>A 2110.1240-14-0000</u> | TEACH ASST/CLASSRM-GARDINERS     | 55,309.00     | 42,000.00   | 97,309.00     | 24,002.04    | 72,005.96    | 1,301.0     |
| <u>A 2110.1240-16-0000</u> | TEACH ASST/CLASSRM-LEE RD        | 58,065.00     | 0.00        | 58,065.00     | 7,163.46     | 21,490.54    | 29,411.0    |
| <u>A 2110.1240-17-0000</u> | TEACH ASST/CLASSRM-NORTHSIDE     | 94,180.00     | 32,000.00   | 126,180.00    | 30,472.01    | 93,547.99    | 2,160.0     |
| <u>A 2110.1240-19-0000</u> | TEACH ASST/CLASSRM-EAST BROAD    | 86,626.00     | 55,000.00   | 141,626.00    | 38,158.50    | 99,668.50    | 3,799.0     |
| <u>A 2110.1240-20-0000</u> | TEACH ASST/CLASSRM-SUMMIT        | 82,204.00     | 0.00        | 82,204.00     | 15,456.06    | 40,747.94    | 26,000.0    |
| <u>A 2110.1240-21-0000</u> | TEACH ASST/CLASSRM-WISDOM        | 70,103.00     | 0.00        | 70,103.00     | 17,270.70    | 52,577.30    | 255.0       |
| <u>A 2110.1240-32-0000</u> | TEACH ASST/CLASSRM-MACARTHUR     | 0.00          | 0.00        | 0.00          | 765.00       | 17,850.00    | -18,615.0   |
| <u>A 2110.1270-00-0000</u> | EXTRA PERIODS PAY/ELEM           | 125,000.00    | 0.00        | 125,000.00    | 27,547.67    | 0.00         | 97,452.3    |
| <u>A 2110.1280-00-0000</u> | EXTRA PERIODS PAY SECONDARY      | 425,000.00    | 0.00        | 425,000.00    | 106,251.63   | 0.00         | 318,748.3   |
| <u>A 2110.1290-00-6500</u> | CURRICULUM IMPROVEMENT           | 122,909.00    | 0.00        | 122,909.00    | 42,081.84    | 0.00         | 80,827.1    |
| <u>A 2110.1310-00-6500</u> | ALTERNATE EDUCATION              | 12,000.00     | 5,000.00    | 17,000.00     | 15,148.92    | 7,500.00     | -5,648.9    |
| <u>A 2110.1310-00-7000</u> | TEACHERS' SAL/SUM SCH            | 165,556.00    | -83,000.00  | 82,556.00     | 24,050.90    | 0.00         | 58,505.1    |
| <u>A 2110.1320-00-6500</u> | DRIVER ED TEACHERS' SAL          | 75,000.00     | 0.00        | 75,000.00     | 34,662.76    | 0.00         | 40,337.2    |
| <u>A 2110.1350-00-0000</u> | CHAIRPERSONS/SECONDARY           | 478,590.00    | 5,000.00    | 483,590.00    | 127,525.80   | 351,064.20   | 5,000.0     |
| <u>A 2110.1400-00-0000</u> | SUBSTITUTE TEACHERS              | 2,900,000.00  | 0.00        | 2,900,000.00  | 739,498.13   | 991,434.27   | 1,169,067.6 |
| <u>A 2110.1410-00-0000</u> | MENTORING                        | 75,000.00     | 0.00        | 75,000.00     | -1,500.00    | 0.00         | 76,500.0    |
| <u>A 2110.1610-00-0000</u> | NON-INST SAL/SUMMER SCH          | 15,000.00     | 0.00        | 15,000.00     | 0.00         | 0.00         | 15,000.0    |
| <u>A 2110.1620-00-2100</u> | A/V & MUSIC ACCOMPANISTS         | 7,000.00      | 0.00        | 7,000.00      | 0.00         | 0.00         | 7,000.0     |
| <u>A 2110.1900-00-0000</u> | ATTENDANCE INCENTIVE             | 130,000.00    | 0.00        | 130,000.00    | 92,128.06    | 0.00         | 37,871.9    |
| <u>A 2110.1910-00-0000</u> | HEALTH INSURANCE INCENT          | 1,900,000.00  | 0.00        | 1,900,000.00  | 485,678.08   | 0.00         | 1,414,321.9 |
| <u>A 2110.1910-N0</u>      | TEACHING HEALTH INSURANCE INCENT | 0.00          | 0.00        | 0.00          | 0.00         | 0.00         | 0.0         |
| <u>A 2110.1930-00-0000</u> | GRADUATE CREDIT INCENT           | 350,000.00    | 0.00        | 350,000.00    | 119,473.00   | 0.00         | 230,527.0   |
| <u>A 2110.1940-00-0000</u> | TRANSPORTATION INCENTIVE         | 0.00          | 0.00        | 0.00          | 26,000.00    | 0.00         | -26,000.0   |
| <u>A 2110.2000-00-0000</u> | INST EQUIP/DISTRICT              | 15,000.00     | 2,636.09    | 17,636.09     | 967.11       | 4,505.80     | 12,163.1    |
| <u>A 2110.2000-00-3200</u> | DRIVERS' ED EQUIPMENT            | 0.00          | 35,000.00   | 35,000.00     | 0.00         | 0.00         | 35,000.0    |
| <u>A 2110.2000-11-0000</u> | INST EQUIP/ABBEY LN              | 800.00        | 0.00        | 800.00        | 0.00         | 0.00         | 800.0       |
| <u>A 2110.2000-16-0000</u> | INST EQUIP/LEE ROAD              | 600.00        | 0.00        | 600.00        | 0.00         | 0.00         | 600.0       |
| <u>A 2110.2000-17-0000</u> | INST EQUIP/NORTHSIDE             | 800.00        | 0.00        | 800.00        | 0.00         | 0.00         | 800.0       |

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# Levittown UFSD

## Appropriation Status Detail Report By Function From 7/1/2022 To 11/30/2022

| Account                    | Description                   | Budget     | Adjustments | Adj. Budget | Expensed  | Encumbered | Availabl |
|----------------------------|-------------------------------|------------|-------------|-------------|-----------|------------|----------|
| <u>A 2110.2000-19-0000</u> | INST EQUIP/EAST BWAY          | 1,200.00   | 0.00        | 1,200.00    | 1,005.64  | 12.00      | 182.3    |
| <u>A 2110.2000-20-0000</u> | INST EQUIP/SUMMIT LN          | 1,000.00   | 0.00        | 1,000.00    | 159.99    | 245.94     | 594.0    |
| <u>A 2110.2000-21-0000</u> | INST EQUIP/WISDOM             | 9,800.00   | 0.00        | 9,800.00    | 0.00      | 0.00       | 9,800.0  |
| <u>A 2110.2000-31-0000</u> | INST EQUIP/DIVISION           | 3,000.00   | 0.00        | 3,000.00    | 0.00      | 1,159.54   | 1,840.4  |
| <u>A 2110.2000-32-0000</u> | INST EQUIP/MAC ARTHUR         | 6,000.00   | 0.00        | 6,000.00    | 0.00      | 500.00     | 5,500.0  |
| <u>A 2110.4000-11-0000</u> | CONTRACTUAL EXPEND/ABBEY      | 4,000.00   | 0.00        | 4,000.00    | 676.86    | 100.00     | 3,223.1  |
| <u>A 2110.4000-14-0000</u> | CONTRACTUAL EXPEND/GARDINERS  | 3,360.00   | 0.00        | 3,360.00    | 338.14    | 150.00     | 2,871.8  |
| <u>A 2110.4000-16-0000</u> | CONTRACTUAL EXPEND/LEE ROAD   | 2,280.00   | 0.00        | 2,280.00    | 192.00    | 318.00     | 1,770.0  |
| <u>A 2110.4000-17-0000</u> | CONTRACTUAL EXPEND/NORTHSIDE  | 1,100.00   | 0.00        | 1,100.00    | 670.14    | 0.00       | 429.8    |
| <u>A 2110.4000-19-0000</u> | CONTRACTUAL EXPEND/E BDWAY    | 5,850.00   | 0.00        | 5,850.00    | 504.82    | 590.00     | 4,755.1  |
| <u>A 2110.4000-20-0000</u> | CONTRACTUAL EXPEND/SUMMIT     | 510.00     | 0.00        | 510.00      | 411.76    | 0.00       | 98.2     |
| <u>A 2110.4000-21-0000</u> | CONTRACTUAL EXPEND/WISDOM     | 2,680.00   | 0.00        | 2,680.00    | 257.46    | 0.00       | 2,422.5  |
| <u>A 2110.4000-28-0000</u> | CONTRACTUAL EXPEND/SALK       | 3,600.00   | 0.00        | 3,600.00    | 639.30    | 1,272.80   | 1,687.9  |
| <u>A 2110.4000-31-0000</u> | CONTRACTUAL EXPEND/DIVISION   | 21,630.00  | 0.00        | 21,630.00   | 4,971.15  | 3,182.00   | 13,476.8 |
| <u>A 2110.4000-32-0000</u> | CONTRACTUAL EXPEND/MAC ARTHUR | 25,524.00  | 0.00        | 25,524.00   | 9,540.00  | 6,868.51   | 9,115.4  |
| <u>A 2110.4350-00-2100</u> | INST EQUIP RENT/MUS/          | 123,000.00 | 0.00        | 123,000.00  | 0.00      | 114,160.05 | 8,839.9  |
| <u>A 2110.4490-00-2100</u> | MUSIC ACCOMPANISTS            | 15,000.00  | 0.00        | 15,000.00   | 1,000.00  | 0.00       | 14,000.0 |
| <u>A 2110.4500-00-6500</u> | MAT/SUPP INSTRUCTION/DISTRICT | 55,650.00  | 7,774.00    | 63,424.00   | 26,021.37 | 2,055.14   | 35,347.4 |
| <u>A 2110.4500-11-6500</u> | MAT/ SUPP ABBEY LANE          | 25,080.00  | 1,655.94    | 26,735.94   | 19,683.63 | 5,619.14   | 1,433.1  |
| <u>A 2110.4500-14-6500</u> | MAT/ SUPP GARDINERS           | 22,360.00  | 350.00      | 22,710.00   | 12,316.43 | 2,229.99   | 8,163.5  |
| <u>A 2110.4500-16-6500</u> | MAT/SUPP LEE ROAD             | 11,440.00  | 0.00        | 11,440.00   | 3,446.23  | 1,147.29   | 6,846.4  |
| <u>A 2110.4500-17-6500</u> | MAT/ SUPP NORTHSIDE           | 21,240.00  | 0.00        | 21,240.00   | 13,358.74 | 4,798.63   | 3,082.6  |
| <u>A 2110.4500-19-6500</u> | MAT/ SUPP EAST BROAD          | 28,320.00  | 0.00        | 28,320.00   | 17,847.99 | 9,972.68   | 499.3    |
| <u>A 2110.4500-20-6500</u> | MAT/SUPP SUMMIT LN            | 17,440.00  | 0.00        | 17,440.00   | 11,716.43 | 1,583.11   | 4,140.4  |
| <u>A 2110.4500-21-6500</u> | MAT/SUPP WISDM LN             | 33,390.00  | 0.00        | 33,390.00   | 8,661.87  | 1,529.35   | 23,198.7 |
| <u>A 2110.4500-28-6500</u> | MAT/SUPP SALK MS              | 42,570.00  | 4,589.00    | 47,159.00   | 24,535.35 | 14,635.70  | 7,987.9  |
| <u>A 2110.4500-31-6500</u> | MAT/SUPP DIVISION             | 45,675.00  | 7,588.93    | 53,263.93   | 28,118.71 | 10,728.42  | 14,416.8 |
| <u>A 2110.4500-32-6500</u> | MAT/SUPP MAC ARTHUR           | 57,105.00  | 0.00        | 57,105.00   | 17,785.34 | 13,260.12  | 26,059.5 |
| <u>A 2110.4510-00-6500</u> | MAT/SUPP PHYS ED              | 52,000.00  | 4,858.30    | 56,858.30   | 20,376.78 | 2,467.54   | 34,013.9 |
| <u>A 2110.4520-00-3200</u> | MAT/SUPP DRIVER ED            | 2,500.00   | 0.00        | 2,500.00    | 44.94     | 14.98      | 2,440.0  |
| <u>A 2110.4530-00-0000</u> | COMMENCEMENT/ ASSEMBL         | 73,985.00  | 0.00        | 73,985.00   | 21.03     | 4,953.97   | 69,010.0 |
| <u>A 2110.4540-00-3200</u> | GASOLINE/DRIVER ED            | 5,304.00   | 0.00        | 5,304.00    | 836.94    | 0.00       | 4,467.0  |
| <u>A 2110.4550-00-2100</u> | EQUIP REPAIRS/MUSIC           | 48,500.00  | 0.00        | 48,500.00   | 14,973.03 | 21,026.97  | 12,500.0 |

## Levittown UFSD

## Appropriation Status Detail Report By Function From 7/1/2022 To 11/30/2022

| Account                    | Description                     | Budget       | Adjustments | Adj. Budget  | Expensed   | Encumbered   | Available  |
|----------------------------|---------------------------------|--------------|-------------|--------------|------------|--------------|------------|
| <u>A 2110.4650-00-3200</u> | VEHICLE REPAIRS/DRIVER ED       | 6,000.00     | 0.00        | 6,000.00     | 0.00       | 2,700.00     | 3,300.00   |
| <u>A 2110.4680-00-3200</u> | DRIVER ED CONTRACTUAL           | 50,000.00    | -4,292.03   | 45,707.97    | 4,740.00   | 0.00         | 40,967.97  |
| <u>A 2110.4690-00-0000</u> | TUITION- OTHER DISTRICTS        | 36,000.00    | 0.00        | 36,000.00    | 0.00       | 0.00         | 36,000.00  |
| <u>A 2110.4700-00-0000</u> | PAYMENTS TO CHARTER SCHOOLS     | 80,000.00    | 17,000.00   | 97,000.00    | 15,243.33  | 29,902.67    | 51,854.00  |
| <u>A 2110.4750-00-0000</u> | TRAINING/TRAVEL                 | 112,082.00   | 12,600.00   | 124,682.00   | 41,841.65  | 35,020.04    | 47,820.31  |
| <u>A 2110.4800-00-0000</u> | TEXTBOOKS - DISTRICT            | 124,000.00   | 15,960.00   | 139,960.00   | 79,388.48  | 0.00         | 60,571.52  |
| <u>A 2110.4800-11-0000</u> | TEXTBOOKS/ABBAY LANE            | 55,910.90    | 0.00        | 55,910.90    | 43,753.39  | 878.88       | 11,278.63  |
| <u>A 2110.4800-14-0000</u> | TEXTBOOKS/GARDINERS AVE         | 76,386.00    | 0.00        | 76,386.00    | 44,432.97  | 0.00         | 31,953.03  |
| <u>A 2110.4800-16-0000</u> | TEXTBOOKS/LEE ROAD              | 49,453.90    | 0.00        | 49,453.90    | 10,670.51  | 19,601.99    | 19,181.40  |
| <u>A 2110.4800-17-0000</u> | TEXTBOOKS/NORTHSIDE             | 57,405.00    | 0.00        | 57,405.00    | 23,538.72  | 9,865.76     | 24,000.52  |
| <u>A 2110.4800-19-0000</u> | TEXTBOOKS/EAST BROADWAY         | 61,524.65    | 700.00      | 62,224.65    | 62,140.23  | 70.85        | 13.57      |
| <u>A 2110.4800-20-0000</u> | TEXTBOOKS/SUMMIT LANE           | 37,273.83    | 0.00        | 37,273.83    | 25,449.08  | 2,964.00     | 8,860.75   |
| <u>A 2110.4800-21-0000</u> | TEXTBOOKS/WISDOM                | 2,000.00     | 0.00        | 2,000.00     | 0.00       | 0.00         | 2,000.00   |
| <u>A 2110.4800-28-0000</u> | TEXTBOOKS/SALK MID SCH          | 2,000.00     | -2,000.00   | 0.00         | 0.00       | 0.00         | 0.00       |
| <u>A 2110.4800-31-0000</u> | TEXTBOOKS/DIVISION AVE          | 3,000.00     | 0.00        | 3,000.00     | 0.00       | 0.00         | 3,000.00   |
| <u>A 2110.4800-32-0000</u> | TEXTBOOKS/MAC ARTHUR HS         | 3,000.00     | 0.00        | 3,000.00     | 0.00       | 0.00         | 3,000.00   |
| <u>A 2110.4810-00-0000</u> | TEXTBOOKS/NON-PUBLIC            | 95,000.00    | 0.00        | 95,000.00    | 31,298.07  | 15,793.14    | 47,908.79  |
| <u>A 2110.4900-00-0000</u> | BOCES SERVICES                  | 4,372,500.00 | -7,974.00   | 4,364,526.00 | 999,331.28 | 3,050,707.44 | 314,487.28 |
| <u>A 2111.4000-00-1300</u> | CONTRACTUAL EXPEND/ENGLISH      | 600.00       | 0.00        | 600.00       | 0.00       | 0.00         | 600.00     |
| <u>A 2111.4500-00-1300</u> | MAT & SUPP/ENGLISH              | 13,000.00    | 6,000.00    | 19,000.00    | 7,948.25   | 319.85       | 10,731.90  |
| <u>A 2111.4750-00-1300</u> | TRAINING/TRAVEL - ENGLISH       | 2,500.00     | 0.00        | 2,500.00     | 0.00       | 450.00       | 2,050.00   |
| <u>A 2111.4800-00-1300</u> | TEXTBOOKS-ENGLISH               | 91,000.00    | 0.00        | 91,000.00    | 16,013.86  | 2,294.16     | 72,691.98  |
| <u>A 2112.2000-00-1900</u> | INST EQUIPMENT/MATH             | 15,000.00    | 0.00        | 15,000.00    | 11,652.22  | 0.00         | 3,347.78   |
| <u>A 2112.4500-00-1900</u> | MAT & SUPP/ MATH                | 3,500.00     | 0.00        | 3,500.00     | 3,255.26   | 99.81        | 144.93     |
| <u>A 2112.4750-00-1900</u> | TRAINING/TRAVEL-MATH            | 1,500.00     | 0.00        | 1,500.00     | 59.00      | 450.00       | 991.00     |
| <u>A 2112.4800-00-1900</u> | TEXTBOOKS-MATH                  | 36,000.00    | 0.00        | 36,000.00    | 16,999.89  | 83.61        | 18,916.50  |
| <u>A 2113.2000-00-2400</u> | INST/EQUIPMENT/SCIENCE          | 10,000.00    | 0.00        | 10,000.00    | 2,324.62   | 0.00         | 7,675.38   |
| <u>A 2113.4000-00-2400</u> | CONTRACTUAL EXPEND/SCIENCE      | 600.00       | 0.00        | 600.00       | 0.00       | 0.00         | 600.00     |
| <u>A 2113.4500-00-2400</u> | MAT&SUPP -SCIENCE               | 35,300.00    | 0.00        | 35,300.00    | 15,147.86  | 7,987.58     | 12,164.56  |
| <u>A 2113.4750-00-2400</u> | TRAINING/TRAVEL SCIENCE         | 2,500.00     | 0.00        | 2,500.00     | 199.00     | 450.00       | 1,851.00   |
| <u>A 2113.4800-00-2400</u> | TEXTBOOKS-SCIENCE               | 33,011.89    | 0.00        | 33,011.89    | 20,341.68  | 0.00         | 12,670.21  |
| <u>A 2114.4500-00-2500</u> | MAT & SUPP/ SOCIAL STUDIES      | 3,000.00     | 0.00        | 3,000.00     | 1,873.24   | 557.26       | 569.50     |
| <u>A 2114.4750-00-2500</u> | TRAINING/TRAVEL -SOCIAL STUDIES | 2,500.00     | 0.00        | 2,500.00     | 239.00     | 450.00       | 1,811.00   |



## Levittown UFSD

## Appropriation Status Detail Report By Function From 7/1/2022 To 11/30/2022

| Account                             | Description                      | Budget       | Adjustments | Adj. Budget  | Expensed   | Encumbered   | Available  |
|-------------------------------------|----------------------------------|--------------|-------------|--------------|------------|--------------|------------|
| <a href="#">A 2114.4800-00-2500</a> | TEXTBOOKS-SOCIAL STUDIES         | 45,000.00    | 0.00        | 45,000.00    | 26,280.91  | 500.00       | 18,219.09  |
| <a href="#">A 2115.4000-00-1500</a> | CONTRACTUAL EXPEND WORLD LANG    | 13,897.87    | 0.00        | 13,897.87    | 4,081.93   | 671.03       | 9,144.91   |
| <a href="#">A 2115.4500-00-1500</a> | MAT/SUPP/ WORLD LANGUAGE         | 8,000.00     | 0.00        | 8,000.00     | 1,415.33   | 1,279.12     | 5,305.55   |
| <a href="#">A 2115.4750-00-1500</a> | TRAIN/TRAVEL WORLD LANG          | 3,800.00     | 0.00        | 3,800.00     | 279.00     | 170.00       | 3,351.00   |
| <a href="#">A 2115.4800-00-1500</a> | TEXTBOOKS-WORLD LANGUAGE         | 45,560.00    | 0.00        | 45,560.00    | 20,992.12  | 681.19       | 23,886.69  |
| <a href="#">A 2116.2000-00-2100</a> | INST EQUIPMENT/MUSIC             | 170,678.25   | 0.00        | 170,678.25   | 37,714.85  | 86,508.30    | 46,455.10  |
| <a href="#">A 2116.4000-00-2100</a> | CONTRACUAL EXPEND/MUSIC          | 32,000.00    | 0.00        | 32,000.00    | 28,802.54  | 444.00       | 2,753.46   |
| <a href="#">A 2116.4500-00-2100</a> | MAT/ SUPP / MUSIC                | 38,210.00    | 0.00        | 38,210.00    | 23,251.73  | 8,510.78     | 6,447.49   |
| <a href="#">A 2116.4750-00-2100</a> | TRAINING/TRAVEL-MUSIC            | 15,000.00    | 0.00        | 15,000.00    | 1,210.00   | 575.00       | 13,215.00  |
| <a href="#">A 2116.4800-00-2100</a> | TEXTBOOKS-MUSIC                  | 15,870.00    | 0.00        | 15,870.00    | 5,692.72   | 2,809.37     | 7,367.91   |
| <a href="#">A 2117.2000-00-1000</a> | INST EQUIPMENT/ ART              | 80,585.00    | 0.00        | 80,585.00    | 29,492.62  | 5,128.40     | 45,963.98  |
| <a href="#">A 2117.4000-00-1000</a> | CONTRACUAL EXPEND/ART            | 18,000.00    | 0.00        | 18,000.00    | 472.86     | 1,000.00     | 16,527.14  |
| <a href="#">A 2117.4500-00-1000</a> | MAT/SUPP/ ART                    | 147,679.00   | 0.00        | 147,679.00   | 97,207.65  | 47,359.16    | 3,112.19   |
| <a href="#">A 2117.4750-00-1000</a> | TRAINING/TRAVEL-ART              | 6,000.00     | 0.00        | 6,000.00     | 0.00       | 500.00       | 5,500.00   |
| <a href="#">A 2118.2000-00-1200</a> | INST EQUIPMENT/ BUSINESS         | 1,500.00     | 0.00        | 1,500.00     | 894.00     | 0.38         | 605.62     |
| <a href="#">A 2118.4800-00-1200</a> | TEXTBOOKS-BUSINESS               | 5,000.00     | 0.00        | 5,000.00     | 2,980.50   | 0.00         | 2,019.50   |
| <a href="#">A 2119.2000-00-6500</a> | ELEM ED EQUIPMENT                | 1,250.00     | 0.00        | 1,250.00     | 0.00       | 0.00         | 1,250.00   |
| <a href="#">A 2119.4750-00-6500</a> | ELEM ED TRAINING/TRAVEL          | 12,550.00    | 0.00        | 12,550.00    | 0.00       | 0.00         | 12,550.00  |
| <a href="#">A 2119.4800-00-6500</a> | ELEM ED TEXT BOOKS               | 316,225.00   | 0.00        | 316,225.00   | 114,483.08 | 128,465.17   | 73,276.75  |
| <a href="#">A 2119.4900-00-6500</a> | ELEM ED BOCES                    | 145,080.00   | 0.00        | 145,080.00   | 9,330.00   | 132,106.00   | 3,644.00   |
| <a href="#">A 2120.2000-00-2000</a> | FACS-EQUIPMENT DISTRICT          | 10,000.00    | 0.00        | 10,000.00    | 8,374.69   | 0.00         | 1,625.31   |
| <a href="#">A 2120.4500-00-2000</a> | FACS-MAT&SUPP DISTRICT           | 47,000.00    | 0.00        | 47,000.00    | 15,058.03  | 16,181.82    | 15,760.15  |
| <a href="#">A 2121.2000-00-1800</a> | TECH-EQUIPMENT DISTRICT          | 27,600.00    | 0.00        | 27,600.00    | 448.01     | 615.92       | 26,536.07  |
| <a href="#">A 2121.4500-00-1800</a> | TECH-MAT&SUPP DISTRICT           | 53,000.00    | 0.00        | 53,000.00    | 20,276.83  | 20,724.24    | 11,998.93  |
| <a href="#">A 2250.1200-11-3450</a> | SPEC ED-TEACHERS K-5-ABBY        | 681,963.00   | 0.00        | 681,963.00   | 155,575.31 | 465,017.96   | 61,369.73  |
| <a href="#">A 2250.1200-14-3450</a> | SPEC ED-TEACHERS K-5-GARDINERS   | 806,261.69   | -8,000.00   | 798,261.69   | 162,865.98 | 488,598.02   | 146,797.69 |
| <a href="#">A 2250.1200-16-3450</a> | SPEC ED-TEACHERS K-5-LEE RD      | 336,935.20   | 70,000.00   | 406,935.20   | 108,178.40 | 289,014.23   | 9,742.57   |
| <a href="#">A 2250.1200-17-3450</a> | SPEC ED-TEACHERS K-5-NORTHSIDE   | 709,949.00   | 25,000.00   | 734,949.00   | 182,584.08 | 547,751.92   | 4,613.00   |
| <a href="#">A 2250.1200-19-3450</a> | SPEC ED-TEACHERS K-5-EAST BROAD  | 1,136,874.80 | -145,000.00 | 991,874.80   | 247,076.23 | 676,396.88   | 68,401.69  |
| <a href="#">A 2250.1200-20-3450</a> | SPEC ED-TEACHERS K-5-SUMMIT      | 626,601.00   | -20,000.00  | 606,601.00   | 161,115.66 | 430,981.34   | 14,504.00  |
| <a href="#">A 2250.1215-21-3450</a> | SPEC ED TEACHERS' SAL 6 WISDOM   | 568,175.00   | -200,000.00 | 368,175.00   | 87,409.86  | 262,229.54   | 18,535.60  |
| <a href="#">A 2250.1215-28-3450</a> | SPEC ED TEACHERS SAL 6 SALK      | 662,323.00   | 20,000.00   | 682,323.00   | 170,002.32 | 510,006.68   | 2,314.00   |
| <a href="#">A 2250.1220-21-3450</a> | SPEC ED TEACHERS' SAL 7-8-WISDOM | 1,366,206.00 | 8,000.00    | 1,374,206.00 | 343,783.14 | 1,022,422.86 | 8,000.00   |

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## Appropriation Status Detail Report By Function From 7/1/2022 To 11/30/2022

| Account                    | Description                           | Budget       | Adjustments | Adj. Budget  | Expensed   | Encumbered   | Available   |
|----------------------------|---------------------------------------|--------------|-------------|--------------|------------|--------------|-------------|
| <u>A 2250.1220-28-3450</u> | SPEC ED TEACHERS' SAL 7-8-SALK        | 1,116,181.00 | 250,000.00  | 1,366,181.00 | 352,109.46 | 1,004,797.94 | 9,273.61    |
| <u>A 2250.1230-31-3450</u> | SPEC ED TEACHERS' SAL 9-12-DIVISION   | 2,228,353.00 | 0.00        | 2,228,353.00 | 569,962.14 | 1,579,358.46 | 79,032.41   |
| <u>A 2250.1230-32-3450</u> | SPEC ED TEACHERS' SAL 9-12-MACARTHUR  | 2,207,988.00 | 0.00        | 2,207,988.00 | 516,543.24 | 1,539,896.96 | 151,547.81  |
| <u>A 2250.1240-11-3450</u> | SPEC ED-TEACHER ASSIST K-5-ABBY       | 331,682.00   | -39,000.00  | 292,682.00   | 70,232.02  | 217,749.98   | 4,700.01    |
| <u>A 2250.1240-14-3450</u> | SPEC ED-TEACHER ASSIST K-5-GARDINERS  | 220,119.00   | -55,000.00  | 165,119.00   | 36,850.11  | 100,169.26   | 28,099.61   |
| <u>A 2250.1240-16-3450</u> | SPEC ED-TEACHER ASSIST K-5-LEE RD     | 91,096.00    | 75,000.00   | 166,096.00   | 43,982.46  | 97,789.54    | 24,324.01   |
| <u>A 2250.1240-17-3450</u> | SPEC ED-TEACHER ASSIST K-5-NORTHSIDE  | 184,936.00   | 18,000.00   | 202,936.00   | 55,913.40  | 144,932.60   | 2,090.01    |
| <u>A 2250.1240-19-3450</u> | SPEC ED-TEACHER ASSIST K-5-EAST BROAD | 395,137.00   | -45,000.00  | 350,137.00   | 90,321.04  | 244,072.54   | 15,743.41   |
| <u>A 2250.1240-20-3450</u> | SPEC ED-TEACHER ASSIST K-5-SUMMIT     | 148,743.00   | 1,000.00    | 149,743.00   | 39,528.24  | 109,053.06   | 1,161.71    |
| <u>A 2250.1240-21-3450</u> | SPEC ED-TEACHER ASSIST 6-8-WISDOM     | 275,522.00   | 0.00        | 275,522.00   | 62,945.42  | 174,640.58   | 37,936.01   |
| <u>A 2250.1240-28-3450</u> | SPEC ED-TEACHER ASSIST 6-8-SALK       | 375,658.00   | 45,000.00   | 420,658.00   | 110,552.49 | 282,545.90   | 27,559.61   |
| <u>A 2250.1240-31-3450</u> | SPEC ED-TEACHER ASSIST 9-12-DIVISION  | 375,202.00   | 0.00        | 375,202.00   | 96,322.68  | 248,375.32   | 30,504.01   |
| <u>A 2250.1240-32-3450</u> | SPEC ED-TEACHER ASSIST 9-12-MACARTHUR | 521,594.00   | 0.00        | 521,594.00   | 137,267.36 | 378,056.64   | 6,270.01    |
| <u>A 2250.1300-00-3450</u> | SPEC ED TEACHERS/SUM SCH              | 33,000.00    | 0.00        | 33,000.00    | 0.00       | 0.00         | 33,000.01   |
| <u>A 2250.1350-00-3450</u> | SPEC ED CHAIRPERSONS                  | 926,913.00   | 0.00        | 926,913.00   | 207,613.96 | 554,056.98   | 165,242.01  |
| <u>A 2250.1370-00-3450</u> | SPEC ED CSE MEETINGS                  | 72,000.00    | 0.00        | 72,000.00    | 36,299.08  | 0.00         | 35,700.91   |
| <u>A 2250.1500-00-3450</u> | SPEC ED DIR OF SPECIAL ED             | 186,591.00   | 0.00        | 186,591.00   | 70,971.58  | 108,844.80   | 6,774.61    |
| <u>A 2250.1510-00-3450</u> | SPEC ED ASST DIR-SPECIAL ED           | 313,334.00   | 0.00        | 313,334.00   | 130,555.80 | 182,778.20   | 0.01        |
| <u>A 2250.1550-00-3450</u> | SPEECH/HEAR SRV SPEECH THERAPISTS     | 2,105,924.60 | 0.00        | 2,105,924.60 | 492,448.58 | 1,372,152.14 | 241,323.81  |
| <u>A 2250.1600-00-3450</u> | SPEC ED CLERICAL SALARIES             | 243,539.20   | 0.00        | 243,539.20   | 87,082.11  | 145,768.38   | 10,688.71   |
| <u>A 2250.1610-00-3450</u> | SPEC ED TEACHER AIDES DIST            | 20,000.00    | 0.00        | 20,000.00    | 0.00       | 0.00         | 20,000.01   |
| <u>A 2250.1610-11-3450</u> | SPEC ED TEACHER AIDES-ABBEY           | 172,221.00   | 0.00        | 172,221.00   | 65,747.86  | 186,550.40   | -80,077.21  |
| <u>A 2250.1610-14-3450</u> | SPEC ED TEACHER AIDES-GARDINERS       | 263,131.00   | 0.00        | 263,131.00   | 69,191.60  | 185,802.75   | 8,136.61    |
| <u>A 2250.1610-16-3450</u> | SPEC ED TEACHER AIDES-LEE             | 142,319.00   | 0.00        | 142,319.00   | 67,328.80  | 181,797.66   | -106,807.41 |
| <u>A 2250.1610-17-3450</u> | SPEC ED TEACHER AIDES-NORTHSIDE       | 195,109.00   | 0.00        | 195,109.00   | 55,278.77  | 141,287.49   | -1,457.21   |
| <u>A 2250.1610-19-3450</u> | SPEC ED TEACHER AIDES-EAST BROAD      | 311,971.00   | 0.00        | 311,971.00   | 81,839.10  | 200,162.44   | 29,969.41   |
| <u>A 2250.1610-20-3450</u> | SPEC ED TEACHER AIDES-SUMMIT          | 86,345.00    | 0.00        | 86,345.00    | 31,342.59  | 77,636.84    | -22,634.41  |
| <u>A 2250.1610-21-3450</u> | SPEC ED TEACHER AIDES-WISDOM          | 125,625.00   | 0.00        | 125,625.00   | 31,835.30  | 75,611.70    | 18,178.01   |
| <u>A 2250.1610-28-3450</u> | SPEC ED TEACHER AIDES-SALK            | 221,974.00   | 0.00        | 221,974.00   | 72,298.99  | 177,202.28   | -27,527.21  |
| <u>A 2250.1610-31-3450</u> | SPEC ED TEACHER AIDES-DIVISION        | 189,429.00   | 0.00        | 189,429.00   | 42,513.35  | 94,556.10    | 52,359.51   |



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## Appropriation Status Detail Report By Function From 7/1/2022 To 11/30/2022

| Account                             | Description                      | Budget       | Adjustments | Adj. Budget  | Expensed     | Encumbered   | Available  |
|-------------------------------------|----------------------------------|--------------|-------------|--------------|--------------|--------------|------------|
| <a href="#">A 2250.1610-32-3450</a> | SPEC ED TEACHER AIDE/ MAC        | 294,915.00   | 0.00        | 294,915.00   | 75,337.96    | 186,197.60   | 33,379.44  |
| <a href="#">A 2250.1620-00-7000</a> | SPEC ED SUMMER SCH AIDES         | 45,000.00    | 0.00        | 45,000.00    | 0.00         | 0.00         | 45,000.00  |
| <a href="#">A 2250.1630-00-3450</a> | SPEC ED OCCUPATIONL THERAP       | 103,300.00   | 0.00        | 103,300.00   | 31,389.40    | 73,907.60    | -1,997.00  |
| <a href="#">A 2250.1640-00-3450</a> | SPEC ED TEACHER AIDE SUBS        | 75,000.00    | 0.00        | 75,000.00    | 20,647.25    | 0.00         | 54,352.75  |
| <a href="#">A 2250.2000-00-3450</a> | SPEC ED EQUIPMENT                | 10,000.00    | 0.00        | 10,000.00    | 0.00         | 0.00         | 10,000.00  |
| <a href="#">A 2250.4000-00-3450</a> | SPEC ED RELATD SERV/IN-DIST      | 1,600,000.00 | 2,470.00    | 1,602,470.00 | 183,903.33   | 843,916.67   | 574,650.00 |
| <a href="#">A 2250.4050-00-3450</a> | SPEC ED RELATD SERV/OUT-DIST     | 120,000.00   | 24,352.39   | 144,352.39   | 46,026.93    | 53,238.91    | 45,086.55  |
| <a href="#">A 2250.4060-00-7000</a> | SUMMER SCHOOL RELATED SERVICES   | 150,000.00   | 0.00        | 150,000.00   | 49,050.78    | 12,749.22    | 88,200.00  |
| <a href="#">A 2250.4080-00-3450</a> | RESIDENTIAL MAINTENANCE          | 675,000.00   | 196,039.89  | 871,039.89   | 202,332.94   | 575,000.00   | 93,706.95  |
| <a href="#">A 2250.4500-00-3450</a> | SPEC ED MAT/SUPP-DISTRICT        | 40,000.00    | 2,035.00    | 42,035.00    | 8,785.16     | 3,632.59     | 29,617.25  |
| <a href="#">A 2250.4500-11-3450</a> | SPEC ED MAT/SUPP-ABBEY           | 1,500.00     | 0.00        | 1,500.00     | 646.65       | 113.02       | 740.33     |
| <a href="#">A 2250.4500-14-3450</a> | SPEC ED MAT/SUPP-GARDINERS       | 1,875.00     | 0.00        | 1,875.00     | 259.37       | 146.50       | 1,469.13   |
| <a href="#">A 2250.4500-16-3450</a> | SPEC ED MAT/SUPP-LEE RD          | 1,250.00     | 0.00        | 1,250.00     | 148.67       | 151.17       | 950.16     |
| <a href="#">A 2250.4500-17-3450</a> | SPEC ED MAT/SUPP-NORTHSIDE       | 1,125.00     | 206.34      | 1,331.34     | 768.86       | 251.32       | 311.16     |
| <a href="#">A 2250.4500-19-3450</a> | SPEC ED MAT/SUPP-EAST BROADWAY   | 2,000.00     | 0.00        | 2,000.00     | 1,151.54     | 176.76       | 671.70     |
| <a href="#">A 2250.4500-20-3450</a> | SPEC ED MAT/SUPP-SUMMIT          | 1,500.00     | 0.00        | 1,500.00     | 730.53       | 161.90       | 607.57     |
| <a href="#">A 2250.4500-21-3450</a> | SPEC ED MAT/SUPP-WISDOM          | 3,625.00     | 0.00        | 3,625.00     | 2,043.06     | 655.83       | 926.11     |
| <a href="#">A 2250.4500-28-3450</a> | SPEC ED MAT/SUPP-SALK            | 3,250.00     | 149.90      | 3,399.90     | 2,465.29     | 848.09       | 86.52      |
| <a href="#">A 2250.4500-31-3450</a> | SPEC ED MAT/SUPP-DIVISION        | 3,875.00     | 109.17      | 3,984.17     | 2,076.69     | 1,577.49     | 329.99     |
| <a href="#">A 2250.4500-32-3450</a> | SPEC ED MAT/SUPP-MACARTHUR       | 4,125.00     | 553.50      | 4,678.50     | 2,295.08     | 1,984.07     | 399.35     |
| <a href="#">A 2250.4550-00-3450</a> | SPEECH/HEAR SRV GEN INST SPPLIES | 4,500.00     | 0.00        | 4,500.00     | 2,371.11     | 125.92       | 2,002.97   |
| <a href="#">A 2250.4700-00-3450</a> | SPEC ED PVT SCH TUITION          | 2,125,000.00 | 0.00        | 2,125,000.00 | 269,009.69   | 1,351,309.31 | 504,681.00 |
| <a href="#">A 2250.4710-00-3460</a> | SPEC ED PVT SCH-RATE ADJUST      | 60,000.00    | 0.00        | 60,000.00    | 1,382.00     | 2,006.00     | 56,612.00  |
| <a href="#">A 2250.4720-00-3450</a> | SPEC ED PUBLIC SCH TUITION       | 380,000.00   | 39,591.00   | 419,591.00   | 47,584.80    | 372,006.20   | 0.00       |
| <a href="#">A 2250.4730-00-3460</a> | SPEC ED PUBLIC SCH-RATE ADJUST   | 25,000.00    | 65,000.00   | 90,000.00    | 0.00         | 88,866.00    | 1,134.00   |
| <a href="#">A 2250.4750-00-3450</a> | SPEC ED TRAINING/TRAVEL          | 14,000.00    | 2,159.00    | 16,159.00    | 3,217.59     | 1,816.41     | 11,125.00  |
| <a href="#">A 2250.4800-00-3450</a> | SPEC ED TEXTBOOKS                | 5,000.00     | 0.00        | 5,000.00     | 1,327.71     | 209.83       | 3,462.46   |
| <a href="#">A 2250.4900-00-0000</a> | SPEC ED BOCES SERVICES           | 7,507,500.00 | 0.00        | 7,507,500.00 | 1,282,284.69 | 5,989,329.23 | 235,886.08 |
| <a href="#">A 2270.1200-11-0000</a> | AIS READG K-5-ABBEY LANE         | 502,563.00   | -123,000.00 | 379,563.00   | 82,321.86    | 252,815.14   | 44,426.00  |
| <a href="#">A 2270.1200-14-0000</a> | AIS READG K-5-GARDINERS          | 507,561.00   | 3,000.00    | 510,561.00   | 143,808.33   | 377,545.92   | -10,793.25 |
| <a href="#">A 2270.1200-16-0000</a> | AIS READG K-5-LEE RD             | 376,909.00   | 0.00        | 376,909.00   | 98,377.63    | 245,245.66   | 33,285.71  |
| <a href="#">A 2270.1200-17-0000</a> | AIS READG K-5-NORTHSIDE          | 373,313.20   | 0.00        | 373,313.20   | 94,641.36    | 275,555.64   | 3,116.20   |
| <a href="#">A 2270.1200-19-0000</a> | AIS READG K-5-EAST BROADWAY      | 608,546.80   | 120,000.00  | 728,546.80   | 190,450.21   | 537,081.66   | 1,014.93   |



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Appropriation Status Detail Report By Function From 7/1/2022 To 11/30/2022

| Account                    | Description                     | Budget     | Adjustments | Adj. Budget | Expensed  | Encumbered | Availabl |
|----------------------------|---------------------------------|------------|-------------|-------------|-----------|------------|----------|
| <u>A 2270.1200-20-0000</u> | AIS READG K-5-SUMMIT LN         | 367,841.00 | 0.00        | 367,841.00  | 91,735.74 | 273,771.26 | 2,334.0  |
| <u>A 2270.1200-21-0000</u> | AIS READG 6-8-WISDOM            | 166,393.60 | -22,000.00  | 144,393.60  | 18,302.38 | 44,030.62  | 82,060.6 |
| <u>A 2270.1200-28-0000</u> | AIS READG 6-8-SALK              | 188,034.40 | 22,000.00   | 210,034.40  | 51,750.30 | 155,250.70 | 3,033.4  |
| <u>A 2270.1230-31-0000</u> | AIS READG 9-12-DIVISION         | 50,271.19  | 0.00        | 50,271.19   | 15,708.29 | 31,751.71  | 2,811.1  |
| <u>A 2270.1230-32-0000</u> | AIS READG 9-12 MACARTHUR        | 140,181.00 | 0.00        | 140,181.00  | 35,045.22 | 105,135.78 | 0.0      |
| <u>A 2270.4500-00-1400</u> | ESL MATERIALS SUPPLIES          | 6,050.00   | 0.00        | 6,050.00    | 4,518.54  | 474.18     | 1,057.2  |
| <u>A 2270.4500-00-2300</u> | AIS MATERIALS SUPPLIES          | 31,209.00  | 546.30      | 31,755.30   | 22,312.98 | 1,843.47   | 7,598.8  |
| <u>A 2610.1600-00-0000</u> | LIBRARY CLERICAL                | 251,788.32 | 0.00        | 251,788.32  | 75,713.90 | 182,694.53 | -6,620.1 |
| <u>A 2610.4500-11-0000</u> | LIBRARY MAT & SUPP ABBEY LN     | 365.00     | 0.00        | 365.00      | 0.00      | 0.00       | 365.0    |
| <u>A 2610.4500-14-0000</u> | LIBRARY MAT & SUPP GARDINERS    | 284.00     | 0.00        | 284.00      | 0.00      | 0.00       | 284.0    |
| <u>A 2610.4500-16-0000</u> | LIBRARY MAT & SUPP LEE ROAD     | 157.00     | 0.00        | 157.00      | 0.00      | 115.20     | 41.8     |
| <u>A 2610.4500-17-0000</u> | LIBRARY MAT & SUPP NORTHSIDE    | 311.00     | 0.00        | 311.00      | 0.00      | 252.28     | 58.7     |
| <u>A 2610.4500-19-0000</u> | LIBRARY MAT & SUPP EAST B'WAY   | 389.00     | 0.00        | 389.00      | 0.00      | 364.11     | 24.8     |
| <u>A 2610.4500-20-0000</u> | LIBRARY MAT & SUPP SUMMIT LN    | 223.00     | 0.00        | 223.00      | 0.00      | 0.00       | 223.0    |
| <u>A 2610.4500-21-0000</u> | LIBRARY MAT & SUPP WISDOM       | 436.00     | 0.00        | 436.00      | 306.92    | 128.46     | 0.6      |
| <u>A 2610.4500-28-0000</u> | LIBRARY MAT & SUPP SALK         | 511.00     | 0.00        | 511.00      | 350.86    | 18.11      | 142.0    |
| <u>A 2610.4500-31-0000</u> | LIBRARY MAT & SUPP DIVISION AVE | 592.00     | 0.00        | 592.00      | 340.22    | 118.81     | 132.9    |
| <u>A 2610.4500-32-0000</u> | LIBRARY MAT & SUPP MACARTHUR    | 724.00     | 0.00        | 724.00      | 49.99     | 478.97     | 195.0    |
| <u>A 2610.4600-11-0000</u> | LIBRARY BOOKS ABBEY             | 4,301.00   | 0.00        | 4,301.00    | 0.00      | 4,301.00   | 0.0      |
| <u>A 2610.4600-14-0000</u> | LIBRARY BOOKS GARDINERS         | 3,347.00   | 0.00        | 3,347.00    | 1,260.50  | 386.05     | 1,700.4  |
| <u>A 2610.4600-16-0000</u> | LIBRARY BOOKS LEE RD            | 1,842.00   | 0.00        | 1,842.00    | 559.06    | 793.74     | 489.2    |
| <u>A 2610.4600-17-0000</u> | LIBRARY BOOKS NORTHSIDE         | 3,656.00   | 0.00        | 3,656.00    | 0.00      | 0.00       | 3,656.0  |
| <u>A 2610.4600-19-0000</u> | LIBRARY BOOKS EB                | 4,584.00   | 0.00        | 4,584.00    | 0.00      | 0.00       | 4,584.0  |
| <u>A 2610.4600-20-0000</u> | LIBRARY BOOKS SUMMIT            | 2,628.00   | 0.00        | 2,628.00    | 205.54    | 4.19       | 2,418.2  |
| <u>A 2610.4600-21-0000</u> | LIBRARY BOOKS WISDOM            | 5,135.00   | 0.00        | 5,135.00    | 2,372.44  | 2,762.56   | 0.0      |
| <u>A 2610.4600-28-0000</u> | LIBRARY BOOKS SALK              | 6,022.00   | 0.00        | 6,022.00    | 3,752.81  | 158.49     | 2,110.7  |
| <u>A 2610.4600-31-0000</u> | LIBRARY BOOKS DIVISION          | 6,969.00   | 0.00        | 6,969.00    | 1,054.26  | 5,869.38   | 45.3     |
| <u>A 2610.4600-32-0000</u> | LIBRARY BOOKS MACARTHUR         | 8,528.00   | 0.00        | 8,528.00    | 573.88    | 5,095.26   | 2,858.8  |
| <u>A 2630.1240-00-1800</u> | COMPUTER INST TA-DISTRICT       | 52,840.00  | 0.00        | 52,840.00   | 22,016.60 | 30,823.40  | 0.0      |
| <u>A 2630.1240-11-1800</u> | COMPUTER INST TA-ABBY           | 33,010.00  | 0.00        | 33,010.00   | 9,903.00  | 23,107.00  | 0.0      |
| <u>A 2630.1240-14-1800</u> | COMPUTER INST TA-GARDINERS      | 40,840.00  | 0.00        | 40,840.00   | 12,252.00 | 28,588.00  | 0.0      |
| <u>A 2630.1240-16-1800</u> | COMPUTER INST TA-LEE RD         | 34,602.00  | 0.00        | 34,602.00   | 10,380.60 | 24,221.40  | 0.0      |
| <u>A 2630.1240-17-1800</u> | COMPUTER INST TA-NORTHSIDE      | 40,840.00  | 0.00        | 40,840.00   | 8,637.50  | 22,400.00  | 9,802.5  |

Levittown UFSD

Appropriation Status Detail Report By Function From 7/1/2022 To 11/30/2022

| Account                    | Description                        | Budget       | Adjustments | Adj. Budget  | Expensed     | Encumbered | Availabl  |
|----------------------------|------------------------------------|--------------|-------------|--------------|--------------|------------|-----------|
| <u>A 2630.1240-19-1800</u> | COMPUTER INST TA-EAST BROADWAY     | 40,340.00    | 0.00        | 40,340.00    | 10,084.98    | 30,255.02  | 0.0       |
| <u>A 2630.1240-20-1800</u> | COMPUTER INST TA-SUMMIT            | 35,154.00    | 0.00        | 35,154.00    | 10,546.20    | 24,607.80  | 0.0       |
| <u>A 2630.1240-21-1800</u> | COMPUTER INST TA-WISDOM            | 34,602.00    | 0.00        | 34,602.00    | 10,380.60    | 24,221.40  | 0.0       |
| <u>A 2630.1240-28-1800</u> | COMPUTER INST TA-SALK              | 33,530.00    | 0.00        | 33,530.00    | 10,059.00    | 23,471.00  | 0.0       |
| <u>A 2630.1240-31-1800</u> | COMPUTER INST TA-DIVISION          | 33,010.00    | 0.00        | 33,010.00    | 8,252.46     | 24,757.54  | 0.0       |
| <u>A 2630.1240-32-1800</u> | COMPUTER INST TA-MACARTHUR         | 34,602.00    | 0.00        | 34,602.00    | 10,380.60    | 24,221.40  | 0.0       |
| <u>A 2630.1510-00-1800</u> | COMPUTER INST IT STAFF             | 1,094,581.00 | 0.00        | 1,094,581.00 | 466,595.32   | 651,634.68 | -23,649.0 |
| <u>A 2630.1600-00-1800</u> | COMPUTER INST CLERICAL SALARIES    | 104,618.00   | 0.00        | 104,618.00   | 43,939.68    | 62,771.32  | -2,093.0  |
| <u>A 2630.2000-00-1800</u> | COMPUTER INST EQUIP                | 80,000.00    | 1,898.40    | 81,898.40    | 32,373.88    | 4,363.00   | 45,161.5  |
| <u>A 2630.2200-00-1800</u> | COMPUTER INST STATE AIDED HARDWARE | 137,500.00   | 9,068.85    | 146,568.85   | 18,311.81    | 31,432.86  | 96,824.1  |
| <u>A 2630.4000-00-1800</u> | COMPUTER INST CONTRACTUAL EXP      | 230,250.00   | 6,201.60    | 236,451.60   | 128,616.08   | 25,229.60  | 82,605.9  |
| <u>A 2630.4500-00-1800</u> | COMPUTER INST MAT & SUPP           | 297,500.00   | 0.00        | 297,500.00   | 80,067.70    | 81,400.55  | 136,031.7 |
| <u>A 2630.4600-00-1800</u> | COMPUTER INST STATE AIDED SOFTWARE | 334,000.00   | 0.00        | 334,000.00   | 81,423.23    | 8,502.11   | 244,074.6 |
| <u>A 2630.4601-00-1800</u> | COMPUTER INST HS SOFTWARE          | 25,750.00    | 0.00        | 25,750.00    | 7,626.30     | 2,390.00   | 15,733.7  |
| <u>A 2630.4602-00-1800</u> | COMPUTER INST MS SOFTWARE          | 25,000.00    | 0.00        | 25,000.00    | 4,739.76     | 99.95      | 20,160.2  |
| <u>A 2630.4603-00-1800</u> | COMPUTER INST ES SOFTWARE          | 70,895.00    | 0.00        | 70,895.00    | 50,261.70    | 2,637.97   | 17,995.3  |
| <u>A 2630.4650-00-1800</u> | COMPUTER INST REPAIR CODE          | 353,000.00   | 13,308.30   | 366,308.30   | 77,717.18    | 107,934.31 | 180,656.8 |
| <u>A 2630.4750-00-1800</u> | COMPUTER INST TRAINING/TRAVEL      | 2,000.00     | 0.00        | 2,000.00     | 1,106.68     | 0.00       | 893.3     |
| <u>A 2630.4900-00-1800</u> | COMPUTER INST BOCES SERVICES       | 3,013,440.00 | 0.00        | 3,013,440.00 | 1,232,354.60 | 863,696.27 | 917,389.1 |
| <u>A 2810.1500-21-0000</u> | GUIDANCE SALARIES-WISDOM           | 348,762.50   | 20,000.00   | 368,762.50   | 105,566.66   | 261,571.88 | 1,623.9   |
| <u>A 2810.1500-28-0000</u> | GUIDANCE SALARIES-SALK             | 531,373.50   | 25,000.00   | 556,373.50   | 151,969.06   | 402,453.96 | 1,950.4   |
| <u>A 2810.1500-31-0000</u> | GUIDANCE SALARIES-DIVISION         | 758,275.40   | 0.00        | 758,275.40   | 220,498.88   | 531,215.18 | 6,561.3   |
| <u>A 2810.1500-32-0000</u> | GUIDANCE SALARIES-MACARTHUR        | 855,200.60   | 105,000.00  | 960,200.60   | 303,794.91   | 651,919.70 | 4,485.9   |
| <u>A 2810.1600-00-0000</u> | GUIDANCE NON-INSTR SALARIES        | 449,150.00   | 0.00        | 449,150.00   | 146,764.76   | 265,155.96 | 37,229.2  |
| <u>A 2810.2000-00-0000</u> | GUIDANCE EQUIPMENT                 | 1,000.00     | 0.00        | 1,000.00     | 0.00         | 0.00       | 1,000.0   |
| <u>A 2810.4000-00-0000</u> | GUIDANCE CONTRACTUAL EXP           | 1,400.00     | 0.00        | 1,400.00     | 0.00         | 0.00       | 1,400.0   |
| <u>A 2810.4500-00-0000</u> | GUIDANCE MAT & SUPP                | 5,300.00     | 0.00        | 5,300.00     | 1,020.75     | 1,730.32   | 2,548.9   |
| <u>A 2815.1500-00-0000</u> | HEALTH SERVICES HOME TEACHING      | 125,000.00   | 0.00        | 125,000.00   | 12,523.59    | 1,874.98   | 110,601.4 |
| <u>A 2815.1510-00-0000</u> | HEALTH SERVICES NURSES             | 997,712.14   | 0.00        | 997,712.14   | 256,457.79   | 644,384.60 | 96,869.7  |
| <u>A 2815.1600-00-0000</u> | HEALTH SERVICES NON-INSTR SALARY   | 74,494.26    | 0.00        | 74,494.26    | 20,405.96    | 48,712.52  | 5,375.7   |
| <u>A 2815.1750-00-0000</u> | HEALTH SERVICES NURSES P/T & O/T   | 30,000.00    | 0.00        | 30,000.00    | 27,678.03    | 0.00       | 2,321.9   |
| <u>A 2815.2000-00-0000</u> | HEALTH SERVICES EQUIP              | 25,000.00    | 0.00        | 25,000.00    | 8,203.09     | 944.74     | 15,852.1  |
| <u>A 2815.4000-00-0000</u> | HEALTH SERVICES CONTRACTUAL EXP    | 54,000.00    | 0.00        | 54,000.00    | 10,922.50    | 40,077.50  | 3,000.0   |

Attachment: Appropriation Report 7 1 22 to 11 30 22 (4787 : Business Office Reports)



## Levittown UFSD

## Appropriation Status Detail Report By Function From 7/1/2022 To 11/30/2022

| Account                    | Description                           | Budget       | Adjustments | Adj. Budget  | Expensed   | Encumbered | Availabl   |
|----------------------------|---------------------------------------|--------------|-------------|--------------|------------|------------|------------|
| <u>A 2815.4140-00-0000</u> | HEALTH SERVICES SERVCS/OTHR DIST      | 385,000.00   | 4,000.00    | 389,000.00   | 0.00       | 382,000.00 | 7,000.00   |
| <u>A 2815.4250-00-0000</u> | HEALTH SERVICES OUTSIDE TEACHERS      | 60,000.00    | 100.00      | 60,100.00    | 520.00     | 20,420.00  | 39,160.00  |
| <u>A 2815.4500-00-0000</u> | HEALTH SERVICES MAT & SUPP            | 23,000.00    | 0.00        | 23,000.00    | 8,299.70   | 1,859.25   | 12,841.00  |
| <u>A 2815.4750-00-0000</u> | HEALTH SERVICES TRAINING/TRAVEL       | 2,200.00     | 0.00        | 2,200.00     | 1,522.00   | 600.00     | 78.00      |
| <u>A 2815.4900-00-0000</u> | HEALTH SERVICES BOCES HEALTH SERV     | 93,000.00    | 0.00        | 93,000.00    | 11,490.44  | 37,248.56  | 44,261.00  |
| <u>A 2820.1500-00-0000</u> | PSYCHOLOGISTS' DISTRICT WIDE          | 67,000.00    | 0.00        | 67,000.00    | 0.00       | 0.00       | 67,000.00  |
| <u>A 2820.1500-11-0000</u> | PSYCHOLOGISTS' SAL-ABBEY              | 147,771.60   | 38,000.00   | 185,771.60   | 45,836.43  | 137,114.94 | 2,820.20   |
| <u>A 2820.1500-14-0000</u> | PSYCHOLOGISTS' SAL-GARDINERS          | 142,382.00   | 0.00        | 142,382.00   | 42,714.60  | 99,667.40  | 0.00       |
| <u>A 2820.1500-16-0000</u> | PSYCHOLOGISTS' SAL-LEE RD             | 60,270.60    | 45,000.00   | 105,270.60   | 25,112.76  | 75,338.24  | 4,819.60   |
| <u>A 2820.1500-17-0000</u> | PSYCHOLOGISTS' SAL-NORTHSIDE          | 249,377.40   | 0.00        | 249,377.40   | 27,006.78  | 81,020.22  | 141,350.40 |
| <u>A 2820.1500-19-0000</u> | PSYCHOLOGISTS' SAL-EAST BROADWAY      | 224,799.00   | 0.00        | 224,799.00   | 48,534.84  | 113,247.96 | 63,016.20  |
| <u>A 2820.1500-20-0000</u> | PSYCHOLOGISTS' SAL-SUMMIT LANE        | 143,882.00   | 105,000.00  | 248,882.00   | 61,263.00  | 183,789.00 | 3,830.00   |
| <u>A 2820.1500-21-0000</u> | PSYCHOLOGISTS' SAL-WISDOM             | 225,296.60   | 0.00        | 225,296.60   | 54,875.34  | 152,022.86 | 18,398.40  |
| <u>A 2820.1500-28-0000</u> | PSYCHOLOGISTS' SAL-SALK               | 177,317.40   | 85,000.00   | 262,317.40   | 64,683.00  | 194,049.00 | 3,585.40   |
| <u>A 2820.1500-31-0000</u> | PSYCHOLOGISTS' SAL-DIVISION           | 238,020.00   | 0.00        | 238,020.00   | 64,522.02  | 173,497.98 | 0.00       |
| <u>A 2820.1500-32-0000</u> | PSYCHOLOGISTS' SAL-MACARTHUR          | 374,781.00   | 0.00        | 374,781.00   | 100,498.50 | 274,282.50 | 0.00       |
| <u>A 2820.4000-00-0000</u> | PSYCHOLOG SRV CONTRACTUAL EXP         | 35,000.00    | 0.00        | 35,000.00    | 2,000.00   | 13,500.00  | 19,500.00  |
| <u>A 2820.4500-00-0000</u> | PSYCHOLOG SRV MAT & SUPP              | 10,000.00    | 0.00        | 10,000.00    | 0.00       | 0.00       | 10,000.00  |
| <u>A 2825.1500-00-0000</u> | SOCIAL WORKERS                        | 1,405,615.00 | 0.00        | 1,405,615.00 | 332,427.92 | 981,405.08 | 91,782.00  |
| <u>A 2830.1600-00-0000</u> | OADE NON-INST SALARY                  | 64,179.00    | 0.00        | 64,179.00    | 23,013.04  | 42,430.96  | -1,265.00  |
| <u>A 2830.4160-00-0000</u> | OADE TESTING                          | 500.00       | 0.00        | 500.00       | 0.00       | 0.00       | 500.00     |
| <u>A 2830.4500-00-0000</u> | OADE MAT & SUPP                       | 6,000.00     | 0.00        | 6,000.00     | 609.56     | 2,015.44   | 3,375.00   |
| <u>A 2830.4750-00-0000</u> | OADE TRAINING/TRAVEL                  | 2,000.00     | 0.00        | 2,000.00     | 0.00       | 279.00     | 1,721.00   |
| <u>A 2830.4900-00-0000</u> | OADE BOCES SERVICES                   | 327,390.00   | 0.00        | 327,390.00   | 126,894.74 | 136,495.80 | 63,999.40  |
| <u>A 2850.1510-00-0000</u> | ADVISORS OUTDOOR ED                   | 25,000.00    | 0.00        | 25,000.00    | 0.00       | 0.00       | 25,000.00  |
| <u>A 2850.1520-00-2102</u> | COMP MARCHING BAND STIPENDS           | 19,000.00    | 0.00        | 19,000.00    | 9,258.12   | 0.00       | 9,741.80   |
| <u>A 2850.1530-00-3434</u> | INTRAMURALS                           | 3,000.00     | 0.00        | 3,000.00     | 0.00       | 0.00       | 3,000.00   |
| <u>A 2850.1550-00-2100</u> | DISTRICT MUSIC CHAPERONES/SPEC EVENTS | 5,000.00     | 0.00        | 5,000.00     | 0.00       | 0.00       | 5,000.00   |
| <u>A 2850.1550-11-0000</u> | CHAPERONES- ABBEY                     | 2,920.00     | 0.00        | 2,920.00     | 0.00       | 0.00       | 2,920.00   |
| <u>A 2850.1550-14-0000</u> | CHAPERONES- GARDINERS                 | 2,390.00     | 0.00        | 2,390.00     | 72.98      | 0.00       | 2,317.00   |
| <u>A 2850.1550-16-0000</u> | CHAPERONES- LEE ROAD                  | 1,246.00     | 0.00        | 1,246.00     | 0.00       | 0.00       | 1,246.00   |
| <u>A 2850.1550-17-0000</u> | CHAPERONES- NORTHSIDE                 | 2,465.00     | 0.00        | 2,465.00     | 0.00       | 0.00       | 2,465.00   |
| <u>A 2850.1550-19-0000</u> | CHAPERONES- EAST BROADWAY             | 3,157.00     | 0.00        | 3,157.00     | 474.35     | 0.00       | 2,682.65   |

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Levittown UFSD

Appropriation Status Detail Report By Function From 7/1/2022 To 11/30/2022

| Account                    | Description                    | Budget     | Adjustments | Adj. Budget | Expensed  | Encumbered | Availabl   |
|----------------------------|--------------------------------|------------|-------------|-------------|-----------|------------|------------|
| <u>A 2850.1550-20-0000</u> | CHAPERONES- SUMMIT LANE        | 1,967.00   | 0.00        | 1,967.00    | 0.00      | 0.00       | 1,967.00   |
| <u>A 2850.1550-21-0000</u> | CHAPERONES- WISDOM             | 18,887.00  | 0.00        | 18,887.00   | 2,670.89  | 0.00       | 16,216.11  |
| <u>A 2850.1550-28-0000</u> | CHAPERONES- SALK               | 23,028.00  | 0.00        | 23,028.00   | 7,192.93  | 0.00       | 15,835.07  |
| <u>A 2850.1550-31-0000</u> | CHAPERONES- DIVISION           | 22,828.00  | -1,152.99   | 21,675.01   | 1,707.67  | 0.00       | 19,967.34  |
| <u>A 2850.1550-32-0000</u> | CHAPERONES- MAC ARTHUR         | 17,980.00  | 0.00        | 17,980.00   | 1,700.35  | 0.00       | 16,279.65  |
| <u>A 2850.1570-11-0000</u> | CLUBS - ABBEY                  | 15,455.00  | 0.00        | 15,455.00   | 0.00      | 0.00       | 15,455.00  |
| <u>A 2850.1570-14-0000</u> | CLUBS - GARDINERS              | 15,455.00  | 0.00        | 15,455.00   | 0.00      | 0.00       | 15,455.00  |
| <u>A 2850.1570-16-0000</u> | CLUBS - LEE ROAD               | 15,455.00  | 0.00        | 15,455.00   | 0.00      | 0.00       | 15,455.00  |
| <u>A 2850.1570-17-0000</u> | CLUBS - NORTHSIDE              | 15,455.00  | 0.00        | 15,455.00   | 0.00      | 0.00       | 15,455.00  |
| <u>A 2850.1570-19-0000</u> | CLUBS - EAST BROADWAY          | 15,455.00  | 0.00        | 15,455.00   | 0.00      | 0.00       | 15,455.00  |
| <u>A 2850.1570-20-0000</u> | CLUBS - SUMMIT LANE            | 15,455.00  | 0.00        | 15,455.00   | 0.00      | 0.00       | 15,455.00  |
| <u>A 2850.1570-21-0000</u> | CLUBS/WISDOM                   | 68,000.00  | 0.00        | 68,000.00   | 0.00      | 0.00       | 68,000.00  |
| <u>A 2850.1570-28-0000</u> | CLUBS/SALK                     | 78,303.00  | 0.00        | 78,303.00   | 0.00      | 0.00       | 78,303.00  |
| <u>A 2850.1570-31-0000</u> | CLUBS/DIVISION                 | 106,532.00 | 7,875.31    | 114,407.31  | 0.00      | 0.00       | 114,407.31 |
| <u>A 2850.1570-32-0000</u> | CLUBS/MAC ARTHUR               | 116,835.00 | 0.00        | 116,835.00  | 0.00      | 0.00       | 116,835.00 |
| <u>A 2850.2000-00-0000</u> | DISTRICT-WIDE CLUB CODE        | 0.00       | 6,300.00    | 6,300.00    | 0.00      | 6,181.82   | 118.18     |
| <u>A 2850.2000-00-2102</u> | COMP MARCHING BAND EQUIPMENT   | 13,100.00  | 0.00        | 13,100.00   | 5,052.16  | 1,200.00   | 6,847.84   |
| <u>A 2850.4000-00-2102</u> | COMP MARCHING BAND CONTRACTUAL | 26,000.00  | 0.00        | 26,000.00   | 7,100.00  | 18,900.00  | 0.00       |
| <u>A 2850.4180-00-0000</u> | STDNT PARTP FEES               | 93,300.00  | 350.00      | 93,650.00   | 15,428.00 | 46,983.68  | 31,238.32  |
| <u>A 2850.4180-00-2100</u> | STDNT PARTP FEES-MUSIC         | 20,000.00  | 0.00        | 20,000.00   | 18,045.00 | 1,150.00   | 805.00     |
| <u>A 2850.4180-21-0000</u> | STDNT PARTP FEES/WISDOM        | 3,225.00   | 0.00        | 3,225.00    | 0.00      | 182.50     | 3,042.50   |
| <u>A 2850.4180-28-0000</u> | STDNT PARTP FEES/SALK          | 3,000.00   | -1,750.00   | 1,250.00    | 0.00      | 0.00       | 1,250.00   |
| <u>A 2850.4180-31-0000</u> | STDNT PARTP FEES/DIVISION      | 5,000.00   | 0.00        | 5,000.00    | 675.00    | 0.00       | 4,325.00   |
| <u>A 2850.4180-32-0000</u> | STDNT PARTP FEES/MAC ARTHUR    | 7,990.00   | 0.00        | 7,990.00    | 450.00    | 0.00       | 7,540.00   |
| <u>A 2850.4500-11-0000</u> | CLUB MAT & SUPP ABBEY LANE     | 1,500.00   | 0.00        | 1,500.00    | 0.00      | 290.34     | 1,209.66   |
| <u>A 2850.4500-14-0000</u> | CLUB MAT & SUPP GARDINERS      | 840.00     | 0.00        | 840.00      | 0.00      | 200.00     | 640.00     |
| <u>A 2850.4500-16-0000</u> | CLUB MAT & SUPP LEE ROAD       | 500.00     | 0.00        | 500.00      | 0.00      | 0.00       | 500.00     |
| <u>A 2850.4500-17-0000</u> | CLUB MAT & SUPP NORTHSIDE      | 4,000.00   | 0.00        | 4,000.00    | 0.00      | 0.00       | 4,000.00   |
| <u>A 2850.4500-19-0000</u> | CLUB MAT & SUPP EAST BDWAY     | 1,000.00   | -700.00     | 300.00      | 0.00      | 0.00       | 300.00     |
| <u>A 2850.4500-20-0000</u> | CLUB MAT & SUPP SUMMIT LN      | 1,000.00   | 0.00        | 1,000.00    | 0.00      | 700.00     | 300.00     |
| <u>A 2850.4500-21-0000</u> | CLUB MAT & SUPP WISDOM LN      | 3,000.00   | 0.00        | 3,000.00    | 534.30    | 465.70     | 2,000.00   |
| <u>A 2850.4500-28-0000</u> | CLUB MAT & SUPP SALK MS        | 2,000.00   | 0.00        | 2,000.00    | 0.00      | 0.00       | 2,000.00   |
| <u>A 2850.4500-31-0000</u> | CLUB MAT & SUPP DIVISION       | 4,000.00   | 2,500.00    | 6,500.00    | 2,388.54  | 2,100.00   | 2,011.46   |

Attachment: Appropriation Report 7 1 22 to 11 30 22 (4787 : Business Office Reports)



# Levittown UFSD

## Appropriation Status Detail Report By Function From 7/1/2022 To 11/30/2022

| Account                    | Description                            | Budget       | Adjustments | Adj. Budget  | Expensed   | Encumbered   | Availabl   |
|----------------------------|----------------------------------------|--------------|-------------|--------------|------------|--------------|------------|
| <u>A 2850.4500-32-0000</u> | CLUB MAT & SUPP MACARTHUR              | 2,765.00     | 0.00        | 2,765.00     | 0.00       | 0.00         | 2,765.00   |
| <u>A 2855.1500-00-0000</u> | DIRECTOR-ATHLETICS SALARY              | 199,227.00   | 0.00        | 199,227.00   | 83,011.20  | 116,215.80   | 0.00       |
| <u>A 2855.1510-00-0000</u> | INTERSCHOL ATHLT COACHING SALRIES      | 1,130,922.00 | 0.00        | 1,130,922.00 | 407,140.74 | 0.00         | 723,781.26 |
| <u>A 2855.1600-00-0000</u> | INTERSCHOL ATHLT GAME SUPERVISN        | 217,666.00   | 0.00        | 217,666.00   | 84,050.76  | 0.00         | 133,615.24 |
| <u>A 2855.1610-00-0000</u> | INTERSCHOL ATHLT CLERICAL SAL          | 67,546.00    | 0.00        | 67,546.00    | 28,366.30  | 40,512.70    | -1,333.00  |
| <u>A 2855.2000-00-0000</u> | INTERSCHOL ATHLT EQUIPMENT             | 118,000.00   | 0.00        | 118,000.00   | 35,827.25  | 81,775.73    | 397.00     |
| <u>A 2855.4000-00-0000</u> | INTERSCHOL ATHLT CONTRACTUAL EXP       | 300,000.00   | 11,850.00   | 311,850.00   | 97,243.97  | 170,030.03   | 44,576.00  |
| <u>A 2855.4100-00-0000</u> | INTERSCHOL ATHLT PARTICPATN FEES       | 100,000.00   | 0.00        | 100,000.00   | 20,055.77  | 42,503.61    | 37,440.62  |
| <u>A 2855.4500-00-0000</u> | INTERSCHOL ATHLT MAT & SUPP            | 150,000.00   | 2,183.12    | 152,183.12   | 86,786.58  | 44,095.66    | 21,300.88  |
| <u>A 2855.4750-00-0000</u> | INTERSCHOL ATHLT TRAINING/TRAVEL       | 5,000.00     | 0.00        | 5,000.00     | 0.00       | 500.00       | 4,500.00   |
| <u>A 2855.4900-00-0000</u> | INTERSCHOL ATHLT BOC-GAME OFFICLS      | 250,000.00   | 0.00        | 250,000.00   | 120,238.42 | 109,053.58   | 20,708.00  |
| <u>A 5510.1500-00-0000</u> | TRANSPORTATION TRANSPRT SUPERVR        | 326,138.00   | 0.00        | 326,138.00   | 133,884.74 | 195,615.74   | -3,362.40  |
| <u>A 5510.1600-00-0000</u> | TRANSPORTATION BUS DRIVERS             | 1,755,080.79 | 0.00        | 1,755,080.79 | 380,672.93 | 693,530.27   | 680,877.59 |
| <u>A 5510.1610-00-0000</u> | TRANSPORTATION BUS ATTENDNTS           | 586,206.42   | 0.00        | 586,206.42   | 152,338.62 | 269,869.12   | 163,998.68 |
| <u>A 5510.1620-00-0000</u> | TRANSPORTATION CLERICAL SALARIES       | 157,041.00   | 0.00        | 157,041.00   | 49,819.15  | 92,578.91    | 14,642.94  |
| <u>A 5510.1670-00-0000</u> | TRANSPORTATION BUS DRIVERS' O/T        | 198,000.00   | 0.00        | 198,000.00   | 23,490.28  | 0.00         | 174,509.72 |
| <u>A 5510.1670-00-2200</u> | TRANSPORTATIONBUS DRIVER O/T ATHLETICS | 50,000.00    | 0.00        | 50,000.00    | 5,499.01   | 0.00         | 44,500.99  |
| <u>A 5510.1682-00-0000</u> | TRANSPORTATION/FIELD TRIPS             | 3,000.00     | 0.00        | 3,000.00     | 126.45     | 0.00         | 2,873.55   |
| <u>A 5510.2000-00-0000</u> | TRANSPORTATION EQUIPMENT               | 30,000.00    | 2,975.00    | 32,975.00    | 11,636.34  | 8,175.00     | 13,163.66  |
| <u>A 5510.2100-00-0000</u> | TRANSPORTATION SCHOOL BUSES            | 808,691.00   | 626,418.85  | 1,435,109.85 | 0.00       | 1,242,498.85 | 192,611.00 |
| <u>A 5510.4000-00-0000</u> | TRANSPORTATION CONTRACTUAL EXP         | 85,700.00    | 0.00        | 85,700.00    | 40,613.68  | 16,264.32    | 28,822.00  |
| <u>A 5510.4200-00-0000</u> | TRANSPORTATION BUS INSURANCE           | 160,000.00   | 0.00        | 160,000.00   | 129,836.00 | 0.00         | 30,164.00  |
| <u>A 5510.4500-00-0000</u> | TRANSPORTATION MAT & SUPP              | 8,000.00     | 5,000.00    | 13,000.00    | 10,818.33  | 728.67       | 1,453.00   |
| <u>A 5510.4680-00-0000</u> | TRANSPORTATION BUS REPAIR/OUTSIDE      | 140,000.00   | 2,560.00    | 142,560.00   | 32,025.74  | 41,846.36    | 68,687.90  |
| <u>A 5510.4750-00-0000</u> | TRANSPORTATION TRAINING & TRAVEL       | 8,000.00     | 0.00        | 8,000.00     | 2,081.59   | 0.91         | 5,917.50   |
| <u>A 5510.4900-00-0000</u> | TRANSPORTATION BOCES BIDDING SERV      | 12,000.00    | 0.00        | 12,000.00    | 0.00       | 0.00         | 12,000.00  |
| <u>A 5510.5700-00-0000</u> | TRANSPORTATION BUS PARTS               | 255,000.00   | 0.00        | 255,000.00   | 76,611.75  | 29,193.52    | 149,194.73 |
| <u>A 5510.5710-00-0000</u> | TRANSPORTATION FUEL FOR BUSES          | 600,000.00   | -5,000.00   | 595,000.00   | 100,049.19 | 325,528.83   | 169,421.98 |
| <u>A 5510.5721-00-0000</u> | ISLAND TREES SCHOOL FUEL               | 20,000.00    | 0.00        | 20,000.00    | -7,855.82  | 0.00         | 27,855.82  |
| <u>A 5510.5722-00-0000</u> | WANTAGH SCHOOL DISTRICT FUEL           | 20,000.00    | 0.00        | 20,000.00    | -6,986.30  | 0.00         | 26,986.30  |
| <u>A 5510.5723-00-0000</u> | PLAINEDGE SCHOOL DISTRICT FUEL         | 60,000.00    | 0.00        | 60,000.00    | -43,968.85 | 0.00         | 103,968.85 |
| <u>A 5510.5730-00-0000</u> | TRANSPORTATION OIL, LUBR, ANTI-FREEZ   | 15,000.00    | 0.00        | 15,000.00    | 5,157.00   | 3,843.00     | 6,000.00   |
| <u>A 5510.5740-00-0000</u> | TRANSPORTATION TIRES                   | 58,000.00    | 0.00        | 58,000.00    | 11,433.80  | 6,566.20     | 40,000.00  |



Levittown UFSD

Appropriation Status Detail Report By Function From 7/1/2022 To 11/30/2022

| Account                    | Description                        | Budget        | Adjustments | Adj. Budget   | Expensed     | Encumbered   | Availabl    |
|----------------------------|------------------------------------|---------------|-------------|---------------|--------------|--------------|-------------|
| <u>A 5530.1600-00-0000</u> | GARAGE MAINTENANCE SALARIES        | 404,480.04    | 0.00        | 404,480.04    | 162,457.59   | 206,979.12   | 35,043.3    |
| <u>A 5530.1670-00-0000</u> | GARAGE OT                          | 45,000.00     | 0.00        | 45,000.00     | 20,951.18    | 0.00         | 24,048.8    |
| <u>A 5530.2000-00-0000</u> | GARAGE EQUIPMENT                   | 30,000.00     | 0.00        | 30,000.00     | 16,775.00    | 9,358.93     | 3,866.0     |
| <u>A 5530.4000-00-0000</u> | GARAGE CONTRACTUAL EXP             | 45,000.00     | 0.00        | 45,000.00     | 874.66       | 575.34       | 43,550.0    |
| <u>A 5530.4050-00-0000</u> | GARAGE GAS                         | 16,500.00     | 0.00        | 16,500.00     | 308.62       | 10,691.38    | 5,500.0     |
| <u>A 5530.4060-00-0000</u> | GARAGE WATER                       | 5,000.00      | 0.00        | 5,000.00      | 1,018.68     | 3,981.32     | 0.0         |
| <u>A 5530.4070-00-0000</u> | GARAGE TELEPHONE                   | 1,000.00      | 0.00        | 1,000.00      | 0.00         | 0.00         | 1,000.0     |
| <u>A 5530.4080-00-0000</u> | GARAGE ELECTRICITY                 | 40,000.00     | 0.00        | 40,000.00     | 7,873.26     | 29,191.29    | 2,935.4     |
| <u>A 5530.4090-00-0000</u> | GARAGE FUEL OIL                    | 15,000.00     | 0.00        | 15,000.00     | 2,416.35     | 12,583.65    | 0.0         |
| <u>A 5530.4500-00-0000</u> | GARAGE MAT & SUPP                  | 5,000.00      | 0.00        | 5,000.00      | 540.08       | 4,459.92     | 0.0         |
| <u>A 5540.4000-00-0000</u> | TRANSPORTATION CONTRACTED BUSES    | 2,000,000.00  | 0.00        | 2,000,000.00  | 536,173.81   | 1,429,150.76 | 34,675.4    |
| <u>A 5540.4010-00-0000</u> | TRANSPORT CONTRACT BUSES-ATHLETICS | 100,000.00    | 0.00        | 100,000.00    | 8,118.02     | 91,881.98    | 0.0         |
| <u>A 5581.4900-00-0000</u> | TRANSPORTATION BOCES SERVICES      | 525,000.00    | 0.00        | 525,000.00    | 191,904.40   | 319,173.60   | 13,922.0    |
| <u>A 5581.4901-00-0000</u> | BOCES FIELD TRIPS                  | 8,000.00      | 0.00        | 8,000.00      | 0.00         | 0.00         | 8,000.0     |
| <u>A 7140.1300-00-0000</u> | AFTER SCH PROG CERTIFIED TEACHERS  | 160,800.00    | 0.00        | 160,800.00    | 54,274.78    | 11,999.98    | 94,525.2    |
| <u>A 7140.1600-00-0000</u> | AFTER SCH PROG TEACHER AIDES       | 290,000.00    | 0.00        | 290,000.00    | 54,055.71    | 0.00         | 235,944.2   |
| <u>A 7140.4500-00-0000</u> | AFTER SCH PROG MAT & SUPP          | 40,000.00     | 0.00        | 40,000.00     | 9,754.24     | 2,584.16     | 27,661.6    |
| <u>A 7145.1300-00-0000</u> | BEFORE SCH PROG CERTIFIED TEACHERS | 130,000.00    | 0.00        | 130,000.00    | 39,244.84    | 8,270.24     | 82,484.9    |
| <u>A 7145.1610-00-0000</u> | BEFORE SCH PROG TEACHER AIDES      | 145,000.00    | 0.00        | 145,000.00    | 30,180.29    | 0.00         | 114,819.7   |
| <u>A 7145.4500-00-0000</u> | BEFORE SCHOOL/MAT SUPPLIES         | 2,000.00      | 0.00        | 2,000.00      | 1,719.62     | 100.00       | 180.3       |
| <u>A 7200.4000-00-0000</u> | COMMUNITY RELATIONS                | 10,600.00     | 0.00        | 10,600.00     | 0.00         | 0.00         | 10,600.0    |
| <u>A 7310.1600-00-0000</u> | DANCE PROGRAM DIR, INSTRS, PIANIST | 90,000.00     | 0.00        | 90,000.00     | 16,759.95    | 7,700.00     | 65,540.0    |
| <u>A 7310.1630-00-0000</u> | DANCE CUSTODIAN SERVICES           | 19,000.00     | 0.00        | 19,000.00     | 4,750.70     | 0.00         | 14,249.3    |
| <u>A 7310.2000-00-0000</u> | DANCE PROGRAM EQUIPMENT            | 1,500.00      | 0.00        | 1,500.00      | 0.00         | 0.00         | 1,500.0     |
| <u>A 7310.4500-00-0000</u> | DANCE PROGRAM MAT & SUPP           | 1,000.00      | 0.00        | 1,000.00      | 0.00         | 0.00         | 1,000.0     |
| <u>A 9010.8000-00-0000</u> | EMP BENEFITS NYS EMPlys' RETIREMT  | 4,200,000.00  | 0.00        | 4,200,000.00  | 0.00         | 4,000,000.00 | 200,000.0   |
| <u>A 9020.8000-00-0000</u> | EMP BENEFITS NYS TEACHRS' RETIREMT | 13,000,000.00 | 0.00        | 13,000,000.00 | 9,757,086.83 | 0.00         | 3,242,913.1 |
| <u>A 9030.8000-00-0000</u> | EMP BENEFITS SOCIAL SECURITY       | 9,850,000.00  | 0.00        | 9,850,000.00  | 2,608,281.38 | 5,875,988.51 | 1,365,730.1 |
| <u>A 9040.8000-00-0000</u> | EMP BENEFITS WORKERS COMPENSATION  | 1,450,000.00  | 0.00        | 1,450,000.00  | 466,524.63   | 0.00         | 983,475.3   |
| <u>A 9050.8000-00-0000</u> | EMP BENEFITS UNEMPLOYMENT INS      | 250,000.00    | 0.00        | 250,000.00    | 5,726.91     | 244,273.09   | 0.0         |
| <u>A 9055.8000-00-0000</u> | EMP BENEFITS DISABILITY INSURANCE  | 20,000.00     | 0.00        | 20,000.00     | 0.00         | 0.00         | 20,000.0    |

## Levittown UFSD

## Appropriation Status Detail Report By Function From 7/1/2022 To 11/30/2022

| Account                      | Description                            | Budget                | Adjustments         | Adj. Budget           | Expensed             | Encumbered            | Available            |
|------------------------------|----------------------------------------|-----------------------|---------------------|-----------------------|----------------------|-----------------------|----------------------|
| <u>A 9055.8010-00-0000</u>   | EMP BENEFITS LONG TERM DISB & EMM/AL   | 17,000.00             | 0.00                | 17,000.00             | 3,632.22             | 11,367.78             | 2,000.00             |
| <u>A 9060.8000-00-0000</u>   | EMP BENEFITS HEALTH INSURANCE          | 34,700,000.00         | 0.00                | 34,700,000.00         | 10,147,046.13        | 17,386,304.23         | 7,166,649.64         |
| <u>A 9060.8100-00-0000</u>   | EMP BENEFITS DENTAL INSURANCE          | 430,000.00            | 0.00                | 430,000.00            | 136,376.76           | 267,660.24            | 25,963.00            |
| <u>A 9060.8200-00-0000</u>   | EMP BENEFITS SUPPLMNTL/NON-CERTIF      | 590,000.00            | 0.00                | 590,000.00            | 196,156.65           | 393,843.35            | 0.00                 |
| <u>A 9070.8000-00-0000</u>   | EMP BENEFITS SUPPLEMENTAL/LUT          | 600,000.00            | 0.00                | 600,000.00            | 202,464.80           | 303,697.20            | 93,838.00            |
| <u>A 9089.8000-00-0000</u>   | EMP BENEFITS CATASTROPHIC LEAVE        | 150,000.00            | 0.00                | 150,000.00            | 51,186.40            | 76,779.60             | 22,034.00            |
| <u>A 9711.6000-00-0000</u>   | SERIAL BONDS - PRINCIPAL               | 1,185,000.00          | 0.00                | 1,185,000.00          | 350,000.00           | 835,000.00            | 0.00                 |
| <u>A 9711.7000-00-0000</u>   | SERIAL BONDS - INTEREST                | 97,715.00             | 0.00                | 97,715.00             | 51,482.50            | 46,231.60             | 0.90                 |
| <u>A 9785.6000-00-0000</u>   | INSTALLMENT PURCH DEBT-OTHER-EPC       | 718,352.03            | 0.00                | 718,352.03            | 356,936.24           | 361,415.79            | 0.00                 |
| <u>A 9785.7000-00-0000</u>   | INSTALLMENT PURCHASE INTEREST-OTHER-EP | 175,194.65            | 0.00                | 175,194.65            | 89,837.10            | 85,357.55             | 0.00                 |
| <u>A 9901.9300-00-0000</u>   | INTERFUND TRNFR TO SCH LUNCH FUND      | 50,000.00             | 0.00                | 50,000.00             | 0.00                 | 0.00                  | 50,000.00            |
| <u>A 9901.9500-00-0000</u>   | INTERFUND TRNFR MANDATED SUM SCH       | 265,000.00            | 0.00                | 265,000.00            | 0.00                 | 0.00                  | 265,000.00           |
| <u>A 9901.9510-00-0000</u>   | INTERFUND TRNFR STATE SUPPRT SCHL      | 175,000.00            | 0.00                | 175,000.00            | 0.00                 | 0.00                  | 175,000.00           |
| <u>A 9950.9000-00-0000</u>   | CAPITAL PROJECTS CAPITAL IMPROVMTS     | 3,000,000.00          | 0.00                | 3,000,000.00          | 3,000,000.00         | 0.00                  | 0.00                 |
| <b>Fund ATotals:</b>         |                                        | <b>239,351,010.19</b> | <b>1,284,557.00</b> | <b>240,635,567.19</b> | <b>74,563,543.11</b> | <b>131,369,239.38</b> | <b>34,702,784.71</b> |
| <u>C 2860.1600-A-0</u>       | NON-INSTRUCTIONAL SALARIES             | 13,000.00             | 0.00                | 13,000.00             | 2,761.81             | 0.00                  | 10,238.19            |
| <u>C 2860.2000-A-0</u>       | EQUIPMENT                              | 353,000.00            | 144,766.82          | 497,766.82            | 146,740.82           | 161,186.11            | 189,839.89           |
| <u>C 2860.4010-A-0</u>       | MGMT CO ADMIN SERVICE FEE              | 175,000.00            | 0.00                | 175,000.00            | 1,974.00             | 173,026.00            | 0.00                 |
| <u>C 2860.4020-A-0</u>       | NET MGMT CO DIRECT EXPENSES            | 2,400,000.00          | 0.00                | 2,400,000.00          | 268,932.34           | 2,131,067.66          | 0.00                 |
| <u>C 2860.4090-A-0</u>       | WAREHOUSING/ALL OTHER CONTRACTL        | 217,500.00            | 0.00                | 217,500.00            | 0.00                 | 10,000.00             | 207,500.00           |
| <u>C 2860.4500-A-0</u>       | MATERIALS & SUPPLIES                   | 37,000.00             | 7,123.63            | 44,123.63             | 3,267.56             | 3,856.07              | 37,000.00            |
| <u>C 2860.4650-A-0</u>       | REPAIRS                                | 58,000.00             | 0.00                | 58,000.00             | 8,440.77             | 32,884.12             | 16,675.11            |
| <u>C 2860.4990-A-0</u>       | MISCELLANEOUS                          | 500.00                | 0.00                | 500.00                | 0.00                 | 0.00                  | 500.00               |
| <b>Fund CTotals:</b>         |                                        | <b>3,254,000.00</b>   | <b>151,890.45</b>   | <b>3,405,890.45</b>   | <b>432,117.30</b>    | <b>2,512,019.96</b>   | <b>461,753.11</b>    |
| <u>CM 2989.15P0-T-C</u>      | TEACHERS' CENTER/PROF SALARIES SPL     | 0.00                  | 0.00                | 0.00                  | 248.00               | 0.00                  | -248.00              |
| <b>Fund CMTotals:</b>        |                                        | <b>0.00</b>           | <b>0.00</b>         | <b>0.00</b>           | <b>248.00</b>        | <b>0.00</b>           | <b>-248.00</b>       |
| <u>F 2070.1500-2021-0425</u> | TEACHER CTR 20-21 PROF SAL             | 8,400.00              | 0.00                | 8,400.00              | 0.00                 | 0.00                  | 8,400.00             |
| <u>F 2070.1500-2122-0425</u> | TEACHER CTR 21-22 PROF SAL             | 1,320.00              | 0.00                | 1,320.00              | 0.00                 | 0.00                  | 1,320.00             |
| <u>F 2070.1500-2223-0425</u> | TEACHER CTR 22-23 PROF SALARIES        | 60,500.00             | 0.00                | 60,500.00             | 5,674.98             | 13,875.02             | 40,950.00            |



## Levittown UFSD

## Appropriation Status Detail Report By Function From 7/1/2022 To 11/30/2022

| Account                      | Description                             | Budget       | Adjustments | Adj. Budget  | Expensed   | Encumbered | Availabl    |
|------------------------------|-----------------------------------------|--------------|-------------|--------------|------------|------------|-------------|
| <u>F 2070.1600-2021-0425</u> | TEACHER CTR 20-21 SUPPORT SALARIES      | 0.21         | 0.00        | 0.21         | 0.00       | 0.00       | 0.2         |
| <u>F 2070.4000-2223-0425</u> | TEACHER CTR 22-23 PURCHASED SVCES       | 4,000.00     | 0.00        | 4,000.00     | 0.00       | 1,600.00   | 2,400.0     |
| <u>F 2070.4500-2223-0425</u> | TEACHER CTR 22-23 MAT & SUPPL           | 1,094.00     | 0.00        | 1,094.00     | 0.00       | 295.52     | 798.4       |
| <u>F 2070.4600-2021-0425</u> | TEACHER CTR 20-21 TRAVEL EXP            | 400.00       | 0.00        | 400.00       | 0.00       | 0.00       | 400.0       |
| <u>F 2070.4600-2223-0425</u> | TEACHER CTR 22-23 TRAVEL EXP            | 808.00       | 0.00        | 808.00       | 0.00       | 0.00       | 808.0       |
| <u>F 2110.1500-2021-0147</u> | TITLE IIA 20-21 PROFESSIONAL SAL        | 21,779.25    | 0.00        | 21,779.25    | 0.00       | 0.00       | 21,779.2    |
| <u>F 2110.1500-2021-0293</u> | TITLE IIIA ELL 20-21 PROFESSIONAL SAL   | 17,556.42    | 0.00        | 17,556.42    | 0.00       | 0.00       | 17,556.4    |
| <u>F 2110.1500-2122-0021</u> | TITLE I PART A                          | 758.40       | 0.00        | 758.40       | 0.00       | 0.00       | 758.4       |
| <u>F 2110.1500-2122-0147</u> | TITLE II A                              | 3,348.58     | 0.00        | 3,348.58     | 0.00       | 0.00       | 3,348.5     |
| <u>F 2110.1500-2122-0204</u> | TITLE IV                                | 195.56       | 0.00        | 195.56       | 0.00       | 0.00       | 195.5       |
| <u>F 2110.1500-2122-0293</u> | TITLE III A ELL                         | 30,345.18    | 0.00        | 30,345.18    | 26,313.13  | 0.00       | 4,032.0     |
| <u>F 2110.1500-2122-0635</u> | NYSED OBEWL 21-22 NYSSB                 | 2,749.60     | 0.00        | 2,749.60     | 0.00       | 0.00       | 2,749.6     |
| <u>F 2110.1500-2122-5880</u> | ARP ESSER PART II PROF SALARIES         | 502,793.64   | 0.00        | 502,793.64   | 0.00       | 0.00       | 502,793.6   |
| <u>F 2110.1500-2122-5882</u> | ARP-ESSER 1% STATE RESERVE SLE PROF SAL | 212,139.00   | 0.00        | 212,139.00   | 0.00       | 0.00       | 212,139.0   |
| <u>F 2110.1500-2122-5883</u> | ARP-ESSER 1% STATE RESERVE CAS PROF SAL | 324,016.68   | 0.00        | 324,016.68   | 0.00       | 0.00       | 324,016.6   |
| <u>F 2110.1500-2122-5884</u> | ARP-ESSER 5% STATE RESERVES LL PROF SAL | 977,842.64   | 0.00        | 977,842.64   | 0.00       | 0.00       | 977,842.6   |
| <u>F 2110.1500-2122-5891</u> | ESSER II PROF SALARIES 21-22            | 4,066,336.54 | 0.00        | 4,066,336.54 | 0.00       | 0.00       | 4,066,336.5 |
| <u>F 2110.1500-2122-5896</u> | CRRSA GEER II PROF SALARIES             | 154,327.57   | 0.00        | 154,327.57   | 0.00       | 0.00       | 154,327.5   |
| <u>F 2110.1500-2223-0021</u> | TITLE IA 2022-23 PROF SALARIES          | 225,124.00   | 0.00        | 225,124.00   | 46,897.95  | 178,226.05 | 0.0         |
| <u>F 2110.1500-2223-0147</u> | TITLE IIA PROF SALARIES                 | 100,975.00   | 0.00        | 100,975.00   | 19,676.37  | 0.00       | 81,298.6    |
| <u>F 2110.1500-2223-0149</u> | TITLE III PART IMM 22-23 PROF SALARIES  | 51,321.00    | 0.00        | 51,321.00    | 0.00       | 0.00       | 51,321.0    |
| <u>F 2110.1500-2223-0204</u> | TITLE IV 22-23 PROF SALARIES            | 8,093.00     | 0.00        | 8,093.00     | 0.00       | 0.00       | 8,093.0     |
| <u>F 2110.1500-2223-0293</u> | TITLE IIIA ELL 22-23 PROF SALARIES      | 26,223.00    | 0.00        | 26,223.00    | 2,587.03   | 0.00       | 23,635.9    |
| <u>F 2110.1500-2223-5880</u> | ARP-ESSER PART II PROF SAL              | 502,490.12   | -1,845.00   | 500,645.12   | 69,925.50  | 200,878.88 | 229,840.7   |
| <u>F 2110.1500-2223-5882</u> | ARP-ESSER 1% STATE RESERVE SLE PROF SAL | 65,255.01    | 99,737.99   | 164,993.00   | 94,991.04  | 0.00       | 70,001.9    |
| <u>F 2110.1500-2223-5883</u> | ARP-ESSER 1% STATE RESERVE CAS PROF SAL | 317,281.44   | 0.00        | 317,281.44   | 1,237.07   | 0.00       | 316,044.3   |
| <u>F 2110.1500-2223-5884</u> | ARP-ESSER 5% STATE RESERVES LL PROF SAL | 976,910.91   | -1,748.00   | 975,162.91   | 204,401.88 | 441,977.17 | 328,783.8   |
| <u>F 2110.1500-2223-5891</u> | ESSER II PROF SALARIES                  | 10,000.00    | 293,919.54  | 303,919.54   | 169,188.45 | 117,840.90 | 16,890.1    |
| <u>F 2110.1500-2223-5896</u> | CRRSA GEER II PROF SALARIES             | 154,327.50   | -7,773.32   | 146,554.18   | 30,521.35  | 76,083.52  | 39,949.3    |

Levittown UFSD

Appropriation Status Detail Report By Function From 7/1/2022 To 11/30/2022

| Account                      | Description                                      | Budget     | Adjustments | Adj. Budget | Expensed  | Encumbered | Availabl  |
|------------------------------|--------------------------------------------------|------------|-------------|-------------|-----------|------------|-----------|
| <u>F 2110.1600-2122-5880</u> | ARP ESSER PART II SALARIES SUPPORT STAFF         | 180,922.22 | 0.00        | 180,922.22  | 0.00      | 0.00       | 180,922.2 |
| <u>F 2110.1600-2122-5882</u> | ARP-ESSER 1% STATE RESERVE SLE SUPPORT STAFF SAL | 30,591.00  | 0.00        | 30,591.00   | 0.00      | 0.00       | 30,591.0  |
| <u>F 2110.1600-2122-5891</u> | ESSER II SAL SUPPORT STAFF                       | 344,613.75 | 0.00        | 344,613.75  | 0.00      | 0.00       | 344,613.7 |
| <u>F 2110.1600-2223-5880</u> | ARP-ESSER PART II SUPPORT SAL                    | 180,922.22 | 49,533.08   | 230,455.30  | 49,662.54 | 128,542.46 | 52,250.3  |
| <u>F 2110.1600-2223-5882</u> | ARP-ESSER 1% STATE RESERVE SLE SUPPORT SAL       | 10,115.14  | 24,676.86   | 34,792.00   | 19,469.29 | 0.00       | 15,322.7  |
| <u>F 2110.1600-2223-5891</u> | ESSER II                                         | 10,115.14  | 13,885.61   | 24,000.75   | 13,956.49 | 0.00       | 10,044.2  |
| <u>F 2110.1600-2223-5896</u> | CRRSA GEER II 22 23 SUPPORT SALARIES             | 0.00       | 5,760.00    | 5,760.00    | 1,089.70  | 0.00       | 4,670.3   |
| <u>F 2110.4000-2021-0021</u> | TITLE I PART A 20-21 PURCH SVCE                  | 1,100.00   | 0.00        | 1,100.00    | 0.00      | 0.00       | 1,100.0   |
| <u>F 2110.4000-2021-0147</u> | PART IIA 20-21 PURCHASED SVCE                    | 472.00     | 0.00        | 472.00      | 0.00      | 0.00       | 472.0     |
| <u>F 2110.4000-2021-0204</u> | TITLE IV SSAE 2021 PURCHASED SVCE                | 4,447.60   | 0.00        | 4,447.60    | 0.00      | 0.00       | 4,447.6   |
| <u>F 2110.4000-2021-0293</u> | TITLE IIIA ELL 2021 PURCHASED SVCE               | 3,481.00   | 0.00        | 3,481.00    | 0.00      | 0.00       | 3,481.0   |
| <u>F 2110.4000-2021-5896</u> | CRRSA GEER II PURCHASED SERVICES                 | 41,486.00  | 0.00        | 41,486.00   | 0.00      | 0.00       | 41,486.0  |
| <u>F 2110.4000-2122-0016</u> | TITLE 1 PART D                                   | 5,388.00   | 11,163.67   | 16,551.67   | 11,049.86 | 113.81     | 5,388.0   |
| <u>F 2110.4000-2122-0021</u> | TITLE 1 PART A                                   | 96.01      | 0.00        | 96.01       | 0.00      | 0.00       | 96.0      |
| <u>F 2110.4000-2122-0204</u> | TITLE IV                                         | 350.00     | 0.00        | 350.00      | 0.00      | 0.00       | 350.0     |
| <u>F 2110.4000-2122-0293</u> | TITLE III A ELL                                  | 1,125.00   | 0.00        | 1,125.00    | 0.00      | 0.00       | 1,125.0   |
| <u>F 2110.4000-2122-5218</u> | ARP HOMELESS CHILD & YOUTH-II PRCH SVC           | 4,934.00   | 0.00        | 4,934.00    | 0.00      | 0.00       | 4,934.0   |
| <u>F 2110.4000-2122-5880</u> | ARP ESSER PART II PURCH SVCES                    | 87,842.00  | 0.00        | 87,842.00   | 0.00      | 0.00       | 87,842.0  |
| <u>F 2110.4000-2122-5882</u> | ARP-ESSER 1% STATE RESERVE SLE PRCH SVCE         | 197,055.00 | 0.00        | 197,055.00  | 0.00      | 0.00       | 197,055.0 |
| <u>F 2110.4000-2122-5884</u> | ARP-ESSER 5% STATE RESERVES LL PRCH SVCE         | 233,063.00 | 0.00        | 233,063.00  | 0.00      | 0.00       | 233,063.0 |
| <u>F 2110.4000-2122-5891</u> | ESSER II PURCHASED SVCS                          | 2,466.62   | 0.00        | 2,466.62    | 0.00      | 0.00       | 2,466.6   |
| <u>F 2110.4000-2223-0016</u> | TITLE 1D 2022-23 PURCH SVCE                      | 19,826.00  | 0.00        | 19,826.00   | 0.00      | 19,000.00  | 826.0     |
| <u>F 2110.4000-2223-0021</u> | TITLE IA 2022-23 PURCH SVCE                      | 1,750.00   | 0.00        | 1,750.00    | 0.00      | 1,750.00   | 0.0       |
| <u>F 2110.4000-2223-0147</u> | TITLE IIA 22-23 PURCH SVCES                      | 436.00     | 0.00        | 436.00      | 436.00    | 0.00       | 0.0       |
| <u>F 2110.4000-2223-0149</u> | TITLE III PART IMM 22-23 PURCH SVCE              | 6,000.00   | 0.00        | 6,000.00    | 4,076.24  | 623.76     | 1,300.0   |
| <u>F 2110.4000-2223-0204</u> | TITLE IV 22-23 PROF SALARIES                     | 8,850.00   | 0.00        | 8,850.00    | 0.00      | 3,600.00   | 5,250.0   |
| <u>F 2110.4000-2223-0293</u> | TITLE III A ELL 22-23 PURCH SVCE                 | 12,000.00  | 0.00        | 12,000.00   | 10,500.00 | 0.00       | 1,500.0   |
| <u>F 2110.4000-2223-5218</u> | ARP ESSER HCY PURCHASED SVCES                    | 6,206.00   | -1,272.00   | 4,934.00    | 0.00      | 0.00       | 4,934.0   |
| <u>F 2110.4000-2223-5880</u> | ARP-ESSER PART II PURCHASED SVCES                | 87,842.00  | 19,165.00   | 107,007.00  | 28,605.00 | 0.00       | 78,402.0  |

Attachment: Appropriation Report 7 1 22 to 11 30 22 (4787 : Business Office Reports)



## Levittown UFSD

## Appropriation Status Detail Report By Function From 7/1/2022 To 11/30/2022

| Account                               | Description                                  | Budget       | Adjustments | Adj. Budget  | Expensed   | Encumbered | Available    |
|---------------------------------------|----------------------------------------------|--------------|-------------|--------------|------------|------------|--------------|
| <a href="#">F 2110.4000-2223-5882</a> | ARP-ESSER 1% STATE RESERVE SLE PURCH SVCES   | 240,000.00   | 0.00        | 240,000.00   | 237,400.00 | 0.00       | 2,600.00     |
| <a href="#">F 2110.4000-2223-5884</a> | ARP-ESSER 5% STATE RESERVES LL PURCH SVCES   | 233,063.00   | 0.00        | 233,063.00   | 0.00       | 65,109.00  | 167,954.00   |
| <a href="#">F 2110.4000-2223-5891</a> | ESSER II 22-23 PURCH SVCE                    | 9,950.62     | 250.00      | 10,200.62    | 9,194.71   | 0.00       | 1,005.91     |
| <a href="#">F 2110.4000-2223-5896</a> | CRRSA GEER II 22-23 PURCH SVCES              | 1,000.00     | -360.00     | 640.00       | 640.00     | 260.00     | -260.00      |
| <a href="#">F 2110.4500-2021-0016</a> | TITLE I PART D 20-21 SUPPLIES & MAT          | 633.24       | 0.00        | 633.24       | 0.00       | 0.00       | 633.24       |
| <a href="#">F 2110.4500-2021-0204</a> | TITLEIV SSAE MATL & SUPPL                    | 71.00        | 0.00        | 71.00        | 0.00       | 0.00       | 71.00        |
| <a href="#">F 2110.4500-2021-0293</a> | TITLE IIIA ELL 20-21 SUPPLIES & MAT          | 1,620.00     | 0.00        | 1,620.00     | 0.00       | 0.00       | 1,620.00     |
| <a href="#">F 2110.4500-2122-0016</a> | TITLE 1 PART D                               | 300.00       | 1,200.00    | 1,500.00     | 993.48     | 206.52     | 300.00       |
| <a href="#">F 2110.4500-2122-0204</a> | TITLE IV                                     | 155.70       | 0.00        | 155.70       | 0.00       | 0.00       | 155.70       |
| <a href="#">F 2110.4500-2122-0293</a> | TITLE III A ELL                              | 2,895.11     | 819.86      | 3,714.97     | 819.86     | 0.00       | 2,895.11     |
| <a href="#">F 2110.4500-2122-5218</a> | ARP HOMELESS CHILD & YOUTH-II MAT/SUPP       | 4,083.00     | 0.00        | 4,083.00     | 0.00       | 0.00       | 4,083.00     |
| <a href="#">F 2110.4500-2122-5880</a> | ARP-ESSER PART 2 ARP ACT                     | 152,309.85   | 0.00        | 152,309.85   | 0.00       | 0.00       | 152,309.85   |
| <a href="#">F 2110.4500-2122-5883</a> | ARP-ESSER 1% STATE RESERVE CAS MAT/SUPP      | 477.00       | 0.00        | 477.00       | 0.00       | 0.00       | 477.00       |
| <a href="#">F 2110.4500-2122-5891</a> | ESSER II MAT & SUPPLIES                      | 2,541.00     | 0.00        | 2,541.00     | 0.00       | 0.00       | 2,541.00     |
| <a href="#">F 2110.4500-2122-5896</a> | CRRSA GEER II SUPPLIES & MAT                 | 602,924.00   | 0.00        | 602,924.00   | 0.00       | 0.00       | 602,924.00   |
| <a href="#">F 2110.4500-2223-0016</a> | TITLE 1D 2022-23 SUPP/MAT                    | 1,000.00     | 0.00        | 1,000.00     | 0.00       | 0.00       | 1,000.00     |
| <a href="#">F 2110.4500-2223-0149</a> | TITLE III PART IMM 22-23 MAT/SUPP            | 2,739.00     | 0.00        | 2,739.00     | 1,165.55   | 724.78     | 848.67       |
| <a href="#">F 2110.4500-2223-0204</a> | TITLE IV 22-23 SUPP/MAT                      | 73.00        | 0.00        | 73.00        | 66.44      | 6.56       | 0.00         |
| <a href="#">F 2110.4500-2223-5218</a> | ARP ESSER HCY MAT&SUPP                       | 2,811.00     | 1,272.00    | 4,083.00     | 927.04     | 914.96     | 2,241.00     |
| <a href="#">F 2110.4500-2223-5880</a> | ARP-ESSER PART II MAT & SUPP                 | 153,363.75   | -18,320.00  | 135,043.75   | 0.00       | 0.00       | 135,043.75   |
| <a href="#">F 2110.4500-2223-5883</a> | ARP-ESSER 1% STATE RESERVE CAS MAT & SUPP    | 477.00       | 0.00        | 477.00       | 0.00       | 0.00       | 477.00       |
| <a href="#">F 2110.4500-2223-5884</a> | ARP ESSER 5% STATE RESERVES LL MAT/SUP       | 0.00         | 1,748.00    | 1,748.00     | 0.00       | 0.00       | 1,748.00     |
| <a href="#">F 2110.4500-2223-5891</a> | ESSER II MATERIAL AND SUPPLIES               | 2,541.00     | 0.00        | 2,541.00     | 1,075.25   | 0.00       | 1,465.75     |
| <a href="#">F 2110.4500-2223-5896</a> | GEER II MAT SUP 22 23                        | 0.00         | 20,000.00   | 20,000.00    | 0.00       | 0.00       | 20,000.00    |
| <a href="#">F 2110.8000-2122-5880</a> | ARP ESSER PART II 21-22 EMPLOY BENEFIT       | 316,459.00   | 0.00        | 316,459.00   | 0.00       | 0.00       | 316,459.00   |
| <a href="#">F 2110.8000-2122-5884</a> | ARP-ESSER 5% STATE RESERVES LL EMPL BENEFITS | 407,210.00   | 0.00        | 407,210.00   | 0.00       | 0.00       | 407,210.00   |
| <a href="#">F 2110.8000-2122-5891</a> | ESSER II EMPLOYEE BENFITS                    | 1,276,077.00 | 0.00        | 1,276,077.00 | 0.00       | 0.00       | 1,276,077.00 |
| <a href="#">F 2110.8000-2122-5896</a> | CRRSA GEER II EMPLOYEE BENEFITS              | 41,035.00    | 0.00        | 41,035.00    | 0.00       | 0.00       | 41,035.00    |
| <a href="#">F 2110.8000-2223-5880</a> | ARP-ESSER PART II                            | 266,952.92   | -27.00      | 266,925.92   | 0.00       | 0.00       | 266,925.92   |

12/21/2022 12:21 PM



## Levittown UFSD

## Appropriation Status Detail Report By Function From 7/1/2022 To 11/30/2022

| Account                               | Description                                  | Budget     | Adjustments | Adj. Budget | Expensed   | Encumbered | Available  |
|---------------------------------------|----------------------------------------------|------------|-------------|-------------|------------|------------|------------|
| <a href="#">F 2110.8000-2223-5884</a> | ARP ESSER 5% STATE RESERVES LL EMPL BENEFITS | 251,365.60 | 0.00        | 251,365.60  | 0.00       | 0.00       | 251,365.60 |
| <a href="#">F 2110.8000-2223-5891</a> | ESSER II EMPL BENEFITS                       | 95,851.00  | -9,999.00   | 85,852.00   | 0.00       | 0.00       | 85,852.00  |
| <a href="#">F 2110.8000-2223-5896</a> | CRRSA GEER II EMPL BENEFITS                  | 22,408.39  | 0.00        | 22,408.39   | 0.00       | 0.00       | 22,408.39  |
| <a href="#">F 2250.1500-2021-0032</a> | IDEA611 20-21 PROF SALARIES                  | 42,037.38  | 0.00        | 42,037.38   | 0.00       | 0.00       | 42,037.38  |
| <a href="#">F 2250.1500-2223-0032</a> | IDEA611 22-23 PROF SALARIES                  | 735,132.00 | 0.00        | 735,132.00  | 194,681.16 | 535,616.84 | 4,834.00   |
| <a href="#">F 2250.1500-2223-5532</a> | IDEA ARP 611 GRANT PROF SALARIES             | 13,130.00  | 0.00        | 13,130.00   | 13,129.76  | 0.00       | 0.24       |
| <a href="#">F 2250.1600-2021-0032</a> | IDEA611 20-21 SUPPORT STAFF SALARIES         | 106,865.00 | 0.00        | 106,865.00  | 0.00       | 0.00       | 106,865.00 |
| <a href="#">F 2250.1600-2122-0032</a> | IDEA611 21-22 SUPPORT SALARIES               | 8,923.82   | 0.00        | 8,923.82    | 0.00       | 0.00       | 8,923.82   |
| <a href="#">F 2250.1600-2223-0032</a> | IDEA611 22-23 SUPPORT SALARIES               | 91,993.00  | 0.00        | 91,993.00   | 32,692.95  | 59,300.31  | -0.20      |
| <a href="#">F 2250.1600-2223-5532</a> | IDEA ARP 611 GRANT -SUPP SAL                 | 1,650.00   | 0.00        | 1,650.00    | 1,614.78   | 30.72      | 4.50       |
| <a href="#">F 2250.2000-2021-0032</a> | IDEA611 20-21 EQUIPMENT                      | 5,707.50   | 0.00        | 5,707.50    | 0.00       | 0.00       | 5,707.50   |
| <a href="#">F 2250.4000-2021-0032</a> | IDEA611 20-21 PURCHASED SVCES                | 2.18       | 0.00        | 2.18        | 0.00       | 0.00       | 2.18       |
| <a href="#">F 2250.4000-2122-0032</a> | IDEA611 21-22 PURCHASED SVCES                | 30,433.91  | 0.00        | 30,433.91   | 0.00       | 0.00       | 30,433.91  |
| <a href="#">F 2250.4000-2122-5532</a> | ARP IDEA 611 21-22 PURCH SVCES               | 232,051.00 | 0.00        | 232,051.00  | 0.00       | 0.00       | 232,051.00 |
| <a href="#">F 2250.4000-2223-0032</a> | IDEA611 22-23 PURCHASED SVCES                | 672,911.00 | 36,020.00   | 708,931.00  | 114,315.47 | 550,858.05 | 43,757.48  |
| <a href="#">F 2250.4000-2223-5532</a> | IDEA ARP 611 GRANT PURCH SVCES               | 232,051.00 | 0.00        | 232,051.00  | 66,572.42  | 69,630.50  | 95,848.08  |
| <a href="#">F 2250.4500-2021-0032</a> | IDEA611 20-21 SUPPLIES AND MATERIALS         | 638.49     | 0.00        | 638.49      | 0.00       | 0.00       | 638.49     |
| <a href="#">F 2250.4500-2122-0032</a> | IDEA611 21-22 MATERIALS & SUPP               | 1,106.04   | 0.00        | 1,106.04    | 0.00       | 0.00       | 1,106.04   |
| <a href="#">F 2250.4500-2223-0032</a> | IDEA611 22-23 MATERIALS & SUPP               | 63,896.00  | -8,719.00   | 55,177.00   | 52,295.34  | 2,298.24   | 583.42     |
| <a href="#">F 2250.4500-2223-5532</a> | IDEA ARP 611 GRANT 22-23 MAT/SUPP            | 49,529.00  | 0.00        | 49,529.00   | 30,029.88  | 10,257.72  | 9,241.40   |
| <a href="#">F 2250.4600-2122-0032</a> | IDEA611 21-22 TRAVEL EXPENSE                 | 2,219.00   | 0.00        | 2,219.00    | 0.00       | 0.00       | 2,219.00   |
| <a href="#">F 2250.4600-2223-0032</a> | IDEA611 22-23 TRAVEL EXPENSE                 | 2,722.00   | 0.00        | 2,722.00    | 0.00       | 2,533.50   | 188.50     |
| <a href="#">F 2252.1500-2021-0033</a> | IDEA619 20-21 PROF SALARIES                  | 7,447.48   | 0.00        | 7,447.48    | 0.00       | 0.00       | 7,447.48   |
| <a href="#">F 2252.1500-2122-0033</a> | IDEA619 21-22 PROF SALARIES                  | 0.00       | 0.00        | 0.00        | 0.00       | 0.00       | 0.00       |
| <a href="#">F 2252.1500-2122-5532</a> | ARP IDEA 611 (F5532-22) PROF SAL             | 12,500.00  | 0.00        | 12,500.00   | 0.00       | 0.00       | 12,500.00  |
| <a href="#">F 2252.1500-2122-5533</a> | ARP IDEA 619 (F5533-22) PROF SAL             | 8,668.00   | 0.00        | 8,668.00    | 0.00       | 0.00       | 8,668.00   |
| <a href="#">F 2252.1500-2223-0033</a> | IDEA619 22-23 PROF SALARIES                  | 3,152.00   | 0.00        | 3,152.00    | 8,380.80   | 0.00       | -5,228.80  |
| <a href="#">F 2252.1500-2223-5533</a> | IDEA ARP 619 GRANT PROF SALARIES             | 8,668.00   | 11,970.00   | 20,638.00   | 2,095.20   | 0.00       | 18,542.80  |
| <a href="#">F 2252.1600-2122-0033</a> | IDEA619 21-22 SUPPORT SALARIES               | 46,342.00  | 0.00        | 46,342.00   | 0.00       | 0.00       | 46,342.00  |
| <a href="#">F 2252.1600-2122-5532</a> | ARP IDEA 611 (F5532-22) SUP STAFF SAL        | 1,650.00   | 0.00        | 1,650.00    | 0.00       | 0.00       | 1,650.00   |
| <a href="#">F 2252.1600-2223-0033</a> | IDEA619 22-23 SUPPORT SALARIES               | 56,000.00  | 0.00        | 56,000.00   | 23,039.94  | 32,914.06  | 46.00      |
| <a href="#">F 2252.4000-2021-0033</a> | IDEA619 PURCHASED SVCES                      | 0.15       | 0.00        | 0.15        | 0.00       | 0.00       | 0.15       |
| <a href="#">F 2252.4000-2122-0033</a> | IDEA619 PURCHASED SVCES                      | 805.16     | 0.00        | 805.16      | 0.00       | 0.00       | 805.16     |

## Levittown UFSD

## Appropriation Status Detail Report By Function From 7/1/2022 To 11/30/2022

| Account                               | Description                                 | Budget     | Adjustments | Adj. Budget | Expensed   | Encumbered | Available  |
|---------------------------------------|---------------------------------------------|------------|-------------|-------------|------------|------------|------------|
| <a href="#">F 2252.4000-2122-5532</a> | ARP IDEA 611 (F5532-22) PURCH SVCS          | 232,051.00 | 0.00        | 232,051.00  | 0.00       | 0.00       | 232,051.00 |
| <a href="#">F 2252.4000-2223-0033</a> | IDEA619 PURCHASED SVCES                     | 44,377.00  | 0.00        | 44,377.00   | 0.00       | 44,377.00  | 0.00       |
| <a href="#">F 2253.4000-2122-4408</a> | 4408 SUMMER 21-22 PURCH SVCE                | 9,300.00   | 0.00        | 9,300.00    | 0.00       | 0.00       | 9,300.00   |
| <a href="#">F 2253.4000-2223-4408</a> | 4408 SUMMER 22-23 PURCH SVCE                | 10,000.00  | 0.00        | 10,000.00   | 4,823.75   | 5,176.25   | 0.00       |
| <a href="#">F 2253.4710-0000-4408</a> | PVT SCH SUMMER RATE ADJ                     | 38,505.16  | 0.00        | 38,505.16   | 3,256.24   | 1.00       | 35,247.92  |
| <a href="#">F 2253.4710-2021-4408</a> | 4408 JUL/AUG 20-21 SCH AGE TUIT PUBLIC DIST | 55.00      | 0.00        | 55.00       | 0.00       | 0.00       | 55.00      |
| <a href="#">F 2253.4710-2122-4408</a> | SUMMER 21-22 SCH AGE TUITION PUBLIC         | 837.62     | 0.00        | 837.62      | 0.00       | 0.00       | 837.62     |
| <a href="#">F 2253.4710-2223-4408</a> | SUMMER 22-23 SCH AGE TUITION PUBLIC         | 15,000.00  | 0.00        | 15,000.00   | 0.00       | 15,000.00  | 0.00       |
| <a href="#">F 2253.4720-2021-4408</a> | 4408 JUL/AUG 20-21 SCH AGE TUITION PRIVATE  | 6,835.53   | 0.00        | 6,835.53    | 0.00       | 0.00       | 6,835.53   |
| <a href="#">F 2253.4720-2122-4408</a> | SUMMER 21-22 SCH AGE TUITION PRIVATE        | 23,403.54  | 0.00        | 23,403.54   | 0.00       | 0.00       | 23,403.54  |
| <a href="#">F 2253.4720-2223-4408</a> | SUMMER 22-23 SCH AGE TUITION PRIVATE        | 500,000.00 | 0.00        | 500,000.00  | 461,700.75 | 33,563.75  | 4,735.50   |
| <a href="#">F 2253.4730-0000-4408</a> | PUBLIC SCH SUMMER RATE ADJ                  | 1,950.00   | 0.00        | 1,950.00    | 0.00       | 0.00       | 1,950.00   |
| <a href="#">F 2253.4900-2021-4408</a> | 4408 JUL/AUG 20/21 SCHOOL AGE BOCES         | 8,750.00   | 0.00        | 8,750.00    | 0.00       | 0.00       | 8,750.00   |
| <a href="#">F 2253.4900-2122-4408</a> | SUMMER 21-22 SCH AGE BOCES                  | 55,000.00  | 0.00        | 55,000.00   | 179.00     | 0.00       | 54,821.00  |
| <a href="#">F 2253.4900-2223-4408</a> | SUMMER 22-23 SCH AGE BOCES                  | 520,000.00 | 0.00        | 520,000.00  | 0.00       | 475,000.00 | 45,000.00  |
| <a href="#">F 2254.4740-2021-4201</a> | 4201 TUITION STATE SUPPORTED 10-MO SCH AGE  | 1,074.40   | 0.00        | 1,074.40    | 0.00       | 0.00       | 1,074.40   |
| <a href="#">F 2254.4740-2122-4201</a> | 4201 TUITION STATE SUPPORTED 10-MO SCH AGE  | 15,000.00  | 0.00        | 15,000.00   | 0.00       | 0.00       | 15,000.00  |
| <a href="#">F 2254.4740-2223-4201</a> | 4201 TUITION STATE SUPPORT 10-MO SCH AGE    | 70,000.00  | 1,000.00    | 71,000.00   | 14,058.00  | 56,292.00  | 650.00     |
| <a href="#">F 2254.4750-2122-4201</a> | TUITION PRESCHOOL                           | 9,000.00   | 0.00        | 9,000.00    | 0.00       | 0.00       | 9,000.00   |
| <a href="#">F 2254.4750-2223-4201</a> | TUITION PRE-SCHOOL                          | 10,000.00  | 0.00        | 10,000.00   | 0.00       | 50.00      | 9,950.00   |
| <a href="#">F 2510.1600-2122-0409</a> | UPK STATE SAL SUPP STAFF                    | 39.95      | 0.00        | 39.95       | 3,939.00   | 0.00       | -3,899.05  |
| <a href="#">F 2510.1600-2223-0409</a> | UPK 2022-23 SUPPORT SALARIES                | 3,500.00   | 0.00        | 3,500.00    | 793.95     | 0.00       | 2,706.05   |
| <a href="#">F 2510.4000-2021-0409</a> | UPK 20-21 PURCHASED SVCE                    | 2,527.00   | 0.00        | 2,527.00    | 0.00       | 0.00       | 2,527.00   |
| <a href="#">F 2510.4000-2122-0409</a> | UPK STATE                                   | 23.00      | 0.00        | 23.00       | 0.00       | 0.00       | 23.00      |
| <a href="#">F 2510.4000-2223-0409</a> | UPK 2022-23 PURCH SVCE                      | 558,860.00 | 0.00        | 558,860.00  | 167,478.00 | 390,782.00 | 600.00     |
| <a href="#">F 2510.4000-2223-5870</a> | UPK- 22-23 FEDERAL FUNDING PURCH SVCES      | 775,060.00 | 0.00        | 775,060.00  | 232,518.00 | 542,542.00 | 0.00       |
| <a href="#">F 2510.4500-2021-0409</a> | UPK 20-21 MATERIAL & SUPPLY                 | 431.55     | 0.00        | 431.55      | 0.00       | 0.00       | 431.55     |
| <a href="#">F 2510.4500-2122-0409</a> | UPK STATE                                   | 26.40      | 0.00        | 26.40       | 0.00       | 0.00       | 26.40      |
| <a href="#">F 2510.4500-2122-5870</a> | UPK FEDERAL                                 | 127.60     | 0.00        | 127.60      | 0.00       | 0.00       | 127.60     |



## Levittown UFSD

## Appropriation Status Detail Report By Function From 7/1/2022 To 11/30/2022

| Account                      | Description                                                    | Budget     | Adjustments | Adj. Budget | Expensed  | Encumbered | Available  |
|------------------------------|----------------------------------------------------------------|------------|-------------|-------------|-----------|------------|------------|
| <u>F 2510.4500-2223-0409</u> | UPK 2022-23 MAT/SUPP                                           | 21,290.00  | 0.00        | 21,290.00   | 935.04    | 3.96       | 20,351.00  |
| <u>F 2510.4500-2223-5870</u> | UPK - 22-23 FEDERAL FUNDING MAT&SUPP                           | 3,289.00   | 0.00        | 3,289.00    | 0.00      | 0.00       | 3,289.00   |
| <u>F 5511.1600-2021-4408</u> | 4201/4408 NON INST SAL<br>(EXCLTRANSSUPVOFF)                   | 58,000.00  | 0.00        | 58,000.00   | 0.00      | 0.00       | 58,000.00  |
| <u>F 5511.1600-2122-4408</u> | 4201/4408 NON INST SAL (EXCL TRAN SUPV<br>OFF)                 | 80,000.00  | 0.00        | 80,000.00   | 0.00      | 0.00       | 80,000.00  |
| <u>F 5511.1610-2021-4408</u> | 4201/4408 NON INST SAL (TRANS<br>SUPVOFFICE)                   | 15,000.00  | 0.00        | 15,000.00   | 0.00      | 0.00       | 15,000.00  |
| <u>F 5511.1610-2122-4408</u> | 4201/4408 NON INST SAL (TRAN SUPV OFF)                         | 50,000.00  | 0.00        | 50,000.00   | 0.00      | 0.00       | 50,000.00  |
| <u>F 5511.4000-2021-4408</u> | 4201/4408 CONTRACT TRANSPORTATION                              | 90,000.00  | 0.00        | 90,000.00   | 0.00      | 0.00       | 90,000.00  |
| <u>F 5511.4900-2223-4408</u> | BOCES JUL/AUG 22 SUM SCHOOL TRANSP<br>4408                     | 46,015.00  | 0.00        | 46,015.00   | 46,015.00 | 0.00       | 0.00       |
| <u>F 5511.8000-2021-4408</u> | 4201/4408 EMPLOYEE BENEFITS                                    | 40,000.00  | 0.00        | 40,000.00   | 0.00      | 0.00       | 40,000.00  |
| <u>F 5511.8000-2122-4408</u> | 4201/4408 EMPLOYEE BENEFITSF                                   | 110,000.00 | 0.00        | 110,000.00  | 0.00      | 0.00       | 110,000.00 |
| <u>F 5541.4000-2122-4408</u> | 4201/4408 CONTRACT TRANSPORTATION                              | 90,000.00  | 0.00        | 90,000.00   | 0.00      | 0.00       | 90,000.00  |
| <u>F 5541.4000-2223-4408</u> | 4201/4408 CONTRACT TRANSPORTATION<br>2022-23                   | 38,700.00  | 11,700.00   | 50,400.00   | 33,566.30 | 16,767.19  | 66.51      |
| <u>F 9995.1600-1920-0000</u> | 1920 DRUG FREE COALLITION GRANT-Non-<br>Instructional Salaries | 5,000.00   | 0.00        | 5,000.00    | 0.00      | 0.00       | 5,000.00   |
| <u>F 9995.2000-1920-0000</u> | 1920 DRUG FREE COALITION GRANT-<br>Equipment                   | 197.44     | 0.00        | 197.44      | 0.00      | 0.00       | 197.44     |
| <u>F 9995.2000-2021-0000</u> | 20-21 DRUG FREE COALITION GRANT -<br>EQUIPMENT                 | 5,300.00   | 0.00        | 5,300.00    | 0.00      | 0.00       | 5,300.00   |
| <u>F 9995.2000-2122-0000</u> | 21-22 DRUG FREE COALITION GRANT                                | 7,050.43   | 0.00        | 7,050.43    | 0.00      | 0.00       | 7,050.43   |
| <u>F 9995.4000-1920-0000</u> | 1920 DRUG FREE COALITION GRANT-<br>Contractual                 | 78,233.55  | 0.00        | 78,233.55   | 0.00      | 0.00       | 78,233.55  |
| <u>F 9995.4000-2021-0000</u> | 20-21 DRUG FREE COALITION GRANT -<br>CONTRACTUAL               | 1,322.25   | 0.00        | 1,322.25    | 0.00      | 0.00       | 1,322.25   |
| <u>F 9995.4000-2122-0000</u> | 2021-22 DRUG FREE COALITION GRANT<br>Contractual               | 0.00       | 5,400.00    | 5,400.00    | 12,131.90 | 5,400.00   | -12,131.90 |
| <u>F 9995.4000-2223-0000</u> | 2022-23 DRUG FREE COALITION GRANT -<br>CONTRACTUAL             | 114,970.00 | -1,000.00   | 113,970.00  | 702.00    | 106,110.00 | 7,158.00   |
| <u>F 9995.4500-1920-0000</u> | 1920 DRUG FREE COALLITION GRANT-Mat &<br>Supp                  | 3,106.98   | 0.00        | 3,106.98    | 0.00      | 0.00       | 3,106.98   |
| <u>F 9995.4500-2021-0000</u> | 20-21 DRUG FREE COALITION GRANT - Mat<br>& Supp                | 5,962.33   | 0.00        | 5,962.33    | 0.00      | 0.00       | 5,962.33   |
| <u>F 9995.4500-2122-0000</u> | 2021-22 DRUG FREE COALITION GRANT Mat<br>& Supp                | 8,640.84   | 0.00        | 8,640.84    | 0.00      | 0.00       | 8,640.84   |

Levittown UFSD

Appropriation Status Detail Report By Function From 7/1/2022 To 11/30/2022

| Account                        | Description                                           | Budget               | Adjustments       | Adj. Budget          | Expensed            | Encumbered          | Available            |
|--------------------------------|-------------------------------------------------------|----------------------|-------------------|----------------------|---------------------|---------------------|----------------------|
| <u>F 9995.4500-2223-0000</u>   | 2022-23 DRUG-FREE COALITION GRANT - MAT&SUP           | 2,000.00             | 1,000.00          | 3,000.00             | 643.28              | 1,580.88            | 775.84               |
| <u>F 9995.4600-1920-0000</u>   | 1920 DRUG FREE COALLITION GRANT- Training & Travel    | 134.16               | 0.00              | 134.16               | 0.00                | 0.00                | 134.16               |
| <u>F 9995.4600-2021-0000</u>   | 20-21 DRUG FREE COALITION GRANT - Training and Travel | 43,701.14            | 0.00              | 43,701.14            | 0.00                | 0.00                | 43,701.14            |
| <u>F 9995.4600-2122-0000</u>   | 2021-22 DRUG FREE COALITION GRANT Training and Travel | 10,538.63            | 0.00              | 10,538.63            | 0.00                | 0.00                | 10,538.63            |
| <u>F 9995.4600-2223-0000</u>   | 2022-23 DRUG-FREE COALITION GRANT - TRAVEL/TRAINING   | 8,030.00             | 0.00              | 8,030.00             | 89.00               | 50.00               | 7,891.00             |
| <b>Fund FTotals:</b>           |                                                       | <b>20,691,042.74</b> | <b>559,158.29</b> | <b>21,250,201.03</b> | <b>2,584,219.11</b> | <b>4,207,764.88</b> | <b>14,458,217.04</b> |
| <u>HEX 1202.9300-0011-1000</u> | CHEERLEADING MULTIPURPOSE RM-LMEC                     | 295,000.00           | -295,000.00       | 0.00                 | 0.00                | 0.00                | 0.00                 |
| <u>HEX 1620.2930-0001-0024</u> | CHEERLEADING MULTIPURPOSE RM-LMEC                     | 0.00                 | 285,000.00        | 285,000.00           | 0.00                | 0.00                | 285,000.00           |
| <u>HEX 1620.2930-0002-1000</u> | SALK-FLOOR ABATEMENT                                  | 45,000.00            | 0.00              | 45,000.00            | 0.00                | 0.00                | 45,000.00            |
| <u>HEX 1620.2930-0003-1000</u> | DIVISION-FLOOR ABATEMENT                              | 25,000.00            | 0.00              | 25,000.00            | 0.00                | 0.00                | 25,000.00            |
| <u>HEX 1620.2930-0003-1001</u> | DIVISION AVE MUSIC ROOM FLOOR                         | 0.00                 | 74,189.06         | 74,189.06            | 74,189.06           | 0.00                | 0.00                 |
| <u>HEX 1620.2930-0005-1000</u> | SUMMIT LN-PARTIAL CRAWL SPACE REPAIR/ABATEMENT        | 0.00                 | 56,363.01         | 56,363.01            | 56,363.01           | 0.00                | 0.00                 |
| <u>HEX 1620.2930-0011-1000</u> | WISDOM-LIBRARY UPGRADE                                | 130,000.00           | 0.00              | 130,000.00           | 0.00                | 0.00                | 130,000.00           |
| <u>HEX 1620.2930-0013-1000</u> | GARDINERS AVE FENCING                                 | 40,173.10            | 2,880.00          | 43,053.10            | 43,053.10           | 0.00                | 0.00                 |
| <u>HEX 1620.2930-0013-1001</u> | GARDINERS AVE - GYM REPAINTING                        | 0.00                 | 60,041.05         | 60,041.05            | 60,041.05           | 0.00                | 0.00                 |
| <u>HEX 1620.2930-0014-1000</u> | EAST BROADWAY- PIPE TUNNEL ABATEMENT                  | 0.00                 | 94,913.58         | 94,913.58            | 94,913.58           | 0.00                | 0.00                 |
| <u>HEX 1620.2930-0018-1000</u> | MACARTHUR-FLOOR ASBESTOS                              | 3,679.56             | 81,146.88         | 84,826.44            | 84,826.44           | 0.00                | 0.00                 |
| <u>HEX 1620.2930-0018-1001</u> | MACARTHUR-GYM FLOOR REFINISH/REPAIR                   | 0.00                 | 66,990.52         | 66,990.52            | 66,990.52           | 0.00                | 0.00                 |
| <u>HEX 1620.2930-18HT-1016</u> | MACARTHUR FACS ROOM 211                               | 393,251.25           | 0.00              | 393,251.25           | 0.00                | 0.00                | 393,251.25           |
| <u>HEX 1620.2930-18HT-1026</u> | FENCE-IN MACARTHUR BLEACHERS                          | 27,888.50            | 0.00              | 27,888.50            | 3,933.25            | 0.00                | 23,955.25            |

## Levittown UFSD

## Appropriation Status Detail Report By Function From 7/1/2022 To 11/30/2022

| Account                        | Description                               | Budget       | Adjustments | Adj. Budget  | Expensed   | Encumbered | Available    |
|--------------------------------|-------------------------------------------|--------------|-------------|--------------|------------|------------|--------------|
| <u>HEX 1620.2930-7999-1000</u> | 19-20 TRANSFER TO CAPITAL PROJECT         | 6,459.12     | -6,459.12   | 0.00         | 0.00       | 0.00       | 0.00         |
| <u>HEX 1620.2930-7999-1001</u> | DISTRICT WIDE-GYM FLOOR SCREENING         | 80,000.00    | 0.00        | 80,000.00    | 44,635.64  | 0.00       | 35,364.36    |
| <u>HEX 1620.2930-7999-1002</u> | TRANSP-GAS PUMP<br>UPGRD/REPLACEMENT      | 500.70       | 179,499.30  | 180,000.00   | 0.00       | 116,621.30 | 63,378.70    |
| <u>HEX 1620.2930-7999-1003</u> | 2022-23 CAPITAL IMPROVEMENTS              | 2,850,000.00 | 0.00        | 2,850,000.00 | 0.00       | 0.00       | 2,850,000.00 |
| <u>HEX 1620.2930-99HC-9001</u> | Security Door Replacement - District Wide | 577,925.67   | 0.00        | 577,925.67   | 26,777.47  | 0.00       | 551,148.20   |
| <u>HEX 1620.2930-99HT-1014</u> | ASBESTOS PROJECTS                         | 5,912.26     | 0.00        | 5,912.26     | 0.00       | 0.00       | 5,912.26     |
| <u>HEX 1620.2930-99HT-1015</u> | FIRE SYSTEM/ALARM UPGRADES (TBD)          | 175,000.00   | 0.00        | 175,000.00   | 0.00       | 0.00       | 175,000.00   |
| <u>HEX 1620.2930-99HT-1028</u> | CAMERA UPGRADES- TBD                      | 35,000.00    | 0.00        | 35,000.00    | 0.00       | 31,614.67  | 3,385.33     |
| <u>HEX 1620.2931-0001-1007</u> | LMEC RAMP & CURB REPAIRS                  | 0.00         | 12,180.88   | 12,180.88    | 12,180.88  | 0.00       | 0.00         |
| <u>HEX 1620.2931-0008-9001</u> | Northside Playground                      | 110,156.46   | 0.00        | 110,156.46   | 0.00       | 0.00       | 110,156.46   |
| <u>HEX 1620.2931-7999-1000</u> | 2020-2021 CAPITAL PROJECTS                | 9,697.38     | 1,965.62    | 11,663.00    | 0.00       | 11,663.00  | 0.00         |
| <u>HEX 1620.2931-7999-1001</u> | 2021-22 CAPITAL PROJECTS                  | 789,468.60   | -168,683.94 | 620,784.66   | 304,346.00 | 56,423.10  | 260,015.56   |
| <u>HEX 1620.2931-7999-1006</u> | DISTRICT PARKING LOT LIGHTING             | 62,125.50    | 0.00        | 62,125.50    | 0.00       | 0.00       | 62,125.50    |
| <u>HEX 1620.2931-7999-1007</u> | FUEL TANK M/H COVER REPL                  | 34,320.66    | 0.00        | 34,320.66    | 0.00       | 0.00       | 34,320.66    |
| <u>HEX 1620.2931-7999-9001</u> | MASONRY PHASE 2-GENL CONSTRUCTION         | 35,566.30    | 0.00        | 35,566.30    | 0.00       | 0.00       | 35,566.30    |
| <u>HEX 1620.2931-7999-9002</u> | DISTRICT ELECTRICAL UPGRADES              | 57,275.60    | 0.00        | 57,275.60    | 34,664.49  | 0.00       | 22,611.11    |
| <u>HEX 1620.2931-7999-9004</u> | DISTRICT WIDE AC                          | 180,000.00   | 64,000.00   | 244,000.00   | 92,386.09  | 103,270.00 | 48,343.91    |
| <u>HEX 1620.2935-0018-9004</u> | Underground Petro Storage Tank Removal    | 18,698.76    | 0.00        | 18,698.76    | 0.00       | 0.00       | 18,698.76    |
| <u>HEX 1620.2938-0003-9001</u> | DIV AVE TENNIS CRTS/PKING LOTS            | 594,025.96   | 0.00        | 594,025.96   | 0.00       | 0.00       | 594,025.96   |
| <u>HEX 1620.2963-0003-9001</u> | DIV AVE-TENNIS COURTS                     | 503,759.09   | 0.00        | 503,759.09   | 0.00       | 0.00       | 503,759.09   |

Attachment: Appropriation Report 7 1 22 to 11 30 22 (4787 : Business Office Reports)



Levittown UFSD

Appropriation Status Detail Report By Function From 7/1/2022 To 11/30/2022

| Account                        | Description                            | Budget         | Adjustments  | Adj. Budget    | Expensed      | Encumbered     | Available     |
|--------------------------------|----------------------------------------|----------------|--------------|----------------|---------------|----------------|---------------|
| <u>HEX 1640.2910-0001-1000</u> | SEAMAN NECK RD-SEAFORD PHASE 1 ESA     | 0.00           | 18,200.00    | 18,200.00      | 18,200.00     | 0.00           | 0.00          |
| <u>HEX 2110.2000-0003-0023</u> | DIVISION EQUIP-ASBESTOS REPLACEMENT    | 45,444.88      | 0.00         | 45,444.88      | 0.00          | 0.00           | 45,444.88     |
| <u>HEX 2110.2000-7999-1000</u> | DISTRICT WIDE-BOTTLE FILLERS           | 0.00           | 26,000.00    | 26,000.00      | 26,000.00     | 0.00           | 0.00          |
| <u>HEX 2110.2000-7999-8002</u> | SMART SCHOOLS TECHNOLOGY EXPENDITURES  | 34,490.31      | 0.00         | 34,490.31      | 0.00          | 0.00           | 34,490.31     |
| <u>HEX 2110.2400-0001-0024</u> | ARCHITECT-CHEERLEADING MULTIPURPOSE RM | 0.00           | 15,000.00    | 15,000.00      | 0.00          | 0.00           | 15,000.00     |
| <u>HEX 2110.2401-0003-9007</u> | DIVISION WINDOW REPLACEMENTS-ARCHITECT | 0.00           | 2,827.42     | 2,827.42       | 0.00          | 0.00           | 2,827.42      |
| <u>HEX 2110.2401-0018-9007</u> | MAC HEAT&AC FUTURE PROJ-ARCHITECT      | 0.00           | 33,050.85    | 33,050.85      | 0.00          | 33,050.85      | 0.00          |
| <u>HEX 2110.2401-7999-1000</u> | 2020-2021 CAPITAL PROJECTS-ARCHITECT   | 191,600.00     | 0.00         | 191,600.00     | 0.00          | 0.00           | 191,600.00    |
| <u>HEX 2110.2401-7999-1002</u> | 2021-22 CAPITAL PROJECTS-ARCHITECT     | 105,000.00     | 0.00         | 105,000.00     | 0.00          | 0.00           | 105,000.00    |
| <u>HEX 2110.2401-7999-1003</u> | 2022-23 CAPITAL IMPROVEMENTS-ARCHITECT | 150,000.00     | 0.00         | 150,000.00     | 0.00          | 0.00           | 150,000.00    |
| <u>HEX 2110.2401-7999-9001</u> | MASONRY PHASE 2- ARCHITECTURE          | 84,562.12      | 0.00         | 84,562.12      | 0.00          | 0.00           | 84,562.12     |
| <u>HEX 2110.2403-0003-9001</u> | DIV AVE TENNIS COURTS ARCHITECT        | 0.00           | 32,649.57    | 32,649.57      | 0.00          | 0.00           | 32,649.57     |
| Fund HEXTotals:                |                                        | 7,696,981.78   | 636,754.68   | 8,333,736.46   | 1,043,500.58  | 352,642.92     | 6,937,592.91  |
| Grand Totals:                  |                                        | 270,993,034.71 | 2,632,360.42 | 273,625,395.13 | 78,623,628.10 | 138,441,667.14 | 56,560,099.89 |

Attachment: Appropriation Report 7 1 22 to 11 30 22 (4787 : Business Office Reports)

# Levittown UFSD

Revenue Status Report By Function From 7/1/2022 To 11/30/2022

| Account            | Description                                   | Budget         | Adjustments | Revised Budget | Revenue Earned | Unearned Revenue |
|--------------------|-----------------------------------------------|----------------|-------------|----------------|----------------|------------------|
| <u>A 1001</u>      | REAL PROPERTY TAX                             | 152,756,232.00 | 0.00        | 152,756,232.00 | 59,153,043.72  | 93,603,188.2     |
| <u>A 1040</u>      | APP PLANN FUND BAL                            | 11,000,000.00  | 0.00        | 11,000,000.00  | 0.00           | 11,000,000.0     |
| <u>A 1081</u>      | PILOT PAYMENTS                                | 2,400,900.00   | 0.00        | 2,400,900.00   | 93,793.63      | 2,307,106.3      |
| <u>A 1311</u>      | DRIVER'S ED TUITION                           | 45,000.00      | 0.00        | 45,000.00      | 35,317.93      | 9,682.0          |
| <u>A 1313</u>      | SUMMER MUSIC PROGRAM                          | 0.00           | 0.00        | 0.00           | 8,724.17       | -8,724.1         |
| <u>A 1315</u>      | TUITION - ADULT ED                            | 0.00           | 0.00        | 0.00           | 100.00         | -100.0           |
| <u>A 1316</u>      | AFTER SCHOOL PROGRAM                          | 390,000.00     | 0.00        | 390,000.00     | 217,858.79     | 172,141.2        |
| <u>A 1317</u>      | BEFORE SCHOOL PROGRAM                         | 240,000.00     | 0.00        | 240,000.00     | 122,704.55     | 117,295.4        |
| <u>A 1320..A</u>   | ADVENTURES IN LOCAL HISTORY CAMP              | 0.00           | 0.00        | 0.00           | 2,854.63       | -2,854.6         |
| <u>A 1320..M</u>   | MARINE BIOLOGY CAMP                           | 0.00           | 0.00        | 0.00           | 13,846.17      | -13,846.1        |
| <u>A 1320..R</u>   | CAMP ROBOTICS-SUMMER                          | 0.00           | 0.00        | 0.00           | 7,461.62       | -7,461.6         |
| <u>A 1320..I</u>   | CAMP INVENTION-SUMMER                         | 0.00           | 0.00        | 0.00           | 11,776.84      | -11,776.8        |
| <u>A 1331</u>      | Student Computer Charges                      | 0.00           | 0.00        | 0.00           | 6,192.72       | -6,192.7         |
| <u>A 1335</u>      | OTHER STUD FEES & CHARGES                     | 0.00           | 0.00        | 0.00           | 636.13         | -636.1           |
| <u>A 1335.ID</u>   | ID CARD REPLACEMENT FEE                       | 0.00           | 0.00        | 0.00           | 429.90         | -429.9           |
| <u>A 1485</u>      | OTR CHG FOR SER-FIELD TRP                     | 0.00           | 0.00        | 0.00           | 937.50         | -937.5           |
| <u>A 1488</u>      | OTR CHG FOR SER-DANCE PRG                     | 0.00           | 0.00        | 0.00           | 84,635.11      | -84,635.1        |
| <u>A 2233</u>      | TUITION- SPEC ED -OTHER DISTRICTS             | 500,000.00     | 0.00        | 500,000.00     | 108,914.40     | 391,085.6        |
| <u>A 2401</u>      | INTEREST & EARNINGS                           | 75,000.00      | 0.00        | 75,000.00      | 294,122.31     | -219,122.3       |
| <u>A 2410..GCT</u> | RENTAL PROPERTY-GC TECH                       | 581,000.00     | 0.00        | 581,000.00     | 298,034.98     | 282,965.0        |
| <u>A 2410..LRS</u> | RENTAL PROP-LITTLE RED SCHOOLHOUSE            | 90,000.00      | 0.00        | 90,000.00      | 27,000.00      | 63,000.0         |
| <u>A 2410..LUT</u> | RELEASE TIME/ RENTAL PROP-LEV UNITED TEACHERS | 35,000.00      | 0.00        | 35,000.00      | 22,973.72      | 12,026.2         |
| <u>A 2410..TES</u> | RENTAL PROP-THE ELIJA SCHOOL                  | 210,000.00     | 0.00        | 210,000.00     | 94,539.03      | 115,460.9        |
| <u>A 2412</u>      | RENTAL PROPERTY-OTHER GOVERNMENTS             | 0.00           | 0.00        | 0.00           | 20,604.60      | -20,604.6        |
| <u>A 2413</u>      | BOCES RENTAL OF PROPERTY                      | 1,665,749.91   | 0.00        | 1,665,749.91   | 380,634.73     | 1,285,115.1      |
| <u>A 2414</u>      | RENTAL OF EQUIP- MUSIC                        | 0.00           | 0.00        | 0.00           | 95,885.85      | -95,885.8        |
| <u>A 2650</u>      | SALE OF SCRAP AND EXCESS MATERIALS            | 0.00           | 0.00        | 0.00           | 1,904.00       | -1,904.0         |
| <u>A 2666</u>      | SALE OF TRANSPORTATION EQUIPMENT              | 0.00           | 0.00        | 0.00           | 22,136.10      | -22,136.1        |
| <u>A 2680</u>      | INSURANCE RECOVERIES                          | 0.00           | 0.00        | 0.00           | 26,689.00      | -26,689.0        |
| <u>A 2680..T</u>   | INSURANCE RECOVERIES-TRANSPORTATION           | 0.00           | 0.00        | 0.00           | 10,625.00      | -10,625.0        |
| <u>A 2680..WC</u>  | INSURANCE RECOVERIES- WORK COMP               | 0.00           | 0.00        | 0.00           | 42,378.52      | -42,378.5        |
| <u>A 2701</u>      | REFUND OF PRIOR YEARS - BOCES                 | 0.00           | 0.00        | 0.00           | 989.72         | -989.7           |
| <u>A 2703</u>      | REFUND OF PRIOR YEARS - OTHER                 | 0.00           | 0.00        | 0.00           | -2,017.06      | 2,017.06         |

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Attachment: Revenue Report 7 1 22 to 11 30 22 (4787 : Business Office Reports)

Levittown UFSD

Revenue Status Report By Function From 7/1/2022 To 11/30/2022

| Account                      | Description                     | Budget                | Adjustments | Revised Budget        | Revenue Earned       | Unearned Revenue      |
|------------------------------|---------------------------------|-----------------------|-------------|-----------------------|----------------------|-----------------------|
| <u>A 2705</u>                | CULTURAL ARTS - ABBEY           | 0.00                  | 0.00        | 0.00                  | 8,550.00             | -8,550.00             |
| <u>A 2706</u>                | CULTURAL ARTS - GARDINERS       | 0.00                  | 0.00        | 0.00                  | 1,195.00             | -1,195.00             |
| <u>A 2707</u>                | CULTURAL ARTS - LEE RD          | 0.00                  | 0.00        | 0.00                  | 1,795.00             | -1,795.00             |
| <u>A 2709</u>                | CULTURAL ARTS - EAST BROADWAY   | 0.00                  | 0.00        | 0.00                  | 3,850.00             | -3,850.00             |
| <u>A 2770</u>                | OTHER UNCLASSIFIED REVENUE      | 0.00                  | 0.00        | 0.00                  | 8,396.88             | -8,396.88             |
| <u>A 2770..B</u>             | BLDG USE-UNCLASSIFIED REVENUE   | 0.00                  | 0.00        | 0.00                  | 40,180.00            | -40,180.00            |
| <u>A 3101</u>                | STATE AID - BASIC               | 60,940,137.00         | 0.00        | 60,940,137.00         | 9,752,805.08         | 51,187,331.92         |
| <u>A 3102</u>                | LOTTERY AID                     | 0.00                  | 0.00        | 0.00                  | 10,270,002.48        | -10,270,002.48        |
| <u>A 3102.B</u>              | LOTTERY VLT GRANTS              | 0.00                  | 0.00        | 0.00                  | 948,528.59           | -948,528.59           |
| <u>A 3103</u>                | BOCES AID                       | 5,395,690.00          | 0.00        | 5,395,690.00          | 0.00                 | 5,395,690.00          |
| <u>A 4289</u>                | E-RATE REIMBURSEMENT            | 0.00                  | 0.00        | 0.00                  | 10,896.00            | -10,896.00            |
| <u>A 4601</u>                | MEDICAID-FEDERAL AID            | 75,000.00             | 0.00        | 75,000.00             | 31,578.00            | 43,422.00             |
| <u>A 5031</u>                | INTRFND TRNSFRS-OTR FUNDS       | 2,833,993.00          | 0.00        | 2,833,993.00          | 0.00                 | 2,833,993.00          |
| <u>A 5055</u>                | INTRFND TRNSFRS-EBLAR           | 117,309.00            | 0.00        | 117,309.00            | 0.00                 | 117,309.00            |
| <b>A Totals:</b>             |                                 | <b>239,351,010.91</b> | <b>0.00</b> | <b>239,351,010.91</b> | <b>82,283,505.34</b> | <b>157,067,505.57</b> |
| <u>C 1440</u>                | SALE OF REIMBURSABLE LUNCHES    | 1,440,000.00          | 0.00        | 1,440,000.00          | 23,045.63            | 1,416,954.37          |
| <u>C 1445</u>                | OTHER CAFETERIA SALES           | 910,000.00            | 0.00        | 910,000.00            | 635,888.92           | 274,111.08            |
| <u>C 2690</u>                | COMPENSATION FOR LOSS           | 7,000.00              | 0.00        | 7,000.00              | 0.00                 | 7,000.00              |
| <u>C 2701</u>                | REFUNDS OF PRIOR YEARS EXPENSES | 0.00                  | 0.00        | 0.00                  | 0.15                 | -0.15                 |
| <u>C 2771</u>                | OTHER MISC. REVENUE             | 2,000.00              | 0.00        | 2,000.00              | -115.13              | 2,115.13              |
| <u>C 3190</u>                | STATE REIMBURSEMENT             | 75,000.00             | 0.00        | 75,000.00             | 10,533.00            | 64,467.00             |
| <u>C 4190</u>                | FED REIMBURSEMENT-EXCL SUR FOOD | 820,000.00            | 0.00        | 820,000.00            | 91,412.00            | 728,588.00            |
| <b>C Totals:</b>             |                                 | <b>3,254,000.00</b>   | <b>0.00</b> | <b>3,254,000.00</b>   | <b>760,764.57</b>    | <b>2,493,235.43</b>   |
| <u>CM 2401</u>               | INTEREST                        | 0.00                  | 0.00        | 0.00                  | 226.87               | -226.87               |
| <b>CM Totals:</b>            |                                 | <b>0.00</b>           | <b>0.00</b> | <b>0.00</b>           | <b>226.87</b>        | <b>-226.87</b>        |
| <u>F 2401</u>                | INTEREST                        | 0.00                  | 0.00        | 0.00                  | 919.13               | -919.13               |
| <u>F 2701</u>                | PRIOR YEARS                     | 0.00                  | 0.00        | 0.00                  | 1.15                 | -1.15                 |
| <u>F 3289.0000.2122.0409</u> | UPK STATE REV 2021-22           | 37,494.00             | 0.00        | 37,494.00             | 0.00                 | 37,494.00             |
| <u>F 3289.0000.2122.0425</u> | TEACHER CTR REVENUES 2021-22    | 34,984.00             | 0.00        | 34,984.00             | 0.00                 | 34,984.00             |
| <u>F 3289.0000.2122.4201</u> | 4201 SCH YR 21-22               | 110,247.32            | 0.00        | 110,247.32            | 0.00                 | 110,247.32            |



## Levittown UFSD

## Revenue Status Report By Function From 7/1/2022 To 11/30/2022

| Account                      | Description                           | Budget              | Adjustments       | Revised Budget      | Revenue Earned      | Unearned Revenue    |
|------------------------------|---------------------------------------|---------------------|-------------------|---------------------|---------------------|---------------------|
| <u>F 3289.0000.2122.5870</u> | UPK FEDERAL REVENUE 2021-22           | 77,835.00           | 0.00              | 77,835.00           | 0.00                | 77,835.00           |
| <u>F 3289.0000.2223.0409</u> | UPK STATE REV 22-23                   | 291,825.00          | 0.00              | 291,825.00          | 291,825.00          | 0.00                |
| <u>F 3289.0000.2223.0425</u> | TEACHER CENTER 22-23 REVENUE          | 16,600.00           | 49,802.00         | 66,402.00           | 16,600.00           | 49,802.00           |
| <u>F 3289.0000.2223.4201</u> | 4201 SCHOOL YEAR REVENUE 22-23        | 0.00                | 1,000.00          | 1,000.00            | 0.00                | 1,000.00            |
| <u>F 3289.0000.2223.4408</u> | SUMMER 4408 REVENUE 22-23             | 1,073,700.00        | 11,700.00         | 1,085,400.00        | 0.00                | 1,085,400.00        |
| <u>F 3289.B000.2021.4408</u> | SUMMER HDCEP-TRANS 20-21              | 203,000.00          | 0.00              | 203,000.00          | 0.00                | 203,000.00          |
| <u>F 3289.B000.2122.4408</u> | SUMMER HDCEP TRANS REVENUE 2021-22    | 927,008.24          | 0.00              | 927,008.24          | 0.00                | 927,008.24          |
| <u>F 4126.0000.2122.0016</u> | TITLE 1 PART D REVENUE 2021-22        | 16,090.00           | 0.00              | 16,090.00           | 1,961.67            | 14,128.33           |
| <u>F 4126.0000.2122.0021</u> | TITLE 1 PART A REVENUE 2021-22        | 105,334.00          | 0.00              | 105,334.00          | 0.00                | 105,334.00          |
| <u>F 4256.0000.2122.0032</u> | IDEA 611 REVENUE 2021-22              | 1,315,306.00        | 0.00              | 1,315,306.00        | 0.00                | 1,315,306.00        |
| <u>F 4256.0000.2122.0033</u> | IDEA 619 REVENUE 2021-22              | 81,100.00           | 0.00              | 81,100.00           | 0.00                | 81,100.00           |
| <u>F 4256.0000.2122.5532</u> | ARP IDEA 611 (F5532-22)               | 246,201.00          | 0.00              | 246,201.00          | 401.00              | 245,800.00          |
| <u>F 4256.0000.2122.5533</u> | ARP IDEA 619 (F5533-22)               | 8,668.00            | 0.00              | 8,668.00            | 1,733.00            | 6,935.00            |
| <u>F 4256.0000.2223.0032</u> | IDEA 611 REVENUE 2022-23              | 0.00                | 27,301.00         | 27,301.00           | 318,791.00          | -291,490.00         |
| <u>F 4256.0000.2223.0033</u> | IDEA 619 REVENUE 2022-23              | 0.00                | 0.00              | 0.00                | 20,705.00           | -20,705.00          |
| <u>F 4256.0000.2223.5533</u> | IDEA 619 REVENUE 2022-23              | 0.00                | 11,970.00         | 11,970.00           | 0.00                | 11,970.00           |
| <u>F 4289.0000.2021.5891</u> | CRRSA-ESSER 2 (5891211470)            | 593,217.00          | 0.00              | 593,217.00          | 0.00                | 593,217.00          |
| <u>F 4289.0000.2021.5896</u> | CRSSA - GEER 2 (5896211470)           | 298,921.00          | 0.00              | 298,921.00          | 0.00                | 298,921.00          |
| <u>F 4289.0000.2122.0147</u> | TITLE II A REV 2021-22                | 55,524.00           | 0.00              | 55,524.00           | 0.00                | 55,524.00           |
| <u>F 4289.0000.2122.0204</u> | TITLE IV REV 2021-22                  | 3,331.00            | 0.00              | 3,331.00            | 0.00                | 3,331.00            |
| <u>F 4289.0000.2122.0293</u> | TITLE III PART A-ELL 21-22            | 25,583.00           | 0.00              | 25,583.00           | 27,132.78           | -1,549.78           |
| <u>F 4289.0000.2122.0635</u> | NYSED OBEWL 21-22 NYSSB               | 2,550.00            | 0.00              | 2,550.00            | 0.00                | 2,550.00            |
| <u>F 4289.0000.2122.5218</u> | ARP HOMELESS CHILD & YOUTH-II         | 0.00                | 0.00              | 0.00                | 1,803.00            | -1,803.00           |
| <u>F 4289.0000.2122.5880</u> | ARP ESSER PART II REV 2021-22         | 1,250,376.00        | 0.00              | 1,250,376.00        | 0.00                | 1,250,376.00        |
| <u>F 4289.0000.2122.5882</u> | ARP ESSER 1% STATE RSV SUMMER         | 0.00                | 0.00              | 0.00                | 320,806.00          | -320,806.00         |
| <u>F 4289.0000.2223.0149</u> | TITLE IIIA IMMI REV 22-23             | 0.00                | 0.00              | 0.00                | 12,012.00           | -12,012.00          |
| <u>F 4289.0000.2223.0293</u> | TITLE III PART A-ELL 22-23            | 0.00                | 0.00              | 0.00                | 7,644.00            | -7,644.00           |
| <u>F 4289.0000.2223.5896</u> | CRRSA-GEERS 22-23                     | 88,210.00           | 0.00              | 88,210.00           | 88,210.00           | 0.00                |
| <u>F 4289.E</u>              | ARP-ESSER PART 2-ART ACT (5880211470) | 1,651,167.00        | 0.00              | 1,651,167.00        | 0.00                | 1,651,167.00        |
| <u>F 9995.2021</u>           | DRUG FREE COALITION GRANT 20-21       | 0.00                | 0.00              | 0.00                | 12,803.46           | -12,803.46          |
| <u>F 9995.2122</u>           | 2021-22 DRUG FREE COALITION GRANT     | 36,985.00           | 0.00              | 36,985.00           | 1,446.37            | 35,538.63           |
| <u>F 9995.S</u>              | LCAC STIPEND-SAMHSA                   | 0.00                | 0.00              | 0.00                | 750.00              | -750.00             |
| <b>F Totals:</b>             |                                       | <b>8,551,256.56</b> | <b>101,773.00</b> | <b>8,653,029.56</b> | <b>1,125,544.56</b> | <b>7,527,485.00</b> |

# Levittown UFSD

Revenue Status Report By Function From 7/1/2022 To 11/30/2022

| Account                   | Description         | Budget         | Adjustments | Revised Budget | Revenue Earned | Unearned Revenue |
|---------------------------|---------------------|----------------|-------------|----------------|----------------|------------------|
| <u>HEX 2401</u>           | INTEREST            | 0.00           | 0.00        | 0.00           | 79,570.77      | -79,570.77       |
| <u>HEX 3297.7999.8002</u> | SMART SCHOOLS FUNDS | 1,348,922.00   | 0.00        | 1,348,922.00   | 0.00           | 1,348,922.00     |
| <u>HEX 5031</u>           | INTERFUND TRANSFERS | 3,000,000.00   | 0.00        | 3,000,000.00   | 3,000,000.00   | 0.00             |
| HEX Totals:               |                     | 4,348,922.00   | 0.00        | 4,348,922.00   | 3,079,570.77   | 1,269,351.23     |
| Grand Totals:             |                     | 255,505,189.47 | 101,773.00  | 255,606,962.47 | 87,249,612.11  | 168,357,350.36   |

Attachment: Revenue Report 7 1 22 to 11 30 22 (4787 : Business Office Reports)



LEVITTOWN UNION FREE SCHOOL DISTRICT  
SUMMARY OF CASH RECEIPTS AND CASH DISBURSEMENTS  
FOR THE MONTH ENDED NOVEMBER 2022

|                                | TOTAL        | GENERAL<br>FUND | TRUST &<br>CUSTODIAL<br>FUND | CAFETERIA<br>FUND | FEDERAL<br>AID<br>FUND | MISC<br>SPECIAL<br>REVENUE | CAPITAL<br>FUND |
|--------------------------------|--------------|-----------------|------------------------------|-------------------|------------------------|----------------------------|-----------------|
| BEGINNING BALANCE              | 82,324,193   | 64,009,874      | -                            | 3,629,531         | 330,327                | 500,870                    | 13,853,591      |
| CASH RECEIPTS                  | 83,534,570   | 80,549,754      | 655,641                      | 301,588           | 1,691,332              | 12,802                     | 323,453         |
| TOTAL                          | 165,345,091  | 144,559,628     | 655,641                      | 3,931,119         | 2,021,659              | 513,672                    | 14,177,045      |
| LESS DISBURSEMENTS             | (42,751,820) | (41,373,886)    | (655,641)                    | (101,003)         | (232,603)              | (9,384)                    | (379,304)       |
| ENDING BALANCE                 | 123,106,944  | 103,185,742     | -                            | 3,830,116         | 1,789,056              | 504,288                    | 13,797,741      |
| <u>CASH BALANCES:    RATE:</u> |              |                 |                              |                   |                        |                            |                 |
| MONEY MARKET SAVINGS           | 118,261,010  | 102,929,446     |                              |                   | 1,789,056              |                            | 13,542,507      |
| CHECKING ACC.                  | 4,845,934    | 256,296         | -                            | 3,830,116         | -                      | 504,288                    | 255,234         |
| TOTAL CASH                     | 123,106,944  | 103,185,742     | -                            | 3,830,116         | 1,789,056              | 504,288                    | 13,797,741      |

Treasurer of School District:

*Linda Soleck* *Michael G. G. 12/23/22*

Attachment: Treasurers Report November 2022 (4787 : Business Office Reports)

LEVITTOWN UNION FREE SCHOOL DISTRICT  
SUMMARY OF CASH RECEIPTS  
FOR THE MONTH OF NOVEMBER 2022

|                                      | TOTAL             | GENERAL<br>FUND   | TRUST &<br>CUSTODIAL<br>FUND | CAFETERIA<br>FUND | SPECIAL<br>REVENUE<br>FUND | FEDERAL<br>AID<br>FUND | GENERAL<br>FUND | CAPITAL<br>From Capital<br>Reserve | BOND<br>ISSUE |
|--------------------------------------|-------------------|-------------------|------------------------------|-------------------|----------------------------|------------------------|-----------------|------------------------------------|---------------|
| PROPERTY TAXES                       | 56,306.000        | 56,306.000        |                              |                   |                            |                        |                 |                                    |               |
| SCHOOL TAX RELIEF REIMB              | -                 | -                 |                              |                   |                            |                        |                 |                                    |               |
| STATE AID BASIC FORMULA              | 355,698           | 355,698           |                              |                   |                            |                        |                 |                                    |               |
| STATE AID TEXTBOOK                   | -                 | -                 |                              |                   |                            |                        |                 |                                    |               |
| STATE AID BOCES                      | -                 | -                 |                              |                   |                            |                        |                 |                                    |               |
| OTHER STATE & FEDERAL AID            | 1,797,602         | 10,899            | -                            | 95,665            |                            | 1,691,038              |                 |                                    |               |
| TUITION - INDIVIDUALS                | -                 | -                 |                              |                   |                            |                        |                 |                                    |               |
| DRIVER'S EDUCATION                   | -                 | -                 |                              |                   |                            |                        |                 |                                    |               |
| SUMMER MUSIC PROGRAM                 | -                 | -                 |                              |                   |                            |                        |                 |                                    |               |
| ADULT EDUCATION                      | -                 | -                 |                              |                   |                            |                        |                 |                                    |               |
| AFTER SCHOOL PROGRAM                 | 69,230            | 69,230            |                              |                   |                            |                        |                 |                                    |               |
| BEFORE SCHOOL PROGRAM                | 37,097            | 37,097            |                              |                   |                            |                        |                 |                                    |               |
| SUMMER SCHOOL TUITION                | -                 | -                 |                              |                   |                            |                        |                 |                                    |               |
| TUITION/OTHER DISTRICTS              | 30,254            | 30,254            |                              |                   |                            |                        |                 |                                    |               |
| HEALTH SERVICES                      | -                 | -                 |                              |                   |                            |                        |                 |                                    |               |
| INTEREST INCOME                      | 122,509           | 98,693            |                              |                   | 69                         | 294                    | 23,453          |                                    |               |
| RENTAL OF REAL PROPERTY              | 178,217           | 178,217           |                              |                   |                            |                        |                 |                                    |               |
| MUSIC INSTRUMENT RENTAL              | 1,851             | 1,851             |                              |                   |                            |                        |                 |                                    |               |
| DANCE PROGRAM                        | 4,912             | 4,912             |                              |                   | -                          |                        |                 |                                    |               |
| TEACHER CENTER                       | -                 | -                 |                              |                   |                            |                        |                 |                                    |               |
| OTHER REVENUES                       | 109,303           | 109,303           |                              |                   | -                          |                        |                 |                                    |               |
| SCHOLARSHIP DONATIONS/void checks    | 968               |                   |                              |                   | 968                        |                        |                 |                                    |               |
| TRUST & AGENCY FUNDS                 | -                 | -                 |                              |                   |                            |                        |                 |                                    |               |
| SALE OF FOOD                         | 205,923           |                   | -                            | 205,923           |                            |                        |                 |                                    |               |
| ACCTS RECEIVABLE                     | -                 | -                 |                              |                   |                            |                        |                 |                                    |               |
| RESERVE FOR WORKER'S COMP.           | -                 | -                 |                              |                   |                            |                        |                 |                                    |               |
| REFUNDS & OTHER INCOME               | -                 | -                 |                              |                   |                            |                        |                 |                                    |               |
| CAPITAL PROJ.-BUDGET TRANSFER        | -                 | -                 |                              |                   |                            |                        |                 |                                    |               |
| CAPITAL PROJ.-BUDGET TRANSFER        | -                 | -                 |                              |                   |                            |                        |                 |                                    |               |
| CAPITAL PROJ.-PLAYGROUND REPLACEMENT | -                 | -                 |                              |                   |                            |                        |                 |                                    |               |
| DUE TO/FROM OTHER FUNDS              | -                 | -                 | -                            |                   |                            |                        |                 |                                    |               |
| REIMBURSEMENT                        | 30,089            | 30,089            |                              |                   | -                          |                        |                 |                                    |               |
| DUE FROM FED. & STATE GOVT.          | -                 | -                 |                              |                   |                            |                        |                 |                                    |               |
| DUE FROM OTHER GOVT.                 | -                 | -                 |                              |                   |                            |                        |                 |                                    |               |
| COLLECTION IN ADVANCE                | -                 | -                 |                              |                   |                            |                        |                 |                                    |               |
| DEFERRED REVENUE                     | -                 | -                 |                              |                   |                            |                        |                 |                                    |               |
| NYS AID (DUE TO OTHER FUND)          | 1,786,703         | 1,786,703         |                              |                   |                            |                        |                 |                                    |               |
| TRANSFR BETWEEN BANK ACCTS.          | 21,734,998        | 21,434,998        | -                            |                   |                            |                        | 300,000         |                                    |               |
| MEDICAL INS. PAYMENTS                | 95,810            | 95,810            |                              |                   |                            |                        |                 |                                    |               |
| L.P. LIBRARY PAYMENT                 | 655,641           |                   | 655,641                      |                   |                            |                        |                 |                                    |               |
| EXTRACLASSROOM ACTIVITIES            | 11,766            |                   |                              |                   | 11,766                     |                        |                 |                                    |               |
| EXTRACLASS-DIV. FUND COLLECTED       | -                 | -                 |                              |                   | -                          |                        |                 |                                    |               |
| SPECIAL FUND BEG. BALANCE ADJ.       | -                 | -                 |                              |                   |                            |                        |                 |                                    |               |
| TAN AND PREMIUM ON OBLIGATIONS       | -                 | -                 | -                            |                   |                            |                        |                 |                                    |               |
| NYS UNEMPLOYMENT INS. REFUNDED       | -                 | -                 |                              |                   |                            |                        |                 |                                    |               |
| INTERFUND TRANSFERS                  | -                 | -                 |                              |                   |                            |                        |                 |                                    |               |
| GASB 84 TFR FROM TE TO CM FUND       | -                 | -                 |                              |                   |                            |                        |                 |                                    |               |
| REINSTATE REVENUE                    | -                 | -                 |                              |                   |                            |                        |                 |                                    |               |
| <b>TOTAL</b>                         | <b>83,534,570</b> | <b>80,549,754</b> | <b>655,641</b>               | <b>301,588</b>    | <b>12,802</b>              | <b>1,691,332</b>       | <b>-</b>        | <b>323,453</b>                     | <b>-</b>      |

LEVITTOWN UNION FREE SCHOOL DISTRICT  
CUMULATIVE REVENUE REPORT FOR THE GENERAL FUND  
FOR THE 5 MONTH ENDED NOVEMBER 2022

|                                  | 2022-2023<br>BUDGETED<br>REVENUE | 2022-2023<br>BUDGET<br>ADJUSTMENTS | 2022-2023<br>REVISED<br>BUDGET | REVENUE<br>RECEIVED<br>TO DATE | UPDATED<br>REVENUE<br>ANTICIPATED | TOTAL<br>REVENUE<br>FOR YEAR |
|----------------------------------|----------------------------------|------------------------------------|--------------------------------|--------------------------------|-----------------------------------|------------------------------|
| PROPERTY TAXES RECEIVABLE        | 152,756,232                      | -                                  | 152,756,232                    | 59,153,044                     | 93,603,188                        | 152,756,232                  |
| STAR AID                         | -                                | -                                  | -                              | -                              | -                                 | -                            |
| STATE AID BASIC FORMULA          | 60,940,137                       | -                                  | 60,940,137                     | 20,982,232                     | 39,957,905                        | 60,940,137                   |
| TEXTBOOK, LIBRARY, SOFTWARE AID  | -                                | -                                  | -                              | -                              | -                                 | -                            |
| STATE AID BOCES                  | 5,395,690                        | -                                  | 5,395,690                      | -                              | 5,395,690                         | 5,395,690                    |
| OTHER STATE & FEDERAL AID        | 75,000                           | -                                  | 75,000                         | 31,578                         | 43,422                            | 75,000                       |
| TUITION - INDIVIDUALS-DAY SCHOOL | -                                | -                                  | -                              | -                              | -                                 | -                            |
| DRIVER EDUCATION TUITION         | 45,000                           | -                                  | 45,000                         | 35,318                         | 9,682                             | 45,000                       |
| SUMMER MUSIC PROGRAM             | -                                | -                                  | -                              | 8,724                          | (8,724)                           | -                            |
| ADULT EDUCATION                  | -                                | -                                  | -                              | 100                            | (100)                             | -                            |
| SUMMER SCHOOL TUITION            | -                                | -                                  | -                              | 35,939                         | (35,939)                          | -                            |
| AFTER SCHOOL PROGRAM             | 390,000                          | -                                  | 390,000                        | 217,859                        | 172,141                           | 390,000                      |
| BEFORE SCHOOL PROGRAM            | 240,000                          | -                                  | 240,000                        | 122,705                        | 117,295                           | 240,000                      |
| TUITION/OTHER DISTRICTS          | 500,000                          | -                                  | 500,000                        | 108,914                        | 391,086                           | 500,000                      |
| HEALTH SERVICES                  | -                                | -                                  | -                              | -                              | -                                 | -                            |
| INTEREST INCOME                  | 75,000                           | -                                  | 75,000                         | 294,122                        | (219,122)                         | 75,000                       |
| RENTAL OF REAL PROPERTY          | 2,581,750                        | -                                  | 2,581,750                      | 843,787                        | 1,737,963                         | 2,581,750                    |
| MUSIC INSTRUMENT RENTAL          | -                                | -                                  | -                              | 95,886                         | (95,886)                          | -                            |
| OTHER REVENUES                   | 2,400,900                        | -                                  | 2,400,900                      | 353,297                        | 2,047,603                         | 2,400,900                    |
| PREMIUM ON OBLIGATIONS -TAN      | -                                | -                                  | -                              | -                              | -                                 | -                            |
| REVERSAL OF RECEIVABLE           | -                                | -                                  | -                              | -                              | -                                 | -                            |
| RESERVE BALANCE                  | -                                | -                                  | -                              | -                              | -                                 | -                            |
| FUND BALANCE                     | 11,000,000                       | -                                  | 11,000,000                     | 11,000,000                     | -                                 | 11,000,000                   |
| INTERFUND TRANSFER-OTHER FUNDS   | 2,833,993                        | -                                  | 2,833,993                      | 2,833,993                      | -                                 | 2,833,993                    |
| INTERFUND TRANSFER-EBLAR         | 117,309                          | -                                  | 117,309                        | 117,309                        | -                                 | 117,309                      |
| <b>TOTAL</b>                     | <b>239,351,011</b>               | <b>-</b>                           | <b>239,351,011</b>             | <b>96,234,807</b>              | <b>143,116,204</b>                | <b>239,351,011</b>           |

Attachment: Treasurers Report November 2022 (4787 : Business Office Reports)



| Account   | Description                                 | Debits         | Credits      |
|-----------|---------------------------------------------|----------------|--------------|
| A 200     | CASH-CHASE CHECKING                         | 105,567.07     | 0.00         |
| A 200A    | CASH - CHASE SAVINGS                        | 922,830.69     | 0.00         |
| A 200FB   | CASH-FLUSHING BANK                          | 15,548,006.03  | 0.00         |
| A 200I    | CASH - CHASE PREMIER                        | 86,458,609.50  | 0.00         |
| A 200USPS | CASH - POSTAGE ACCOUNT                      | 318.29         | 0.00         |
| A 200WR   | CASH - CHASE BANK WORKERS COMP. ESCROW      | 150,410.76     | 0.00         |
| A 210     | PETTY CASH                                  | 1,946.96       | 0.00         |
| A 380     | ACCOUNTS RECEIVABLE                         | 78,912.85      | 0.00         |
| A 391     | DUE FROM OTHER FUNDS                        | 747,722.86     | 0.00         |
| A 391CM   | DUE FROM MISC REVENUE                       | 248.00         | 0.00         |
| A 391F    | DUE FROM FEDERAL AID                        | 1,316,364.31   | 0.00         |
| A 39CP    | DUE FROM SCHOOL LUNCH-PR                    | 2,761.81       | 0.00         |
| A 39P     | DUE FROM SPEC AID-PR                        | 2,633,334.96   | 0.00         |
| A 410     | STATE & FED AID RECEIVABLE                  | 1.00           | 0.00         |
| A 440     | DUE FROM OTHER GOVERNMENT                   | 0.00           | 87,734.27    |
| A 510     | ESTIMATED REVENUE                           | 239,351,010.91 | 0.00         |
| A 521     | ENCUMBRANCES                                | 131,369,239.38 | 0.00         |
| A 522     | APPROPRIATION EXPENSE                       | 74,563,543.11  | 0.00         |
| A 599     | APPROPRIATED FUND BALANCE                   | 1,284,556.28   | 0.00         |
| A 600     | ACCOUNTS PAYABLE                            | 1,799,955.77   | 0.00         |
| A 603     | ACC LIAB-RET HEALTH INSURANCE               | 167.88         | 0.00         |
| A 631     | DUE TO OTHER GOVERNMENTS                    | 0.00           | 1,583,295.00 |
| A 632     | DUE TO TEACHERS RETIREMENT SYSTEM           | 0.00           | 9,967,472.54 |
| A 633     | DUE TO OTHER FUNDS                          | 0.00           | 195,918.40   |
| A 633C    | DUE TO SCHOOL LUNCH                         | 0.00           | 23,149.49    |
| A 633CM   | DUE TO MISCELLANEOUS REVENUE                | 0.00           | 70,950.55    |
| A 637     | DUE TO EMPLOY RETIRE SYS                    | 0.00           | 570,000.00   |
| A 688TES  | OTHER LIABILITIES-SECURITY/THE ELIJA SCHOOL | 0.00           | 41,250.00    |
| A 691     | DEFERRED REVENUE                            | 0.00           | 205,487.00   |
| A 711     | TEACHERS RETIREMENT                         | 12,255.92      | 0.00         |
| A 712     | CIVIL SERVICE RETIREMENT                    | 0.00           | 25,971.87    |
| A 713     | CIVIL SERV RETIRE ARREARS                   | 0.00           | 3,767.68     |
| A 713A    | EMPLOYEE RETIRE LOAN                        | 0.00           | 12,015.32    |
| A 713B    | EMP RET 414H ARREARS                        | 2,046.19       | 0.00         |
| A 720     | GROUP INSURANCE                             | 0.00           | 10.61        |
| A 722     | FEDERAL INCOME TAX                          | 535.64         | 0.00         |
| A 724A    | LEVITTOWN UNITED TEACHERS DUES              | 0.00           | 384.06       |
| A 724B    | LUT FEE                                     | 0.00           | 48.67        |
| A 726A    | S.S.TAX EMPLOYEE SHARE                      | 0.00           | 12.51        |
| A 729     | TAX SHELTERED ANNUITIES                     | 51,383.64      | 0.00         |
| A 729A    | COLLEGE SAVINGS PROGRAM                     | 150.00         | 0.00         |
| A 732B    | CSEA DENTAL COVERAGE EE SH AFT 7/18         | 0.00           | 5,826.23     |
| A 733     | NON MEMBERS CSEA                            | 0.00           | 25.42        |
| A 734     | AFLAC                                       | 0.00           | 695.26       |
| A 740     | MEICARE EMPLOYEE SHARE                      | 0.00           | 2.93         |
| A 743     | TAX REFUNDS                                 | 0.00           | 7,421.79     |

Levittown UFSD

Trial Balance Report From 7/1/2022 - 11/30/2022

| Account               | Description                         | Debits                | Credits               |
|-----------------------|-------------------------------------|-----------------------|-----------------------|
| A 746                 | GARNISHEES                          | 2,993.90              | 0.00                  |
| A 785A                | DENTAL INS. EMPLOYEE SHARE          | 0.00                  | 333,151.51            |
| A 787A                | NYS HEALTH INS. EMPLOYEE SHARE      | 499,705.15            | 0.00                  |
| A 814                 | WORKERS COMP RESERVE                | 0.00                  | 3,270,605.56          |
| A 815                 | UNEMPLOYMENT INS RESERVE            | 0.00                  | 997,883.11            |
| A 821                 | RESERVE FOR ENCUMBRANCES            | 0.00                  | 131,369,239.38        |
| A 825                 | RESERVE FOR RETIREMENT SYS CREDITS  | 0.00                  | 10,113,372.00         |
| A 828                 | RESERVE FOR TRS CONTRIBUTION        | 0.00                  | 4,076,618.16          |
| A 852MA               | MAINTENANCE                         | 0.00                  | 1,973.99              |
| A 852TR               | TRANSPORTATION                      | 0.00                  | 624.08                |
| A 867                 | RESERVE FOR EMP BENEFITS & ACC LIAB | 0.00                  | 3,162,002.00          |
| A 878                 | CAPITAL RESERVE                     | 0.00                  | 82,841.00             |
| A 878A                | 2017 CAPITAL RESERVE                | 0.00                  | 23,125,451.00         |
| A 878B                | 2021 CAPITAL RESERVE                | 0.00                  | 22,791,708.00         |
| A 909                 | FUND BALANCE, UNRESERVED            | 0.00                  | 10,858,596.94         |
| A 914                 | ASSIGNED APPROPRIATED FUND BALANCE  | 0.00                  | 11,000,000.00         |
| A 960                 | APPROPRIATIONS                      | 0.00                  | 240,635,567.19        |
| A 980                 | REVENUES                            | 0.00                  | 82,283,505.34         |
| <b>A Fund Totals:</b> |                                     | <b>556,904,578.86</b> | <b>556,904,578.86</b> |
| C 200B                | CASH - CHASE CHECKING               | 3,830,115.91          | 0.00                  |
| C 391                 | DUE FRM OTHER FUNDS                 | 23,149.49             | 0.00                  |
| C 446                 | FOOD INVENTORY                      | 18,183.30             | 0.00                  |
| C 510                 | ESTIMATED REVENUE                   | 3,254,000.00          | 0.00                  |
| C 521                 | ENCUMBRANCES                        | 2,512,019.96          | 0.00                  |
| C 522                 | APPROPRIATION EXPENSE               | 432,117.30            | 0.00                  |
| C 599                 | APPROPRIATED FUND BALANCE           | 151,890.45            | 0.00                  |
| C 600                 | ACCOUNTS PAYABLE                    | 0.00                  | 235,823.97            |
| C 602                 | SALES TAX PAYABLE                   | 0.00                  | 671.79                |
| C 633                 | DUE TO OTHER FUNDS                  | 0.00                  | 422,862.44            |
| C 63P                 | DUE TO SCHOOL LINCH-PR              | 0.00                  | 2,761.81              |
| C 691                 | DEFERRED REVENUE                    | 0.00                  | 238,307.49            |
| C 806                 | RESERVE FOR INVENTORY NONSPENDABLE  | 0.00                  | 18,183.30             |
| C 821                 | RESERVE FOR ENCUMBRANCES            | 0.00                  | 2,512,019.96          |
| C 909                 | FUND BALANCE                        | 0.00                  | 2,624,190.63          |
| C 960                 | APPROPRIATIONS                      | 0.00                  | 3,405,890.45          |
| C 980                 | REVENUES                            | 0.00                  | 760,764.57            |
| <b>C Fund Totals:</b> |                                     | <b>10,221,476.41</b>  | <b>10,221,476.41</b>  |
| CM 200                | CASH IN CHECKING                    | 380,278.34            | 0.00                  |
| CM 200A               | CASH - CHASE CHECKING W/INTEREST    | 124,010.71            | 0.00                  |
| CM 38                 | STUDENT DEPOSITS-EXTRA CLASSROOM    | 0.00                  | 382,534.00            |
| CM 522                | EXPENDITURES                        | 248.00                | 0.00                  |
| CM 53                 | NYS SALES TAX                       | 0.00                  | 4,032.98              |
| CM 599                | APPROPRIATED FUND BALANCE           | 68,603.51             | 0.00                  |
| CM 600                | Accounts Payable                    | 0.00                  | 20,000.00             |
| CM 63P                | DUE TO GENERAL-PR                   | 0.00                  | 248.00                |
| CM 909                | FUND BALANCE, UNRESERVED            | 0.00                  | 101,952.70            |



| Account       | Description                                      | Debits   | Credits   |
|---------------|--------------------------------------------------|----------|-----------|
| CM 92 ABBEYA  | ABBEY ELEMENTARY ALUMNI SCHOLARSHIP              | 0.00     | 1,122.34  |
| CM 92 ACE-MAC | ACE FAMILY FOUNDATION SCHOLARSHIP-MAC            | 0.00     | 500.00    |
| CM 92 BERMAN  | SHAWN BERMAN SCHOLARSHIP                         | 0.00     | 1,086.57  |
| CM 92 CLASSO  | MAC-CLASS OF 1971 ALUMNI SCHOLARSHIP             | 0.00     | 1,250.45  |
| CM 92 CONNORS | GRACE CONNORS SCHOLARSHIP                        | 0.00     | 13.49     |
| CM 92 DAHS DR | DAHS DRAGON SR PIONEER SCHOLARSHIP               | 0.00     | 10,884.35 |
| CM 92 DESAI   | KHUSHI DESAI SCHOLARSHIP                         | 0.00     | 20.26     |
| CM 92 DOWNES  | PHILLIP DOWNES SCHOLARSHIP                       | 0.00     | 1,420.02  |
| CM 92 DR LACL | DR BRIAN LACLAIR-MEMORIAL SCHOLARSHIP            | 0.00     | 657.21    |
| CM 92 GC - SA | DAVID A. SATTANINO JR SCHOLARSHIP                | 0.00     | 4.06      |
| CM 92 JUSTIN  | JUSTIN D. SMITH MEMORIAL SCHOLARSHIP             | 0.00     | 522.47    |
| CM 92 KARPILO | MACARTHUR CLASS OF 1966                          | 0.00     | 0.13      |
| CM 92 KC CONN | KATHLEEN COOGAN CONNOLLY MEMORIAL                | 0.00     | 300.07    |
| CM 92 KLEINF  | KLEIN FOUNDATION/DIV HS-VISUAL ARTS CA           | 0.00     | 51.51     |
| CM 92 LAUREN  | LAUREN HECHT MEMORIAL SCHOLARSHIP                | 0.00     | 1,075.79  |
| CM 92 LIFETOC | LIFETOUCH DIV HS SCHOLARSHIP                     | 0.00     | 54.72     |
| CM 92 LINDAY  | LINDA YEARSLEY ALUMNI SCHOLARSHIP                | 0.00     | 1,219.35  |
| CM 92 M. PALE | M. PALERMO MEMORIAL SCHOLARSHIP                  | 0.00     | 95.75     |
| CM 92 NEIMAN  | NEIMAN MARCUS GRP ASSOC GIVING                   | 0.00     | 26.05     |
| CM 92 PENDERG | STAR PENDERGRASS SCHOLARSHIP                     | 0.00     | 3.63      |
| CM 92 PLEINES | BRYAN PLEINES SCHOLARSHIP                        | 0.00     | 2,109.87  |
| CM 92 ROSENBE | PATRICK ROSENBERGER SCHOLARSHIP FUND             | 0.00     | 156.22    |
| CM 92 STINNET | MICHAEL STINNETT SCHOLARSHIP                     | 0.00     | 1,598.21  |
| CM 92 SUMMER  | Jenna Summer Division Avenue student scholarship | 0.00     | 1,050.48  |
| CM 92_LEICHT  | EMILY LEICHT SCHOLARSHIP                         | 9,996.40 | 0.00      |
| CM 92_RODRIGU | AMANI RODIRGUEZ SCHOLARSHIP                      | 9,996.40 | 0.00      |
| CM 92AA       | CHARLES HORAK SCHOLARSHIP FUND                   | 0.00     | 26.04     |
| CM 92-AHMED   | ABANI AHMED SCHOLARSHIP                          | 0.00     | 355.59    |
| CM 92B        | T. WIECZERAK MEM'L SCHOL FUND                    | 0.00     | 615.03    |
| CM 92BB       | PATRICK J. MC DONALD JR. SCHOL FUND              | 0.00     | 6,921.36  |
| CM 92C        | ALISON SCIUBBA MEM'L FUND                        | 0.00     | 5,362.38  |
| CM 92D        | DIANE CAPUTO MEM'L FUND                          | 0.00     | 88.33     |
| CM 92FF       | DOUG ROBBINS SCHOLARSHIP FUND                    | 0.00     | 63.14     |
| CM 92H        | M. CURTAIN SCHOLARSHIP FUND                      | 0.00     | 96.66     |
| CM 92I        | STACI GLASS SCHOLARSHIP FUND                     | 0.00     | 10,439.79 |
| CM 92-KEER    | NIKHIL KEER SCHOLARSHIP                          | 0.00     | 355.59    |
| CM 92L        | EDITH M. STILLWAGGON SCHOLSHIP                   | 0.00     | 6.31      |
| CM 92MINHAS   | Pritpaul Minhas Division Ave student scholarship | 0.00     | 14.82     |
| CM 92MM       | RICHARD BAILEY MEMORIAL SCHOLARSHIP              | 0.00     | 52.08     |
| CM 92NKOSTMAC | MAC HS NICHOLAS J. KOST MEMORIAL SCHOLARSHIP     | 0.00     | 275.53    |
| CM 92P        | JOHN MONTELEONE MEMORIAL                         | 0.00     | 60.58     |
| CM 92R        | MONTELEONE EAGLE PROJECT FUND                    | 0.00     | 89.87     |
| CM 92S        | CARIN FINK SCHOLARSHIP                           | 0.00     | 36.82     |
| CM 92SIMON    | Div-Irvin Simon Photo Scholarship                | 0.00     | 570.58    |
| CM 92SS       | KATHLEEN CATALANO MEM SCHOLARSHIP                | 0.00     | 233.30    |
| CM 92UU       | DAVE PARKER MEMORIAL SCHOLARSHIP                 | 0.00     | 2.60      |

| Account                 | Description                        | Debits                | Credits               |
|-------------------------|------------------------------------|-----------------------|-----------------------|
| CM 92Z                  | JIM AMEN SCHOLARSHIP FUND          | 0.00                  | 104.49                |
| CM 960                  | APPROPRIATIONS                     | 0.00                  | 11,456.78             |
| CM 980                  | REVENUES                           | 0.00                  | 21,915.01             |
| <b>CM Fund Totals:</b>  |                                    | <b>593,133.36</b>     | <b>593,133.36</b>     |
| F 200B                  | JPMORGAN/CHASE CHECKING W/INTEREST | 1,789,056.23          | 0.00                  |
| F 391                   | DUE FRM OTHER FUNDS                | 266,868.95            | 0.00                  |
| F 410                   | DUE FRM ST & FED GOVT              | 783,341.56            | 0.00                  |
| F 510                   | ESTIMATED REVENUE                  | 8,653,029.56          | 0.00                  |
| F 521                   | ENCUMBRANCES                       | 4,207,764.88          | 0.00                  |
| F 522                   | APPROPRIATION EXPENSE              | 2,584,219.11          | 0.00                  |
| F 599                   | APPROP FUND BALANCE                | 12,597,171.47         | 0.00                  |
| F 600                   | ACCOUNTS PAYABLE                   | 0.00                  | 23,182.00             |
| F 633                   | DUE TO OTHER FUNDS                 | 0.00                  | 1,641,224.73          |
| F 63P                   | DUE TO GENERAL-PR                  | 0.00                  | 2,633,334.96          |
| F 689                   | DEFERRED REVENUE                   | 0.00                  | 199.60                |
| F 821                   | RESERVE FOR ENCUMBRANCES           | 0.00                  | 4,207,764.88          |
| F 960                   | APPROPRIATIONS                     | 0.00                  | 21,250,201.03         |
| F 980                   | REVENUE                            | 0.00                  | 1,125,544.56          |
| <b>F Fund Totals:</b>   |                                    | <b>30,881,451.76</b>  | <b>30,881,451.76</b>  |
| HE 630V                 | DUE TO DEBT SERVICE FUND           | 0.00                  | 257,900.75            |
| HE 821                  | RESERVE FOR ENCUMBRANCES           | 343,993.10            | 0.00                  |
| HE 909                  | FUND BALANCE, UNRESERVED           | 0.00                  | 86,092.35             |
| <b>HE Fund Totals:</b>  |                                    | <b>343,993.10</b>     | <b>343,993.10</b>     |
| HEX 200                 | CASH (HSBC) IN CHECKING            | 255,233.70            | 0.00                  |
| HEX 200A                | CASH (HSBC) - MONEY MARKET         | 13,542,507.15         | 0.00                  |
| HEX 410                 | STATE & FEDERAL AID RECEIVABLE     | 291,027.00            | 0.00                  |
| HEX 510                 | ESTIMATED REVENUE                  | 4,348,922.00          | 0.00                  |
| HEX 521                 | ENCUMBRANCES                       | 352,642.92            | 0.00                  |
| HEX 522                 | EXPENDITURES                       | 1,043,500.58          | 0.00                  |
| HEX 599                 | APPROPRIATED FUND BALANCE          | 3,984,814.46          | 0.00                  |
| HEX 630V                | DUE TO DEBT SERVICE FUND           | 0.00                  | 2,446,476.05          |
| HEX 691                 | DEFERRED REVENUE                   | 0.00                  | 291,027.00            |
| HEX 821                 | RESERVE FOR ENCUMBRANCES           | 44,422.73             | 0.00                  |
| HEX 878                 | CAPITAL RESERVE                    | 0.00                  | 6,351,812.00          |
| HEX 909                 | FUND BALANCE, UNRESERVED           | 0.00                  | 3,360,448.26          |
| HEX 960                 | APPROPRIATIONS                     | 0.00                  | 8,333,736.46          |
| HEX 980                 | REVENUES                           | 0.00                  | 3,079,570.77          |
| <b>HEX Fund Totals:</b> |                                    | <b>23,863,070.54</b>  | <b>23,863,070.54</b>  |
| V 391                   | DUE FROM OTHER FUNDS               | 2,704,376.80          | 0.00                  |
| V 909                   | FUND BALANCE, UNRESERVED           | 0.00                  | 2,704,376.80          |
| <b>V Fund Totals:</b>   |                                    | <b>2,704,376.80</b>   | <b>2,704,376.80</b>   |
| <b>Grand Totals:</b>    |                                    | <b>625,512,080.83</b> | <b>625,512,080.83</b> |

Attachment: Trial Balance 7 1 22 to 11 30 22 (4787 : Business Office Reports)

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



CERTIFIED PUBLIC ACCOUNTANTS & BUSINESS CONSULTANTS

4.3.e  
Darin V. Jacobson  
David M. Tellier  
Christopher Angotta

December 7, 2022

**VIA EMAIL**

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

**Re: Claims Audit Report for November 2022**

Dear Mr. Fabiano:

Enclosed please find a copy of our Claims Audit Report for November 2022. Please distribute a copy to Administration and distribute a copy to each of the Board members of the Levittown Union Free School District.

Thank you for your assistance in this matter.

Sincerely yours,

*Lauren M. Agunzo*

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Lauren M. Agunzo, CPA

Enclosure

Attachment: November 2022 Claims Report (4787 : Business Office Reports)



CERTIFIED PUBLIC ACCOUNTANTS & BUSINESS CONSULTANTS

December 7, 2022

**VIA EMAIL**

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

***Re: Claims Audit Report for the Month of  
November 1, 2022 through November 30, 2022***

Board of Education:

We have completed our claims auditing services to the Levittown Union Free School District covering the time period of November 1, 2022 through November 30, 2022. The services we performed, as outlined within our proposal, include reviewing all claims against the District. The purpose of this report is to update the Board of Education on work performed to date, our findings, and recommendations.

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

**Claims Audit Services**

**Exhibits**

**CLAIMS AUDIT SERVICES**

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

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

# NawrockiSmith

**Board of Education  
Levittown Union Free School District  
December 7, 2022  
Page 2**

**Re:     *Claims Audit Report for the Month of  
November 1, 2022 through November 30, 2022***

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

Over the time period of November 1, 2022 through November 30, 2022 we have audited **403** claims against the District in the amount of **\$18,512,932.10** (See attached Exhibit I). We made inquiries and/or observations into **15** claims in the amount of **\$31,724.40**. 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, 2022 through November 30, 2022. 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: November 2022 Claims Report (4787 : Business Office Reports)



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

|                 |                      |
|-----------------|----------------------|
| A - General     | H - Capital          |
| C - Cafeteria   | HE - Capital         |
| CM - Spec. Rev. | HEX - Capital        |
| F - Federal     | TC - Trust Custodial |

Nov-22

| Warrant Date | Audit Date | Warrant # | Fund | # of Checks | \$ Value of Checks     | # of Inquiries | \$ Value of Inquiries | # of Resolved Inquiries | # of Outstanding Inquiries | Check Sequence                        |
|--------------|------------|-----------|------|-------------|------------------------|----------------|-----------------------|-------------------------|----------------------------|---------------------------------------|
| 11/14/22     | 11/15/22   | 34        | A    | 162         | 3,174,084.19           | 5              | 21,274.97             | 5                       | -                          | 178784-178945                         |
| 11/14/22     | 11/15/22   | 36        | A    | 9           | 5,581,498.27           | -              | -                     | -                       | -                          | 483-486; 178781-178783; 300790-300791 |
| 11/14/22     | 11/15/22   | 9         | C    | 3           | 97,735.25              | -              | -                     | -                       | -                          | 5352-5354                             |
| 11/14/22     | 11/15/22   | 9         | CM   | 1           | 2,000.00               | -              | -                     | -                       | -                          | 1888                                  |
| 11/14/22     | 11/15/22   | 10        | F    | 7           | 52,899.26              | -              | -                     | -                       | -                          | 16305-16311                           |
| 11/14/22     | 11/15/22   | 9         | HEX  | 2           | 24,334.49              | -              | -                     | -                       | -                          | 1680-1681                             |
| <b>TOTAL</b> |            |           |      | <b>184</b>  | <b>\$ 8,932,551.46</b> | <b>5</b>       | <b>\$ 21,274.97</b>   | <b>5</b>                | <b>-</b>                   |                                       |

| Warrant Date | Audit Date | Warrant # | Fund | # of Checks | \$ Value of Checks     | # of Inquiries | \$ Value of Inquiries | # of Resolved Inquiries | # of Outstanding Inquiries | Check Sequence                 |
|--------------|------------|-----------|------|-------------|------------------------|----------------|-----------------------|-------------------------|----------------------------|--------------------------------|
| 11/29/22     | 11/30/22   | 39        | A    | 180         | 3,122,094.54           | 9              | 10,406.55             | 9                       | -                          | 178958-179136                  |
| 11/28/22     | 11/30/22   | 40        | A    | 3           | 105,809.40             | 1              | 42.88                 | 1                       | -                          | 178946-178947; 300792          |
| 11/29/22     | 11/30/22   | 41        | A    | 18          | 5,451,511.78           | -              | -                     | -                       | -                          | 487-493; 178948-178957; 300793 |
| 11/29/22     | 11/30/22   | 10        | C    | 1           | 3,267.56               | -              | -                     | -                       | -                          | 5355                           |
| 11/29/22     | 11/30/22   | 10        | CM   | 1           | 7,383.74               | -              | -                     | -                       | -                          | 1889                           |
| 11/29/22     | 11/30/22   | 11        | F    | 12          | 179,703.26             | -              | -                     | -                       | -                          | 16312-16323                    |
| 11/29/22     | 11/30/22   | 10        | HEX  | 3           | 54,969.36              | -              | -                     | -                       | -                          | 1682-1684                      |
| 11/28/22     | 11/30/22   | 10        | TC   | 1           | 655,641.00             | -              | -                     | -                       | -                          | 50012                          |
| <b>TOTAL</b> |            |           |      | <b>219</b>  | <b>\$ 9,580,380.64</b> | <b>10</b>      | <b>\$ 10,449.43</b>   | <b>10</b>               | <b>-</b>                   |                                |

|                    |  |  |  |            |                         |           |                     |           |          |  |
|--------------------|--|--|--|------------|-------------------------|-----------|---------------------|-----------|----------|--|
| <b>GRAND TOTAL</b> |  |  |  | <b>403</b> | <b>\$ 18,512,932.10</b> | <b>15</b> | <b>\$ 31,724.40</b> | <b>15</b> | <b>-</b> |  |
|--------------------|--|--|--|------------|-------------------------|-----------|---------------------|-----------|----------|--|

Attachment: November 2022 Claims Report (4787 : 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  
 2022 / 2023 YTD

| Reason For Inquiry                        | Resolution                       | Jul-22             | Aug-22             | Sep-22             | Oct-22             | Nov-22             | Dec-22  |
|-------------------------------------------|----------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------|
| Discount not applied                      | Noted by Business Office         | - 0.00%            | - 0.00%            | - 0.00%            | - 0.00%            | - 0.00%            | - 0.00% |
| Duplicate payment                         | Check voided                     | - 0.00%            | - 0.00%            | - 0.00%            | - 0.00%            | - 0.00%            | - 0.00% |
| Incorrect check amount                    | Adjust next invoice              | - 0.00%            | 1 0.27%            | 2 0.44%            | 1 0.20%            | - 0.00%            | - 0.00% |
| Incorrect check amount                    | Check on hold                    | - 0.00%            | - 0.00%            | - 0.00%            | - 0.00%            | - 0.00%            | - 0.00% |
| Incorrect check amount                    | Check voided                     | - 0.00%            | 1 0.27%            | - 0.00%            | - 0.00%            | - 0.00%            | - 0.00% |
| Incorrect remittance address              | Address verified                 | 3 0.84%            | 5 1.37%            | 4 0.88%            | 4 0.81%            | 5 1.24%            | - 0.00% |
| Incorrect vendor name                     | Check voided                     | - 0.00%            | - 0.00%            | - 0.00%            | - 0.00%            | - 0.00%            | - 0.00% |
| Insufficient supporting documentation     | Pending                          | - 0.00%            | - 0.00%            | - 0.00%            | - 0.00%            | - 0.00%            | - 0.00% |
| Insufficient supporting documentation     | Documentation provided           | - 0.00%            | - 0.00%            | 1 0.22%            | - 0.00%            | 1 0.25%            | - 0.00% |
| Insufficient supporting documentation     | Check on hold                    | - 0.00%            | - 0.00%            | - 0.00%            | - 0.00%            | - 0.00%            | - 0.00% |
| Invoice date precedes purchase order date | Noted by Business Office         | 4 1.12%            | 4 1.10%            | 4 0.88%            | 9 1.83%            | 5 1.24%            | - 0.00% |
| Invoice over 90 days outstanding          | Verified not a duplicate payment | - 0.00%            | - 0.00%            | - 0.00%            | 1 0.20%            | 3 0.74%            | - 0.00% |
| Missing receiving or approval signature   | n/a                              | - 0.00%            | - 0.00%            | - 0.00%            | - 0.00%            | - 0.00%            | - 0.00% |
| Not an original invoice or receipt        | Copy or fax accepted             | - 0.00%            | - 0.00%            | 1 0.22%            | - 0.00%            | - 0.00%            | - 0.00% |
| Paid late fees                            | Noted by Business Office         | - 0.00%            | - 0.00%            | - 0.00%            | - 0.00%            | - 0.00%            | - 0.00% |
| Paid sales tax                            | Check voided                     | - 0.00%            | - 0.00%            | - 0.00%            | 1 0.20%            | - 0.00%            | - 0.00% |
| Paid sales tax                            | Adjust next invoice              | - 0.00%            | - 0.00%            | - 0.00%            | - 0.00%            | - 0.00%            | - 0.00% |
| Paid sales tax                            | Noted by Business Office         | - 0.00%            | - 0.00%            | - 0.00%            | - 0.00%            | - 0.00%            | - 0.00% |
| Receipts not itemized                     | Noted by Business Office         | - 0.00%            | - 0.00%            | - 0.00%            | - 0.00%            | 1 0.25%            | - 0.00% |
| <b>Total Number (#) of Inquiries</b>      |                                  | <b>7 1.97%</b>     | <b>11 3.01%</b>    | <b>12 2.65%</b>    | <b>16 3.25%</b>    | <b>15 3.72%</b>    |         |
| <b>Total Claims Audited</b>               |                                  | <b>356 100.00%</b> | <b>365 100.00%</b> | <b>452 100.00%</b> | <b>493 100.00%</b> | <b>403 100.00%</b> |         |
| <b>Total Outstanding Inquiries</b>        |                                  | <b>None</b>        | <b>None</b>        | <b>None</b>        | <b>None</b>        | <b>None</b>        |         |

| Reason For Inquiry                        | Resolution                       | Jul-22                         | Aug-22                         | Sep-22                          | Oct-22                          | Nov-22                          | Dec-22  |
|-------------------------------------------|----------------------------------|--------------------------------|--------------------------------|---------------------------------|---------------------------------|---------------------------------|---------|
| Discount not applied                      | Noted by Business Office         | - 0.00%                        | - 0.00%                        | - 0.00%                         | - 0.00%                         | - 0.00%                         | - 0.00% |
| Duplicate payment                         | Check voided                     | - 0.00%                        | - 0.00%                        | - 0.00%                         | - 0.00%                         | - 0.00%                         | - 0.00% |
| Incorrect check amount                    | Adjust next invoice              | - 0.00%                        | 307.38 0.00%                   | 307.35 0.00%                    | 465.31 0.00%                    | - 0.00%                         | - 0.00% |
| Incorrect check amount                    | Check on hold                    | - 0.00%                        | - 0.00%                        | - 0.00%                         | - 0.00%                         | - 0.00%                         | - 0.00% |
| Incorrect check amount                    | Check voided                     | - 0.00%                        | 278.58 0.00%                   | - 0.00%                         | - 0.00%                         | - 0.00%                         | - 0.00% |
| Incorrect remittance address              | Address verified                 | 6,251.00 0.07%                 | 2,878.07 0.03%                 | 29,594.75 0.16%                 | 63,429.32 0.35%                 | 24,513.51 0.13%                 | - 0.00% |
| Incorrect vendor name                     | Check voided                     | - 0.00%                        | - 0.00%                        | - 0.00%                         | - 0.00%                         | - 0.00%                         | - 0.00% |
| Insufficient supporting documentation     | Pending                          | - 0.00%                        | - 0.00%                        | - 0.00%                         | - 0.00%                         | - 0.00%                         | - 0.00% |
| Insufficient supporting documentation     | Documentation provided           | - 0.00%                        | - 0.00%                        | 436.00 0.00%                    | - 0.00%                         | 1,148.00 0.01%                  | - 0.00% |
| Insufficient supporting documentation     | Check on hold                    | - 0.00%                        | - 0.00%                        | - 0.00%                         | - 0.00%                         | - 0.00%                         | - 0.00% |
| Invoice date precedes purchase order date | Noted by Business Office         | 17,933.68 0.19%                | 6,852.50 0.08%                 | 247,657.51 1.31%                | 24,637.23 0.14%                 | 4,861.00 0.03%                  | - 0.00% |
| Invoice over 90 days outstanding          | Verified not a duplicate payment | - 0.00%                        | - 0.00%                        | - 0.00%                         | 175.50 0.00%                    | 1,159.01 0.01%                  | - 0.00% |
| Missing receiving or approval signature   | n/a                              | - 0.00%                        | - 0.00%                        | - 0.00%                         | - 0.00%                         | - 0.00%                         | - 0.00% |
| Not an original invoice or receipt        | Copy or fax accepted             | - 0.00%                        | - 0.00%                        | 338.14 0.00%                    | - 0.00%                         | - 0.00%                         | - 0.00% |
| Paid late fees                            | Noted by Business Office         | - 0.00%                        | - 0.00%                        | - 0.00%                         | - 0.00%                         | - 0.00%                         | - 0.00% |
| Paid sales tax                            | Check voided                     | - 0.00%                        | - 0.00%                        | - 0.00%                         | 143.94 0.00%                    | - 0.00%                         | - 0.00% |
| Paid sales tax                            | Adjust next invoice              | - 0.00%                        | - 0.00%                        | - 0.00%                         | - 0.00%                         | - 0.00%                         | - 0.00% |
| Paid sales tax                            | Noted by Business Office         | - 0.00%                        | - 0.00%                        | - 0.00%                         | - 0.00%                         | - 0.00%                         | - 0.00% |
| Receipts not itemized                     | Noted by Business Office         | - 0.00%                        | - 0.00%                        | - 0.00%                         | - 0.00%                         | 42.88 0.00%                     | - 0.00% |
| <b>Total Value (\$) of Inquiries</b>      |                                  | <b>\$ 24,184.68 0.25%</b>      | <b>\$ 10,316.53 0.12%</b>      | <b>\$ 278,333.75 1.47%</b>      | <b>\$ 88,851.30 0.49%</b>       | <b>\$ 31,724.40 0.17%</b>       |         |
| <b>Total Claims Audited</b>               |                                  | <b>\$ 9,510,452.92 100.00%</b> | <b>\$ 8,265,894.50 100.00%</b> | <b>\$ 18,974,597.95 100.00%</b> | <b>\$ 18,051,175.60 100.00%</b> | <b>\$ 18,512,932.10 100.00%</b> |         |
| <b>Total Outstanding Inquiries</b>        |                                  | <b>None</b>                    | <b>None</b>                    | <b>None</b>                     | <b>None</b>                     | <b>None</b>                     |         |

Attachment: November 2022 Claims Report (4787 : Business Office Reports)

JPMORGAN CHASE BANK NA  
P.O. BOX 15918  
MAIL SUITE DE1-1404  
WILMINGTON DE 19850

ACCOUNT NUMBER 4865 5979 0001 0894  
PAYMENT DUE DATE 12/25/2022  
AMOUNT DUE \$5,343.26  
CURRENT BALANCE \$5,343.26



00  
223JMWAB - 025944 - 0001 - 0003 -

Remit To: JPMORGAN CHASE BANK NA  
P.O. BOX 4475  
CAROL STREAM, IL 60197-4475

AMOUNT  
ENCLOSED \$

LEVITTOWN UFSD PC  
BONNIE PAMPINELLA  
150 ABBEY LANE  
LEVITTOWN NY 11756-4042

\*\*T0013394

486559790001089400534326005343264

PLEASE TEAR PAYMENT COUPON AT PERFORATION

## STATEMENT MESSAGES

## COMMERCIAL ACCOUNT SUMMARY

ORGANIZATION NAME: LEVITTOWN UFSD PC  
ACCOUNT NUMBER: 4865597900010894

|                                                                                                                                              |          |                             |            |
|----------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------------------------|------------|
| CLOSING DATE                                                                                                                                 | 11-30-22 | PREVIOUS BALANCE            | 13,248.90  |
| CREDIT LIMIT                                                                                                                                 | 41,000   | PURCHASES AND OTHER CHARGES | 5,343.26   |
| AVAILABLE CREDIT                                                                                                                             | 35,657   | CASH ADVANCES               | .00        |
|                                                                                                                                              |          | CREDITS                     | .00        |
| FOR CUSTOMER SERVICE CALL:<br>1-800-316-6056                                                                                                 |          | PAYMENTS                    | 13,248.90- |
| FOR TTY/TDD SERVICE CALL:<br>1-800-955-8060                                                                                                  |          | LATE PAYMENT CHARGES        | .00        |
|                                                                                                                                              |          | CASH ADVANCE FEE            | .00        |
|                                                                                                                                              |          | FINANCE CHARGES             | .00        |
| SEND BILLING INQUIRIES TO:<br>JPMORGAN CHASE BANK NA<br>COMMERCIAL CARD SOLUTIONS<br>P.O. BOX 2015<br>MAIL SUITE IL1-6225<br>ELGIN, IL 60121 |          | NEW BALANCE                 | 5,343.26   |
|                                                                                                                                              |          | TOTAL PAYMENT DUE           | 5,343.26   |
|                                                                                                                                              |          | DISPUTED AMOUNT             | .00        |

Attachment: CHASE PURCHASING CARD STATEMENT\_NOVEMBER '22 (4787 : Business Office Reports)



22341111AB - 025644 - 0002 - 0003 -

ACCT. NUMBER: 4865 5979 0001 0894

LEVITTOWN UFSD PC

## COMMERCIAL ACCOUNT ACTIVITY

LEVITTOWN UFSD PC  
4865-5979-0001-0894TOTAL COMMERCIAL ACTIVITY  
\$13,248.90CR

ACCOUNTING CODE:

| Post Date | Tran Date | Reference Number        | Transaction Description       | Amount       |
|-----------|-----------|-------------------------|-------------------------------|--------------|
| 11-25     | 11-25     | 74715632329000200020332 | PAYMENT RECEIVED -- THANK YOU | 13,248.90 PY |

## INDIVIDUAL CARDHOLDER ACTIVITY

BUSINESS OFFICE  
4865-5900-9558-9012CREDITS  
\$0.00PURCHASES  
\$674.86CASH ADV  
\$0.00TOTAL ACTIVITY  
\$674.86

ACCOUNTING CODE:

## Purchasing Activity

| Post Date                 | Tran Date | Reference Number        | Transaction Description                                                            | Amount   |
|---------------------------|-----------|-------------------------|------------------------------------------------------------------------------------|----------|
| 11-03                     | 11-02     | 24692162306108922612091 | IN *POWER MUSIC INC. 801-6635099 NV<br>P.O.S.: 38725 SALES TAX: 0.00               | 450.00   |
| 11-22                     | 11-21     | 24692162325103253349584 | REI*MATTHEW BENDER &CO 800-833-9844 OH<br>P.O.S.: 0kcp3ekD00999678 SALES TAX: 0.00 | 112.43   |
| 11-30                     | 11-29     | 24692162333109433727219 | REI*MATTHEW BENDER &CO 800-833-9844 OH<br>P.O.S.: 0kdivkMe00999678 SALES TAX: 0.00 | 112.43   |
| Total Purchasing Activity |           |                         |                                                                                    | \$674.86 |

COMPUTER DEPT  
4865-5901-1908-9056CREDITS  
\$0.00PURCHASES  
\$64.00CASH ADV  
\$0.00TOTAL ACTIVITY  
\$64.00

ACCOUNTING CODE:

## Purchasing Activity

| Post Date                 | Tran Date | Reference Number        | Transaction Description | Amount  |
|---------------------------|-----------|-------------------------|-------------------------|---------|
| 11-18                     | 11-17     | 74208472321000017965664 | WORDWALL.NET DORSET     | 64.00   |
| Total Purchasing Activity |           |                         |                         | \$64.00 |

LEVITTOWN SCHOOLS  
4865-5901-3133-5941CREDITS  
\$0.00PURCHASES  
\$4,154.40CASH ADV  
\$0.00TOTAL ACTIVITY  
\$4,154.40

ACCOUNTING CODE:

## Purchasing Activity

| Post Date                 | Tran Date | Reference Number        | Transaction Description                                              | Amount     |
|---------------------------|-----------|-------------------------|----------------------------------------------------------------------|------------|
| 11-23                     | 11-22     | 24692162326104008405621 | IN *POWER MUSIC INC. 801-6635099 NV<br>P.O.S.: 39081 SALES TAX: 0.00 | 450.00     |
| 11-29                     | 11-28     | 74609052332000010968907 | PROMO BEARS GRONINGEN                                                | 3,704.40   |
| Total Purchasing Activity |           |                         |                                                                      | \$4,154.40 |

YESCCC LCAC  
4865-5901-3910-6732CREDITS  
\$0.00PURCHASES  
\$300.00CASH ADV  
\$0.00TOTAL ACTIVITY  
\$300.00

ACCOUNTING CODE:

MAC CHEER MUSIC

NY SCHOOL LAW  
BOOKSSUBSCRIPTION  
RENEWAL  
WORDWALLSALK CHEER  
MUSIC

SALK MASCOT

YESCCC CADCA  
DUES

Attachment: CHASE PURCHASING CARD STATEMENT - NOVEMBER '22 (4787 : Business Office Reports)



00  
223JMWAB - 025944 - 0003 - 0003 -

ACCT. NUMBER: 4865 5979 0001 0894

LEVITTOWN UFSD PC

### INDIVIDUAL CARDHOLDER ACTIVITY

#### Purchasing Activity

| Post Date | Tran Date | Reference Number        | Transaction Description                                                 | Amount |
|-----------|-----------|-------------------------|-------------------------------------------------------------------------|--------|
| 11-23     | 11-22     | 24492152326852763366429 | CADCA ALEXANDRIA VA 703-706-0560 VA<br>P.O.S.: 76336642 SALES TAX: 0.00 | 300.00 |

Total Purchasing Activity \$300.00

| ATHLETIC DEPT       | CREDITS | PURCHASES | CASH ADV | TOTAL ACTIVITY |
|---------------------|---------|-----------|----------|----------------|
| 4865-5901-6743-1804 | \$0.00  | \$150.00  | \$0.00   | \$150.00       |

ACCOUNTING CODE:

#### Purchasing Activity

| Post Date | Tran Date | Reference Number        | Transaction Description                                                 | Amount |
|-----------|-----------|-------------------------|-------------------------------------------------------------------------|--------|
| 11-21     | 11-18     | 24492152322852566736772 | PAYPAL *NASSAUCOUNT 402-935-7733 CA<br>P.O.S.: 56673677 SALES TAX: 0.00 | 100.00 |
| 11-23     | 11-22     | 24492152326852772114141 | PAYPAL *NASSAUCOUNT 402-935-7733 CA<br>P.O.S.: 77211414 SALES TAX: 0.00 | 50.00  |

Total Purchasing Activity \$150.00

CROSS COUNTRY  
AWARDS DINNER

CROSS COUNTRY  
AWARDS DINNER

Attachment: CHASE PURCHASING CARD STATEMENT NOVEMBER '22 (4787 : Business Office Reports)



JPMORGAN CHASE BANK NA  
P.O. BOX 15918  
MAIL SUITE DE1-1404  
WILMINGTON DE 19850

|                  |                     |
|------------------|---------------------|
| ACCOUNT NUMBER   | 4489 9579 0000 8593 |
| PAYMENT DUE DATE | 12/25/2022          |
| AMOUNT DUE       | \$3,862.63          |
| CURRENT BALANCE  | \$3,862.63          |

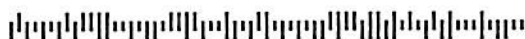


00  
223-MVAD - 027220 - 0001 - 0004 -



Remit To: JPMORGAN CHASE BANK NA  
P.O. BOX 4475  
CAROL STREAM, IL 60197-4475

AMOUNT  
ENCLOSED \$



LEVITTOWN UFSD TC  
BONNIE PAMPINELLA  
150 ABBEY LANE  
LEVITTOWN NY 11756-4042

\*\*T0014670

448995790000859300386263003862637

PLEASE TEAR PAYMENT COUPON AT PERFORATION

### STATEMENT MESSAGES

### COMMERCIAL ACCOUNT SUMMARY

ORGANIZATION NAME: LEVITTOWN UFSD TC

ACCOUNT NUMBER: 4489957900008593

|                                                                                                                                              |          |                             |           |
|----------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------------------------|-----------|
| CLOSING DATE                                                                                                                                 | 11-30-22 | PREVIOUS BALANCE            | 1,244.00  |
| CREDIT LIMIT                                                                                                                                 | 30,000   | PURCHASES AND OTHER CHARGES | 3,862.63  |
| AVAILABLE CREDIT                                                                                                                             | 26,137   | CASH ADVANCES               | .00       |
|                                                                                                                                              |          | CREDITS                     | .00       |
| FOR CUSTOMER SERVICE CALL:<br>1-800-316-6056                                                                                                 |          | PAYMENTS                    | 1,244.00- |
| FOR TTY/TDD SERVICE CALL:<br>1-800-955-8060                                                                                                  |          | LATE PAYMENT CHARGES        | .00       |
|                                                                                                                                              |          | CASH ADVANCE FEE            | .00       |
|                                                                                                                                              |          | FINANCE CHARGES             | .00       |
| SEND BILLING INQUIRIES TO:<br>JPMORGAN CHASE BANK NA<br>COMMERCIAL CARD SOLUTIONS<br>P.O. BOX 2015<br>MAIL SUITE IL1-6225<br>ELGIN, IL 60121 |          | NEW BALANCE                 | 3,862.63  |
|                                                                                                                                              |          | TOTAL PAYMENT DUE           | 3,862.63  |
|                                                                                                                                              |          | DISPUTED AMOUNT             | .00       |

Attachment: CHASE TRAVEL CARD STATEMENT\_NOVEMBER '22 (4787 : Business Office Reports)



2234M/AD - 027220 - 0002 - 0004 -

ACCT. NUMBER: 4489 9579 0000 8593

LEVITTOWN UFSD TC

## COMMERCIAL ACCOUNT ACTIVITY

LEVITTOWN UFSD TC  
4489-9579-0000-8593TOTAL COMMERCIAL ACTIVITY  
\$1,244.00CR

ACCOUNTING CODE:

| Post Date | Tran Date | Reference Number        | Transaction Description       | Amount      |
|-----------|-----------|-------------------------|-------------------------------|-------------|
| 11-25     | 11-25     | 74715632329000200020324 | PAYMENT RECEIVED -- THANK YOU | 1,244.00 PY |

## INDIVIDUAL CARDHOLDER ACTIVITY

LPS FACILITIES  
4489-9500-3425-8135CREDITS  
\$0.00PURCHASES  
\$45.64CASH ADV  
\$0.00TOTAL ACTIVITY  
\$45.64

ACCOUNTING CODE:

## Travel Activity

| Post Date | Tran Date | Reference Number        | Transaction Description      | Amount |
|-----------|-----------|-------------------------|------------------------------|--------|
| 11-01     | 10-29     | 24055222304200488200307 | SCOTCH N SIRLOIN SYRACUSE NY | 45.64  |

Total Travel Activity \$45.64

ATHLETIC DEPT  
4489-9500-3787-4235CREDITS  
\$0.00PURCHASES  
\$1,911.13CASH ADV  
\$0.00TOTAL ACTIVITY  
\$1,911.13

ACCOUNTING CODE:

## Purchasing Activity

| Post Date | Tran Date | Reference Number        | Transaction Description   | Amount |
|-----------|-----------|-------------------------|---------------------------|--------|
| 11-14     | 11-11     | 24239002315900012500013 | SEAFORD BAGELS SEAFORD NY | 64.98  |

Total Purchasing Activity \$64.98

## Travel Activity

| Post Date | Tran Date | Reference Number        | Transaction Description                                                   | Amount |
|-----------|-----------|-------------------------|---------------------------------------------------------------------------|--------|
| 11-14     | 11-11     | 24000972317034004647860 | HOLLYWOOD RESTAURANT 607-7533242 NY<br>P.O.S.: 0000012259 SALES TAX: 0.00 | 854.58 |

|       |       |                         |                                                                                   |       |
|-------|-------|-------------------------|-----------------------------------------------------------------------------------|-------|
| 11-14 | 11-11 | 24427332315720257203963 | MCDONALD'S F5365 CORTLAND NY<br>P.O.S.: 08774235365VCTY7025720396 SALES TAX: 0.00 | 49.72 |
|-------|-------|-------------------------|-----------------------------------------------------------------------------------|-------|

|       |       |                         |                                                                                   |       |
|-------|-------|-------------------------|-----------------------------------------------------------------------------------|-------|
| 11-14 | 11-11 | 24427332315720257203971 | MCDONALD'S F5365 CORTLAND NY<br>P.O.S.: 08774235365VCTY7025720397 SALES TAX: 0.00 | 38.71 |
|-------|-------|-------------------------|-----------------------------------------------------------------------------------|-------|

|       |       |                         |                                                                                   |       |
|-------|-------|-------------------------|-----------------------------------------------------------------------------------|-------|
| 11-14 | 11-11 | 24427332315720257203989 | MCDONALD'S F5365 CORTLAND NY<br>P.O.S.: 08774235365VCTY7025720398 SALES TAX: 0.00 | 48.74 |
|-------|-------|-------------------------|-----------------------------------------------------------------------------------|-------|

|       |       |                         |                                                                                   |       |
|-------|-------|-------------------------|-----------------------------------------------------------------------------------|-------|
| 11-14 | 11-11 | 24427332315720257203997 | MCDONALD'S F5365 CORTLAND NY<br>P.O.S.: 08774235365VCTY7025720399 SALES TAX: 0.00 | 49.41 |
|-------|-------|-------------------------|-----------------------------------------------------------------------------------|-------|

|       |       |                         |                                                                                |        |
|-------|-------|-------------------------|--------------------------------------------------------------------------------|--------|
| 11-14 | 11-11 | 24692162316106044621360 | STARBUCKS STORE 16303 WANTAGH NY<br>P.O.S.: 39D683077054677430 SALES TAX: 0.00 | 187.81 |
|-------|-------|-------------------------|--------------------------------------------------------------------------------|--------|

|       |       |                         |                                                                                     |        |
|-------|-------|-------------------------|-------------------------------------------------------------------------------------|--------|
| 11-14 | 11-12 | 24692162317106792116315 | STARBUCKS STORE 11937 CLARK SUMMIT PA<br>P.O.S.: 8287FD7529E9726434 SALES TAX: 0.00 | 106.38 |
|-------|-------|-------------------------|-------------------------------------------------------------------------------------|--------|

|       |       |                         |                                                                                     |        |
|-------|-------|-------------------------|-------------------------------------------------------------------------------------|--------|
| 11-14 | 11-12 | 24692162317106792116323 | STARBUCKS STORE 11937 CLARK SUMMIT PA<br>P.O.S.: 0B40E9E29E14726423 SALES TAX: 0.00 | 200.66 |
|-------|-------|-------------------------|-------------------------------------------------------------------------------------|--------|

|       |       |                         |                                                                                     |      |
|-------|-------|-------------------------|-------------------------------------------------------------------------------------|------|
| 11-14 | 11-12 | 24692162317106792116331 | STARBUCKS STORE 11937 CLARK SUMMIT PA<br>P.O.S.: AF6765E4BCF3726445 SALES TAX: 0.00 | 5.15 |
|-------|-------|-------------------------|-------------------------------------------------------------------------------------|------|

MARCHING BAND  
FESTIVAL  
SYRACUSENY STATE  
CHAMPIONSHIP  
MAC GIRLS  
SOCCER

Attachment: CHASE TRAVEL CARD STATEMENT NOVEMBER '22 (4787 : Business Office Reports)



223-MVAB - 027220 - 0003 - 0004 -

ACCT. NUMBER: 4489 9579 0000 8593

LEVITTOWN UFSD TC

## INDIVIDUAL CARDHOLDER ACTIVITY

## Travel Activity

| Post Date | Tran Date | Reference Number        | Transaction Description      | Amount |
|-----------|-----------|-------------------------|------------------------------|--------|
| 11-14     | 11-12     | 24707522317030082033469 | A PIZZA AND MORE CORTLAND NY | 304.99 |

|                              |  |  |  |                   |
|------------------------------|--|--|--|-------------------|
| <b>Total Travel Activity</b> |  |  |  | <b>\$1,846.15</b> |
|------------------------------|--|--|--|-------------------|

LPS REPAIRS  
4489-9500-5761-5484CREDITS  
\$0.00PURCHASES  
\$63.36CASH ADV  
\$0.00TOTAL ACTIVITY  
\$63.36

ACCOUNTING CODE:

## Travel Activity

| Post Date | Tran Date | Reference Number        | Transaction Description      | Amount |
|-----------|-----------|-------------------------|------------------------------|--------|
| 11-01     | 10-29     | 24055222304200488200281 | SCOTCH N SIRLOIN SYRACUSE NY | 49.96  |

|                              |  |  |  |                |
|------------------------------|--|--|--|----------------|
| <b>Total Travel Activity</b> |  |  |  | <b>\$49.96</b> |
|------------------------------|--|--|--|----------------|

## Fleet Activity

| Post Date | Tran Date | Reference Number        | Transaction Description                                                            | Amount |
|-----------|-----------|-------------------------|------------------------------------------------------------------------------------|--------|
| 11-01     | 10-30     | 24164052304837008245863 | EXXONMOBIL 47764642 POCONO SUMMIT PA<br>P.O.S.: 000000000000000000 SALES TAX: 0.76 | 13.40  |

|                             |  |  |  |                |
|-----------------------------|--|--|--|----------------|
| <b>Total Fleet Activity</b> |  |  |  | <b>\$13.40</b> |
|-----------------------------|--|--|--|----------------|

TRANSPORTATION DEPT  
4489-9500-6236-3062CREDITS  
\$0.00PURCHASES  
\$273.03CASH ADV  
\$0.00TOTAL ACTIVITY  
\$273.03

ACCOUNTING CODE:

## Travel Activity

| Post Date | Tran Date | Reference Number        | Transaction Description                                                   | Amount |
|-----------|-----------|-------------------------|---------------------------------------------------------------------------|--------|
| 11-04     | 11-03     | 24692162307109417401064 | E-Z*PASSNY REBILL 800-333-8655 NY<br>P.O.S.: 2P-641828548 SALES TAX: 0.00 | 50.00  |

|       |       |                         |                                                                           |       |
|-------|-------|-------------------------|---------------------------------------------------------------------------|-------|
| 11-07 | 11-04 | 24692162308100172992040 | E-Z*PASSNY REBILL 800-333-8655 NY<br>P.O.S.: 2P-642036622 SALES TAX: 0.00 | 50.00 |
|-------|-------|-------------------------|---------------------------------------------------------------------------|-------|

|       |       |                         |                                                                           |        |
|-------|-------|-------------------------|---------------------------------------------------------------------------|--------|
| 11-07 | 11-05 | 24692162309101001649297 | E-Z*PASSNY PAYMENT 800-333-8655 NY<br>P.O.S.: 2P642129657 SALES TAX: 0.00 | 173.03 |
|-------|-------|-------------------------|---------------------------------------------------------------------------|--------|

|                              |  |  |  |                 |
|------------------------------|--|--|--|-----------------|
| <b>Total Travel Activity</b> |  |  |  | <b>\$273.03</b> |
|------------------------------|--|--|--|-----------------|

LPS MAINTENANCE  
4489-9500-6745-1235CREDITS  
\$0.00PURCHASES  
\$197.62CASH ADV  
\$0.00TOTAL ACTIVITY  
\$197.62

ACCOUNTING CODE:

## Travel Activity

| Post Date | Tran Date | Reference Number        | Transaction Description      | Amount |
|-----------|-----------|-------------------------|------------------------------|--------|
| 11-01     | 10-29     | 24055222304200488200273 | SCOTCH N SIRLOIN SYRACUSE NY | 72.72  |

|                              |  |  |  |                |
|------------------------------|--|--|--|----------------|
| <b>Total Travel Activity</b> |  |  |  | <b>\$72.72</b> |
|------------------------------|--|--|--|----------------|

## Fleet Activity

| Post Date | Tran Date | Reference Number        | Transaction Description                                                            | Amount |
|-----------|-----------|-------------------------|------------------------------------------------------------------------------------|--------|
| 11-01     | 10-30     | 24164052304378008245751 | EXXONMOBIL 47764642 POCONO SUMMIT PA<br>P.O.S.: 000000000000000000 SALES TAX: 5.64 | 99.63  |

MARCHING BAND  
FESTIVAL  
SYRACUSEEZPASS  
REPLENISHMENTMARCHING BAND  
FESTIVAL  
SYRACUSE

Attachment: CHASE TRAVEL CARD STATEMENT NOVEMBER '22 (4787 : Business Office Reports)





223-11111111 - 027220 - 0004 - 0004 -

ACCT. NUMBER: 4489 9579 0000 8593

LEVITTOWN UFSD TC

## INDIVIDUAL CARDHOLDER ACTIVITY

## Fleet Activity

| Post Date | Tran Date | Reference Number        | Transaction Description                                                            | Amount |
|-----------|-----------|-------------------------|------------------------------------------------------------------------------------|--------|
| 11-01     | 10-30     | 24164052304837008245855 | EXXONMOBIL 47764642 POCONO SUMMIT PA<br>P.O.S.: 000000000000000000 SALES TAX: 1.44 | 25.27  |

Total Fleet Activity \$124.90

| LEVITTOWN BOE       | CREDITS | PURCHASES  | CASH ADV | TOTAL ACTIVITY |
|---------------------|---------|------------|----------|----------------|
| 4489-9500-6882-1279 | \$0.00  | \$1,188.80 | \$0.00   | \$1,188.80     |

ACCOUNTING CODE:

## Travel Activity

| Post Date | Tran Date | Reference Number        | Transaction Description                                                                                                        | Amount |
|-----------|-----------|-------------------------|--------------------------------------------------------------------------------------------------------------------------------|--------|
| 11-30     | 11-28     | 24717052333873331192784 | DELTA AIR 0062350947803 DELTA.COM CA<br>PAPPAS/MICHAEL DEPART: 03-31-23<br>P.O.S.: SALES TAX: \$0.00<br>JFK DL T MCO DL T JFK  | 297.20 |
| 11-30     | 11-28     | 24717052333873331520620 | DELTA AIR 0062350729890 DELTA.COM CA<br>ADRIAN/MARIANNE DEPART: 03-31-23<br>P.O.S.: SALES TAX: \$0.00<br>JFK DL T MCO DL T JFK | 297.20 |
| 11-30     | 11-28     | 24717052333873331529043 | DELTA AIR 0062350235008 DELTA.COM CA<br>WINCH/TODD DEPART: 03-31-23<br>P.O.S.: SALES TAX: \$0.00<br>JFK DL T MCO DL T JFK      | 297.20 |
| 11-30     | 11-28     | 24717052333873331545080 | DELTA AIR 0062350027084 DELTA.COM CA<br>MORAN/JAMES DEPART: 03-31-23<br>P.O.S.: SALES TAX: \$0.00<br>JFK DL T MCO DL T JFK     | 297.20 |

Total Travel Activity \$1,188.80

| LPS GROUNDS         | CREDITS | PURCHASES | CASH ADV | TOTAL ACTIVITY |
|---------------------|---------|-----------|----------|----------------|
| 4489-9500-8904-4273 | \$0.00  | \$183.05  | \$0.00   | \$183.05       |

ACCOUNTING CODE:

## Travel Activity

| Post Date | Tran Date | Reference Number        | Transaction Description             | Amount |
|-----------|-----------|-------------------------|-------------------------------------|--------|
| 11-01     | 10-29     | 24055222304200488200299 | SCOTCH N SIRLOIN SYRACUSE NY        | 67.54  |
| 11-02     | 10-30     | 24013332305000086104849 | FRANCOS PIZZERIA & DELI SYRACUSE NY | 29.29  |

Total Travel Activity \$96.83

## Fleet Activity

| Post Date | Tran Date | Reference Number        | Transaction Description                                                            | Amount |
|-----------|-----------|-------------------------|------------------------------------------------------------------------------------|--------|
| 11-01     | 10-30     | 24164052304378008245777 | EXXONMOBIL 47764642 POCONO SUMMIT PA<br>P.O.S.: 000000000000000000 SALES TAX: 4.89 | 86.22  |

Total Fleet Activity \$86.22

AIRFARE NYS  
CONVENTION  
ORLANDOMARCHING BAND  
FESTIVAL  
SYRACUSE

Attachment: CHASE TRAVEL CARD STATEMENT NOVEMBER '22 (477 : Business Office Reports)

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



CERTIFIED PUBLIC ACCOUNTANTS & BUSINESS CONSULTANTS

4.3.h  
Darin V. Jacobson  
David M. Tellier  
Christopher Angotta

January 4, 2023

**VIA EMAIL**

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

**Re: Claims Audit Report for December 2022**

Dear Mr. Fabiano:

Enclosed please find a copy of our Claims Audit Report for December 2022. 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: December 2022 Claims Report (4787 : Business Office Reports)





CERTIFIED PUBLIC ACCOUNTANTS & BUSINESS CONSULTANTS

January 4, 2023

**VIA EMAIL**

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

***Re: Claims Audit Report for the Month of  
December 1, 2022 through December 31, 2022***

Board of Education:

We have completed our claims auditing services to the Levittown Union Free School District covering the time period of December 1, 2022 through December 31, 2022. The services we performed, as outlined within our proposal, include reviewing all claims against the District. The purpose of this report is to update the Board of Education on work performed to date, our findings, and recommendations.

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

**Claims Audit Services**

**Exhibits**

**CLAIMS AUDIT SERVICES**

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

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

# NawrockiSmith

*Board of Education  
Levittown Union Free School District  
January 4, 2023  
Page 2*

**Re:     *Claims Audit Report for the Month of  
December 1, 2022 through December 31, 2022***

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 December 1, 2022 through December 31, 2022 we have audited **1,036** claims against the District in the amount of **\$18,224,317.71** (See attached Exhibit I). We made inquiries and/or observations into **17** claims in the amount of **\$167,703.17**. 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, 2022 through December 31, 2022. 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: December 2022 Claims Report (4787 : Business Office Reports)

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

|                 |                      |
|-----------------|----------------------|
| A - General     | H - Capital          |
| C - Cafeteria   | HE - Capital         |
| CM - Spec. Rev. | HEX - Capital        |
| F - Federal     | TC - Trust Custodial |

Dec-22

| Warrant Date | Audit Date | Warrant # | Fund | # of Checks | \$ Value of Checks   | # of Inquiries | \$ Value of Inquiries | # of Resolved Inquiries | # of Outstanding Inquiries | Check Sequence |
|--------------|------------|-----------|------|-------------|----------------------|----------------|-----------------------|-------------------------|----------------------------|----------------|
| 12/07/22     | 12/08/22   | 42        | A    | 662         | 578,521.40           | 1              | 1,258.80              | 1                       | -                          | 179137-179798  |
| <b>TOTAL</b> |            |           |      | <b>662</b>  | <b>\$ 578,521.40</b> | <b>1</b>       | <b>\$ 1,258.80</b>    | <b>1</b>                | <b>-</b>                   |                |

| Warrant Date | Audit Date | Warrant # | Fund | # of Checks | \$ Value of Checks      | # of Inquiries | \$ Value of Inquiries | # of Resolved Inquiries | # of Outstanding Inquiries | Check Sequence                 |
|--------------|------------|-----------|------|-------------|-------------------------|----------------|-----------------------|-------------------------|----------------------------|--------------------------------|
| 12/14/22     | 12/15/22   | 44        | A    | 202         | 3,954,683.13            | 11             | 164,497.31            | 11                      | -                          | Void; 179802-180002            |
| 12/14/22     | 12/15/22   | 46        | A    | 8           | 5,480,926.40            | -              | -                     | -                       | -                          | 494-497; 179799-179801; 300794 |
| 12/14/22     | 12/15/22   | 11        | C    | 9           | 728,115.38              | 1              | 59.10                 | 1                       | -                          | 5356-5363; 800037              |
| 12/14/22     | 12/15/22   | 11        | CM   | 1           | 991.50                  | -              | -                     | -                       | -                          | 1890                           |
| 12/14/22     | 12/15/22   | 12        | F    | 10          | 943,507.18              | -              | -                     | -                       | -                          | 16324-16333                    |
| <b>TOTAL</b> |            |           |      | <b>230</b>  | <b>\$ 11,108,223.59</b> | <b>12</b>      | <b>\$ 164,556.41</b>  | <b>12</b>               | <b>-</b>                   |                                |

| Warrant Date | Audit Date | Warrant # | Fund | # of Checks | \$ Value of Checks     | # of Inquiries | \$ Value of Inquiries | # of Resolved Inquiries | # of Outstanding Inquiries | Check Sequence                       |
|--------------|------------|-----------|------|-------------|------------------------|----------------|-----------------------|-------------------------|----------------------------|--------------------------------------|
| 12/23/22     | 01/03/23   | 48        | A    | 102         | 308,692.12             | 3              | 1,362.96              | 3                       | -                          | Voids; 180015-180112                 |
| 12/22/22     | 01/03/23   | 49        | A    | 2           | 92,135.75              | -              | -                     | -                       | -                          | 180003; 300795                       |
| 12/23/22     | 01/03/23   | 50        | A    | 22          | 5,307,029.71           | -              | -                     | -                       | -                          | 498-504; 18004-180014; 300796-300799 |
| 12/23/22     | 01/03/23   | 12        | C    | 2           | -                      | -              | -                     | -                       | -                          | Void; 5364                           |
| 12/23/22     | 01/03/23   | 13        | F    | 15          | 174,074.14             | 1              | 525.00                | 1                       | -                          | 16334-16348                          |
| 12/20/22     | 01/03/23   | 12        | TC   | 1           | 655,641.00             | -              | -                     | -                       | -                          | 50013                                |
| <b>TOTAL</b> |            |           |      | <b>144</b>  | <b>\$ 6,537,572.72</b> | <b>4</b>       | <b>\$ 1,887.96</b>    | <b>4</b>                | <b>-</b>                   |                                      |

|                    |  |  |  |             |                         |           |                      |           |          |  |
|--------------------|--|--|--|-------------|-------------------------|-----------|----------------------|-----------|----------|--|
| <b>GRAND TOTAL</b> |  |  |  | <b>1036</b> | <b>\$ 18,224,317.71</b> | <b>17</b> | <b>\$ 167,703.17</b> | <b>17</b> | <b>-</b> |  |
|--------------------|--|--|--|-------------|-------------------------|-----------|----------------------|-----------|----------|--|

Attachment: December 2022 Claims Report (4787 : 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  
2022 / 2023 YTD

| Reason For Inquiry                        | Resolution                       | Jul-22             | Aug-22             | Sep-22             | Oct-22             | Nov-22             | Dec-22            |
|-------------------------------------------|----------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-------------------|
| Discount not applied                      | Noted by Business Office         | - 0.00%            | - 0.00%            | - 0.00%            | - 0.00%            | - 0.00%            | - 0.0             |
| Duplicate payment                         | Check voided                     | - 0.00%            | - 0.00%            | - 0.00%            | - 0.00%            | - 0.00%            | - 0.0             |
| Incorrect check amount                    | Adjust next invoice              | - 0.00%            | 1 0.27%            | 2 0.44%            | 1 0.20%            | - 0.00%            | - 0.0             |
| Incorrect check amount                    | Check on hold                    | - 0.00%            | - 0.00%            | - 0.00%            | - 0.00%            | - 0.00%            | 0.0               |
| Incorrect check amount                    | Check voided                     | - 0.00%            | 1 0.27%            | - 0.00%            | - 0.00%            | - 0.00%            | 1 0.1             |
| Incorrect remittance address              | Address verified                 | 3 0.84%            | 5 1.37%            | 4 0.88%            | 4 0.81%            | 5 1.24%            | 8 0.7             |
| Incorrect vendor name                     | Check voided                     | - 0.00%            | - 0.00%            | - 0.00%            | - 0.00%            | - 0.00%            | 2 0.1             |
| Insufficient supporting documentation     | Pending                          | - 0.00%            | - 0.00%            | - 0.00%            | - 0.00%            | - 0.00%            | - 0.0             |
| Insufficient supporting documentation     | Documentation provided           | - 0.00%            | - 0.00%            | 1 0.22%            | - 0.00%            | 1 0.25%            | - 0.0             |
| Insufficient supporting documentation     | Check on hold                    | - 0.00%            | - 0.00%            | - 0.00%            | - 0.00%            | - 0.00%            | - 0.0             |
| Invoice date precedes purchase order date | Noted by Business Office         | 4 1.12%            | 4 1.10%            | 4 0.88%            | 9 1.83%            | 5 1.24%            | 4 0.3             |
| Invoice over 90 days outstanding          | Verified not a duplicate payment | - 0.00%            | - 0.00%            | - 0.00%            | 1 0.20%            | 3 0.74%            | 2 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%            | 1 0.22%            | - 0.00%            | - 0.00%            | - 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%            | 1 0.20%            | - 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%            | - 0.00%            | - 0.00%            | - 0.00%            | 1 0.25%            | - 0.0             |
| <b>Total Number (#) of Inquiries</b>      |                                  | <b>7 1.97%</b>     | <b>11 3.01%</b>    | <b>12 2.65%</b>    | <b>16 3.25%</b>    | <b>15 3.72%</b>    | <b>17 1.6</b>     |
| <b>Total Claims Audited</b>               |                                  | <b>356 100.00%</b> | <b>365 100.00%</b> | <b>452 100.00%</b> | <b>493 100.00%</b> | <b>403 100.00%</b> | <b>1,036 100.</b> |
| <b>Total Outstanding Inquiries</b>        |                                  | <b>None</b>        | <b>None</b>        | <b>None</b>        | <b>None</b>        | <b>None</b>        | <b>None</b>       |

| Reason For Inquiry                        | Resolution                       | Jul-22                         | Aug-22                         | Sep-22                          | Oct-22                          | Nov-22                          | Dec-22                       |
|-------------------------------------------|----------------------------------|--------------------------------|--------------------------------|---------------------------------|---------------------------------|---------------------------------|------------------------------|
| Discount not applied                      | Noted by Business Office         | - 0.00%                        | - 0.00%                        | - 0.00%                         | - 0.00%                         | - 0.00%                         | - 0.0                        |
| Duplicate payment                         | Check voided                     | - 0.00%                        | - 0.00%                        | - 0.00%                         | - 0.00%                         | - 0.00%                         | - 0.0                        |
| Incorrect check amount                    | Adjust next invoice              | - 0.00%                        | 307.38 0.00%                   | 307.35 0.00%                    | 465.31 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 check amount                    | Check voided                     | - 0.00%                        | 278.58 0.00%                   | - 0.00%                         | - 0.00%                         | - 0.00%                         | 77.85 0.0                    |
| Incorrect remittance address              | Address verified                 | 6,251.00 0.07%                 | 2,878.07 0.03%                 | 29,594.75 0.16%                 | 63,429.32 0.35%                 | 24,513.51 0.13%                 | 164,384.31 0.9               |
| Incorrect vendor name                     | Check voided                     | - 0.00%                        | - 0.00%                        | - 0.00%                         | - 0.00%                         | - 0.00%                         | 1,317.90 0.0                 |
| Insufficient supporting documentation     | Pending                          | - 0.00%                        | - 0.00%                        | - 0.00%                         | - 0.00%                         | - 0.00%                         | - 0.0                        |
| Insufficient supporting documentation     | Documentation provided           | - 0.00%                        | - 0.00%                        | 436.00 0.00%                    | - 0.00%                         | 1,148.00 0.01%                  | - 0.0                        |
| Insufficient supporting documentation     | Check on hold                    | - 0.00%                        | - 0.00%                        | - 0.00%                         | - 0.00%                         | - 0.00%                         | - 0.0                        |
| Invoice date precedes purchase order date | Noted by Business Office         | 17,933.68 0.19%                | 6,852.50 0.08%                 | 247,657.51 1.31%                | 24,637.23 0.14%                 | 4,861.00 0.03%                  | 1,788.00 0.0                 |
| Invoice over 90 days outstanding          | Verified not a duplicate payment | - 0.00%                        | - 0.00%                        | - 0.00%                         | 175.50 0.00%                    | 1,159.01 0.01%                  | 135.11 0.0                   |
| 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%                        | 338.14 0.00%                    | - 0.00%                         | - 0.00%                         | - 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%                         | 143.94 0.00%                    | - 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%                        | 0.00%                          | - 0.00%                         | - 0.00%                         | 42.88 0.00%                     | - 0.0                        |
| <b>Total Value (\$) of Inquiries</b>      |                                  | <b>\$ 24,184.68 0.25%</b>      | <b>\$ 10,316.53 0.12%</b>      | <b>\$ 278,333.75 1.47%</b>      | <b>\$ 88,851.30 0.49%</b>       | <b>\$ 31,724.40 0.17%</b>       | <b>\$ 167,703.17 0.9</b>     |
| <b>Total Claims Audited</b>               |                                  | <b>\$ 9,510,452.92 100.00%</b> | <b>\$ 8,265,894.50 100.00%</b> | <b>\$ 18,974,597.95 100.00%</b> | <b>\$ 18,051,175.60 100.00%</b> | <b>\$ 18,512,932.10 100.00%</b> | <b>\$ 18,224,317.71 100.</b> |
| <b>Total Outstanding Inquiries</b>        |                                  | <b>None</b>                    | <b>None</b>                    | <b>None</b>                     | <b>None</b>                     | <b>None</b>                     | <b>None</b>                  |

Attachment: December 2022 Claims Report (4787 : Business Office Reports)

# Levittown Union Free School District

## Business Office

### REQUEST FOR BUDGET TRANSFER

To: Board of Education  
 From: Michael Fabiano, Assistant Superintendent for Business  
 Cc: Todd Winch, Superintendent  
 Date: January 4, 2023  
 Subject: Budget Transfers over \$10,000 for BOE approval

Please authorize the following transfers for the Board of Education Meeting (January 11, 2023):

| No. | Code Description From          | Code From          | Amount       | Code Description To                 | Code To            |
|-----|--------------------------------|--------------------|--------------|-------------------------------------|--------------------|
| 1   | Transportation Bus Drivers     | A5510.1600.00.0000 | \$500,000.00 | Transportation Contractual Expenses | A5540.4000.00.0000 |
| 2   | Health Insurance Incentive     | A2110.1910.00.0000 | \$400,000.00 | Transportation Contractual Expenses | A5540.4000.00.0000 |
| 3   | BOCES Administrative Costs     | A1981.4900.00.1605 | \$200,000.00 | Transportation Contractual Expenses | A5540.4000.00.0000 |
| 4   | Operations BOCES Health Safety | A1620.4900.00.1630 | \$100,000.00 | Transportation BOCES Services       | A5581.4900.00.0000 |
| 5   | EMP Benefits Health Insurance  | A9060.8000.00.0000 | \$400,000.00 | Transportation BOCES Services       | A5581.4900.00.0000 |

**Reason: To fund transportation contractual projections.**

Requested by (print): Linda Dolecek

Requestor by (signature):

Date: 01/4/2023

REVIEWED BY:

Date: 1/4/2023

Assistant Superintendent for Business

REVIEWED BY:

Date

Superintendent

REVIEWED BY:

Date

Board of Education (President)

FOR BUSINESS OFFICE USE ONLY

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



### **CONTRACT AMENDMENT ONE**

This Amendment (the "Amendment") is made this \_\_\_\_ day of \_\_\_\_\_ 20\_\_ by and between:

JOHNSON CONTROLS, INC. ("JCI")  
6 AERIAL WAY  
SYOSSET, NY 11791

and

LEVITTOWN UNION FREE SCHOOL DISTRICT ("Customer" or "District")  
150 ABBEY LANE  
LEVITTOWN, NEW YORK 11756

### **RECITALS**

**WHEREAS**, JCI and Customer are parties to a Performance Contract, dated August 10, 2022 (the "Agreement");

**WHEREAS**, JCI and Customer desire to amend the terms of the Agreement as set forth below;

**NOW, THEREFORE**, in consideration of the mutual covenants and conditions contained herein, the parties agree as follows:

1. The Agreement shall be amended in accordance with the following:
  - a. **On Page 2 of the Agreement, under ARCHITECT OF RECORD, replace "\$581,440" with "\$719,506".**
  - b. **On Page 18 of the Agreement, under SCOPE OF WORK, replace the two (2) tables with the following:**

Attachment: Levittown SD Amendment One\_Rev1 (4797 : Amendments to the EPC Phase II Contract)

| ECM # | Proposed Measures                                        | Division Avenue High School | MacArthur High School | Jonas E. Salk Middle School | Wisdom Lane Middle School | Abbey Lane Elementary School | East Broadway Elementary School | Gardiners Avenue Elementary School |
|-------|----------------------------------------------------------|-----------------------------|-----------------------|-----------------------------|---------------------------|------------------------------|---------------------------------|------------------------------------|
| ECM 1 | Lighting - Interior Retrofit                             | x                           | x                     | x                           | x                         | x                            | x                               | x                                  |
| ECM 2 | Lighting - Exterior Retrofit                             | x                           | x                     | x                           | x                         | x                            | x                               | x                                  |
| ECM 3 | Energy Management System - Demand Controlled Ventilation |                             |                       |                             | x                         |                              |                                 |                                    |
| ECM 4 | Condensing Unit/ RTU Replacement                         |                             |                       |                             | x                         |                              |                                 |                                    |
| ECM 5 | Energy Efficient Transformers                            |                             | x                     |                             |                           |                              |                                 |                                    |
| ECM 6 | Renewable Energy- Photovoltaic Generation                | x                           | x                     |                             | x                         | x                            |                                 | x                                  |
|       | Ceiling Replacement                                      |                             |                       |                             |                           | x                            |                                 |                                    |

| ECM # | Proposed Measures                                        | Lee Road Elementary School | Northside Elementary School | Summit Lane Elementary School | Levittown Memorial Education Center | Buildings & Grounds Office | Transportation Garages | Transportation Offices |
|-------|----------------------------------------------------------|----------------------------|-----------------------------|-------------------------------|-------------------------------------|----------------------------|------------------------|------------------------|
| ECM 1 | Lighting - Interior Retrofit                             | x                          | x                           | x                             | x                                   | x                          | x                      | x                      |
| ECM 2 | Lighting - Exterior Retrofit                             | x                          |                             | x                             | x                                   | x                          |                        |                        |
| ECM 3 | Energy Management System - Demand Controlled Ventilation |                            |                             |                               |                                     |                            |                        |                        |
| ECM 4 | Condensing Unit/ RTU Replacement                         |                            |                             |                               |                                     |                            |                        |                        |
| ECM 5 | Energy Efficient Transformers                            |                            |                             | x                             |                                     |                            |                        |                        |
| ECM 6 | Renewable Energy- Photovoltaic Generation                |                            |                             | x                             | x                                   |                            |                        |                        |
|       | Ceiling Replacement                                      |                            | x                           |                               |                                     |                            |                        |                        |

- c. On page 26 of the Agreement, remove ECM 6: Renewable Energy – Photovoltaic Electric Generation in its entirety and replace with the following:

**ECM 6: Renewable Energy – Photovoltaic Electric Generation**

Johnson Controls will furnish, install, and commission a total of 2,672.9 kW-DC carports photovoltaic electrical generation systems as detailed in the table below that will interconnect with the existing electrical distribution system at the associated schools.

The following table identifies the PV sizes and installation type at each location:

| <b>Building</b>                     | <b>Carport (kW-DC)</b> |
|-------------------------------------|------------------------|
| Division Avenue High School         | 569.80                 |
| MacArthur High School               | 585.60                 |
| Wisdom Lane Middle School           | 320.60                 |
| Abbey Lane Elementary School        | 280.80                 |
| Gardiners Avenue Elementary School  | 189.50                 |
| Summit Lane Elementary School       | 249.20                 |
| Levittown Memorial Education Center | 477.40                 |
| <b>Totals</b>                       | <b>2,672.90</b>        |

Installation includes the following specifications for Carport, Canopy Systems:

- Carport system to have a minimum height of 14 ft. in roadway areas
- Canopy system to have a minimum height of 10 ft. in non-roadway areas
- Solar Modules to be 72 cell 400-watt JA Solar
- Solar Inverters to be SMA or equal 1500-volt family.
- Solar equipment to be mounted at no less than 10 ft above grade.
- Conduit work up to 10 ft. above grade will be hard wall galvanized.
- Should any new exterior switchgear be required, a 6 ft chain-link fence shall be installed with an access gate.
- New underground conduit to be PVC
- Work to conform to PSEG and regulatory or governmental agencies requirements.
- Carport/Canopy Racking system, including hardware and module mounting hardware to be engineered carport/canopy structure to support PV modules.
- New members and hardware are galvanized steel with Columns and Top Beams hot dipped to ASTM A123 and purlins pre-galvanized to a G140 minimum. Module hardware is stainless steel.
- New member connections shall be bolted. No on-site welding shall be required or undertaken without the prior written permission of the District and its Architect.
- Parking lot restoration in affected areas to be saw cut and hot patched to match existing surface conditions.
- Columns to be set directly on concrete piers with chemical anchors or wet set anchor bolts.
- Temporary fencing, barricades, or storage trailers necessary to secure site.
- Disposal of soil/spoil created from the foundation installation is included. JCI shall undertake necessary soil testing and properly dispose of soil at its cost and expense in accordance with all applicable laws, rules, regulations and codes in effect at the time of contract signing.
- Grounding hardware for modules and racking
- Module grounding to be per module manufacturer's installation instructions.
- Base design includes pre-punched holes in the purlin for wire management.
- Electrical Underwriters Certificate.
- Electrical installation to be installed as per the NEC 2017 code, as amended and updated.
- Electrical conduit will be installed outside of concrete piers and/or baseplates.
- JCI will provide a web-based dashboard for PV production for students and staff to use and access.
- District to support monitoring by supplying an IT drop to a gateway location and all necessary IP addresses that the District will maintain for 18 years.
- SED approved system design drawings shall be prepared by the Customer's Architect of Record.

In the event that any of the parking lots are determined to be unsuitable for carport PV arrays, Johnson Controls will attempt to move the arrays or portions of the arrays to another location that is suitable at any of the other buildings outlined above, subject to all necessary review and approvals and written approval of the Customer.

If during the design phase the architect / engineer of record, JAG Architect, encounters structural issues, geo-tech issues, drainage issues, septic system issues with any of parking lots and walkways shall relocate the problem areas of solar arrays to a different location in order to maintain the 2,672.90 kW-DC of total system size. JCI shall be fully responsible for coordinating its work with any ongoing capital work at the District. An adjustment to the guarantee may occur in form of Contract Amendment if the new location is on a different electric rate.

In the event that any of the proposed locations are determined to not be a viable option, the scope of work for this ECM shall be reduced subject to all necessary approvals, including Customer's written approval by amendment and the costs associated with the reduced scope shall be credited to the Customer. The guaranteed savings shall also be adjusted accordingly by a formal written amendment to the Agreement. All adjustments require Customer's written approval and must maintain a positive cash flow as set forth in the contract documents.

The weather station monitoring is included through the web-based dashboard as long as the internet IP address is maintained. The buildings are within close proximity. The weather station includes a pyranometer at three locations, one each at Division Ave High School, Wisdom Lane Middle School, and One at Abbey Lane Elementary School. The proposed system will include the pyranometer, weather-station, ambient temperature sensor, and module temperature with the data displayed on cloud-based portal. The irradiance value will be trended and logged into the cloud.

Power to the building will be temporarily shut down by the utility for up to four (4) hours during the tie-in. Advanced coordination with the District will be required before the tie-in.

**Exclusions:**

1. Repair or replacement of defective electrical equipment and electrical distribution system, except the equipment described in the Scope of Work, unless said repair or replacement is required due to the acts or omissions of JCI. (Defective equipment identified by JCI during implementation of the Scope of Work will be brought to the attention of the Customer in writing).
  2. Structural or roof repairs or upgrades.
- d. **On Page 31 of the Agreement, under Exhibit 1: PROJECT BENEFITS delete the section upto "Annual Measurement and Verification (M&V) Services" in its entirety and replace with following:**

Subject to the terms and conditions of this Agreement, JCI and Customer agree that Customer will achieve a total of **\$17,197,781** in Measured Utility Cost Avoidance, **\$974,474** in Operations and Maintenance Cost Avoidance and **\$225,940** in Energy Rebates, for Total Guaranteed Project Benefits of **\$18,398,196**, as set forth in the Total Project Benefits table below

### Total Project Benefits

| Year          | Utility Cost Avoidance* Measurable Savings | Operations & Maintenance Cost Avoidance** | Energy Rebate-Non-Recurring Savings | Total Guaranteed Project Benefits |
|---------------|--------------------------------------------|-------------------------------------------|-------------------------------------|-----------------------------------|
| Implem.       |                                            |                                           |                                     | \$0                               |
| 1             | \$803,173                                  | \$45,510                                  | \$225,940                           | \$1,074,623                       |
| 2             | \$819,236                                  | \$46,420                                  |                                     | \$865,656                         |
| 3             | \$835,621                                  | \$47,349                                  |                                     | \$882,969                         |
| 4             | \$852,333                                  | \$48,296                                  |                                     | \$900,629                         |
| 5             | \$869,380                                  | \$49,261                                  |                                     | \$918,641                         |
| 6             | \$886,767                                  | \$50,247                                  |                                     | \$937,014                         |
| 7             | \$904,503                                  | \$51,252                                  |                                     | \$955,754                         |
| 8             | \$922,593                                  | \$52,277                                  |                                     | \$974,869                         |
| 9             | \$941,045                                  | \$53,322                                  |                                     | \$994,367                         |
| 10            | \$959,866                                  | \$54,389                                  |                                     | \$1,014,254                       |
| 11            | \$979,063                                  | \$55,476                                  |                                     | \$1,034,539                       |
| 12            | \$998,644                                  | \$56,586                                  |                                     | \$1,055,230                       |
| 13            | \$1,018,617                                | \$57,718                                  |                                     | \$1,076,335                       |
| 14            | \$1,038,989                                | \$58,872                                  |                                     | \$1,097,861                       |
| 15            | \$1,059,769                                | \$60,049                                  |                                     | \$1,119,819                       |
| 16            | \$1,080,965                                | \$61,250                                  |                                     | \$1,142,215                       |
| 17            | \$1,102,584                                | \$62,475                                  |                                     | \$1,165,059                       |
| 18            | \$1,124,635                                | \$63,725                                  |                                     | \$1,188,360                       |
| <b>Totals</b> | <b>\$17,197,781</b>                        | <b>\$974,474</b>                          | <b>\$225,940</b>                    | <b>\$18,398,196</b>               |

\*Utility Cost Avoidance is a Measured Project Benefit. Utility Cost Avoidance figures in the table above are based on anticipated 2% increase in unit energy costs as set forth in the table in Exhibit 6

\*\*Operations & Maintenance Cost Avoidance figures in the table above are based on a mutually agreed fixed annual escalation rate of 2%



- e. On Page 40 of the Agreement, under EXHIBIT 3: MEASURED PROJECT BENEFITS remove Table 2.3.1: Measured Project Benefits Summary in its entirety and replace with following:

| ECM # | PROPOSED MEASURES                                        | Electricity Savings |                  |                  | Thermal       |                   | Total Savings    |
|-------|----------------------------------------------------------|---------------------|------------------|------------------|---------------|-------------------|------------------|
|       |                                                          | kW                  | kWh/yr           | \$/yr            | MMBtu/yr      | \$/yr             | \$/yr            |
| ECM 1 | Lighting - Interior Retrofit                             | 390                 | 994,975          | \$225,441        | (1,934)       | (\$21,880)        | \$203,562        |
| ECM 2 | Lighting - Exterior Retrofit                             | 0                   | 70,489           | \$11,689         | 0             | \$0               | \$11,689         |
| ECM 3 | Energy Management System - Demand Controlled Ventilation | 0                   | 0                | \$0              | 406           | \$4,092           | \$4,092          |
| ECM 4 | Condensing Unit/RTU Replacement                          | 0                   | 57,260           | \$9,613          | 0             | \$0               | \$9,613          |
| ECM 5 | Energy Efficient Transformers                            | 2                   | 13,278           | \$2,526          | 0             | \$0               | \$2,526          |
| ECM 6 | Renewable Energy- Photovoltaic Generation                | 0                   | 3,458,114        | \$571,690        | 0             | \$0               | \$571,690        |
|       | <b>TOTALS</b>                                            | <b>392</b>          | <b>4,594,117</b> | <b>\$820,960</b> | <b>-1,528</b> | <b>(\$17,787)</b> | <b>\$803,173</b> |

- f. On Page 43 of Agreement, Under EXHIBIT VI. BASELINE CALCULATIONS AND UTILITY RATES, in the first paragraph, replace “July 2020 to June 2021” with “July 2021 to June 2022”.
- g. On Page 43 of Agreement, Under EXHIBIT VI. BASELINE CALCULATIONS AND UTILITY RATES, replace Table 2.6.1: Baseline Electrical Consumption Data & Rates with the following table.

| Building                            | Demand kW    | Avg kW Cost | Electric Usage kWh | Usage kWh Cost     | Unblended \$/kWh | Total Electr Cost  |
|-------------------------------------|--------------|-------------|--------------------|--------------------|------------------|--------------------|
| Northside Elementary School         | 137          | \$13        | 347,042            | \$60,033           | \$0.17           | \$81,000           |
| East Broadway Elementary School     | 121          | \$17        | 380,243            | \$61,746           | \$0.16           | \$86,000           |
| Levittown Memorial Education Center | 184          | \$18        | 763,294            | \$125,991          | \$0.17           | \$164,000          |
| Wisdom Lane Middle School           | 230          | \$17        | 681,481            | \$114,405          | \$0.17           | \$160,000          |
| MacArthur High School               | 268          | \$16        | 1,010,572          | \$165,389          | \$0.16           | \$218,000          |
| Jonas E. Salk Middle School         | 190          | \$17        | 686,240            | \$110,776          | \$0.16           | \$149,000          |
| Summit Lane Elementary School       | 148          | \$15        | 417,412            | \$70,218           | \$0.17           | \$96,000           |
| Abbey Lane Elementary School        | 145          | \$16        | 497,440            | \$82,055           | \$0.16           | \$110,000          |
| Division Avenue High School         | 236          | \$17        | 910,623            | \$148,119          | \$0.16           | \$195,000          |
| Lee Road Elementary School          | 70           | \$17        | 217,720            | \$32,613           | \$0.15           | \$47,000           |
| Gardiners Avenue Elementary School  | 82           | \$17        | 313,424            | \$53,757           | \$0.17           | \$70,000           |
| Transportation Offices              | 19           | \$17        | 47,679             | \$8,921            | \$0.19           | \$12,000           |
| Transportation Garages              | 26           | \$16        | 87,807             | \$14,643           | \$0.17           | \$19,000           |
| Buildings & Grounds Office          | 41           | \$17        | 178,817            | \$31,419           | \$0.18           | \$39,000           |
|                                     | <b>1,897</b> |             | <b>6,539,794</b>   | <b>\$1,080,085</b> | <b>\$0.17</b>    | <b>\$1,454,000</b> |

Attachment: Levittown SD Amendment One\_Rev1 (4797 : Amendments to the EPC Phase II Contract)

- h. On Page 44 of Agreement, Under EXHIBIT VI. BASELINE CALCULATIONS AND UTILITY RATES, replace Table 2.6.2: Baseline Gas Consumption Data & Rates with the following table.

| Building                            | Therms         | Cost             | Cost / Therm  |
|-------------------------------------|----------------|------------------|---------------|
| Northside Elementary School         | -              | -                | -             |
| East Broadway Elementary School     | 59,420         | \$61,904         | \$1.04        |
| Levittown Memorial Education Center | 91,436         | \$96,395         | \$1.05        |
| Wisdom Lane Middle School           | 76,860         | \$77,515         | \$1.01        |
| MacArthur High School               | 63,850         | \$70,997         | \$1.11        |
| Jonas E. Salk Middle School         | 78,867         | \$83,112         | \$1.05        |
| Summit Lane Elementary School       | 39,208         | \$43,812         | \$1.12        |
| Abbey Lane Elementary School        | 83,768         | \$76,247         | \$0.91        |
| Division Avenue High School         | 113,932        | \$119,137        | \$1.05        |
| Lee Road Elementary School          | 19,932         | \$25,114         | \$1.26        |
| Gardiners Avenue Elementary School  | 64,377         | \$71,181         | \$1.11        |
| Transportation Offices              | 1,382          | \$2,762          | \$2.00        |
| Transportation Garages              | 3              | \$470            | \$156.76      |
| Buildings & Grounds Office          | 13,830         | \$18,615         | \$1.35        |
|                                     | <b>706,865</b> | <b>\$747,262</b> | <b>\$1.06</b> |

- i. On Page 45 of Agreement, Under EXHIBIT VI. BASELINE CALCULATIONS AND UTILITY RATES, replace Table 2.6.3: Baseline Fuel Oil Consumption Data & Rates with the following table.

| Building                            | Gallons       | Cost             | Cost /Gallon  |
|-------------------------------------|---------------|------------------|---------------|
| Northside Elementary School         | 42,824        | \$123,462        | \$2.88        |
| East Broadway Elementary School     | 0             | \$0              |               |
| Levittown Memorial Education Center | 0             | \$0              |               |
| Wisdom Lane Middle School           | 0             | \$0              |               |
| MacArthur High School               | 0             | \$0              |               |
| Jonas E. Salk Middle School         | 0             | \$0              |               |
| Summit Lane Elementary School       | 0             | \$0              |               |
| Abbey Lane Elementary School        | 0             | \$0              |               |
| Division Avenue High School         | 0             | \$0              |               |
| Lee Road Elementary School          | 0             | \$0              |               |
| Gardiners Avenue Elementary School  | 0             | \$0              |               |
| Transportation Offices              | 814           | \$2,621          | \$3.22        |
| Transportation Garages              | 2,082         | \$6,537          | \$3.14        |
| Buildings & Grounds Office          | 727           | \$2,122          | \$2.92        |
|                                     | <b>46,447</b> | <b>\$134,741</b> | <b>\$2.90</b> |

- j. On Page 54 of the Agreement, under Schedule 4 PRICE AND PAYMENT TERMS, 1. Total Project Costs, remove the value “\$12,210,238” and replace with the “15,109,627”.
- k. On Page 54 of the Agreement, under Schedule 4 PRICE AND PAYMENT TERMS, 2. Payments for Architectural/Engineering Services, remove the value “\$581,440” and replace with the “\$719,506”.
- l. Under Schedule 5 Schedule of Values, remove the table in its entirety and replace with the following:

| ECM # | Proposed Measures                                               | Costs               |
|-------|-----------------------------------------------------------------|---------------------|
| ECM 1 | Lighting - Interior Retrofit                                    | \$2,131,482         |
| ECM 2 | Lighting - Exterior Retrofit                                    | \$48,603            |
| ECM 3 | Energy Management System - Demand Controlled Ventilation        | \$6,965             |
| ECM 4 | Condensing Unit / RTU Replacement                               | \$305,621           |
| ECM 5 | Energy Efficient Transformers                                   | \$34,443            |
| ECM 6 | Renewable Energy- Photovoltaic Generation                       | \$9,416,247         |
|       | Ceiling Replacements                                            | \$612,403           |
|       |                                                                 |                     |
|       | Energy Engineering, JCI CM, SED Submission & General Conditions | \$1,834,357         |
|       | Architect/Engineering Fees                                      | \$719,506           |
|       | <b>Total Project Cost</b>                                       | <b>\$15,109,627</b> |

2. Nothing contained herein shall be deemed a waiver of any of the terms, provisions or conditions of the Agreement.
3. Except as expressly provided in this Amendment, all other terms, conditions and provisions of the Agreement shall continue in full force and effect as provided therein.
4. In executing this Amendment, the parties acknowledge that they have the authority to enter into this Amendment, and that all necessary action has been taken to cause this Amendment to become legal, valid and binding.
5. This Agreement may be executed in any number of counterparts, all of which when taken together shall constitute one single agreement between the parties.
6. This Amendment to the Agreement shall not be executory until approval of the Commissioner of Education is obtained.

**IN WITNESS WHEREOF**, JCI and Customer have entered this Amendment, effective as of the date first set forth above.

**LEVITTOWN UNION FREE SCHOOL DISTRICT**

**JOHNSON CONTROLS, INC.**

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

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

Printed Name: \_\_\_\_\_

Printed Name: \_\_\_\_\_

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

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

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

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

Attachment: Levittown SD Amendment One\_Rev1 (4797 : Amendments to the EPC Phase II Contract)

Johnson Controls  
6 Aerial Way  
Syosset NY 11791.



November 16, 2022

John Grillo  
John A Grillo Architect, PC

## **RE: Levittown Public Schools Energy Project PV Additions**

Mr. Grillo:

This past summer we presented the results of the detailed energy audit as well as the project scope and size we are recommending moving forward with at that time to the Levittown School Board, I promised that I would work with my team and PSEG to try to get as much solar back into the project while avoiding big interconnection costs. So, over the past few months we updated the utility baseline and found increased electrical/utility costs, the utility spend/cost has gone up from \$1,848,711 from the 2021 baseline period to \$2,336,015 during the 2022 last fiscal year. This represents an increase of over 26% over a one-year period.

Johnson Controls has developed a plan that will add 560.38 kW-DC of Carport/Canopy PV systems across the district to the existing energy project that will add to the efforts to reduce their carbon footprint and get closer to the “net Zero” electrical consumption. We worked with PSEG to move some of the systems around and to help avoid the big interconnection upgrades that would have been required.

With this change, Johnson Controls guaranteed energy savings will go from \$622,636 per year to \$803,173 per year increasing the total project cash flow to the district by an additional \$1,930,000 net cashflow added to the districts bottom line.

### **Proposed Changes:**

Johnson Controls proposes the following changes.

1. Change Utility baseline to the most recent year (2021-2022)
2. Change scope as following:

### **ECM 6: Renewable Energy – Photovoltaic Electric Generation**

During the main Energy Project, Johnson Controls proposed to do following PV systems at the District.

| Locations                          | Roof Mounted PV (kW-DC) | Carports PV (kW-DC) | Total PV (kW-DC) |
|------------------------------------|-------------------------|---------------------|------------------|
| Division Avenue High School        |                         | 569.70              | 569.70           |
| Wisdom Lane Middle School          |                         | 321.84              | 321.84           |
| Abbey Lane Elementary School       |                         | 250.60              | 250.60           |
| East Broadway Elementary School    | 242.10                  |                     | 242.10           |
| Gardiners Avenue Elementary School | 190.00                  |                     | 190.00           |
| Lee Road Elementary School         | 124.60                  |                     | 124.60           |
| Northside Elementary School        | 164.20                  |                     | 164.20           |
| Summit Lane Elementary School      |                         | 249.48              | 249.48           |
| <b>Total</b>                       | <b>720.90</b>           | <b>1,391.62</b>     | <b>2,112.52</b>  |

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With this change, Johnson Controls proposes to install carport PV systems as below.

| Building                            | Carport (kW-DC) |
|-------------------------------------|-----------------|
| Division Avenue High School         | 569.80          |
| MacArthur High School               | 585.60          |
| Wisdom Lane Middle School           | 320.60          |
| Abbey Lane Elementary School        | 280.80          |
| Gardiners Avenue Elementary School  | 189.50          |
| Summit Lane Elementary School       | 249.20          |
| Levittown Memorial Education Center | 477.40          |
| <b>Totals</b>                       | <b>2,672.90</b> |

### Cost Impact:

The total project costs as stated in Schedule 5 of the agreement will be revised as following.

#### Before:

| ECM # | Proposed Measures                                               | Costs               |
|-------|-----------------------------------------------------------------|---------------------|
| ECM 1 | Lighting - Interior Retrofit                                    | \$2,131,482         |
| ECM 2 | Lighting - Exterior Retrofit                                    | \$48,603            |
| ECM 3 | Energy Management System - Demand Controlled Ventilation        | \$6,965             |
| ECM 4 | Condensing Unit / RTU Replacement                               | \$305,621           |
| ECM 5 | Energy Efficient Transformers                                   | \$34,443            |
| ECM 6 | Renewable Energy- Photovoltaic Generation                       | \$7,046,265         |
|       | Ceiling Replacements                                            | \$612,403           |
|       |                                                                 |                     |
|       | Energy Engineering, JCI CM, SED Submission & General Conditions | \$1,443,016         |
|       | Architect/Engineering Fees                                      | \$581,440           |
|       | <b>Total Project Cost</b>                                       | <b>\$12,210,238</b> |

Johnson Controls  
6 Aerial Way  
Syosset NY 11791.



### After:

| ECM #                                                           | Proposed Measures                                        | Costs               |
|-----------------------------------------------------------------|----------------------------------------------------------|---------------------|
| ECM 1                                                           | Lighting - Interior Retrofit                             | \$2,131,482         |
| ECM 2                                                           | Lighting - Exterior Retrofit                             | \$48,603            |
| ECM 3                                                           | Energy Management System - Demand Controlled Ventilation | \$6,965             |
| ECM 4                                                           | Condensing Unit / RTU Replacement                        | \$305,621           |
| ECM 5                                                           | Energy Efficient Transformers                            | \$34,443            |
| ECM 6                                                           | Renewable Energy- Photovoltaic Generation                | \$9,416,247         |
|                                                                 | Ceiling Replacements                                     | \$612,403           |
|                                                                 |                                                          |                     |
| Energy Engineering, JCI CM, SED Submission & General Conditions |                                                          | \$1,834,357         |
| Architect/Engineering Fees                                      |                                                          | \$719,506           |
| <b>Total Project Cost</b>                                       |                                                          | <b>\$15,109,627</b> |

### Cash Flow:

The cashflow will **increase from \$6.39M to \$8.32M** for the Energy Project.

### Before:

| Yr           | A1<br>NYSED Building Aid | A2<br>Annual Energy Cost With Out Savings | A3<br>Annual Energy Cost with Improvements | A=A2-A3<br>Annual Energy Savings | B<br>Annual O&M savings | C<br>Estimated Rebate Program | D=A1+A+B+C<br>Total Annual Savings | E<br>Annual Lease Payment | F<br>Annual Service M&V Costs | D+E<br>Annual Cash Flow | Cumulative Cash Flow |
|--------------|--------------------------|-------------------------------------------|--------------------------------------------|----------------------------------|-------------------------|-------------------------------|------------------------------------|---------------------------|-------------------------------|-------------------------|----------------------|
| 1            | \$469,042                | \$1,848,668                               | \$1,226,032                                | \$622,636                        | \$45,510                | \$225,940                     | \$1,363,128                        | (\$1,011,860)             | \$0                           | \$351,268               | \$351,268            |
| 2            | \$469,042                | \$1,885,642                               | \$1,250,553                                | \$635,089                        | \$46,420                | \$0                           | \$1,150,551                        | (\$1,011,860)             | \$0                           | \$138,691               | \$489,960            |
| 3            | \$469,042                | \$1,923,354                               | \$1,275,564                                | \$647,791                        | \$47,349                | \$0                           | \$1,164,182                        | (\$1,011,860)             | \$0                           | \$152,322               | \$642,281            |
| 4            | \$469,042                | \$1,961,821                               | \$1,301,075                                | \$660,746                        | \$48,296                | \$0                           | \$1,178,084                        | (\$1,011,860)             | \$0                           | \$166,224               | \$808,506            |
| 5            | \$469,042                | \$2,001,058                               | \$1,327,097                                | \$673,961                        | \$49,261                | \$0                           | \$1,192,265                        | (\$1,011,860)             | \$0                           | \$180,405               | \$988,911            |
| 6            | \$469,042                | \$2,041,079                               | \$1,353,638                                | \$687,441                        | \$50,247                | \$0                           | \$1,206,730                        | (\$1,011,860)             | \$0                           | \$194,870               | \$1,183,781          |
| 7            | \$469,042                | \$2,081,901                               | \$1,380,711                                | \$701,189                        | \$51,252                | \$0                           | \$1,221,483                        | (\$1,011,860)             | \$0                           | \$209,623               | \$1,393,404          |
| 8            | \$469,042                | \$2,123,539                               | \$1,408,325                                | \$715,213                        | \$52,277                | \$0                           | \$1,236,532                        | (\$1,011,860)             | \$0                           | \$224,672               | \$1,618,076          |
| 9            | \$469,042                | \$2,166,009                               | \$1,436,492                                | \$729,517                        | \$53,322                | \$0                           | \$1,251,882                        | (\$1,011,860)             | \$0                           | \$240,022               | \$1,858,098          |
| 10           | \$469,042                | \$2,209,330                               | \$1,465,222                                | \$744,108                        | \$54,389                | \$0                           | \$1,267,539                        | (\$1,011,860)             | \$0                           | \$255,679               | \$2,113,777          |
| 11           | \$469,042                | \$2,253,516                               | \$1,494,526                                | \$758,990                        | \$55,476                | \$0                           | \$1,283,509                        | (\$1,011,860)             | \$0                           | \$271,649               | \$2,385,426          |
| 12           | \$469,042                | \$2,298,586                               | \$1,524,417                                | \$774,170                        | \$56,586                | \$0                           | \$1,299,798                        | (\$1,011,860)             | \$0                           | \$287,938               | \$2,673,364          |
| 13           | \$469,042                | \$2,344,558                               | \$1,554,905                                | \$789,653                        | \$57,718                | \$0                           | \$1,316,413                        | (\$1,011,860)             | \$0                           | \$304,553               | \$2,977,917          |
| 14           | \$469,042                | \$2,391,449                               | \$1,586,003                                | \$805,446                        | \$58,872                | \$0                           | \$1,333,361                        | (\$1,011,860)             | \$0                           | \$321,501               | \$3,299,418          |
| 15           | \$469,042                | \$2,439,278                               | \$1,617,723                                | \$821,555                        | \$60,049                | \$0                           | \$1,350,647                        | (\$1,011,860)             | \$0                           | \$338,787               | \$3,638,205          |
| 16           | \$0                      | \$2,488,064                               | \$1,650,078                                | \$837,986                        | \$61,250                | \$0                           | \$899,237                          | \$0                       | \$0                           | \$899,237               | \$4,537,442          |
| 17           | \$0                      | \$2,537,825                               | \$1,683,079                                | \$854,746                        | \$62,475                | \$0                           | \$917,221                          | \$0                       | \$0                           | \$917,221               | \$5,454,663          |
| 18           | \$0                      | \$2,588,582                               | \$1,716,741                                | \$871,841                        | \$63,725                | \$0                           | \$935,566                          | \$0                       | \$0                           | \$935,566               | \$6,390,229          |
| <b>Total</b> | <b>\$7,035,635</b>       | <b>\$39,584,260</b>                       | <b>\$26,252,181</b>                        | <b>\$13,332,079</b>              | <b>\$974,474</b>        | <b>\$225,940</b>              | <b>\$21,568,128</b>                | <b>(\$15,177,899)</b>     | <b>\$0</b>                    | <b>\$6,390,229</b>      | <b>\$6,390,229</b>   |

Attachment: Attachment 00008 (4797 : Amendments to the EPC Phase II Contract)

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Syosset NY 11791.



### After:

|       | A1               | A2                                  | A3                                   | A=A2-A3               | B                  | C                        | D=A1+A+B+C           | E                    | F                        | D+E              |                      |
|-------|------------------|-------------------------------------|--------------------------------------|-----------------------|--------------------|--------------------------|----------------------|----------------------|--------------------------|------------------|----------------------|
| Yr    | NYS Building Aid | Annual Energy Cost With Out Savings | Annual Energy Cost with Improvements | Annual Energy Savings | Annual O&M savings | Estimated Rebate Program | Total Annual Savings | Annual Lease Payment | Annual Service M&V Costs | Annual Cash Flow | Cumulative Cash Flow |
| 1     | \$580,419        | \$1,848,668                         | \$1,045,496                          | \$803,173             | \$45,510           | \$225,940                | \$1,655,042          | (\$1,252,132)        | \$0                      | \$402,910        | \$402,910            |
| 2     | \$580,419        | \$1,885,642                         | \$1,066,406                          | \$819,236             | \$46,420           | \$0                      | \$1,446,075          | (\$1,252,132)        | \$0                      | \$193,944        | \$596,853            |
| 3     | \$580,419        | \$1,923,354                         | \$1,087,734                          | \$835,621             | \$47,349           | \$0                      | \$1,463,388          | (\$1,252,132)        | \$0                      | \$211,257        | \$808,110            |
| 4     | \$580,419        | \$1,961,821                         | \$1,109,488                          | \$852,333             | \$48,296           | \$0                      | \$1,481,048          | (\$1,252,132)        | \$0                      | \$228,916        | \$1,037,026          |
| 5     | \$580,419        | \$2,001,058                         | \$1,131,678                          | \$869,380             | \$49,261           | \$0                      | \$1,499,060          | (\$1,252,132)        | \$0                      | \$246,929        | \$1,283,955          |
| 6     | \$580,419        | \$2,041,079                         | \$1,154,312                          | \$886,767             | \$50,247           | \$0                      | \$1,517,433          | (\$1,252,132)        | \$0                      | \$265,301        | \$1,549,256          |
| 7     | \$580,419        | \$2,081,901                         | \$1,177,398                          | \$904,503             | \$51,252           | \$0                      | \$1,536,173          | (\$1,252,132)        | \$0                      | \$284,042        | \$1,833,298          |
| 8     | \$580,419        | \$2,123,539                         | \$1,200,946                          | \$922,593             | \$52,277           | \$0                      | \$1,555,289          | (\$1,252,132)        | \$0                      | \$303,157        | \$2,136,455          |
| 9     | \$580,419        | \$2,166,009                         | \$1,224,965                          | \$941,045             | \$53,322           | \$0                      | \$1,574,786          | (\$1,252,132)        | \$0                      | \$322,654        | \$2,459,109          |
| 10    | \$580,419        | \$2,209,330                         | \$1,249,464                          | \$959,866             | \$54,389           | \$0                      | \$1,594,673          | (\$1,252,132)        | \$0                      | \$342,542        | \$2,801,650          |
| 11    | \$580,419        | \$2,253,516                         | \$1,274,453                          | \$979,063             | \$55,476           | \$0                      | \$1,614,958          | (\$1,252,132)        | \$0                      | \$362,827        | \$3,164,477          |
| 12    | \$580,419        | \$2,298,586                         | \$1,299,942                          | \$998,644             | \$56,586           | \$0                      | \$1,635,649          | (\$1,252,132)        | \$0                      | \$383,517        | \$3,547,994          |
| 13    | \$580,419        | \$2,344,558                         | \$1,325,941                          | \$1,018,617           | \$57,718           | \$0                      | \$1,656,754          | (\$1,252,132)        | \$0                      | \$404,622        | \$3,952,616          |
| 14    | \$580,419        | \$2,391,449                         | \$1,352,460                          | \$1,038,989           | \$58,872           | \$0                      | \$1,678,280          | (\$1,252,132)        | \$0                      | \$426,149        | \$4,378,765          |
| 15    | \$580,419        | \$2,439,278                         | \$1,379,509                          | \$1,059,769           | \$60,049           | \$0                      | \$1,700,238          | (\$1,252,132)        | \$0                      | \$448,106        | \$4,826,871          |
| 16    | \$0              | \$2,488,064                         | \$1,407,099                          | \$1,080,965           | \$61,250           | \$0                      | \$1,142,215          | \$0                  | \$0                      | \$1,142,215      | \$5,969,086          |
| 17    | \$0              | \$2,537,825                         | \$1,435,241                          | \$1,102,584           | \$62,475           | \$0                      | \$1,165,059          | \$0                  | \$0                      | \$1,165,059      | \$7,134,145          |
| 18    | \$0              | \$2,588,582                         | \$1,463,946                          | \$1,124,635           | \$63,725           | \$0                      | \$1,188,360          | \$0                  | \$0                      | \$1,188,360      | \$8,322,506          |
| Total | \$8,706,286      | \$39,584,260                        | \$22,386,479                         | \$17,197,781          | \$974,474          | \$225,940                | \$27,104,482         | (\$18,781,976)       | \$0                      | \$8,322,506      | \$8,322,506          |

If you have any further questions, please do not hesitate to call.

Sincerely,

Danny Haffel  
Account Executive  
516-480-9166 Cell

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| July   |    |    |    |    |    |    | DRAFT LEVITTOWN PUBLIC SCHOOLS CALENDAR                      |                                           |  |  |  |  |    | January (21)  |    |    |    |    |    |    |
|--------|----|----|----|----|----|----|--------------------------------------------------------------|-------------------------------------------|--|--|--|--|----|---------------|----|----|----|----|----|----|
| S      | M  | T  | W  | Th | F  | S  | 2023-2024 v2                                                 |                                           |  |  |  |  |    | S             | M  | T  | W  | Th | F  | S  |
|        |    |    |    |    |    | 1  | July 4                                                       | <u>Independence Day</u>                   |  |  |  |  |    |               | 1  | 2  | 3  | 4  | 5  | 6  |
| 2      | 3  | 4  | 5  | 6  | 7  | 8  | Schools Closed/Offices Closed                                |                                           |  |  |  |  | 7  | 8             | 9  | 10 | 11 | 12 | 13 |    |
| 9      | 10 | 11 | 12 | 13 | 14 | 15 | Sept 1 & 5                                                   | <u>Supt Conf Day</u>                      |  |  |  |  |    | 14            | 15 | 16 | 17 | 18 | 19 | 20 |
| 16     | 17 | 18 | 19 | 20 | 21 | 22 | Schools Closed/Teachers & Staff Report                       |                                           |  |  |  |  | 21 | 22            | 23 | 24 | 25 | 26 | 27 |    |
| 23     | 24 | 25 | 26 | 27 | 28 | 29 | September 4                                                  | <u>Labor Day</u>                          |  |  |  |  |    | 28            | 29 | 30 | 31 |    |    |    |
| 30     | 31 |    |    |    |    |    | Schools Closed/Offices Closed                                |                                           |  |  |  |  |    |               |    |    |    |    |    |    |
| August |    |    |    |    |    |    | September 6                                                  | <b>FIRST DAY OF SCHOOL</b>                |  |  |  |  |    | February (16) |    |    |    |    |    |    |
| S      | M  | T  | W  | Th | F  | S  | September 16 & 17                                            | <u>Rosh Hashanah</u>                      |  |  |  |  |    | S             | M  | T  | W  | Th | F  | S  |
|        |    | 1  | 2  | 3  | 4  | 5  | Weekend Day                                                  |                                           |  |  |  |  |    |               |    |    | 1  | 2  | 3  |    |
| 6      | 7  | 8  | 9  | 10 | 11 | 12 | September 25                                                 | <u>Yom Kippur</u>                         |  |  |  |  |    | 4             | 5  | 6  | 7  | 8  | 9  | 10 |
| 13     | 14 | 15 | 16 | 17 | 18 | 19 | Schools Closed/Offices Open                                  |                                           |  |  |  |  | 11 | 12            | 13 | 14 | 15 | 16 | 17 |    |
| 20     | 21 | 22 | 23 | 24 | 25 | 26 | October 9                                                    | <u>Columbus Day</u>                       |  |  |  |  |    | 18            | 19 | 20 | 21 | 22 | 23 | 24 |
| 27     | 28 | 29 | 30 | 31 |    |    | Schools Closed/Offices Closed                                |                                           |  |  |  |  | 25 | 26            | 27 | 28 | 29 |    |    |    |
|        |    |    |    |    |    |    | November 7                                                   | <u>Election Day/Supt Conf Day</u>         |  |  |  |  |    |               |    |    |    |    |    |    |
|        |    |    |    |    |    |    | Schools Closed /Teachers & Staff Report                      |                                           |  |  |  |  |    |               |    |    |    |    |    |    |
|        |    |    |    |    |    |    | November 10                                                  | <u>Veteran's Day (Observed)</u>           |  |  |  |  |    |               |    |    |    |    |    |    |
|        |    |    |    |    |    |    | Schools Closed/Offices Closed                                |                                           |  |  |  |  |    |               |    |    |    |    |    |    |
|        |    |    |    |    |    |    | November 12                                                  | <u>Diwali</u>                             |  |  |  |  |    |               |    |    |    |    |    |    |
|        |    |    |    |    |    |    | Weekend Day                                                  |                                           |  |  |  |  |    |               |    |    |    |    |    |    |
|        |    |    |    |    |    |    | November 23-24                                               | <u>Thanksgiving Break</u>                 |  |  |  |  |    |               |    |    |    |    |    |    |
|        |    |    |    |    |    |    | Schools Closed/Offices Closed                                |                                           |  |  |  |  |    |               |    |    |    |    |    |    |
|        |    |    |    |    |    |    | Dec. 25 - Jan 1                                              | <u>Winter Recess</u>                      |  |  |  |  |    |               |    |    |    |    |    |    |
|        |    |    |    |    |    |    | Schools Closed/Offices Closed                                |                                           |  |  |  |  |    |               |    |    |    |    |    |    |
|        |    |    |    |    |    |    | January 15                                                   | <u>Martin Luther King Day</u>             |  |  |  |  |    |               |    |    |    |    |    |    |
|        |    |    |    |    |    |    | Schools Closed/Offices Closed                                |                                           |  |  |  |  |    |               |    |    |    |    |    |    |
|        |    |    |    |    |    |    | February 19 - 23                                             | <u>February Recess</u>                    |  |  |  |  |    |               |    |    |    |    |    |    |
|        |    |    |    |    |    |    | Schools Closed/Offices Closed                                |                                           |  |  |  |  |    |               |    |    |    |    |    |    |
|        |    |    |    |    |    |    | Mar 28, 29, Apr 1                                            | <u>Holy Thursday/Good Friday</u>          |  |  |  |  |    |               |    |    |    |    |    |    |
|        |    |    |    |    |    |    | Schools Closed/Offices Closed                                |                                           |  |  |  |  |    |               |    |    |    |    |    |    |
|        |    |    |    |    |    |    | April 10                                                     | <u>Eid Al-Fitr</u>                        |  |  |  |  |    |               |    |    |    |    |    |    |
|        |    |    |    |    |    |    | Schools Closed/Offices Open                                  |                                           |  |  |  |  |    |               |    |    |    |    |    |    |
|        |    |    |    |    |    |    | April 22 - 26                                                | <u>Spring Recess</u>                      |  |  |  |  |    |               |    |    |    |    |    |    |
|        |    |    |    |    |    |    | Schools Closed/Offices Closed                                |                                           |  |  |  |  |    |               |    |    |    |    |    |    |
|        |    |    |    |    |    |    | May 24-27                                                    | <u>Memorial Day Recess</u>                |  |  |  |  |    |               |    |    |    |    |    |    |
|        |    |    |    |    |    |    | Schools Closed/Offices Closed                                |                                           |  |  |  |  |    |               |    |    |    |    |    |    |
|        |    |    |    |    |    |    | June 19                                                      | <u>Juneteenth</u>                         |  |  |  |  |    |               |    |    |    |    |    |    |
|        |    |    |    |    |    |    | Schools Closed/Offices Closed                                |                                           |  |  |  |  |    |               |    |    |    |    |    |    |
|        |    |    |    |    |    |    | June 26                                                      | <b>Last Day Of School</b>                 |  |  |  |  |    |               |    |    |    |    |    |    |
|        |    |    |    |    |    |    | Elementary Parent/Teacher Conferences:                       |                                           |  |  |  |  |    |               |    |    |    |    |    |    |
|        |    |    |    |    |    |    | 12/7- Full Day Conferences (No school for K-5 students)      |                                           |  |  |  |  |    |               |    |    |    |    |    |    |
|        |    |    |    |    |    |    | 12/8- Half Day Conferences (Noon dismissal for K-5 students) |                                           |  |  |  |  |    |               |    |    |    |    |    |    |
|        |    |    |    |    |    |    | Student Attendance Days = 181                                |                                           |  |  |  |  |    |               |    |    |    |    |    |    |
|        |    |    |    |    |    |    | Teacher Conference Days = 3                                  |                                           |  |  |  |  |    |               |    |    |    |    |    |    |
|        |    |    |    |    |    |    | Use of Contingency Days (Snow Days)                          |                                           |  |  |  |  |    |               |    |    |    |    |    |    |
|        |    |    |    |    |    |    | If no snow days used No School on May 28                     |                                           |  |  |  |  |    |               |    |    |    |    |    |    |
|        |    |    |    |    |    |    | 1                                                            | No School on May 28                       |  |  |  |  |    |               |    |    |    |    |    |    |
|        |    |    |    |    |    |    | 2                                                            | There will be school on May 28            |  |  |  |  |    |               |    |    |    |    |    |    |
|        |    |    |    |    |    |    | 3                                                            | There will be school on May 24 and May 28 |  |  |  |  |    |               |    |    |    |    |    |    |
|        |    |    |    |    |    |    | If more than 3 snow days are used, remote days may be used.  |                                           |  |  |  |  |    |               |    |    |    |    |    |    |

Approved

# 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: Heritage Club

Date(s) of Service: June 8, 2023

Description of Services: 8th Grade Moving Up Dance

Rate for Services: \$43.00 per person

Annual Estimate Cost at time of approval: \$15,488.87

Prior Year Rate for Services: NA

Administrator Requesting: John Zampaglione

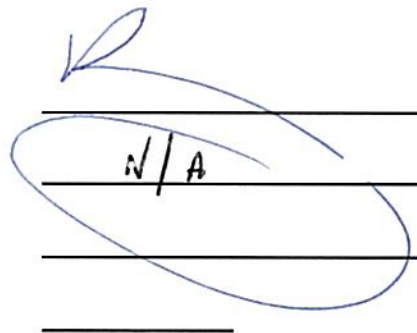
|                                            |     |    |
|--------------------------------------------|-----|----|
| Is the contract signed by the other party: | Yes | No |
| Is the contract dated by the other party:  | Yes | No |
| Are there any attachments?                 | Yes | No |

Budget Code (on purchase order):

Purchase order #

### Routing:

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



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

After Board Meeting, please return form to: \_\_\_\_\_

Attachment: Heritage Club\_Salk (4788 : Contract with Heritage Club)



## CATERING CONTRACT

Event # : 29046221

Print Date: 11/23/2022

Last Revised: November 23, 2022 4:05 pm

## CONTRACT DETAILS

Event: Levittown School District - Moving up Ceremony

Account: Levittown School District

Contact: Renee Essex

Contact Phone Number: 5165208470

Email: [ressex@levittownschoools.com](mailto:ressex@levittownschoools.com)

Address:

Sales Rep: Lori Hobi

Email: [lhobi@lessings.com](mailto:lhobi@lessings.com)

Event Date: Thursday, June 8, 2023

Time: 12:00 PM - 3:30 PM

Location: Main Wing

Event Type:

Estimated Guests:

Guest Minimum: 275

Food &amp; Beverage Minimum: \$11,287.50

Market Segment: Corporate/Non-Profit

## VENUE FEES

| Qty. |                  | Price    | Total       |
|------|------------------|----------|-------------|
| 250  | PRICE PER PERSON | \$43.00  | \$10,750.00 |
| 25   | CHAPERONES       | \$21.50  | \$537.50    |
| 2    | SECURITY         | \$200.00 | \$400.00    |

## FOOD

| Qty. |  | Price | Total |
|------|--|-------|-------|
|------|--|-------|-------|

## COCKTAIL HOUR

PLAN A - LENOX/PATIO - Weather Permitting

PLAN B - HERITAGE/LENOX

## COLD TABLE DISPLAY - (2) DOUBLE STATIONS

Imported and Domestic Cheese Board

Basket of Crusty French Breads, Crispy Crackers and Assorted Flatbreads

Assortment of Fresh Seasonal Fruit Platters

Fresh Vegetable Crudité and Assorted Dips

\*Chips, Salsa and Pretzels

## LUNCH BUFFET

SET ALL LUNCH &amp; DESSERT STATIONS IN BALLROOM

SIMPLY SLIDERS - (2) Stations)

\*Hamburger / Cheeseburger Sliders

Chicken Parmesan Sliders

Tater Tots

Attachment: Heritage Club\_Salk (4788 : Contract with Heritage Club)

Accompanied with Thousand Island Dressing, Ketchup,  
Cheese, Bacon, Sautéed Onions and Pickle Chips

### ENTREE STATION - (2) Stations

Caesar Salad  
Chicken Fingers  
French Fries  
Penne ala Vodka  
*Rolls and Butter*

**\*ADD GLUTEN FREE OPTIONS TO BUFFETS with**

**Signage**  
Grilled Chicken  
Gluten Free Pasta with Tomato Sauce  
(NO Garlic, Cream or Eggs)

### DESSERT STATIONS - DOUBLE

#### ICE CREAM SHOPPE

Variety of Ice Cream Served with Assorted Toppings

#### DESSERT STATION

Cookies, Lemon Bars and Brownies

### BEVERAGE

| Qty.                                                                                                                                                         | Price | Total |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|-------|
| <b>DRINK SERVICE</b>                                                                                                                                         |       |       |
| Throughout Your Affair We Will Provide Unlimited Soft<br>Drinks, Shirley Temples, Juices<br>Frozen Mocktails - Strawberry Daiquiris and Lemonade<br>Slushies |       |       |

| <u>Event Guest Count</u>               | <u>Guest Count</u> | <u>Cost Per Person</u> |
|----------------------------------------|--------------------|------------------------|
| Minimum Adult Guarantee                | 275                | \$43.00                |
| Food & Beverage<br>Minimum \$11,287.50 | 275                | \$43.00                |

### ESTIMATED BILLING

|                      | Total             |
|----------------------|-------------------|
| Miscellaneous        | \$400.00          |
| Food                 | \$11,287.50       |
| Subtotal             | \$11,687.50       |
| Admin Fee            | 22.0% \$2,571.25  |
| State Sales Tax      | 8.625% \$1,229.82 |
| Grand Total          | \$15,488.57       |
| Estimated Amount Due | \$15,488.57       |

## Levittown School District - Moving up Ceremony

for: Event #28144090

Updated: 11/23/2022

### TERMS & CONDITIONS

#### DEPOSIT

A deposit of \$2,500.00 at **Heritage Club at Bethpage** is due at the time of booking and can be paid via credit card, cash, or check.

If payments are not received within the 10 days of due date, the event will be canceled and made available for re-booking.

#### FINAL PAYMENT

Final payment is due no later than 7 days prior to function in the form of a company/organization check, certified bank check made payable to Lessing's.

#### PAYMENT METHODS

All checks should be made payable to **Lessing's**. Please remit payment to the following address: **99 Quaker Meeting House Road Farmingdale, NY 11735** .

Credit cards will be accepted only for the initial deposit.

50% payment and all scheduled payments must be paid via personal check, certified check, or cash.

Patron agrees to make final payment less than thirty (30) days out from event by a Certified Check or cash.

#### MINIMUM GUEST COUNT GUARANTEE

Lessing's requires a minimum guest count of **275** people for this Event. Guest minimums are based on full adult prices and children and vendors will not lower the aforesaid minimum guest count. In the event that the final guest count does not meet the minimum guarantee, Patron will be charged for the minimum required.

#### FINAL GUEST COUNT

Patron will furnish the final guest count no later than ten days prior to function. The number of Adult guests will be considered a guarantee, not subject to reduction and is non-negotiable. Additional guests above guarantee number is permitted. Patron must pay for the number of Adult guests guaranteed and for any additional guests and outside vendors attending the function. In no event shall the guest guarantee be less than the minimum guest count guarantee set forth above. In the event that the final guest count does not meet the minimum guarantee, Patron will be charged for the minimum required.

#### ADMINISTRATION FEE AND APPLICABLE TAXES

A **22%** Administration Fee and applicable taxes shall be added to all Fees for the event. The



Administration Fee is used to cover administration costs of the event. The Fee is not a gratuity and will not be distributed to employees who provide service to the guests.

Maitre D' & staff gratuities are not included and are at the customer's discretion. You may choose to pre-pay gratuities and have that amount added to your balance upon the signing of this contract. You may also choose to pay gratuities on the date of your event. If you choose to pay gratuities on the date of your event, please distribute the maitre d' gratuity separately from the staff gratuity (i.e. two separate envelopes).

Suggested Maitre d' Gratuity: \$5 per guest

Suggested Staff Gratuity: \$5 per guest

## **CANCELLATION POLICY**

In the event Patron cancels the function, Lessing's will make diligent efforts to rebook the contracted Banquet room for a "comparable function"; which is defined as a function whereby the total contract price less the cost of performance of the replacement function is greater than or equal to total contract price less the cost of performance of Patron's function (the "Price Difference").

In the event Lessing's is able to rebook the contracted Banquet room for a comparable function Patron will be refunded all deposits and advanced payments less a cancellation fee equal to the lesser of 5% of the total contract price or \$100.00 plus actual expenses reasonably incurred, which is estimated to be \$400.00, plus any Price Difference.

If Lessing's is unable to rebook the contracted Banquet room, or if Patron gives written notice to Lessing's waiving the rebooking period, then Patron shall pay to Lessing's a cancellation fee equal to the total contract price less the cost of performance as fairly calculated by Lessing's, plus actual expenses reasonably incurred by Lessing's.

If the cancellation fee and/or Price Difference exceeds the deposits/advanced payments on deposit with Lessing's, Patron agrees to remit the balance owed to Lessing's within 10 days of Patron's receipt of an invoice therefore. If the cancellation fee and/or Price Difference is less than the deposits or advance payments, Lessing's shall refund such surplus to Patron: (i) within 30 days of rebooking; (ii) within 30 days from the original event date, or (iii) within 10 days of Patron's written notice waiving the rebooking period, whichever is earlier.

## **PROHIBITED ITEMS**

Lessing's prohibits the use, either indoors or outdoors, of any pyrotechnics, including but not limited to: Candles, fireworks, sparklers, flaming wish balloons or wish lanterns, tiki torches, and luminaries.

The use of confetti, smoke/fog and bubble machines are not allowed on the premises. According to Suffolk County Law - smoking is strictly prohibited in any interior spaces. Any violation of these laws could result in the delay or interruption of your event.

## **LIABILITY**

Lessing's shall not be held liable for any damages for failure to supply any item or service when prevented from doing so by any cause beyond its control such as Act of God or



terrorism.

Lessing's shall not be liable for any personal property that is missing, left unattended, left behind or lost by Patron, Patron's guests or Outside Services provided by Patron.

Lessing's shall not be liable for utility outages including but not limited to water, natural gas and electricity.

In no event shall Lessing's liability for breach of this contract be in excess of the total amount of this contract.

The Patron agrees to conduct the Event in an orderly manner and in full compliance with applicable laws, regulations and rules. The facility reserves the right, in its judgment, to exclude or reject from the facility any person engaged in objectionable behavior and shall not incur any liability by reason thereof.

In the event of damages to the premises caused by Patron, Patron's guests, Patron's vendors or Patron's outside services, the Patron agrees to pay same as part of the final invoice of the Event.

In the event that Lessing's is required to bring any action or proceeding to enforce the terms of this Contract, and any action or proceeding brought by Lessing's is successful, Patron agrees to reimburse Lessing's for reasonable attorney's fees and costs.

To the extent permitted by law, the Client shall indemnify, defend and hold harmless Lessing's and its employees and agents from all claims, demands, judgments, losses or damages to persons or property, governmental charges, penalties or fines, and costs (including attorneys' fees) arising out of or in connection with the event, any act, omission, negligence or misconduct of patron, or any of patron's agents, guests, vendors, or invitees in connection with this Contract, except those claims arising out of gross negligence or willful misconduct of Lessing's. Lessing's reserves the right to remove individuals/groups who violate the terms of this Agreement from the event.

#### **ALLERGY DISCLAIMER**

Lessing's makes every attempt to identify ingredients, processes, and items that may cause allergic reactions for those with food and other allergies. When a client alerts Lessing's to an allergic condition, every effort is made to instruct our staff on the severity of such allergies. In addition, we will use our best efforts to accommodate a customer's allergic condition and eliminate possible allergen-containing ingredients or items; however, there is always a risk of contamination or exposure. There is also a possibility that manufacturers of the commercial foods and/or products we use could change the formulation at any time, without notice. Customers concerned with allergies need to be aware of this risk. Lessing's will not assume any liability for adverse reactions to foods consumed, or other items one may come in contact with while at any Lessing's establishments.

#### **DISPLAYS AND DECORATIONS; PERSONAL PROPERTY**

All displays and/or decorations and the delivery and removal of such items shall be subject to the prior written approval of Lessing's in each instance. Any contact concerning such displays and/or decorations and any personal property of Patron or guests, invitees or independent contractors engaged by Patron, shall be at the sole risk and expense of



Patron. Patron and all persons providing display and/or decoration shall comply with all flame proofing and other laws and regulations. It is not permitted to tape, nail, and glue or use any other method of affixing or displaying any item without the prior written approval of the Facility. In the event of damages, the Patron agrees to pay same as part of the final invoice of the Event.

**ALL PERSONAL ITEMS MUST BE REMOVED FROM THE VENUE AT THE CONCLUSION OF YOUR EVENT.**

Additional Accent Lighting is exclusively supplied Lessing's Caterers. Lighting is available through Lessing's as a discounted, affordable option. Lighting from D.J.'s and Vendors, other than dance floor lighting, is unfortunately not permitted in any of our locations due to the electrical limitations of our historic locations, and the requirements of our Liability Insurance Policy

**NO IMPLIED WAIVER**

No waiver shall be inferred from any failure or forbearance of Lessing's to enforce any provision of this Contract in any particular instance or instances, but the same shall otherwise remain in full force and effect notwithstanding any such failure or forbearance.

**SEVERABILITY**

Should any portion of this agreement be found to be invalid by a court of law, the invalidity of that portion of the agreement shall not affect the validity of the remaining portion which shall remain in full force and effect.

**CHOICE OF LAW AND VENUE**

This Agreement shall be governed by and construed in accordance with the laws of the State of New York without regard to conflict of law provisions. Venue shall be designated as Suffolk County, New York or the United States District Court for the Eastern District of New York.

**ASSIGNABILITY**

This contract is not assignable without the written consent of Lessing's.  
I have read, understand, and agree to all terms of this contract.

**ASSIGNABILITY**

This contract is not assignable without the written consent of Lessing's.  
I have read, understand, and agree to all the terms of this contract.

**Client Signature 1**

No signature on file

**Lessings Representative**

No signature on file

Jennifer Messina  
President, Board of Education  
Levittown Schools

**LEVITTOWN SCHOOLS****POLICY # 3330**

Page 1 of 2

**COMMUNITY RELATIONS****PARENTS' BILL OF RIGHTS FOR DATA PRIVACY AND SECURITY**

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

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

**LEVITTOWN SCHOOLS****POLICY # 3330**

Page 2 of 2

**COMMUNITY RELATIONS****APPENDIX**Supplemental Information Regarding Third-Party Contractors

In the course of complying with its obligations under the law and providing educational services to District residents, the Levittown School District has entered into agreements with certain third-party contractors. Pursuant to such agreements, third-party contractors may have access to "student data" and/or "teacher or principal data," as those terms are defined by law.

*Each contract the District enters into with a third party contractor where the third party contractor receives student data or teacher or principal data will include the following information:*

- 1) *The exclusive purposes for which the student data or teacher or principal data will be used;*
- 2) *How the third party contractor will ensure that the subcontractors, persons or entities that the third party contractor will share the student data or teacher or principal data with, if any, will abide by data protection and security requirements;*
- 3) *When the agreement expires and what happens to the student data or teacher or principal data upon expiration of the agreement;*
- 4) *If and how a parent, student, eligible student, teacher or principal may challenge the accuracy of the student data or teacher or principal data that is collected; and*
- 5) *Where the student data or teacher or principal data will be stored (described in such a manner as to protect data security), and the security protections taken to ensure such data will be protected, including whether such data will be encrypted.*

**Adopted: July 7, 2021**



# *Policy #3330*

## *Page 1 of 2*

### *Community Relations*

#### **PARENTS' BILL OF RIGHTS FOR DATA PRIVACY AND SECURITY**

The Levittown School District is committed to protecting the privacy and security of student, teacher, and principal data. In accordance with New York Education Law § 2-d, parents (including legal guardians or persons in parental relationships), and eligible students (students 18 year of age and older), can expect the following:-

- 1) A student's personally identifiable information ("PII") cannot be sold or released for any commercial purposes. PII, As defined by Education Law § 2-d and the Family Educational Rights and Privacy Act ("FERPA"), includes direct identifiers such as a student's name or identification number, parent's name, or address; and indirect identifiers such as a student's date of birth, which when linked to or combined with other information can be used to distinguish or trace a student's identity. Please see FERPA's regulations at 34 CFR § 99.3 for a more complete definition.
- 2) The right to inspect and review the complete contents of the student's education record stored or maintained by the District. This right may not apply to parents of an eligible student.
- 3) State and federal laws such as New York Education Law § 2-d, the Commissioner of Education's Regulations at 8 NYCCR Part 121, FERPA, the Children's Online Privacy Protection Act, the Protection of Pupil's Rights Amendment, and the Individuals with Disabilities Education Act protect the confidentiality of a Student's PII.
- 4) Safeguards associated with industry standards and best practices including, but not limited to, encryption, firewalls and password protection must be in place when student PII is stored or transferred
- 5) A complete list of all student data elements collected by the New York State Education Department is available at: [www.nysed.gov/data-privacy-security/student-data-inventory](http://www.nysed.gov/data-privacy-security/student-data-inventory) and by writing to Chief Privacy Officer, , New York State Education Department, 89 Washington Avenue, Albany, New York 12234.
- 6) The right to have complaints about possible breaches and unauthorized disclosures of PII addressed.
  - a. Complaints should be submitted to the District at [www.levittownschools.com/departments/administrative/computer/ed-law-2-d/](http://www.levittownschools.com/departments/administrative/computer/ed-law-2-d/) or by contacting the District's Data Privacy Officer, Dr. Beth Ziropiannis, Assistant Superintendent for Curriculum and Instruction, Levittown Union Free School District, 150 Abbey Lane, Levittown, NY 11756, [bziropiannis@levitownschools.com](mailto:bziropiannis@levitownschools.com), 516-434-7025.



***Policy #3330***  
*Page 2 of 2*  
*Community Relations*

**PARENTS' BILL OF RIGHTS FOR DATA PRIVACY AND SECURITY (Cont'd)**

- b. Complaints may also be submitted to the New York State Education Department at [www.nysed.gov/data-privacy-security/report-improper-disclosure](http://www.nysed.gov/data-privacy-security/report-improper-disclosure) or by contacting the State's Chief Privacy Officer, New York State Education Department, 89 Washington Avenue, Albany, New York 12234, [privacy@nysed.gov](mailto:privacy@nysed.gov), 518-474-0937.
7. To be notified in accordance with applicable laws and regulations if a breach or unauthorized release of PII occurs.
  8. District workers that handle PII will receive training on applicable State and federal laws, policies and safeguards associated with industry standards and best practices that protect PII.
  9. District contracts with vendors that receive PII will address statutory and regulatory data privacy and security requirements.

**~~Adopted: July 5, 2022~~**





# *Policy #3330*

## *Page 1 of 2*

### *Community Relations*

#### **PARENTS' BILL OF RIGHTS FOR DATA PRIVACY AND SECURITY**

The Levittown School District is committed to protecting the privacy and security of student, teacher, and principal data. In accordance with New York Education Law § 2-d, parents (including legal guardians or persons in parental relationships), and eligible students (students 18 year of age and older), can expect the following:

- 1) A student's personally identifiable information ("PII") cannot be sold or released for any commercial purposes. PII, As defined by Education Law § 2-d and the Family Educational Rights and Privacy Act ("FERPA"), includes direct identifiers such as a student's name or identification number, parent's name, or address; and indirect identifiers such as a student's date of birth, which when linked to or combined with other information can be used to distinguish or trace a student's identity. Please see FERPA's regulations at 34 CFR § 99.3 for a more complete definition.
- 2) The right to inspect and review the complete contents of the student's education record stored or maintained by the District. This right may not apply to parents of an eligible student.
- 3) State and federal laws such as New York Education Law § 2-d, the Commissioner of Education's Regulations at 8 NYCCR Part 121, FERPA, the Children's Online Privacy Protection Act, the Protection of Pupil's Rights Amendment, and the Individuals with Disabilities Education Act protect the confidentiality of a Student's PII.
- 4) Safeguards associated with industry standards and best practices including, but not limited to, encryption, firewalls and password protection must be in place when student PII is stored or transferred
- 5) A complete list of all student data elements collected by the New York State Education Department is available at: [www.nysed.gov/data-privacy-security/student-data-inventory](http://www.nysed.gov/data-privacy-security/student-data-inventory) and by writing to Chief Privacy Officer, , New York State Education Department, 89 Washington Avenue, Albany, New York 12234.
- 6) The right to have complaints about possible breaches and unauthorized disclosures of PII addressed.
  - a. Complaints should be submitted to the District at [www.levittownschoools.com/departments/administrative/computer/ed-law-2-d/](http://www.levittownschoools.com/departments/administrative/computer/ed-law-2-d/) or by contacting the District's Data Privacy Officer, Dr. Beth Ziropiannis, Assistant Superintendent for Curriculum and Instruction, Levittown Union Free School District, 150 Abbey Lane, Levittown, NY 11756, [bziropiannis@levitownschoools.com](mailto:bziropiannis@levitownschoools.com), 516-434-7025.



## ***Policy #3330***

*Page 2 of 2*

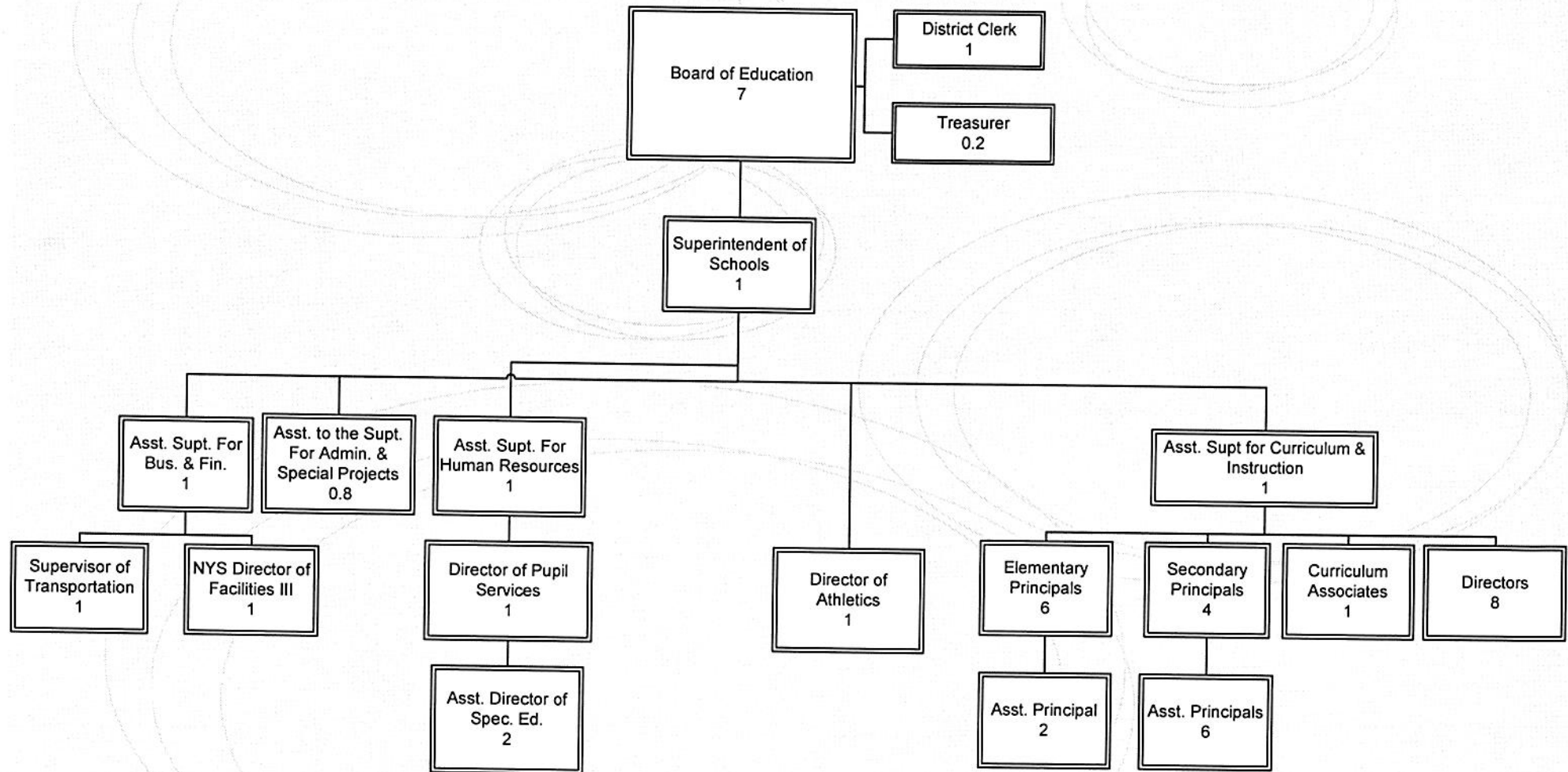
### ***Community Relations***

#### **PARENTS' BILL OF RIGHTS FOR DATA PRIVACY AND SECURITY (Cont'd)**

- b. Complaints may also be submitted to the New York State Education Department at [www.nysed.gov/data-privacy-security/report-improper-disclosure](http://www.nysed.gov/data-privacy-security/report-improper-disclosure) or by contacting the State's Chief Privacy Officer, New York State Education Department, 89 Washington Avenue, Albany, New York 12234, [privacy@nysed.gov](mailto:privacy@nysed.gov), 518-474-0937.
7. To be notified in accordance with applicable laws and regulations if a breach or unauthorized release of PII occurs.
  8. District workers that handle PII will receive training on applicable State and federal laws, policies and safeguards associated with industry standards and best practices that protect PII.
  9. District contracts with vendors that receive PII will address statutory and regulatory data privacy and security requirements.

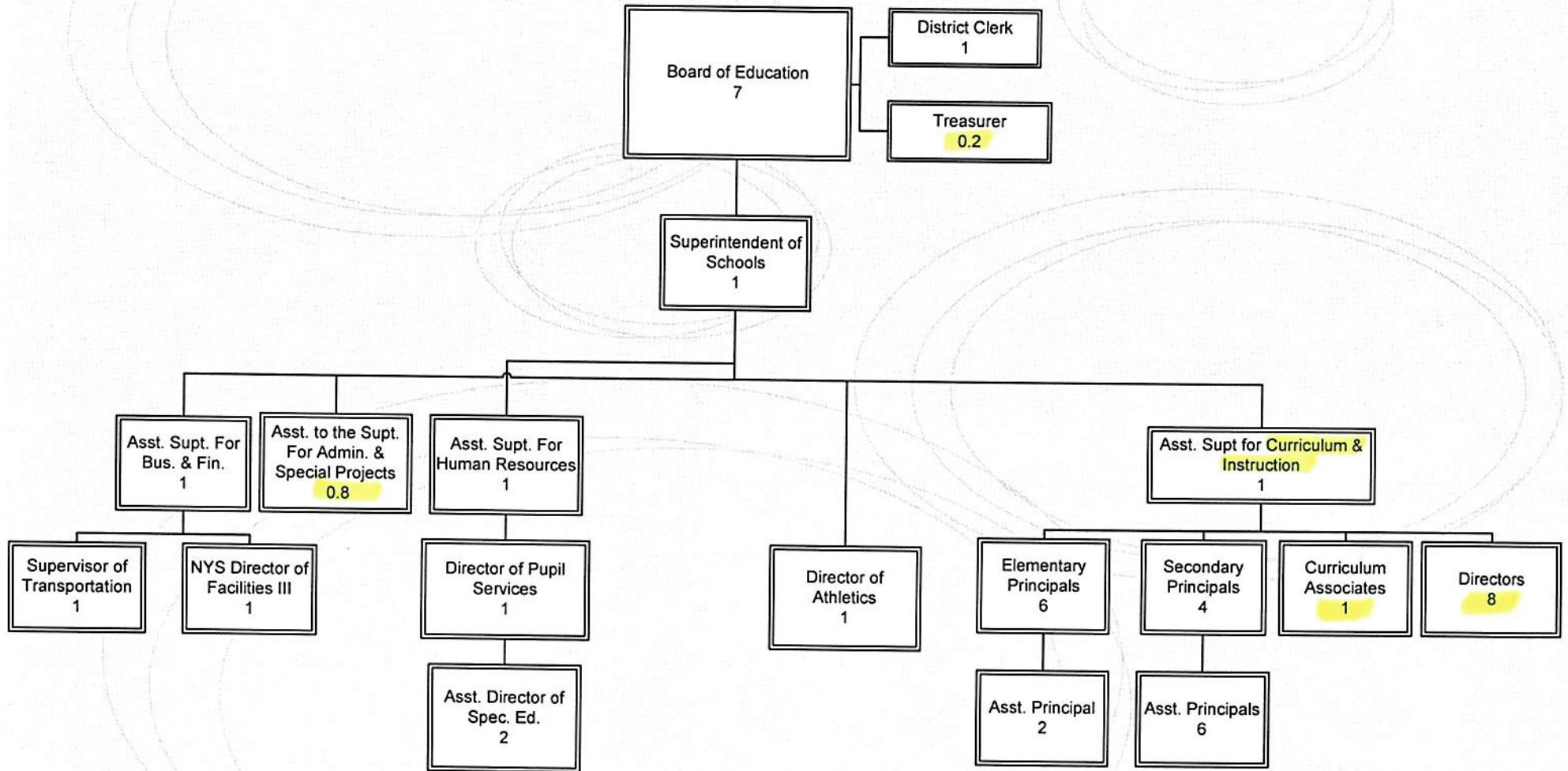
# Levittown Public Schools Central Office Support Staff

Policy #4211



# Levittown Public Schools Central Office Support Staff

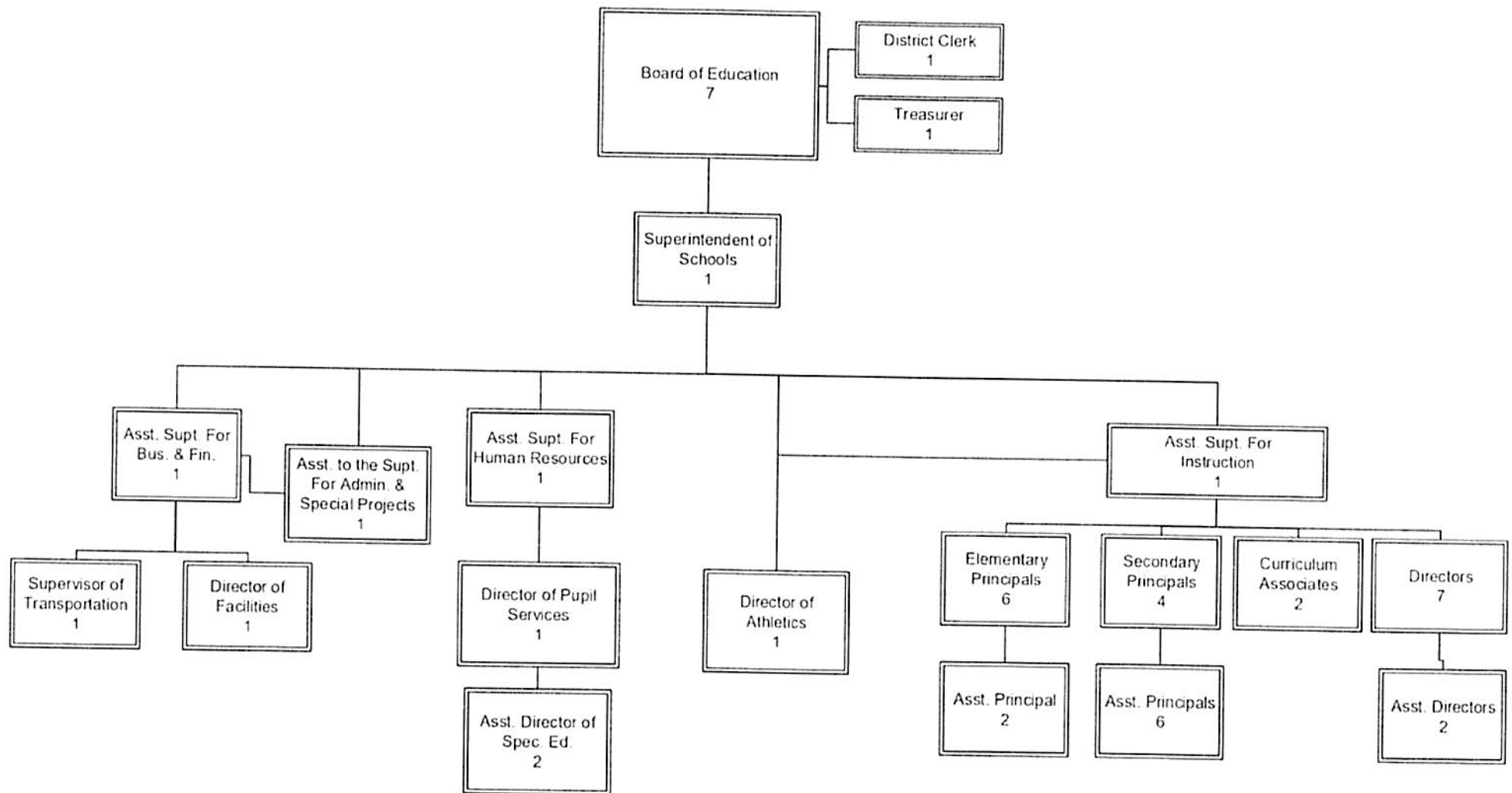
Policy #4211





# Levittown Public Schools Central Office Support Staff

Policy #4211



Attachment: Policy 4211 Org Chart Accepted (4793 : Approval of Board of Education Policies)



**LEVITTOWN SCHOOLS****POLICY # 7133**

Page 1 of 2

**STUDENTS****SUBJECT: INTRA-DISTRICT TRANSFERS**

All students will attend those schools within whose attendance zones their residence is located unless there are significant extenuating circumstances related to safety, mental health or discipline as determined by the district. Decisions will be made on an individual basis with input from all concerned so that an appropriate educational setting for the student will be established. Transfers will be approved on a yearly basis (i.e., transfers are valid for the current year only). Students entering or continuing their last two years of high school, may request to remain in their current school in the event of an address change to an alternate attendance zone within the Levittown School District. Parents, guardians and or Principals may request a student transfer by the following procedures outlined below.

**A. Parent or Guardian Initiated Request:**

1. A request for a student transfer by a parent or guardian must be directed to the home school Principal in writing and must detail the safety concern.

2. The home school Principal will request a full report made to him/her within a two-week period.

a. In the secondary schools the guidance chairperson will coordinate the gathering of all data which should include a summary of parent contacts with guidance and administration, cumulative reports, psychological and medical data, etc.

b. In the elementary schools the Principal will coordinate the gathering of data as in in #A-2-(a) above.

3. If the home school Principal does not recommend the transfer based on all the documentation, he/she will notify, by letter with accompanying documentation, the Superintendent or his/her designee.

a. The Superintendent or his/her designee will forward notice of disapproval of transfer request to the parent or guardian.

4. If the home school Principal processes the transfer he/she will request a conference between the two schools involved in the transfer request. This conference will include the following personnel:

a. The appropriate guidance counselor and the school psychologist of the initiating school; and

b. The Principal or his/her designee and the guidance chairpersons and psychologist of the receiving school.

c. All pertinent documentary material shall be available at this meeting.

d. The conference results with a recommendation and a copy of all documentation should be mailed to the Superintendent, or his/her designee for final disposition. Notice of approval or disapproval of transfer request will be forwarded to the parent or guardian by the Superintendent and or his/her designee.

e. No transfer shall be deemed effective until approved by the Superintendent or his/her designee.

(continued)

**LEVITTOWN SCHOOLS****POLICY # 7133**

Page 1 of 2

**STUDENTS****SUBJECT: INTRA-DISTRICT TRANSFERS (cont.)****B. Principal Initiated Request**

1. The Principal will request a full report made to him/her by building staff.

a. In the secondary schools the guidance chairperson will coordinate the gathering of all data which should include a summary of parent contacts with guidance and administration, cumulative reports, psychological and medical data, etc.

b. In the elementary schools the Principal will coordinate the gathering of data as in #B-1-(a) above.

2. If the home school Principal processes the transfer he/she will request a conference between the two schools involved in the transfer request. This conference will include the following personnel: In the event there is a disagreement between the schools, the Superintendent's designee shall be invited to join the meeting.

a. The appropriate guidance counselor and the school psychologist of the initiating school; and

b. The Principal or his/her designee and the guidance chairperson and psychologist of the receiving school. All pertinent documentary material shall be available at this meeting.

c. The conference results, with a recommendation and a copy of all documentation, should be mailed to the Superintendent, or his/her designee, for final disposition. Notice of approval or disapproval of transfer request will be forwarded to the parent or guardian by the Superintendent, or his/her designee.

d. No transfer shall be deemed effective until approved by the Superintendent, or his/her designee.

**C. Mid-Year Moves**

1. Students who move their residence from one Levittown district school's geographic attendance zone during grades to another Levittown district school's geographic attendance zone may request to stay in their current school for the remainder of the school year.

**D. District Program Placement**

Students with disabilities are exempt from this policy as they are assigned to a particular school by action of the Committee on Special Education. By virtue of a student's participation in the English as a Second Language (E.S.L.), and/or alternative education program, some students are exempt from compliance with this policy. When such exemptions might end as a particular student is declassified from one of the above programs the placement of the child reverts back to the regular district placement protocol. Notwithstanding all of the above, a student who is educated at a particular school may request to remain in that school for an additional year should the previous section of this policy not allow for such continuance. In this case, the decision shall be made by the Superintendent's or his designee.

Adopted: April 26, 1993

Revised: December 11, 1996C

Revised: November 13, 2002C

Revised: February 9, 2005

Revised: April 13, 2005

**Re-Adopted: January 25, 2012**



**LEVITTOWN SCHOOLS****POLICY # 7133****Page 1 of 2****STUDENTS****SUBJECT: INTRA-DISTRICT TRANSFERS**

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**A. Parent or Guardian Initiated Request:**

1. The Superintendent or his/her designee will consult with the home school Principal and may request a full report made to him/her within a two-week period.
  - a. In the secondary schools the guidance chairperson may coordinate the gathering of all data which should include a summary of parent contacts with guidance and administration, cumulative reports, psychological and medical data, etc.
  - b. In the elementary schools the Principal will coordinate the gathering of data as in in #A-1-(a) above.
2. If the Superintendent or the Superintendent's his/her designee processes the transfer he/she will confer with the two schools involved in the transfer request. This conference may include the following personnel:
  - a. The appropriate guidance counselor and the school psychologist of the initiating school; and
  - b. The Principal or his/her designee and the guidance chairpersons and psychologist of the receiving school.
  - c. All pertinent documentary material shall be available at this meeting.
  - d. No transfer shall be deemed effective until approved by the Superintendent or his/her designee.
3. The Superintendent or the Superintendent's his/her designee will forward a notice of approval or disapproval of the request to the parent or guardian.

**B. Principal Initiated Request**

1. The Principal will request a full report made to him/her by building staff.
  - a. In the secondary schools the guidance chairperson will coordinate the gathering of all data which should include a summary of parent contacts with guidance and administration, cumulative reports, psychological and medical data, etc.
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**LEVITTOWN SCHOOLS****POLICY # 7133****Page 2 of 2****STUDENTS****SUBJECT: INTRA-DISTRICT TRANSFERS (cont.)**

2. If the Superintendent or the Superintendent's his/her designee processes the transfer he/she will confer with the two schools involved in the transfer request. This conference may include the following personnel: In the event there is a disagreement between the schools, the Superintendent's designee shall be invited to join the meeting.
- a. The appropriate guidance counselor and the school psychologist of the initiating school; and
  - b. The Principal or his/her designee and the guidance chairperson and psychologist of the receiving school. All pertinent documentary material shall be available at this meeting.
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Adopted: April 26, 1993

Revised: December 11, 1996C

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Revised: April 13, 2005

Re-Adopted: January 25, 2012

Re-Adopted: July 5, 2022

Revised: November 1, 2022

Revised & Adopted: December 2, 2022



**LEVITTOWN SCHOOLS****POLICY # 7133****Page 1 of 2****STUDENTS****SUBJECT: INTRA-DISTRICT TRANSFERS**

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**LEVITTOWN SCHOOLS****POLICY # 7133****Page 2 of 2****STUDENTS****SUBJECT: INTRA-DISTRICT TRANSFERS (cont.)**

2. If the Superintendent or the Superintendent's designee processes the transfer he/she will confer with the two schools involved in the transfer request. This conference may include the following personnel: In the event there is a disagreement between the schools, the Superintendent's designee shall be invited to join the meeting.
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Re-Adopted: January 25, 2012

Re-Adopted: July 5, 2022

Revised: November 1, 2022

Revised & Adopted: December 2, 2022

# LEVITTOWN PUBLIC SCHOOLS OBSOLETE BOOK EXCESS FORM

Requested by: Kirsten Anderson, Librarian

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

Date Submitted: November 29, 2022

[illegible]

Total Number: 317

Total Pages: 11

Total Pages: 11

Date of Disposal: \_\_\_\_\_

**Attachment: Obsolete Books\_Salk (4790 : Obsolete Books)**

## Salk M. S. Weeding Log

| No. | Title                                               | Author                    | Published | Call Number    | Barcode     | Price | Status         |
|-----|-----------------------------------------------------|---------------------------|-----------|----------------|-------------|-------|----------------|
| 1   | 97 ways to make a dog smile                         | Langbehn, Jenny.          | 2003      | 636.7 LAN      | XK290007536 | 7.95  | Broken Binding |
| 2   | 100 things Mets fans should know & do before th     | Silverman, Matthew, 19    | 2008      | 796.357 SIL    | XK290016655 | 19.95 | Broken Binding |
| 3   | 1960s pop                                           | Brunning, Bob.            | 1999      | 781.66 Bru     | XK290009960 | 14.76 | Broken Binding |
| 4   | 1970's pop                                          | Brunning, Bob.            | 1999      | 781.66 Bru     | XK290009961 |       | Broken Binding |
| 5   | 1980s pop                                           | Brunning, Bob.            | 1999      | 781.64 Bru     | XK290009962 | 14.76 | Broken Binding |
| 6   | The American impressionists                         | Hoopes, Donelson F.       | 1972      | 759.05 HOO     | XK290002106 | 0.00  | Broken Binding |
| 7   | The art of hitting                                  | Gwynn, Tony.              | 1998      | 796.357 GWYN   | XK290020205 | 6.99  | Broken Binding |
| 8   | Baseball's greatest games                           | Gutman, Dan.              | 1994      | 796.357 GUT    | XK290002370 | 14.99 | Broken Binding |
| 9   | Best shots : the greatest NFL photography of the    | foreword by Joe Namath    | 1999      | 796.332 BEST S | XK290020014 | 12.99 | Broken Binding |
| 10  | The complete idiot's guide to music theory          | Miller, Michael, 1958-    | 2002      | 781 MIL        | XK290040177 | 16.10 | Broken Binding |
| 11  | The Count of Monte Cristo                           | Dumas, Alexandre, 1802    | 1996      | FIC Dum        | XK290008208 | 19.20 | Broken Binding |
| 12  | The destruction of Pompeii, AD 79                   | Tarshis, Lauren.          | 2014      | PB FIC TAR     | XK290075890 | 4.99  | Broken Binding |
| 13  | Divergent                                           | Roth, Veronica.           | 2012      | PB FIC ROT     | XK290075619 | 9.99  | Broken Binding |
| 14  | Dragon Ball. [Vol. 2]                               | Toriyama, Akira, 1955-    | 2008      | GN FIC TOR     | XK290083711 | 15.34 | Broken Binding |
| 15  | Dragon Ball Z. Vol. 1                               | Toriyama, Akira, 1955-    | 2003      | GN FIC TOR     | XK290075708 | 12.66 | Broken Binding |
| 16  | Draw 50 animals.                                    | Ames, Lee J.              | 1974      | 743 AME        | XK290010158 | 8.95  | Broken Binding |
| 17  | Draw 50 cars, trucks, and motorcycles               | Ames, Lee J.              | 1986      | 743 AME        | XK290002000 |       | Broken Binding |
| 18  | Draw 50 cats                                        | Ames, Lee J.              | 1986      | 743.69 AME     | XK290002015 | 10.95 | Broken Binding |
| 19  | Elizabeth Taylor                                    | Singer, Linda-Marie.      | 1999      | 92 TAYLOR      | XK290003550 |       | Broken Binding |
| 20  | Emily Dickinson : singular poet                     | Dommermuth-Costa, Ca      | 1998      | 92 DICKINSON   | XK290010705 | 25.26 | Broken Binding |
| 21  | Encyclopaedia of horses                             | Hermesen, Josee.          | 1997      | 636.1 Her      | XK290009503 | 19.95 | Broken Binding |
| 22  | Frances Hodgson Burnett : beyond the secret gar     | Carpenter, Angelica Shirl | 1990      | 813 CAR        | XK290010076 | 25.26 | Broken Binding |
| 23  | George Gershwin                                     | Venezia, Mike.            | 1994      | 92 GERSHWIN    | XK290010830 | 24.00 | Broken Binding |
| 24  | Great catchers                                      | Owens, Tom, 1960-         | 1997      | 796.3 OWE      | XK290007810 | 12.98 | Broken Binding |
| 25  | The greatest game : the Yankees, the Red Sox, an    | Bradley, Richard, 1964 A  | 2008      | 796.357 BRA    | XK290016653 | 25.00 | Broken Binding |
| 26  | Heavy metal                                         | Brunning, Bob.            | 1999      | 781.66 Bru     | XK290009963 | 14.76 | Broken Binding |
| 27  | Holes                                               | Sachar, Louis, 1954-      | 1998      | FIC SAC        | XK290007037 |       | Broken Binding |
| 28  | Holes                                               | Sachar, Louis, 1954-      | 1998      | FIC SAC        | XK290016389 | 16.00 | Broken Binding |
| 29  | Horse breeds of the world                           | Kelley, Brent P.          | 2002      | 636.1 KEL      | XK290010241 | 19.75 | Broken Binding |
| 30  | The Hunger Games                                    | Collins, Suzanne.         | 2008      | PB FIC COL     | XK290075422 | 8.99  | Broken Binding |
| 31  | I spy extreme challenger! : a book of picture riddl | Wick, Walter.             | 2000      | 793.73 WIC     | XK290010199 | 13.95 | Broken Binding |



| No. | Title                                                | Author                 | Published | Call Number   | Barcode     | Price | Status         |
|-----|------------------------------------------------------|------------------------|-----------|---------------|-------------|-------|----------------|
| 32  | I spy fantasy : a book of picture riddles            | Marzollo, Jean.        | 1994      | 793.73 WICK   | XK290010832 | 13.95 | Broken Binding |
| 33  | I spy fun house : a book of picture riddles          | Wick, Walter.          | 1993      | 793.3 WICK    | XK290010833 | 13.95 | Broken Binding |
| 34  | I spy gold challenger! : a book of picture riddles   | Wick, Walter.          | 1998      | 793.735 WIC   | XK290010553 | 13.95 | Broken Binding |
| 35  | I spy school days : a book of picture riddles        | Wick, Walter.          | 1995      | 793.73 WICK   | XK290010810 | 13.95 | Broken Binding |
| 36  | I spy school days : a book of picture riddles        | Wick, Walter.          | 1995      | 793.73 WICK   | XK290010835 | 13.95 | Broken Binding |
| 37  | I spy school days : a book of picture riddles        | Wick, Walter.          | 1995      | 793.73 WICK   | XK290020188 | 13.98 | Broken Binding |
| 38  | I spy school days : a book of picture riddles        | Wick, Walter.          | 1995      | 793.73 WICK   | XK290020189 | 13.98 | Broken Binding |
| 39  | I spy spooky night : a book of picture riddles       | Marzollo, Jean.        | 1996      | 793.73 WICK   | XK290020190 | 13.98 | Broken Binding |
| 40  | I spy spooky night : a book of picture riddles       | Marzollo, Jean.        | 1996      | 793.73 WICK   | XK290020191 | 13.98 | Broken Binding |
| 41  | I spy super challenger! : a book of picture riddles  | Wick, Walter.          | 1997      | 793.735 Wic   | XK290009926 | 11.98 | Broken Binding |
| 42  | I spy treasure hunt : a book of picture riddles      | Wick, Walter.          | 1999      | 793.73 WIC    | XK290010554 | 13.95 | Broken Binding |
| 43  | I spy ultimate challenger! : a book of picture riddl | Wick, Walter.          | 2005      | 793.73 WIC    | XK290041267 | 20.46 | Broken Binding |
| 44  | I spy, year-round challenger! : a book of picture ri | Wick, Walter.          | 2001      | 793.73 WIC    | XK290010555 | 13.95 | Broken Binding |
| 45  | J.R.R. Tolkien : master of fantasy                   | Collins, David R.      | 1992      | 92 TOLKIEN    | XK290003557 | 14.95 | Broken Binding |
| 46  | Killing Mr. Griffin                                  | Duncan, Lois, 1934-    | 1990      | PB FIC DUN    | XK290040395 | 4.68  | Broken Binding |
| 47  | Leonardo da Vinci                                    | McLanathan, Richard B. | 1990      | 92 DA         | XK290003392 |       | Broken Binding |
| 48  | The look-it-up book of first ladies                  | Kramer, Sydelle.       | 2001      | 920 KRA       | XK290010016 | 9.20  | Broken Binding |
| 49  | Mary Cassatt                                         | Meyer, Susan E.        | 1990      | 92 CASSATT    | XK290003202 |       | Broken Binding |
| 50  | My 66 years in the big leagues                       | Mack, Connie, 1862-195 | 2009      | 796.357 MAC   | XK290075051 | 12.95 | Broken Binding |
| 51  | My life in dog years                                 | Paulsen, Gary.         | 1998      | 92 PAU        | XK290080728 | 13.56 | Broken Binding |
| 52  | The NFL experience : twelve months with Americ       | Barber, Phil.          | 2001      | 796.332 BARBI | XK290020254 | 9.99  | Broken Binding |
| 53  | Optical illusions in art                             | Sturgis, Alexander.    | 1996      | 751.7 STU     | XK290002088 |       | Broken Binding |
| 54  | Parakeets : everything about acquisition, care, nu   | Wolter, Annette.       | 1982      | 636.6 WOL     | XK290001728 |       | Broken Binding |
| 55  | Presidents and first ladies of the United States     | Jacobson, Doranne.     | 1995      | 920 JAC       | XK290003689 |       | Broken Binding |
| 56  | Reggae                                               | Brunning, Bob.         | 1999      | 781.646 Bru   | XK290009964 | 14.76 | Broken Binding |
| 57  | Restart                                              | Korman, Gordon.        | 2018      | PB FIC KOR    | XK290000816 | 4.37  | Broken Binding |
| 58  | Restart                                              | Korman, Gordon.        | 2018      | PB FIC KOR    | XK290000870 | 4.37  | Broken Binding |
| 59  | Restart                                              | Korman, Gordon.        | 2018      | PB FIC KOR    | XK290061029 | 4.37  | Broken Binding |
| 60  | Restart                                              | Korman, Gordon.        | 2018      | PB FIC KOR    | XK290061052 | 4.37  | Broken Binding |
| 61  | Restart                                              | Korman, Gordon.        | 2018      | PB FIC KOR    | XK290061068 | 4.37  | Broken Binding |
| 62  | Restart                                              | Korman, Gordon.        | 2018      | PB FIC KOR    | XK290061086 | 4.37  | Broken Binding |



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| No. | Title   | Author          | Published | Call Number | Barcode     | Price | Status         |
|-----|---------|-----------------|-----------|-------------|-------------|-------|----------------|
| 63  | Restart | Korman, Gordon. | 2018      | PB FIC KOR  | XK290061092 | 4.37  | Broken Binding |
| 64  | Restart | Korman, Gordon. | 2018      | PB FIC KOR  | XK290061140 | 4.37  | Broken Binding |
| 65  | Restart | Korman, Gordon. | 2018      | PB FIC KOR  | XK290061148 | 4.37  | Broken Binding |
| 66  | Restart | Korman, Gordon. | 2018      | PB FIC KOR  | XK290061180 | 4.37  | Broken Binding |
| 67  | Restart | Korman, Gordon. | 2018      | PB FIC KOR  | XK290061207 | 4.37  | Broken Binding |
| 68  | Restart | Korman, Gordon. | 2018      | PB FIC KOR  | XK290061235 | 4.37  | Broken Binding |
| 69  | Restart | Korman, Gordon. | 2018      | PB FIC KOR  | XK290061236 | 4.37  | Broken Binding |
| 70  | Restart | Korman, Gordon. | 2018      | PB FIC KOR  | XK290061280 | 4.37  | Broken Binding |
| 71  | Restart | Korman, Gordon. | 2018      | PB FIC KOR  | XK290061305 | 4.37  | Broken Binding |
| 72  | Restart | Korman, Gordon. | 2018      | PB FIC KOR  | XK290061306 | 4.37  | Broken Binding |
| 73  | Restart | Korman, Gordon. | 2018      | PB FIC KOR  | XK290061315 | 4.37  | Broken Binding |
| 74  | Restart | Korman, Gordon. | 2018      | PB FIC KOR  | XK290061317 | 4.37  | Broken Binding |
| 75  | Restart | Korman, Gordon. | 2018      | PB FIC KOR  | XK290061324 | 4.37  | Broken Binding |
| 76  | Restart | Korman, Gordon. | 2018      | PB FIC KOR  | XK290061330 | 4.37  | Broken Binding |
| 77  | Restart | Korman, Gordon. | 2018      | PB FIC KOR  | XK290061341 | 4.37  | Broken Binding |
| 78  | Restart | Korman, Gordon. | 2018      | PB FIC KOR  | XK290061345 | 4.37  | Broken Binding |
| 79  | Restart | Korman, Gordon. | 2018      | PB FIC KOR  | XK290061367 | 4.37  | Broken Binding |
| 80  | Restart | Korman, Gordon. | 2018      | PB FIC KOR  | XK290061369 | 4.37  | Broken Binding |
| 81  | Restart | Korman, Gordon. | 2018      | PB FIC KOR  | XK290061401 | 4.37  | Broken Binding |
| 82  | Restart | Korman, Gordon. | 2018      | PB FIC KOR  | XK290061402 | 4.37  | Broken Binding |
| 83  | Restart | Korman, Gordon. | 2018      | PB FIC KOR  | XK290061405 | 4.37  | Broken Binding |
| 84  | Restart | Korman, Gordon. | 2018      | PB FIC KOR  | XK290061418 | 4.37  | Broken Binding |
| 85  | Restart | Korman, Gordon. | 2018      | PB FIC KOR  | XK290061421 | 4.37  | Broken Binding |
| 86  | Restart | Korman, Gordon. | 2018      | PB FIC KOR  | XK290061423 | 4.37  | Broken Binding |
| 87  | Restart | Korman, Gordon. | 2018      | PB FIC KOR  | XK290061452 | 4.37  | Broken Binding |
| 88  | Restart | Korman, Gordon. | 2018      | PB FIC KOR  | XK290061491 | 4.37  | Broken Binding |
| 89  | Restart | Korman, Gordon. | 2018      | PB FIC KOR  | XK290061504 | 4.37  | Broken Binding |
| 90  | Restart | Korman, Gordon. | 2018      | PB FIC KOR  | XK290061551 | 4.37  | Broken Binding |
| 91  | Restart | Korman, Gordon. | 2018      | PB FIC KOR  | XK290061559 | 4.37  | Broken Binding |
| 92  | Restart | Korman, Gordon. | 2018      | PB FIC KOR  | XK290061613 | 4.37  | Broken Binding |
| 93  | Restart | Korman, Gordon. | 2018      | PB FIC KOR  | XK290061620 | 4.37  | Broken Binding |

Attachment: Obsolete Books\_Salk (4790 : Obsolete Books)

## Salk M. S. Weeding Log

| No. | Title                                               | Author                    | Published | Call Number  | Barcode     | Price | Status         |
|-----|-----------------------------------------------------|---------------------------|-----------|--------------|-------------|-------|----------------|
| 94  | Restart                                             | Korman, Gordon.           | 2018      | PB FIC KOR   | XK290061643 | 4.37  | Broken Binding |
| 95  | Restart                                             | Korman, Gordon.           | 2018      | PB FIC KOR   | XK290061647 | 4.37  | Broken Binding |
| 96  | Restart                                             | Korman, Gordon.           | 2018      | PB FIC KOR   | XK290061651 | 4.37  | Broken Binding |
| 97  | Restart                                             | Korman, Gordon.           | 2018      | PB FIC KOR   | XK290061683 | 4.37  | Broken Binding |
| 98  | Restart                                             | Korman, Gordon.           | 2018      | PB FIC KOR   | XK290061691 | 4.37  | Broken Binding |
| 99  | Restart                                             | Korman, Gordon.           | 2018      | PB FIC KOR   | XK290061708 | 4.37  | Broken Binding |
| 100 | Restart                                             | Korman, Gordon.           | 2018      | PB FIC KOR   | XK290061712 | 4.37  | Broken Binding |
| 101 | Restart                                             | Korman, Gordon.           | 2018      | PB FIC KOR   | XK290061719 | 4.37  | Broken Binding |
| 102 | Restart                                             | Korman, Gordon.           | 2018      | PB FIC KOR   | XK290061743 | 4.37  | Broken Binding |
| 103 | Restart                                             | Korman, Gordon.           | 2018      | PB FIC KOR   | XK290061755 | 4.37  | Broken Binding |
| 104 | Restart                                             | Korman, Gordon.           | 2018      | PB FIC KOR   | XK290061762 | 4.37  | Broken Binding |
| 105 | Restart                                             | Korman, Gordon.           | 2018      | PB FIC KOR   | XK290061784 | 4.37  | Broken Binding |
| 106 | Restart                                             | Korman, Gordon.           | 2018      | PB FIC KOR   | XK290061896 | 4.37  | Broken Binding |
| 107 | Restart                                             | Korman, Gordon.           | 2018      | PB FIC KOR   | XK290061909 | 4.37  | Broken Binding |
| 108 | Restart                                             | Korman, Gordon.           | 2018      | PB FIC KOR   | XK290061912 | 4.37  | Broken Binding |
| 109 | Rock 'n' roll                                       | Brunning, Bob.            | 1999      | 781.66 Bru   | XK290009965 | 14.76 | Broken Binding |
| 110 | Saints : their cults and origins                    | Williams, Caroline, activ | 1980      | 920 WIL      | XK290003774 |       | Broken Binding |
| 111 | Scorpions                                           | Myers, Walter Dean, 19    | 1988      | FIC MYE      | XK290004744 | 8.50  | Broken Binding |
| 112 | Shakespeare                                         | Halliday, F. E. (Frank Er | 1986      | PB 92 SHA    | XK290082008 | 10.96 | Broken Binding |
| 113 | Skateboards : designs and equipment                 | Hoena, B. A.              | 2002      | 796.22 HOE   | XK290015031 | 24.45 | Broken Binding |
| 114 | Sports illustrated kids year in sports 2008         | from the editors of Spor  | 2007      | 796 SPO      | XK290041382 | 8.49  | Broken Binding |
| 115 | Sports of the Times : a day-by-day selection of the | edited by William Taaffe  | 2003      | 796 SPORTSOF | XK290050211 | 37.49 | Broken Binding |
| 116 | The summer of the swans                             | Byars, Betsy.             | 1970      | FIC BYA      | XK290008088 | 10.49 | Broken Binding |
| 117 | The summer of the swans                             | Byars, Betsy.             | 1970      | FIC BYA      | XK290008089 | 10.49 | Broken Binding |
| 118 | The summer of the swans                             | Byars, Betsy.             | 1970      | FIC BYA      | XK290008090 | 10.49 | Broken Binding |
| 119 | The summer of the swans                             | Byars, Betsy.             | 1970      | FIC BYA      | XK290008091 | 10.49 | Broken Binding |
| 120 | A to Z of biologists                                | Yount, Lisa.              | 2003      | 920 YOU      | XK290080924 | 49.96 | Broken Binding |
| 121 | Twist these on your tongue                          | Rosenbloom, Joseph.       | 1978      | 818 ROS      | XK290002689 |       | Broken Binding |
| 122 | The wonderful world of American advertisement       | Vries, Leonard de.        | 1972      | 659.1 DEV    | XK290001881 | 0.00  | Broken Binding |
| 123 | The world of Cézanne, 1839-1906                     | Murphy, Richard W.        | 1968      | 759.05 MUR   | XK290002107 |       | Broken Binding |
| 124 | The world of Delacroix, 1798-1863                   | Prideaux, Tom.            | 1966      | 759.05 PRI   | XK290002108 |       | Broken Binding |



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| <u>No.</u> | <u>Title</u>                                     | <u>Author</u>           | <u>Published</u> | <u>Call Number</u> | <u>Barcode</u> | <u>Price</u> | <u>Status</u>  |
|------------|--------------------------------------------------|-------------------------|------------------|--------------------|----------------|--------------|----------------|
| 125        | The world of Dürer, 1471-1528                    | Russell, Francis, 1910- | 1967             | 759.05 RUS         | XK290002110    |              | Broken Binding |
| 126        | The world of Leonardo, 1452-1519                 | Wallace, Robert, 1919-  | 1966             | 759.03 WAL         | XK290002101    |              | Broken Binding |
| 127        | The world of Marcel Duchamp, 1887-1968           | Tomkins, Calvin, 1925-  | 1977             | 759.06 TOM         | XK290002113    |              | Broken Binding |
| 128        | The world of Michelangelo, 1475-1564             | Coughlan, Robert, 1914- | 1966             | 759.03 COU         | XK290002100    | 12.96        | Broken Binding |
| 129        | The world of Picasso, 1881-1973, by Lael Wertenl | Wertenbacker, Lael.     | 1967             | 759.06 WER         | XK290002114    |              | Broken Binding |
| 130        | The world of Rembrandt, 1606-1669                | Wallace, Robert, 1919-  | 1968             | 759.04 WAL         | XK290002105    |              | Broken Binding |
| 131        | The world of Salvador Dali                       | Descharnes, Robert.     | 1962             | 759 DES            | XK290002095    |              | Broken Binding |
| 132        | The world of Van Gogh, 1853-1890                 | Wallace, Robert, 1919-  | 1969             | 759.05 WAL         | XK290002111    |              | Broken Binding |
| 133        | The world of Vermeer, 1632-1675                  | Koning, Hans, 1921-     | 1967             | 759.04 KON         | XK290002103    |              | Broken Binding |
| 134        | The world of Watteau, 1684-1721, by Pierre Schn  | Schneider, Pierre.      | 1967             | 759.04 SCH         | XK290002104    |              | Broken Binding |
| 135        | The world of Whistler, 1834-1903                 | Prideaux, Tom.          | 1970             | 759.05 PRI         | XK290002109    | 0.00         | Broken Binding |
| 136        | The world of Winslow Homer, 1836-1910            | Flexner, James Thomas,  | 1966             | 759.13 FLE         | XK290002117    |              | Broken Binding |

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| No. | Title                                                                    | Author                      | Published | Call Number   | Barcode     | Price | Status   |
|-----|--------------------------------------------------------------------------|-----------------------------|-----------|---------------|-------------|-------|----------|
| 1   | Across America : the Lewis and Clark Expedition                          | Isserman, Maurice.          | 2005      | 917.804 Iss   | XK2978322   |       | Outdated |
| 2   | African-American inventors : Lonnie Johnson, Frederick Amram, Fred M. B. |                             | 1996      | 920 AMR       | XK290007601 | 19.00 | Outdated |
| 3   | Air Force aircraft                                                       | Holden, Henry M.            | 2001      | 358.4 HOL     | XK290009737 | 18.95 | Outdated |
| 4   | Air & space                                                              | Buchanan, Douglas.          | 1999      | 920 B         | XK29001228  | 19.65 | Outdated |
| 5   | Aircraft carriers                                                        | Doyle, Kevin.               | 2003      | 359.9 DOYLE   | XK290050126 | 22.78 | Outdated |
| 6   | The American heritage history of the great West                          | Lavender, David, 1910-200   | 1965      | 978 AME       | XK290006600 |       | Outdated |
| 7   | American immigration : should the open door be closec                    | Leinwand, Gerald.           | 1995      | 325.73 LEI    | XK290007613 | 24.00 | Outdated |
| 8   | The American Revolution : war for independence                           | Carter, Alden R.            | 1992      | 973.3 CAR     | XK290007614 | 22.00 | Outdated |
| 9   | Ancient agriculture : from foraging to farming                           | Woods, Michael, 1946-       | 2000      | 630 WOO       | XK290080053 | 18.95 | Outdated |
| 10  | Ancient Egypt                                                            | Bramwell, Neil D., 1932-    | 2004      | 932 BRA       | XK290080960 | 18.95 | Outdated |
| 11  | Ancient Egypt : moments in history                                       | Jordan, Shirley.            | 2000      | 932 JOR       | XK290080056 |       | Outdated |
| 12  | Ancient Greece                                                           | Solway, Andrew.             | 2001      | 938 CONNOLLY  | XK290017171 | 17.99 | Outdated |
| 13  | Ancient Greece                                                           | Solway, Andrew.             | 2001      | 938 CONNOLLY  | XK290050707 | 17.99 | Outdated |
| 14  | The ancient Greeks                                                       | Schomp, Virginia, 1953-     | 1996      | 938 SCH       | T 60041     | 28.50 | Outdated |
| 15  | The ancient Roman world                                                  | Mellor, Ronald.             | 2004      | 937 MEL       | XK290040008 | 35.59 | Outdated |
| 16  | Ancient Rome                                                             | Nardo, Don, 1947-           | 2003      | 355 NARDO     | XK290010739 | 27.45 | Outdated |
| 17  | Ancient Rome                                                             | Solway, Andrew.             | 2001      | 937 CONNOLLY  | XK290017169 | 17.99 | Outdated |
| 18  | Antarctica                                                               | Currie, Stephen, 1960-      | 2004      | 919.8 CUR     | XK290040009 | 21.96 | Outdated |
| 19  | Archaeologists : life digging up artifacts                               | Cefrey, Holly.              | 2004      | 930.1 CEFREY  | XK290050041 | 23.83 | Outdated |
| 20  | Asian American almanac                                                   | edited by Irene Natividad : | 1996      | 973 ASI       | XK29001247  | 55.00 | Outdated |
| 21  | Autism                                                                   | Edwards, Michele Engel.     | 2001      | 616.89 EDW    | XK290010393 | 27.45 | Outdated |
| 22  | Campfire songs                                                           | edited by Irene Maddox ar   | 1998      | 781.6 CAM     | XK290041108 | 9.30  | Outdated |
| 23  | Captain Cook explores the Pacific in world history                       | Gaines, Ann.                | 2002      | 910 GAI       | XK290040029 | 19.95 | Outdated |
| 24  | A career as a computer animator                                          | Lund, Bill, 1954-           | 1998      | 778.5 LUN     | XK290007642 | 19.00 | Outdated |
| 25  | Careers for artistic types                                               | Kaplan, Andrew.             | 1991      | 702.3 KAP     | XK290001913 | 12.90 | Outdated |
| 26  | Cars                                                                     | Abraham, Philip, 1970-      | 2004      | 629.222 ABRAH | XK290050622 | 21.49 | Outdated |
| 27  | Children of promise : African-American literature and ar                 | edited by Charles Sullivan. | 2001      | 700 CHI       | XK290009053 | 12.98 | Outdated |
| 28  | Children's atlas of the world.                                           | Rand McNally and Compai     | 1994      | 912 RAN       | XK290016506 | 7.95  | Outdated |
| 29  | Chopin and romantic music                                                | Cavalletti, Carlo.          | 2000      | 781.6 CAV     | XK290040157 | 12.70 | Outdated |
| 30  | A chronology of weather                                                  | Allaby, Michael.            | 2004      | 363.34 All    | XK2978339   |       | Outdated |
| 31  | The church                                                               | Hinds, Kathryn, 1962-       | 2004      | 940.2 HIN     | T 60059     | 29.93 | Outdated |



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| No. | Title                                                | Author                      | Published | Call Number    | Barcode     | Price | Status   |
|-----|------------------------------------------------------|-----------------------------|-----------|----------------|-------------|-------|----------|
| 32  | The church                                           | Hinds, Kathryn, 1962-       | 2004      | 940.2 HIN      | XK290040032 | 23.94 | Outdated |
| 33  | The city                                             | Hinds, Kathryn, 1962-       | 2004      | 940.2 HIN      | XK290040033 | 23.94 | Outdated |
| 34  | Civil aircraft                                       | Chant, Christopher,.        | 2002      | 629.133 CHANT  | XK290007548 | 25.00 | Outdated |
| 35  | The Civil War : American tragedy                     | Carter, Alden R.            | 1992      | 973.7 CAR      | XK290007660 | 22.00 | Outdated |
| 36  | Clothing and jewelry                                 | MacDonald, Fiona, 1950-     | 2001      | 391 MAC        | XK290010317 | 21.28 | Outdated |
| 37  | Clothing and jewelry                                 | MacDonald, Fiona, 1950-     | 2001      | 391 MACDONAI   | XK290050207 | 20.99 | Outdated |
| 38  | Concerts                                             | Rowley, Kay.                | 1992      | 781.66 ROW     | XK290002167 |       | Outdated |
| 39  | Corvettes                                            | Gronvall, Kal.              | 1996      | 629.222 GRO    | XK290007666 | 19.00 | Outdated |
| 40  | The countryside                                      | Hinds, Kathryn, 1962-       | 2004      | 940.2 HIN      | XK290040036 | 23.94 | Outdated |
| 41  | The countryside                                      | Hinds, Kathryn, 1962-       | 2004      | 940.21 HIN     | T 60061     | 29.93 | Outdated |
| 42  | The court                                            | Hinds, Kathryn, 1962-       | 2004      | 940.2 HIN      | XK290040037 | 23.94 | Outdated |
| 43  | The court                                            | Hinds, Kathryn, 1962-       | 2004      | 940.21 HIN     | T 60062     | 29.93 | Outdated |
| 44  | Cowboys of the wild west                             | Freedman, Russell.          | 1985      | 978 FRE        | XK290040281 | 12.86 | Outdated |
| 45  | The Crash of 1929                                    | Migneco, Ronald, 1954-      | 1989      | 338.54 MIG     | XK290000315 | 12.95 | Outdated |
| 46  | The Crow                                             | Tarbescu, Edith.            | 2000      | 978.6 TARBESCU | XK290017298 | 22.49 | Outdated |
| 47  | The curse of King Tut                                | Lace, William W.            | 2008      | 932 LAC        | XK290070020 | 24.85 | Outdated |
| 48  | Dealing with the loss of a loved one                 | Latta, Sara L.              | 2003      | 155.9 LAT      | XK290075464 | 19.75 | Outdated |
| 49  | Deserts                                              | Claybourne, Anna.           | 2005      | 910 CLA        | XK290040041 | 19.95 | Outdated |
| 50  | Eastern mysteries                                    | by the editors of Time-Life | 1991      | 291.09 EAS     | XK290000121 |       | Outdated |
| 51  | Egyptian mummies : a pop-up book                     | Polk, Milbry.               | 1997      | 932 POL        | XK290006404 | 16.99 | Outdated |
| 52  | Egyptian tombs                                       | Bendick, Jeanne.            | 1989      | 932 BEN        | XK290007688 | 22.00 | Outdated |
| 53  | The eighteenth century                               | Ruby, Jennifer.             | 1988      | 390 RUB        | XK290000563 |       | Outdated |
| 54  | Elysian Fields : the birth of baseball               | Gilbert, Thomas W.          | 1995      | 796.357 GIL    | XK290007691 | 24.00 | Outdated |
| 55  | Empires of Mesopotamia                               | Nardo, Don, 1947-           | 2001      | 935 NAR        | XK290010029 | 24.95 | Outdated |
| 56  | Encounters in the New World : a history in documents | [edited by] Jill Lepore.    | 2000      | 970.004 Lepore | XK290050324 | 29.54 | Outdated |
| 57  | Endangered environments!                             | World Conservation Monit    | 1996      | 333.7 END      | XK290000298 |       | Outdated |
| 58  | Entertainment : screen, stage & stars                | Morley, Jacqueline.         | 1994      | 790.2 MOR      | XK290007692 | 24.00 | Outdated |
| 59  | Escapes from natural disasters                       | Currie, Stephen, 1960-      | 2004      | 904 CUR        | XK290040053 | 21.96 | Outdated |
| 60  | Everglades National Park                             | Hamilton, John, 1959-       | 2005      | 917.59 HAMILT  | XK290050850 | 21.83 | Outdated |
| 61  | Everything you need to know about birth order        | Krohn, Katherine.           | 2000      | 155.9 KRO      | XK290010088 | 23.95 | Outdated |
| 62  | The expansion years, 1857-1901                       | Blue, Rose.                 | 1998      | 973.80 BLU     | XK290020040 | 38.94 | Outdated |



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| No. | Title                                                    | Author                      | Published | Call Number    | Barcode     | Price | Status   |
|-----|----------------------------------------------------------|-----------------------------|-----------|----------------|-------------|-------|----------|
| 63  | Exploration                                              | Steffoff, Rebecca, 1951-    | 2005      | 910 STE        | XK290040057 | 21.66 | Outdated |
| 64  | Exploration in the age of empire, 1750-1953              | Grant, Kevin.               | 2005      | 910 Gra        | XK2978318   |       | Outdated |
| 65  | Exploration in the world of the ancients                 | Bowman, John Stewart, 19    | 2005      | 910 BOW        | XK290040058 | 34.96 | Outdated |
| 66  | Exploration in the world of the ancients                 | Bowman, John Stewart, 19    | 2005      | 910 Bow        | XK2978321   |       | Outdated |
| 67  | Exploration in the world of the Middle Ages, 500-1500    | White, Pamela.              | 2005      | 910 Whi        | XK2978314   |       | Outdated |
| 68  | Exploring the Pacific                                    | Martha Vail, John S. Bowr   | 2005      | 919.04 Vai     | XK2978320   |       | Outdated |
| 69  | Exploring the polar regions                              | Anderson, Harry S.          | 2005      | 910 AND        | XK290040061 | 34.96 | Outdated |
| 70  | Exploring the polar regions                              | Anderson, Harry S.          | 2005      | 910 And        | XK2978319   |       | Outdated |
| 71  | Extraordinary young people                               | Brill, Marlene Targ.        | 1996      | 920 BRI        | XK290003623 |       | Outdated |
| 72  | The first book of architecture                           | Moore, Lamont.              | 1961      | 720 MOO        | XK290001941 |       | Outdated |
| 73  | First facts about the ancient Egyptians                  | Morley, Jacqueline.         | 1996      | 932 MOR        | XK290003806 |       | Outdated |
| 74  | Flags                                                    | [project editor, Siobhán R] | 2002      | 929.9 FLAGS.   | XK290017070 | 17.99 | Outdated |
| 75  | The formative years, 1829-1857                           | Blue, Rose.                 | 1998      | 973.5 BLU      | XK290020043 | 38.94 | Outdated |
| 76  | The General Slocum steamboat fire of 1904                | LiBretto, Ellen V.          | 2004      | 910 LIB        | XK290040065 | 17.95 | Outdated |
| 77  | Ghosts : Washington revisited : the ghostlore of the nat | Alexander, John, 1941-      | 1998      | 133.1 ALE      | XK290016904 |       | Outdated |
| 78  | Glacier National Park                                    | Hamilton, John, 1959-       | 2005      | 917.86 HAMILT  | XK290050848 | 21.83 | Outdated |
| 79  | Global warming                                           | Parks, Peggy J., 1951-      | 2004      | 363.738 PARKS  | XK290050580 | 25.81 | Outdated |
| 80  | Global warming                                           | Silverstein, Alvin.         | 2003      | 363.738 SILVER | XK290010785 | 26.90 | Outdated |
| 81  | Going to war in ancient Greece                           | Gilbert, Adrian.            | 2001      | 355.009 GILBER | XK290017081 | 21.62 | Outdated |
| 82  | Going to war in Roman times                              | Butterfield, Moira, 1961-   | 2001      | 355.009 BUTTEI | XK290017082 | 21.62 | Outdated |
| 83  | Going to war in the 19th century                         | Dodd, Craig.                | 2001      | 355.009 DODD   | XK290017077 | 21.62 | Outdated |
| 84  | Going to war in Viking times                             | Gravett, Christopher, 1951  | 2001      | 355.008 GRAVE  | XK290017083 | 21.65 | Outdated |
| 85  | Going to war in World War I                              | Gilbert, Adrian.            | 2001      | 355.009 GILBER | XK290017078 | 21.62 | Outdated |
| 86  | Going to war in World War II                             | Butterfield, Moira, 1961-   | 2001      | 355.009 BUTTEI | XK290017079 | 21.62 | Outdated |
| 87  | The Grand Canyon                                         | Kallen, Stuart A., 1955-    | 2003      | 917.91 KALLEN  | XK290017014 | 21.99 | Outdated |
| 88  | Grand Canyon National Park                               | Hamilton, John, 1959-       | 2005      | 917.91 HAMILT  | XK290050851 | 21.83 | Outdated |
| 89  | Great events                                             | Tames, Richard.             | 1995      | 909.82 TAM     | XK290007719 | 23.60 | Outdated |
| 90  | Great explorers                                          | Tames, Richard.             | 1995      | 910 TAM        | XK290007720 | 23.60 | Outdated |
| 91  | The great fire                                           | Murphy, Jim, 1947-          | 1995      | 977.3 MUR      | XK290004373 | 15.95 | Outdated |
| 92  | The Great Plains : Montana, Nebraska, North Dakota, S    | Aylesworth, Thomas G.       | 1996      | 978 Ayl        | XK290009968 | 18.46 | Outdated |
| 93  | Great Smoky Mountains National Park                      | Hamilton, John, 1959-       | 2005      | 917.68 HAMILT  | XK290050852 | 21.83 | Outdated |

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| No. | Title                                                | Author                    | Published | Call Number    | Barcode     | Price | Status   |
|-----|------------------------------------------------------|---------------------------|-----------|----------------|-------------|-------|----------|
| 94  | The Great Wall of China                              | DuTemple, Lesley A.       | 2003      | 931 DUTEMPLE   | XK290050761 | 22.37 | Outdated |
| 95  | Health science projects about psychology             | Gardner, Robert, 1929-    | 2002      | 150 GAR        | XK290010399 | 20.95 | Outdated |
| 96  | Heroism in America                                   | Leinwand, Gerald.         | 1996      | 973.92 LEI     | XK290007731 | 24.00 | Outdated |
| 97  | Highwaymen                                           | Blackwood, Gary L.        | 2002      | 920 BLA        | T 60036     | 28.50 | Outdated |
| 98  | Homes                                                | MacDonald, Fiona, 1950-   | 2001      | 392.3 MACDON   | XK290050209 | 20.99 | Outdated |
| 99  | Illinois : the Prairie State                         | Feeley, Kathleen, 1968-   | 2002      | 977.3 FEELEY   | XK290017326 | 21.95 | Outdated |
| 100 | The instruments of music                             | Kallen, Stuart A., 1955-  | 2003      | 784.19 KAL     | XK290040168 | 21.96 | Outdated |
| 101 | The Italian Renaissance                              | Osman, Karen, 1955-       | 1996      | 945.05 OSM     | XK290003967 | 16.95 | Outdated |
| 102 | Jaguars                                              | Green, Michael (Michael F | 1996      | 629.22 GRE     | XK290007754 | 19.00 | Outdated |
| 103 | Kentucky : the Blue Grass State                      | Pollock, Miriam Heddy.    | 2002      | 976.9 POLLOCK  | XK290017330 | 21.95 | Outdated |
| 104 | King Arthur : how history is invented                | Roberts, Jeremy, 1956-    | 2001      | 942.01 ROBERT  | XK290010216 | 23.93 | Outdated |
| 105 | King Arthur : how history is invented                | Roberts, Jeremy, 1956-    | 2001      | 942.01 ROBERT  | XK290020192 | 17.95 | Outdated |
| 106 | King Arthur : how history is invented                | Roberts, Jeremy, 1956-    | 2001      | 942.01 ROBERT  | XK290020240 | 17.95 | Outdated |
| 107 | Krakatoa                                             | Nardo, Don, 1947-         | 1990      | 959.8 NAR      | XK290004007 |       | Outdated |
| 108 | Legends of Dracula                                   | Streissguth, Thomas, 1958 | 1999      | 823 STR        | XK290010114 | 25.26 | Outdated |
| 109 | Life in ancient Egypt                                | Streissguth, Thomas, 1958 | 2001      | 932 STR        | XK290080383 | 23.96 | Outdated |
| 110 | The life of a Roman soldier                          | Nardo, Don, 1947-         | 2001      | 355 NARDO      | XK290010814 | 27.45 | Outdated |
| 111 | Life on the equator                                  | Lazor, Stephanie.         | 2004      | 910 LAZ        | XK290040079 | 19.95 | Outdated |
| 112 | The living flute                                     | Turner, Barrie.           | 1996      | REF 788.3 TUR  | XK290007212 |       | Outdated |
| 113 | Living in ancient Rome                               | Don Nardo, book editor.   | 2004      | 937 LIV        | XK290040082 | 22.96 | Outdated |
| 114 | The living piano                                     | Turner, Barrie.           | 1996      | REF 786.2 TUR  | XK290007211 |       | Outdated |
| 115 | The living violin                                    | Turner, Barrie.           | 1996      | REF 787 TUR    | XK290007213 |       | Outdated |
| 116 | The magic flute : adaptation of Wolfgang Amadeus Moz | Russell, P. Craig.        | 2003      | 782.1 Russell  | XK290016357 |       | Outdated |
| 117 | Mesopotamia                                          | Service, Pamela F.        | 1999      | 935 SER        | T 60045     | 28.50 | Outdated |
| 118 | The Metropolitan Opera stories of the great operas   | by John W. Freeman.       | 1984      | 782.1 MET      | XK290040155 | 25.46 | Outdated |
| 119 | The Middle Ages                                      | Corbishley, Mike.         | 2003      | 940.1 CORBISHI | XK290010699 | 35.00 | Outdated |
| 120 | Minnesota : Land of 10,000 Lakes                     | Pollock, Miriam Heddy.    | 2002      | 977.6 POLLOCK  | XK290017331 | 21.95 | Outdated |
| 121 | Mummies, Bones, and Body Parts.                      | Wilcox, Charlotte,.       | 2000      | 393 WIL        | XK290016290 |       | Outdated |
| 122 | Mustangs                                             | Gillespie, Lorraine.      | 1996      | 629.222 GIL    | XK290007804 | 19.00 | Outdated |
| 123 | Mysteries of history                                 | Stewart, Robert, 1941-    | 2003      | 902 STEWART    | XK290020253 | 22.46 | Outdated |
| 124 | 'N Sync                                              | Laslo, Cynthia, 1943-     | 2000      | 920 LAS        | XK290015018 | 21.85 | Outdated |



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| No. | Title                                                   | Author                         | Published | Call Number    | Barcode     | Price | Status   |
|-----|---------------------------------------------------------|--------------------------------|-----------|----------------|-------------|-------|----------|
| 125 | The new Penguin opera guide                             | edited by Amanda Holden        | 2001      | 782.1 NEW      | XK290040158 | 25.50 | Outdated |
| 126 | The Northwest : Alaska, Idaho, Oregon, Washington       | Aylesworth, Thomas G.          | 1996      | 979.5 Ayl      | XK290009969 | 18.46 | Outdated |
| 127 | Nostradamus and visions of the future                   | Hall, Allan.                   | 1995      | 133.3 HAL      | XK290000052 | 9.99  | Outdated |
| 128 | Ohio : the Buckeye State                                | Martin, Michael A.             | 2002      | 977.1 MARTIN   | XK290017328 | 21.95 | Outdated |
| 129 | Oil and chemical spills                                 | Owens, Peter, 1945-            | 2004      | 628.5 Owens    | XK290050367 | 26.99 | Outdated |
| 130 | Our holidays in poetry                                  | compiled by Mildred P. Ha      | 1929      | 821 OUR        | XK290040750 | 64.96 | Outdated |
| 131 | Outlaws                                                 | Blackwood, Gary L.             | 2002      | 920 BLA        | T 60037     | 28.50 | Outdated |
| 132 | Pancho Villa                                            | Marcovitz, Hal.                | 2003      | 92 VIL         | XK290016462 | 22.95 | Outdated |
| 133 | Perfectionism : what's bad about being too good         | Elliott, Miriam, 1957-         | 1987      | 158 ADD        | XK290000079 | 8.95  | Outdated |
| 134 | The perilous search for the fabled Northwest Passage in | Warrick, Karen Clemens.        | 2004      | 910 WAR        | XK290040096 | 19.95 | Outdated |
| 135 | The Persian Empire                                      | Zeinert, Karen.                | 1997      | 935.05 ZEI     | T 60043     | 28.50 | Outdated |
| 136 | Pirates                                                 | Blackwood, Gary L.             | 2002      | 920 BLA        | T 60038     | 28.50 | Outdated |
| 137 | Pollution                                               | Becklake, John.                | 1990      | 363.73 BEC     | XK290000502 |       | Outdated |
| 138 | Pompeii                                                 | Biel, Timothy L.               | 1989      | 937.7 BIE      | XK290003828 | 12.95 | Outdated |
| 139 | The progressive years, 1901 to 1933                     | Blue, Rose.                    | 1998      | 973.9 BLU      | XK290020111 | 38.94 | Outdated |
| 140 | Rap music                                               | Keeley, Jennifer, 1974-        | 2001      | 782.4216 49 KE | XK290010725 | 27.45 | Outdated |
| 141 | The Renaissance                                         | Shuter, Jane.                  | 2000      | 940.2 SHU      | XK2910045   | 21.36 | Outdated |
| 142 | Richard Wagner and German opera                         | Getzinger, Donna.              | 2004      | 92 WAG         | T 70004     |       | Outdated |
| 143 | Roller coasters, or, I had so much fun, I almost puked  | Cook, Nick, 1954-              | 1998      | 791 COO        | XK290010390 | 22.60 | Outdated |
| 144 | The Roman army : instrument of power                    | Nardo, Don, 1947-              | 2004      | 937 NAR        | XK290040107 | 21.96 | Outdated |
| 145 | The Romans                                              | Macdonald, Fiona.              | 2003      | 937 MACDONAI   | XK290017027 | 23.20 | Outdated |
| 146 | School conflict                                         | Davidson, Tish.                | 2003      | 371.7 DAV      | XK290081915 | 11.26 | Outdated |
| 147 | Shipwrecks                                              | Mayell, Hillary.               | 2004      | 910.4 MAY      | XK290040115 | 21.96 | Outdated |
| 148 | Space exploration                                       | writers, Jackie Ball -- [et al | 2004      | 919.904 SPA    | XK290040122 | 17.95 | Outdated |
| 149 | Stamps! : a young collector's guide                     | Lewis, Brenda Ralph.           | 1991      | 769.56 LEW     | XK290002130 | 14.95 | Outdated |
| 150 | State-by-state atlas                                    | Ciovacco, Justine.             | 2003      | REF 912.73 CIO | XK290017007 | 17.99 | Outdated |
| 151 | State-by-state atlas                                    | Ciovacco, Justine.             | 2003      | REF 912.73 CIO | XK290017008 | 17.99 | Outdated |
| 152 | State-by-state atlas                                    | Ciovacco, Justine.             | 2003      | REF 912.73 CIO | XK290017009 | 17.99 | Outdated |
| 153 | Statue of Liberty                                       | Mercer, Charles E.             | 1979      | 974.7 MER      | XK290004307 | 12.95 | Outdated |
| 154 | The story of mankind                                    | Van Loon, Hendrik Willem       | 2000      | 909 VAN        | XK290081465 | 17.66 | Outdated |
| 155 | Submarines                                              | Doyle, Kevin.                  | 2003      | 359.9 DOYLE    | XK290050132 | 22.78 | Outdated |

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| No. | Title                                                       | Author                     | Published | Call Number    | Barcode     | Price | Status   |
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| 156 | Sugaring time                                               | Lasky, Kathryn.            | 1998      | 633.6 LAS      | XK290081470 | 11.26 | Outdated |
| 157 | Superstars of men's soccer                                  | Ungs, Tim.                 | 1998      | 920 UNG        | XK290003767 |       | Outdated |
| 158 | Swindlers                                                   | Blackwood, Gary L.         | 2002      | 920 BLA        | T 60039     | 28.50 | Outdated |
| 159 | Texas : the Lone Star State                                 | Barenblat, Rachel.         | 2002      | 976.4 BARENBL  | XK290017327 | 21.95 | Outdated |
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| 161 | To be a princess : the fascinating lives of real princesses | Brewster, Hugh.            | 2001      | PB 920 BRE     | XK290075048 | 8.95  | Outdated |
| 162 | The turbulent years, 1933-1969                              | Blue, Rose.                | 1998      | 973.91 BLU     | XK290020162 | 38.94 | Outdated |
| 163 | Understanding anorexia nervosa                              | Stanley, Debbie.           | 1999      | 616.85 Sta     | XK290007331 | 17.95 | Outdated |
| 164 | Unsolved political mysteries                                | Southwell, David, 1971-    | 2008      | 909.82 SOU     | XK290070137 | 22.85 | Outdated |
| 165 | The Vikings                                                 | Hinds, Kathryn, 1962-      | 1998      | 948.02 HIN     | T 60044     | 28.50 | Outdated |
| 166 | Walt Disney World Resort & Orlando.                         |                            | 2005      | 914.001 DISNEY | XK290016366 |       | Outdated |
| 167 | Warships                                                    | Dartford, Mark.            | 2003      | 359.8 DARTFOR  | XK290050134 | 22.75 | Outdated |
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| 169 | Western Great Lakes : Illinois, Iowa, Minnesota, Wisconsin  | Aylesworth, Thomas G.      | 1996      | 977 Ayl        | XK290009978 | 18.46 | Outdated |
| 170 | Wisconsin : the Badger State                                | Barenblat, Rachel.         | 2002      | 977.5 BARENBL  | XK290017329 | 21.95 | Outdated |
| 171 | Witches                                                     | Kallen, Stuart A., 1955-   | 2000      | 133.4 KALLEN   | XK290050228 | 21.97 | Outdated |
| 172 | Women in space                                              | Briggs, Carole S.          | 1999      | 920 BRI        | XK290003622 |       | Outdated |
| 173 | Women inventors                                             | Altman, Linda Jacobs, 194- | 1997      | 920 ALT        | XK290006926 |       | Outdated |
| 174 | Yellowstone National Park                                   | Hamilton, John, 1959-      | 2005      | 917.87 HAMILT  | XK290050849 | 21.83 | Outdated |
| 175 | Yosemite National Park                                      | Hamilton, John, 1959-      | 2005      | 917.94 HAMILT  | XK290050853 | 21.84 | Outdated |
| 176 | Your travel guide to ancient China                          | Sherman, Josepha.          | 2004      | 931 SHE        | XK290040145 | 19.95 | Outdated |
| 177 | Your travel guide to ancient China                          | Sherman, Josepha.          | 2004      | 931 SHERMAN    | XK290050010 | 24.00 | Outdated |
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| 179 | Your travel guide to ancient Greece                         | Day, Nancy.                | 2001      | 914.9504 DAY   | XK290010080 | 26.60 | Outdated |
| 180 | Your travel guide to ancient Rome                           | Markel, Rita J.            | 2004      | 937 MAR        | XK290040146 | 19.95 | Outdated |
| 181 | Your travel guide to ancient Rome                           | Markel, Rita J.            | 2004      | 937 MARKEL     | XK290050012 | 23.99 | Outdated |



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| Insurgent                                                                                                                          | Roth, Veronica.                                 | 2012      | FIC ROT      | XJLG0001033 | 12.99 | Pages ripped beyond repair |
| Your cat's first year                                                                                                              | Burton, Jane.                                   | 1985      | 636.8 ALL    | XJLG0001090 | 12.95 | Pages ripped beyond repair |
| A petkeeper's guide to rabbits & guinea pigs : a practical introduction to keeping and breeding a wide range of these popular pets | Alderton, David.                                | 1986      | 636.932 ALD  | XJLG0001095 | 9.95  | Pages ripped beyond repair |
| Inside the Hindenburg                                                                                                              | Majoer, Mireille.                               | 2000      | OS 629.133 M | XJLG0001276 | 12.98 | Outdated Material          |
| The new America's wonderlands.                                                                                                     | National Geographic Society.                    | 1975      | 917.304 NAT  | XJLG0001796 | 9.95  | Outdated Material          |
| Miss Peregrine's Home for Peculiar Children                                                                                        | Riggs, Ransom.                                  | 2011      | FIC RIG      | XJLG0001858 | 9.99  | Pages ripped beyond repair |
| Brian's hunt                                                                                                                       | Paulsen, Gary.                                  | 2003      | FIC PAU      | XJLG0001894 | 4.99  | Pages ripped beyond repair |
| The maze runner                                                                                                                    | Dashner, James, 1972-                           | 2009      | FIC DAS      | XJLG0001939 | 9.99  | Pages ripped beyond repair |
| Love that dog                                                                                                                      | Creech, Sharon.                                 | 2001      | FIC CRE      | XJLG0002063 | 4.99  | Pages ripped beyond repair |
| Cross-Section Castle.                                                                                                              | Biesty's Stephen.                               |           | OS 940.1 BIE | XJLG0002207 | 16.95 | Outdated Material          |
| Partisans and guerrillas                                                                                                           | Bailey, Ronald H.                               | 1978      | 940.53 BAI   | XJLG0002224 | 10.95 | Outdated Material          |
| Can it happen again? : chronicles of the Holocaust                                                                                 | edited by Roselle K. Chartock and Jack Spencer. | 1995      | 940.53 CHA   | XJLG0002226 | 12.95 | Outdated Material          |
| Prelude to war                                                                                                                     | Elson, Robert T.                                | 1984      | 940.53 ELS   | XJLG0002227 | 10.95 | Outdated Material          |
| Never to forget : the Jews of the holocaust                                                                                        | Meltzer, Milton, 1915-                          | 1976      | 940.53 MEL   | XJLG0002229 | 6.79  | Outdated Material          |
| The resistance                                                                                                                     | Miller, Russell.                                | 1979      | 940.53 MIL   | XJLG0002231 | 10.95 | Outdated Material          |
| Russia besieged                                                                                                                    | Bethell, Nicholas.                              | 1981      | 940.54 BET   | XJLG0002235 | 10.95 | Outdated Material          |
| Liberation                                                                                                                         | Blumenson, Martin.                              | 1978      | 940.54 BLU   | XJLG0002236 | 10.95 | Outdated Material          |
| The second front                                                                                                                   | Botting, Douglas.                               | 1978      | 940.54 BOT   | XJLG0002237 | 10.95 | Outdated Material          |
| The war in the desert.                                                                                                             | Collier, Richard.                               | 1977      | 940.54 COL   | XJLG0002238 | 10.95 | Outdated Material          |
| The Battle of the Bulge                                                                                                            | Goolrick, William K., 1920-                     | 1979      | 940.54 GOO   | XJLG0002241 | 10.95 | Outdated Material          |
| China, Burma, India, by Don Moser and the editors of Time-Life Books.                                                              | Moser, Don.                                     | 1978      | 940.54 MOS   | XJLG0002244 | 10.95 | Outdated Material          |
| Battle of Britain.                                                                                                                 | Mosley, Leonard.                                | 1977      | 940.54 MOS   | XJLG0002245 | 10.95 | Outdated Material          |
| The battle of the atlantic.                                                                                                        | Pitt, Barrie.                                   | 1977      | 940.54 PIT   | XJLG0002247 | 10.95 | Outdated Material          |
| Red Army resurgent.                                                                                                                | Shaw, John.                                     | 1979      | 940.54 SHA   | XJLG0002249 | 12.99 | Outdated Material          |
| Island fighting                                                                                                                    | Steinberg, Rafael, 1927-                        | 1978      | 940.54 STE   | XJLG0002250 | 10.95 | Outdated Material          |
| Return to the Philippines                                                                                                          | Steinberg, Rafael, 1927-                        | 1979      | 940.54 STE   | XJLG0002251 | 10.95 | Outdated Material          |
| The Italian campaign.                                                                                                              | Wallace, Robert.                                | 1978      | 940.54 WAL   | XJLG0002252 | 10.95 | Outdated Material          |
| The road to Tokyo                                                                                                                  | Wheeler, Keith.                                 | 1979      | 940.54 WHE   | XJLG0002254 | 10.95 | Outdated Material          |
| War in the Pacific : Pearl Harbor to Tokyo Bay.                                                                                    | Winton, John.                                   | 1978      | 940.54 WIN   | XJLG0002255 | 12.50 | Outdated Material          |
| Air raid--Pearl Harbor! : The story of December 7, 1941                                                                            | Taylor, Theodore, 1921-2006.                    | 1971      | 940.542 TAY  | XJLG0002257 | 4.50  | Outdated Material          |
| Looking at history, Britain from caveman to the present day.                                                                       | Unstead, R. J.                                  | 1966      | 942 UNS      | XJLG0002265 | 6.95  | Outdated Material          |
| The story of Britain.                                                                                                              | Unstead, R. J.                                  | 1970      | 942 UNS      | XJLG0002266 | 6.95  | Outdated Material          |
| That men shall be free.                                                                                                            | Alderman, Clifford.                             | 1964      | 942.03 ALD   | XJLG0002267 | 3.95  | Outdated Material          |
| Vietnam, there and here                                                                                                            | Mabie, Margot C. J.                             | 1985      | 959.704 MAB  | XJLG0002331 | 11.95 | Outdated Material          |



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| Indians of North America                                                   | Jacobson, Daniel, 1923-             | 1983 | 970.004 JAC | XJLG0002381 | 8.90  | Outdated Material |
| Strange footprints on the land : Vikings in America                        | Irwin, Constance H. Frick, 1913-    | 1980 | 970.01 IRW  | XJLG0002387 | 9.95  | Outdated Material |
| How to build an Indian canoe                                               | Fichter, George S.                  | 1977 | 970.1 FIC   | XJLG0002388 | 6.95  | Outdated Material |
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| Indians on the move.                                                       | Hofsinde, Robert.                   | 1970 | 970.1 HOF   | XJLG0002391 | 3.50  | Outdated Material |
| The Indians and the strangers                                              | Johnston, Johanna.                  | 1972 | 970.1 JOH   | XJLG0002394 | 4.50  | Outdated Material |
| The Indians and the strangers                                              | Johnston, Johanna.                  | 1972 | 970.1 JOH   | XJLG0002395 | 4.95  | Outdated Material |
| The American Indian in America : volume I                                  | Jones, Jayne Clark.                 | 1973 | 970.1 JON   | XJLG0002396 | 3.95  | Outdated Material |
| Ancient America.                                                           | Leonard, Jonathan Norton.           | 1967 | 970.1 LEO   | XJLG0002397 | 8.95  | Outdated Material |
| Ancient America.                                                           | Leonard, Jonathan Norton.           | 1967 | 970.1 LEO   | XJLG0002398 | 8.95  | Outdated Material |
| Indians of the North American Plains                                       | Luling, Virginia.                   | 1978 | 970.1 LUL   | XJLG0002399 | 7.95  | Outdated Material |
| Indian and Eskimo artifacts of North America                               | Miles, Charles, 1894-               | 1986 | 970.1 MIL   | XJLG0002401 | 25.00 | Outdated Material |
| Legends of the American Indians                                            | Schoolcraft, Henry Rowe, 1793-1864. | 1980 | 970.1 ROW   | XJLG0002403 | 13.95 | Outdated Material |
| Indians                                                                    | Tunis, Edwin, 1897-1973.            | 1979 | 970.1 TUN   | XJLG0002404 | 12.79 | Outdated Material |
| Indians                                                                    | Tunis, Edwin, 1897-1973.            | 1979 | 970.1 TUN   | XJLG0002405 | 12.79 | Outdated Material |
| The World of the American Indian.                                          |                                     | 1974 | 970.1 WOR   | XJLG0002407 | 9.95  | Outdated Material |
| Famous American Indians of the Plains                                      | Hirsch, S. Carl.                    | 1973 | 970.4 HIR   | XJLG0002413 | 4.95  | Outdated Material |
| Indians of the Plains                                                      | Sheppard, Sally.                    | 1976 | 970.4 SHE   | XJLG0002414 | 4.95  | Outdated Material |
| When shall they rest? : The Cherokees' long struggle with America.         | Collier, Peter.                     | 1973 | 970.5 COL   | XJLG0002415 | 6.95  | Outdated Material |
| The Indian's secret world.                                                 | Hofsinde, Robert.                   |      | 970.6 HOF   | XJLG0002416 | 4.95  | Outdated Material |
| Island in the crossroads : the history of Puerto Rico.                     | Brau, M. M.                         | 1968 | 972.95 BRA  | XJLG0002428 | 2.95  | Outdated Material |
| Naval battles and heroes.                                                  | American Heritage.                  | 1960 | 973 AME     | XJLG0002430 | 9.89  | Outdated Material |
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| The Best of the Old farmer's almanac                                       | edited by Will Forpe.               | 1977 | 973 BES     | XJLG0002437 | 6.95  | Outdated Material |
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| Visiting Our Past.                                                         | National Geographic Society.        | 1977 | 973 NAT     | XJLG0002468 | 12.95 | Outdated Material |
| Discovering America, 1700-1875                                             | Savage, Henry, 1903-                | 1979 | 973 SAV     | XJLG0002474 | 16.95 | Outdated Material |
| Frontier living                                                            | Tunis, Edwin, 1897-1973.            | 1961 | 973 TUN     | XJLG0002478 | 9.95  | Outdated Material |
| The mystery of the Vikings in America                                      | Golding, Morton J.                  | 1973 | 973.1 GOL   | XJLG0002486 | 5.75  | Outdated Material |
| Mysteries in American archeology.                                          | Marston, Elsa.                      | 1986 | 973.1 MAR   | XJLG0002487 | 13.85 | Outdated Material |
| Clues to America's Past.                                                   | National Geographic Society.        | 1976 | 973.1 NAT   | XJLG0002488 | 12.95 | Outdated Material |
| Clues to America's Past.                                                   | National Geographic Society.        | 1976 | 973.1 NAT   | XJLG0002489 | 8.95  | Outdated Material |



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| The wild shores : America's beginnings.                 | Snell, Tee Loftin.                            | 1974 | 973.1 SNE  | XJLG0002490 | 4.75  | Outdated Material        |
| The French and Indian war                               | Reeder, Red, 1902-                            | 1972 | 973.2 REE  | XJLG0002495 | 8.99  | Outdated Material        |
| Rock of Freedom - The Story of Plymouth Colony.         | Gerson, Noel B.                               | 1964 | 973.22 GER | XJLG0002496 | 3.64  | Outdated Material        |
| The military history of Revolutionary War land battles  | Dupuy, Trevor Nevitt, 1916-                   | 1970 | 973.3 DUP  | XJLG0002499 | 8.00  | Outdated Material        |
| The military history of Revolutionary War naval battles | Dupuy, Trevor Nevitt, 1916-                   | 1970 | 973.3 DUP  | XJLG0002500 | 3.75  | Outdated Material        |
| Europeans observe the American Revolution               | edited by Marian R. Brown and Ralph A. Brown. | 1976 | 973.3 EUR  | XJLG0002502 | 7.29  | Outdated Material        |
| The American war of national liberation, 1763-1783      | Goldston, Robert C.                           | 1976 | 973.3 GOL  | XJLG0002503 | 8.95  | Outdated Material        |
| Framers of the Constitution                             | McGee, Dorothy Horton.                        | 1987 | 973.3 MCG  | XJLG0002504 | 13.95 | Outdated Material        |
| Know Your Declaration of Independence.                  | Ross, George E.                               | 1963 | 973.3 ROS  | XJLG0002507 | 2.50  | Outdated Material        |
| Mr. Hamilton and Mr. Jefferson                          | Chidsey, Donald Barr, 1902-                   | 1975 | 973.4 CHI  | XJLG0002509 | 6.95  | Outdated Material        |
| The young United States, 1783-1830.                     | Tunis, Edwin.                                 | 1969 | 973.4 TUN  | XJLG0002510 | 9.95  | Outdated Material        |
| The young United States, 1783-1830.                     | Tunis, Edwin.                                 | 1969 | 973.4 TUN  | XJLG0002511 | 9.95  | Outdated Material        |
| The young United States, 1783-1830.                     | Tunis, Edwin.                                 | 1969 | 973.4 TUN  | XJLG0002512 | 9.95  | Outdated Material        |
| America and the Jacksonian era, 1825-1850               | Boardman, Fon Wyman, 1911-                    | 1975 | 973.5 BOA  | XJLG0002513 | 8.95  | Outdated Material        |
| Sunday in Centreville : the Battle of Bull Run, 1861    | Foster, G. Allen.                             | 1971 | 973.73 FOS | XJLG0002519 | 4.95  | Outdated Material        |
| The military History of Civil War Naval Actions.        | Dupuy, Trevor Nevitt.                         | 1961 | 973.75 DUP | XJLG0002520 | 6.95  | Outdated Material        |
| Reconstruction: the great experiment                    | Trelease, Allen W.                            | 1971 | 973.8 TRE  | XJLG0002521 | 4.95  | Outdated Material        |
| The Pilgrims of Plymouth                                | Beck, Barbara L.                              | 1972 | 974.4 BEC  | XJLG0002523 | 6.95  | Outdated Material        |
| Colonial New York.                                      | Christensen, Gardell Dano.                    | 1969 | 974.7 CHR  | XJLG0002529 | 3.75  | Outdated Material        |
| Statue of Liberty                                       | Mercer, Charles E.                            | 1979 | 974.7 MER  | XJLG0002536 | 8.95  | Outdated Material        |
| Statue of Liberty                                       | Mercer, Charles E.                            | 1979 | 974.7 MER  | XJLG0002537 | 8.95  | Outdated Material        |
| The colony of Pennsylvania.                             | Lengyel, Emil.                                | 1974 | 974.8 LEN  | XJLG0002548 | 6.95  | Outdated Material        |
| Amish people : plain living in a complex world          | Meyer, Carolyn.                               | 1976 | 974.8 MEY  | XJLG0002549 | 5.95  | Outdated Material        |
| The Colony of New Jersey                                | Naden, Corinne J.                             | 1974 | 974.9 NAD  | XJLG0002550 | 6.95  | Outdated Material        |
| The Colony of Delaware                                  | Lyman, Nanci A.                               | 1975 | 975.1 LYM  | XJLG0002551 | 6.95  | Outdated Material        |
| The Colony of Delaware                                  | Lyman, Nanci A.                               | 1975 | 975.1 LYM  | XJLG0002552 | 6.95  | Outdated Material        |
| The colony of Maryland, by Gene and Clare Gurney.       | Gurney, Gene.                                 | 1972 | 975.2 GUR  | XJLG0002553 | 6.95  | Outdated Material        |
| From the door of the White House                        | Bruce, Preston, 1908-                         | 1984 | 975.3 BRU  | XJLG0002554 | 11.50 | Outdated Material        |
| From the door of the White House                        | Bruce, Preston, 1908-                         | 1984 | 975.3 BRU  | XJLG0002555 | 11.50 | Outdated Material        |
| Jamestown, 1544-1699                                    | Bridenbaugh, Carl.                            | 1980 | 975.5 BRI  | XJLG0002556 | 11.00 | Outdated Material        |
| The Colony of South Carolina                            | Lyman, Nanci A.                               | 1975 | 975.7 LYM  | XJLG0002560 | 6.95  | Outdated Material        |
| The Colony of South Carolina                            | Lyman, Nanci A.                               | 1975 | 975.7 LYM  | XJLG0002561 | 6.95  | Outdated Material        |
| The Colony of Georgia.                                  | Vaughan, Harold Cecil.                        | 1975 | 975.8 VAU  | XJLG0002562 | 3.45  | Outdated Material        |
| Mockingjay                                              | Collins, Suzanne.                             | 2010 | FIC COL    | XJLG0002732 | 9.99  | Pages ripped beyond rep: |
| Mak                                                     | Coates, Belle.                                | 1981 | FIC COA    | XJLG0002931 | 8.95  | Pages ripped beyond rep: |

Attachment: Obsolete Books\_Wisdom (4790 : Obsolete Books)



|                                                                     |                                                 |      |               |             |       |                            |
|---------------------------------------------------------------------|-------------------------------------------------|------|---------------|-------------|-------|----------------------------|
| A horse named Sky                                                   | Corcoran, Barbara.                              | 1986 | FIC COR       | XJLG0002974 | 12.95 | Pages ripped beyond repair |
| Make no sound                                                       | Corcoran, Barbara.                              | 1977 | FIC COR       | XJLG0002975 | 6.95  | Pages ripped beyond repair |
| The people of Sparks                                                | DuPrau, Jeanne.                                 | 2005 | FIC DUP       | XJLG0002998 | 5.99  | Pages ripped beyond repair |
| Savage Sam.                                                         | Gipson, Fred.                                   | 1962 | FIC GIP       | XJLG0003103 | 3.27  | Pages ripped beyond repair |
| Big Nate in the zone                                                | Peirce, Lincoln.                                | 2014 | FIC PEI       | XJLG0003426 | 9.99  | Pages ripped beyond repair |
| The trumpet of the swan.                                            | White, E. B.                                    | 1970 | FIC WHI       | XJLG0003718 | 9.95  | Pages ripped beyond repair |
| Dragon's blood : a fantasy                                          | Yolen, Jane.                                    | 1982 | FIC YOL       | XJLG0003754 | 12.95 | Pages ripped beyond repair |
| The world in one day                                                | Ash, Russell.                                   | 1997 | OS 031.02 ASI | XJLG0003761 | 15.95 | Outdated Material          |
| Stephen Biesty's incredible everything                              | Biesty, Stephen.                                | 1997 | OS 031.02 PL  | XJLG0003762 | 19.95 | Outdated Material          |
| Gods, men & monsters from the Greek myths                           | Gibson, Michael, 1936-                          | 1982 | OS 292 GIB    | XJLG0003764 | 15.95 | Outdated Material          |
| Heroes, gods & emperors from Roman mythology                        | Usher, Kerry.                                   | 1984 | OS 292 USH    | XJLG0003765 | 15.95 | Outdated Material          |
| An illustrated history of Black Americans                           | Franklin, John Hope, 1915-2009.                 | 1970 | OS 301.451 FF | XJLG0003767 | 7.95  | Outdated Material          |
| An illustrated history of Black Americans                           | Franklin, John Hope, 1915-2009.                 | 1970 | OS 301.451 FF | XJLG0003768 | 7.95  | Outdated Material          |
| Gateway to America.                                                 | Davies, Nancy.                                  | 1992 | OS 325 DAV    | XJLG0003773 | 9.95  | Outdated Material          |
| Mythology: an illustrated encyclopedia.                             | Cavendish, Richard, editor.                     | 1993 | OS 398 CAV    | XJLG0003795 | 24.95 | Outdated Material          |
| America in legend: folklore from the colonial period to the present | Dorson, Richard M. (Richard Mercer), 1916-1981. | 1973 | OS 398 DOR    | XJLG0003796 | 15.00 | Outdated Material          |
| The fables of Aesop : 143 moral tales retold                        | Spriggs, Ruth.                                  | 1975 | OS 398.2 AES  | XJLG0003797 | 5.95  | Outdated Material          |
| Ingri and Edgar Parin D'Aulaire's book of Greek myths.              | D'Aulaire, Ingri, 1904-1980.                    | 1962 | OS 292 DAU    | XJLG0003799 | 17.95 | Outdated Material          |
| Ingri and Edgar Parin D'Aulaire's book of Greek myths.              | D'Aulaire, Ingri, 1904-1980.                    | 1962 | OS 292 DAU    | XJLG0003801 | 17.95 | Outdated Material          |
| The fairy tale treasury                                             | Haviland, Virginia, 1911-                       | 1972 | OS 398.2 HAV  | XJLG0003805 | 7.69  | Outdated Material          |
| The twelve dancing princesses : a fairy story                       | Lunn, Janet Louise Swoboda, 1928-               | 1979 | OS 398.2 LUN  | XJLG0003806 | 10.95 | Outdated Material          |
| Star maps : your guide to the night sky                             | Griffon, T. Wynne.                              | 1992 | OS 523 GRI    | XJLG0003824 | 8.95  | Outdated Material          |
| Complete book of rocks, minerals, gems, fossils.                    | Dinwiddie, Donal.                               | 1978 | OS 549 DIN    | XJLG0003833 | 9.95  | Outdated Material          |
| Album of rocks and minerals                                         | McGowen, Tom.                                   | 1981 | OS 549 MCG    | XJLG0003834 | 9.95  | Outdated Material          |
| Volcanoes of the Earth                                              | Bullard, Fred M. (Fred Mason), 1901-            | 1984 | OS 551.2 BUL  | XJLG0003840 | 19.95 | Outdated Material          |
| Flood                                                               | Clark, Champ.                                   | 1982 | OS 551.489 CI | XJLG0003842 | 8.00  | Outdated Material          |
| Weather and its work                                                | Lambert, David.                                 | 1984 | OS 551.6 LAM  | XJLG0003845 | 9.95  | Outdated Material          |
| Rocks & minerals : a portrait of the natural world                  | Atwood, Frederick D.                            | 1997 | OS 552 ATW    | XJLG0003848 | 9.95  | Outdated Material          |
| The giant book of dinosaurs.                                        | Benton, Dr. Michael.                            | 1988 | OS 567.9 BEN  | XJLG0003852 | 8.98  | Outdated Material          |
| Dinosaurs A to Z                                                    | Wallace, Joseph.                                | 1990 | OS 567.9 WAL  | XJLG0003853 | 8.95  | Outdated Material          |
| The new dinosaur dictionary                                         | Glut, Donald F.                                 | 1982 | OS 567.903 G  | XJLG0003854 | 19.95 | Outdated Material          |
| Seas and oceans                                                     | Lambert, David.                                 | 1985 | OS 574.92 LAI | XJLG0003872 | 9.95  | Outdated Material          |
| The story of evolution                                              | Taylor, Ron (Ron B.)                            | 1981 | OS 575 TAY    | XJLG0003873 | 8.95  | Outdated Material          |
| Beginnings of life                                                  | Burton, Robert.                                 | 1986 | OS 577 BUR    | XJLG0003874 | 12.95 | Outdated Material          |
| Animals                                                             | Boorer, Michael.                                | 1983 | OS 591 BOO    | XJLG0003888 | 9.95  | Outdated Material          |



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|------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|------|---------------|-------------|-------|--------------------------|
| Nature's night life                                                                                        | Burton, Robert, 1941-                                               | 1982 | OS 591 BUR    | XJLG0003891 | 17.95 | Outdated Material        |
| Sharks                                                                                                     | Coupe, Sheena M.                                                    | 1990 | OS 597.31 CO  | XJLG0003908 | 17.95 | Outdated Material        |
| The T.F.H. book of snakes                                                                                  | Leetz, Thomas.                                                      | 1983 | OS 597.9 LEE  | XJLG0003911 | 19.99 | Outdated Material        |
| Album of birds                                                                                             | McGowen, Tom.                                                       | 1982 | OS 598 MCG    | XJLG0003913 | 19.99 | Outdated Material        |
| Disease and medicine                                                                                       | Fekete, Irene.                                                      | 1985 | OS 609 FEK    | XJLG0003938 | 9.95  | Outdated Material        |
| The human body                                                                                             | Bruun, Ruth Dowling.                                                | 1982 | OS 611 BRU    | XJLG0003941 | 9.95  | Outdated Material        |
| Your body                                                                                                  | Fekete, Irene.                                                      | 1984 | OS 612 FEK    | XJLG0003942 | 9.95  | Outdated Material        |
| The Rand McNally Atlas of the Body and Mind.                                                               |                                                                     |      | OS 612 RAN    | XJLG0003943 | 25.00 | Outdated Material        |
| What happens when-- ?                                                                                      | Farndon, John.                                                      | 1996 | OS 620 FAR    | XJLG0003949 | 7.95  | Outdated Material        |
| Machines, power & transportation                                                                           | general editor, David Jollands.                                     | 1984 | OS 620 JOL    | XJLG0003951 | 9.95  | Outdated Material        |
| Energy, forces and resources                                                                               | general editor, David Jollands.                                     | 1984 | OS 621.042 JC | XJLG0003955 | 9.95  | Outdated Material        |
| How does it work?                                                                                          | Cooper, Chris.                                                      | 1986 | 621.8 COO     | XJLG0003958 | 9.95  | Outdated Material        |
| Combat aircraft                                                                                            | Messenger, Charles, 1941-                                           | 1984 | OS 623.74 ME  | XJLG0003961 | 9.95  | Outdated Material        |
| Airship saga : the history of airships seen through the eyes of the men who designed, built, and flew them | Ventry, Arthur Frederick Daubeney Eveleigh-de Moleyns, Baron, 1898- | 1982 | OS 629.133 VI | XJLG0003968 | 16.95 | Outdated Material        |
| Motorcycle Classics.                                                                                       | Leonard, Grant.                                                     | 1992 | OS 629.2 LEO  | XJLG0003971 | 8.95  | Outdated Material        |
| American sportscars.                                                                                       | Nichols, Richard.                                                   | 1988 | OS 629.2 NIC  | XJLG0003972 | 11.98 | Outdated Material        |
| Exotic cars                                                                                                | Nichols, Richard.                                                   | 1987 | OS 629.2 NIC  | XJLG0003973 | 10.98 | Outdated Material        |
| The History of the automobile.                                                                             | Roberts, Peter.                                                     | 1984 | OS 629.209 R  | XJLG0003977 | 16.98 | Outdated Material        |
| Dog breeds.                                                                                                | Barker, A. J.                                                       | 1984 | OS 636.7 BAR  | XJLG0003985 | 6.98  | Outdated Material        |
| An introduction to dog care.                                                                               | Brownlie, Dr. Serena.                                               | 1988 | OS 636.7 BRO  | XJLG0003986 | 12.98 | Outdated Material        |
| The World of Dogs.                                                                                         | Rixon, Angela.                                                      |      | OS 636.7 RIX  | XJLG0003989 | 24.99 | Outdated Material        |
| An introduction to cat care.                                                                               | Kerr, Dr. Morag.                                                    | 1988 | OS 636.8 KER  | XJLG0003990 | 12.98 | Outdated Material        |
| Cats                                                                                                       | O'Neill, Amanda.                                                    | 1998 | OS 636.8 ONE  | XJLG0003991 | 15.95 | Outdated Material        |
| The complete book of cats                                                                                  | Rees, Yvonne.                                                       | 1993 | OS 636.8 REE  | XJLG0003992 | 12.95 | Outdated Material        |
| Larousse encyclopedia of Renaissance and Baroque art.                                                      | Huyghe, René.                                                       | 1964 | OS 709.02 HU  | XJLG0004009 | 15.95 | Outdated Material        |
| The American heritage history of colonial antiques                                                         | Davidson, Marshall B.                                               | 1967 | OS 745.1 AME  | XJLG0004010 | 16.50 | Outdated Material        |
| Skateboard.                                                                                                | Kane, Steven.                                                       |      | OS 796.2 KAN  | XJLG0004035 | 11.98 | Outdated Material        |
| The Oxford illustrated literary guide to the United States                                                 | Ehrlich, Eugene H.                                                  | 1982 | OS 810.9 EHR  | XJLG0004041 | 24.95 | Outdated Material        |
| Agatha Christie, the art of her crimes : the paintings of Tom Adams                                        | Adams, Tom.                                                         | 1981 | OS 823 A      | XJLG0004043 | 24.95 | Outdated Material        |
| Ashanti to Zulu : African traditions                                                                       | Musgrove, Margaret.                                                 | 1976 | OS 960 MUS    | XJLG0004061 | 8.44  | Outdated Material        |
| The Eskimos                                                                                                | Alexander, Bryan.                                                   | 1988 | OS 970.1 ALE  | XJLG0004062 | 19.95 | Outdated Material        |
| Mostly Ghostly-Who let the ghosts out!                                                                     | Zorn, Steven.                                                       | 1991 | OS SC ZOR     | XJLG0004068 | 9.95  | Outdated Material        |
| Island of the Blue Dolphins                                                                                | O'Dell, Scott.                                                      | 2010 | FIC ODE       | XJLG0004169 | 10.16 | Pages ripped beyond repa |
| Confessions of a teenage drama queen                                                                       | Sheldon, Dyan.                                                      | 1999 | FIC SHE       | XJLG0004226 | 15.26 | Pages ripped beyond repa |
| Atlas of the world                                                                                         | [cartography by Philip's].                                          | 2004 | REF 912 OXF   | XJLG0004332 | 80.00 | Outdated Material        |

Attachment: Obsolete Books\_Wisdom (4790 : Obsolete Books)

|                                                  |                                                                                                                                     |      |              |             |       |                            |
|--------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------|------|--------------|-------------|-------|----------------------------|
| Lemony Snicket : the unauthorized autobiography. | Snicket, Lemony.                                                                                                                    | 2002 | FIC Sni      | XJLG0004434 | 10.99 | Pages ripped beyond repair |
| Nightmare hour                                   | Stine, R. L.                                                                                                                        | 1999 | FIC STI      | XJLG0004460 | 14.99 | Pages ripped beyond repair |
| Can't get there from here                        | Strasser, Todd.                                                                                                                     | 2004 | FIC Str      | XJLG0004478 | 14.99 | Pages ripped beyond repair |
| Fourth World                                     | Thompson, Kate, 1956-                                                                                                               | 2005 | FIC Tho      | XJLG0004515 | 16.95 | Pages ripped beyond repair |
| Only human                                       | Thompson, Kate, 1956-                                                                                                               | 2006 | FIC Tho      | XJLG0004518 | 16.95 | Pages ripped beyond repair |
| The battle for the castle                        | Winthrop, Elizabeth.                                                                                                                | 1993 | FIC WIN      | XJLG0004545 | 16.10 | Pages ripped beyond repair |
| Frindle                                          | Clements, Andrew, 1949-                                                                                                             | 1996 | FIC Cle      | XJLG0004548 | 14.32 | Pages ripped beyond repair |
| High school musical 2 : the junior novel         | Grace, N. B.                                                                                                                        | 2007 | FIC GRA      | XJLG0004560 | 4.99  | Pages ripped beyond repair |
| True believer                                    | Wolff, Virginia Euwer.                                                                                                              | 2001 | FIC Wol      | XJLG0004578 | 15.99 | Pages ripped beyond repair |
| True believer                                    | Wolff, Virginia Euwer.                                                                                                              | 2001 | FIC Wol      | XJLG0004579 | 15.99 | Pages ripped beyond repair |
| Philip Hall likes me. I reckon maybe.            | Greene, Bette.                                                                                                                      |      | FIC GRE      | XJLG0004608 | 11.12 | Pages ripped beyond repair |
| Small steps                                      | Sachar, Louis, 1954-                                                                                                                | 2006 | FIC Sac      | XJLG0004673 | 15.99 | Pages ripped beyond repair |
| Brian's Winter .:                                | Paulsen, Gary.                                                                                                                      |      | FIC PAU      | XJLG0004752 | 4.95  | Pages ripped beyond repair |
| The same stuff as stars                          | Paterson, Katherine.                                                                                                                | 2002 | FIC Pat      | XJLG0004764 | 13.99 | Pages ripped beyond repair |
| Messenger                                        | Lowry, Lois.                                                                                                                        | 2004 | FIC Low      | XJLG0004868 | 14.99 | Pages ripped beyond repair |
| Messenger                                        | Lowry, Lois.                                                                                                                        | 2004 | FIC Low      | XJLG0004871 | 14.99 | Pages ripped beyond repair |
| Simpsons comics : barn burner                    | <small>Created by Matt Groening : contributing artists, Karen Bates - [et al.] : contributing writers, Neal Akop - [et al.]</small> | 2004 | 741.5 GRO    | XJLG0004902 | 13.42 | Pages ripped beyond repair |
| Guinness World Records, 2021                     | editor-in-chief, Craig Glenday.                                                                                                     | 2020 | 031 GLENDAY  | XJLG0004992 | 28.95 | Outdated Material          |
| Divergent                                        | Roth, Veronica.                                                                                                                     | 2011 | FIC ROT      | XJLG0005072 | 9.99  | Pages ripped beyond repair |
| Divergent                                        | Roth, Veronica.                                                                                                                     | 2011 | FIC ROT      | XJLG0005073 | 9.99  | Pages ripped beyond repair |
| The Black Pearl.                                 | O'Dell, Scott.                                                                                                                      | 1967 | FIC ODE      | XJLG0005079 | 3.75  | Pages ripped beyond repair |
| Island of the Blue Dolphins                      | O'Dell, Scott, 1898-1989.                                                                                                           | 1990 | FIC ODE      | XJLG0005087 | 3.50  | Pages ripped beyond repair |
| Allegiant                                        | Roth, Veronica.                                                                                                                     | 2013 | FIC ROT      | XJLG0005108 | 19.99 | Pages ripped beyond repair |
| Mockingjay                                       | Collins, Suzanne.                                                                                                                   | 2010 | FIC COL      | XJLG0005109 | 9.99  | Pages ripped beyond repair |
| The forbidden stone                              | Abbott, Tony, 1952-                                                                                                                 | 2014 | FIC ABB      | XJLG0005118 | 6.99  | Pages ripped beyond repair |
| The forbidden stone                              | Abbott, Tony, 1952-                                                                                                                 | 2014 | FIC ABB      | XJLG0005119 | 6.99  | Pages ripped beyond repair |
| The fault in our stars                           | Green, John.                                                                                                                        | 2012 | FIC GRE      | XJLG0005151 | 17.99 | Pages ripped beyond repair |
| Adventures of Huckleberry Finn.                  | Twain, Mark.                                                                                                                        | 1993 | FIC TWA      | XJLG0005571 | 4.99  | Pages ripped beyond repair |
| Adventures of Huckleberry Finn.                  | Twain, Mark.                                                                                                                        | 1993 | FIC TWA      | XJLG0005572 | 4.99  | Pages ripped beyond repair |
| So Far from the Bamboo Grove.                    | Watkins, Yoko Kawashima.                                                                                                            |      | FIC WAT      | XJLG0005611 | 4.95  | Pages ripped beyond repair |
| Funk & Wagnalls World Atlas.                     |                                                                                                                                     | 1996 | REF 030 FUN  | XJLG0005747 | 8.95  | Outdated Material          |
| The world's greatest mysteries.                  | Robins, Joyce.                                                                                                                      | 1989 | OS 574.999 R | XJLG0005913 | 12.95 | Outdated Material          |
| The Rand McNally World Atlas of exploration.     | Newby, Eric.                                                                                                                        | 1975 | REF 910 NEW  | XJLG0005998 | 25.00 | Outdated Material          |
| Hammond large type world atlas.                  | Hammond Incorporated.                                                                                                               | 1984 | REF 912 HAM  | XJLG0006011 | 24.95 | Outdated Material          |
| Rand McNally Quick Reference World Atlas.        | McNally, Rand.                                                                                                                      | 1988 | REF 912 MCN  | XJLG0006014 | 6.95  | Outdated Material          |



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|---------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|------|---------------|-------------|-------|--------------------------|
| Rand McNally Quick Reference World Atlas.                                                                           | McNally, Rand.                                                                                | 1988 | REF 912 MCN   | XJLG0006015 | 6.95  | Outdated Material        |
| History of the New York Iroquois.                                                                                   | Beauchamp, William.                                                                           | 1961 | 970.1 BEA     | XJLG0006053 | 9.95  | Outdated Material        |
| Encyclopedia of dog breeds                                                                                          | Coile, D. Caroline.                                                                           | 2005 | OS 636.7 Coi  | XJLG0006476 | 27.99 | Outdated Material        |
| The Endangered World : Using and Understanding Maps /.                                                              | Morris, Scott,.                                                                               | 1993 | OS 333.95 MC  | XJLG0006563 | 9.95  | Outdated Material        |
| Human Body : A fold-out book /.                                                                                     | Rand McNally,.                                                                                | 1995 | OS 611 RAN    | XJLG0006564 | 14.95 | Outdated Material        |
| The magic anatomy book                                                                                              | Donner, Carol.                                                                                | 1986 | 611 DON       | XJLG0006569 | 17.95 | Outdated Material        |
| Make it Work! Body.                                                                                                 | Wyse, Liz,.                                                                                   | 1997 | OS 612 WYS    | XJLG0006573 | 11.95 | Outdated Material        |
| Atlas of the world : New York Times /.                                                                              |                                                                                               | 1992 | REF 912 NEW   | XJLG0006574 | 37.50 | Outdated Material        |
| Pictorial Atlas of the World.                                                                                       |                                                                                               | 1993 | REF 912 PIC   | XJLG0006577 | 49.95 | Outdated Material        |
| Children's atlas of the world.                                                                                      | Rand McNally and Company.                                                                     | 1992 | REF 912 RAN   | XJLG0006630 | 7.95  | Outdated Material        |
| Children's atlas of the United States.                                                                              |                                                                                               | 1994 | REF RAN 912   | XJLG0006644 | 8.95  | Outdated Material        |
| Student atlas of the world.                                                                                         |                                                                                               | 1993 | 912 REF       | XJLG0006746 | 30.00 | Outdated Material        |
| Christmas in America.                                                                                               | Cohen, David,.                                                                                | 1988 | OS 394.2 COH  | XJLG0006768 | 49.95 | Outdated Material        |
| The American heritage student's dictionary.                                                                         |                                                                                               | 1986 | REF 423 AME   | XJLG0006778 | 18.00 | Outdated Material        |
| The world : Afghanistan to Zimbabwe.                                                                                |                                                                                               | 1996 | REF 912 RAN   | XJLG0006808 | 49.95 | Outdated Material        |
| Atlas of the 20th Century.                                                                                          | Overy, Richard [Ed.],.                                                                        | 1999 | REF 973.9 HAI | XJLG0006832 | 49.95 | Outdated Material        |
| Castles                                                                                                             | Sommerville, Donald.                                                                          | 1995 | OS 940.1      | XJLG0006872 | 19.95 | Outdated Material        |
| The Usborne Big Book of Experiments                                                                                 | Smith, Alastair [Ed.],.                                                                       | 1997 | OS 507 SMI    | XJLG0006884 | 15.70 | Outdated Material        |
| Hammond odyssey world atlas.                                                                                        | Hammond World Atlas Corporation.                                                              | 1999 | REF 912 HAM   | XJLG0006940 | 7.95  | Outdated Material        |
| Hammond explorer world atlas.                                                                                       |                                                                                               | 2000 | 912 HAM       | XJLG0006942 | 11.95 | Outdated Material        |
| The World Almanac 2004 road atlas : World Almanac facts join maps for deeper understanding : United States, Canada. |                                                                                               | 2004 | REF 912.7 Wo  | XJLG0007021 | 22.99 | Outdated Material        |
| Max the Mighty                                                                                                      | Philbrick, Rodman.                                                                            | 1998 | FIC PHI       | XJLG0007128 | 4.99  | Pages ripped beyond repa |
| Stephen Fair                                                                                                        | Wynne-Jones, Tim.                                                                             | 2000 | FIC WYN       | XJLG0007136 | 5.95  | Pages ripped beyond repa |
| Katarína : a novel                                                                                                  | Winter, Kathryn.                                                                              | 1998 | FIC WIN       | XJLG0007196 | 4.99  | Pages ripped beyond repa |
| Encyclopedia of fishes                                                                                              | consultant editors, John R. Paxton and William N. Eschmeyer, ; illustrations by David Kinshen | 1998 | OS 597.03 PA  | XJLG0007249 | 35.00 | Outdated Material        |
| Great artists                                                                                                       | Cumming, Robert, 1943-                                                                        | 1998 | OS 759 CUM    | XJLG0007254 | 24.95 | Outdated Material        |
| The concise Oxford dictionary.                                                                                      |                                                                                               | 1999 | REF 423 OXF   | XJLG0007275 | 29.95 | Outdated Material        |
| Myths & legends                                                                                                     | Philip, Neil.                                                                                 | 1999 | OS 291.13 PH  | XJLG0007277 | 24.95 | Outdated Material        |
| Joey Pigza loses control                                                                                            | Gantos, Jack.                                                                                 | 2000 | FIC GAN       | XJLG0007360 | 14.33 | Pages ripped beyond repa |
| Hammond world atlas.                                                                                                | Hammond World Atlas Corporation.                                                              | 2003 | REF 912 HAM   | XJLG0007391 | 67.49 | Outdated Material        |
| Lord of the flies : a novel                                                                                         | Golding, William, 1911-1993.                                                                  | 2006 | FIC GOL       | XJLG0007401 | 7.95  | Pages ripped beyond repa |
| The Cay.                                                                                                            | Taylor, Theodore.                                                                             | 1970 | FIC TAY       | XJLG0007402 | 4.95  | Pages ripped beyond repa |
| Atlas in the round                                                                                                  | Lye, Keith.                                                                                   | 1999 | REF 912 LYE   | XJLG0007443 | 8.95  | Outdated Material        |
| The ersatz elevator                                                                                                 | Snicket, Lemony.                                                                              | 2001 | FIC SNI       | XJLG0007501 | 3.99  | Pages ripped beyond repa |
| The red badge of courage : an episode of the American Civil War                                                     | Crane, Stephen.                                                                               | 1982 | FIC CRA       | XJLG0007513 | 2.99  | Pages ripped beyond repa |

|                                             |                            |      |         |             |       |                            |
|---------------------------------------------|----------------------------|------|---------|-------------|-------|----------------------------|
| The hostile hospital                        | Snicket, Lemony.           | 2001 | FIC SNI | XJLG0007522 | 3.99  | Pages ripped beyond repair |
| Speak                                       | Anderson, Laurie Halse.    | 1999 | FIC AND | XJLG0007543 | 7.99  | Pages ripped beyond repair |
| The Cay.                                    | Taylor, Theodore.          | 1970 | FIC TAY | XJLG0007567 | 4.95  | Pages ripped beyond repair |
| Tangerine                                   | Bloor, Edward, 1950-       | 1998 | FIC BLO | XJLG0007643 | 3.99  | Pages ripped beyond repair |
| Tangerine                                   | Bloor, Edward, 1950-       | 1998 | FIC BLO | XJLG0007644 | 3.99  | Pages ripped beyond repair |
| Flipped                                     | Van Draanen, Wendelin.     | 2001 | FIC VAN | XJLG0007646 | 18.35 | Pages ripped beyond repair |
| Old Yeller                                  | Gipson, Fred, 1908-1973.   | 2004 | FIC GIP | XJLG0007803 | 3.99  | Pages ripped beyond repair |
| The austere academy                         | Snicket, Lemony.           | 2000 | FIC SNI | XJLG0007828 | 3.99  | Pages ripped beyond repair |
| When Zachary Beaver came to town            | Holt, Kimberly Willis.     | 1999 | FIC HOL | XJLG0008167 | 4.99  | Pages ripped beyond repair |
| Crash                                       | Spinelli, Jerry.           | 1996 | FIC SPI | XJLG0008196 | 4.99  | Pages ripped beyond repair |
| Dear Levi : letters from the Overland Trail | Woodruff, Elvira.          | 1994 | FIC WOO | XJLG0008272 | 3.99  | Pages ripped beyond repair |
| The new you                                 | Leverich, Kathleen.        | 1998 | FIC LEV | XJLG0008288 | 4.50  | Pages ripped beyond repair |
| Maxie, Rosie, and Earl--partners in crime   | Park, Barbara.             | 1990 | FIC PAR | XJLG0008361 | 4.99  | Pages ripped beyond repair |
| Stravaganza : city of stars                 | Hoffman, Mary, 1945-       | 2003 | FIC Hof | XJLG0008391 | 15.49 | Pages ripped beyond repair |
| The wide window                             | Snicket, Lemony.           | 2000 | FIC SNI | XJLG0008394 | 3.99  | Pages ripped beyond repair |
| The carnivorous carnival                    | Snicket, Lemony.           | 2002 | FIC SNI | XJLG0008398 | 4.99  | Pages ripped beyond repair |
| The carnivorous carnival                    | Snicket, Lemony.           | 2002 | FIC SNI | XJLG0008400 | 4.99  | Pages ripped beyond repair |
| Confessions of a teenage drama queen        | Sheldon, Dyan.             | 1999 | FIC SHE | XJLG0008406 | 6.99  | Pages ripped beyond repair |
| Confessions of a teenage drama queen        | Sheldon, Dyan.             | 1999 | FIC SHE | XJLG0008407 | 6.99  | Pages ripped beyond repair |
| The hostile hospital                        | Snicket, Lemony.           | 2001 | FIC SNI | XJLG0008413 | 3.99  | Pages ripped beyond repair |
| Coraline                                    | Gaiman, Neil.              | 2002 | FIC GAI | XJLG0008428 | 3.99  | Pages ripped beyond repair |
| Angel on the square                         | Whelan, Gloria.            | 2001 | FIC WHE | XJLG0008451 | 3.99  | Pages ripped beyond repair |
| Among the impostors                         | Haddix, Margaret Peterson. | 2001 | FIC HAD | XJLG0008497 | 4.99  | Pages ripped beyond repair |
| The midwife's apprentice                    | Cushman, Karen.            | 1996 | FIC CUS | XJLG0008566 | 5.95  | Pages ripped beyond repair |
| The slippery slope                          | Snicket, Lemony.           | 2003 | FIC Sni | XJLG0008593 | 4.99  | Pages ripped beyond repair |
| Flipped                                     | Van Draanen, Wendelin.     | 2001 | FIC VAN | XJLG0008596 | 4.99  | Pages ripped beyond repair |
| The wide window                             | Snicket, Lemony.           | 2000 | FIC SNI | XJLG0008600 | 3.99  | Pages ripped beyond repair |
| Bud, not Buddy                              | Curtis, Christopher Paul.  | 1999 | FIC CUR | XJLG0008660 | 6.50  | Pages ripped beyond repair |
| When Zachary Beaver came to town            | Holt, Kimberly Willis.     | 1999 | FIC HOL | XJLG0008679 | 4.99  | Pages ripped beyond repair |
| Homeless bird                               | Whelan, Gloria.            | 2000 | FIC WHE | XJLG0008696 | 3.99  | Pages ripped beyond repair |
| Olive's ocean                               | Henkes, Kevin.             | 2003 | FIC HEN | XJLG0008729 | 14.99 | Pages ripped beyond repair |
| Salsa stories                               | Delacre, Lulu.             | 2000 | FIC DEL | XJLG0008763 | 4.99  | Pages ripped beyond repair |
| The penultimate peril                       | Snicket, Lemony.           | 2005 | FIC SNI | XJLG0008863 | 10.99 | Pages ripped beyond repair |
| The slippery slope                          | Snicket, Lemony.           | 2003 | FIC Sni | XJLG0008926 | 4.99  | Pages ripped beyond repair |
| The end                                     | Snicket, Lemony.           | 2006 | FIC SNI | XJLG0008992 | 11.09 | Pages ripped beyond repair |



|                                                                                        |                                |      |              |             |       |                          |
|----------------------------------------------------------------------------------------|--------------------------------|------|--------------|-------------|-------|--------------------------|
| It's all in the name                                                                   | Lanier, Bob, 1948-             | 2003 | FIC LAN      | XJLG0009082 | 3.99  | Pages ripped beyond repa |
| The great sockathon                                                                    | Delaney, M. C. (Michael Clark) | 2004 | FIC DEL      | XJLG0009096 | 4.99  | Pages ripped beyond repa |
| A dog's life : the autobiography of a stray                                            | Martin, Ann M., 1955-          | 2005 | FIC MAR      | XJLG0009205 | 5.99  | Pages ripped beyond repa |
| A dog's life : the autobiography of a stray                                            | Martin, Ann M., 1955-          | 2005 | FIC MAR      | XJLG0009206 | 5.99  | Pages ripped beyond repa |
| A dog's life : the autobiography of a stray                                            | Martin, Ann M., 1955-          | 2005 | FIC MAR      | XJLG0009212 | 5.99  | Pages ripped beyond repa |
| The candy corn contest                                                                 | Giff, Patricia Reilly.         | 1984 | FIC GIF      | XJLG0009239 | 3.99  | Pages ripped beyond repa |
| The outsiders                                                                          | Hinton, S. E.                  | 1967 | FIC HIN      | XJLG0009260 | 14.44 | Pages ripped beyond repa |
| The Incredible journey.                                                                | Burnford, Sheila.              | 1961 | FIC BUR      | XJLG0009275 | 4.50  | Pages ripped beyond repa |
| Among the hidden                                                                       | Haddix, Margaret Peterson.     | 1998 | FIC HAD      | XJLG0009281 | 5.99  | Pages ripped beyond repa |
| High School Musical 3 : Senior Year : The Junior Novel                                 | Grace, N.B.                    | 2008 | FIC GRA      | XJLG0009294 | 4.99  | Pages ripped beyond repa |
| I'd tell you I love you, but then I'd have to kill you                                 | Carter, Ally.                  | 2006 | FIC CAR      | XJLG0009296 | 8.99  | Pages ripped beyond repa |
| High School Musical 3 : Senior Year : The Junior Novel                                 | Grace, N.B.                    | 2008 | FIC GRA      | XJLG0009298 | 4.99  | Pages ripped beyond repa |
| Chronicles of Vladimir Tod : eighth grade bites                                        | Brewer, Heather.               | 2007 | FIC BRE      | XJLG0009318 | 5.99  | Pages ripped beyond repa |
| Page one : the front page history of World War II, as presented in the New York times. |                                | 1996 | OS 940.53 PA | XJLG0009352 | 24.95 | Outdated Material        |
| Eclipse                                                                                | Meyer, Stephenie, 1973-        | 2007 | FIC MEY      | XJLG0009374 | 12.99 | Pages ripped beyond repa |
| Stargirl                                                                               | Spinelli, Jerry.               | 2000 | FIC SPI      | XJLG0009410 | 8.95  | Pages ripped beyond repa |
| Among the impostors                                                                    | Haddix, Margaret Peterson.     | 2001 | FIC HAD      | XJLG0009411 | 4.99  | Pages ripped beyond repa |
| Esperanza rising                                                                       | Ryan, Pam Muñoz.               | 2000 | FIC RYA      | XJLG0009416 | 6.99  | Pages ripped beyond repa |
| Speak                                                                                  | Anderson, Laurie Halse.        | 1999 | FIC AND      | XJLG0009438 | 9.99  | Pages ripped beyond repa |
| Freak the Mighty                                                                       | Philbrick, W. R. (W. Rodman)   | 2001 | FIC PHI      | XJLG0009442 | 6.99  | Pages ripped beyond repa |
| The Watsons go to Birmingham-1963.                                                     | Curtis, Christopher.           |      | FIC CUR      | XJLG0009445 | 5.99  | Pages ripped beyond repa |
| Max the Mighty                                                                         | Philbrick, Rodman.             | 1998 | FIC PHI      | XJLG0009481 | 6.99  | Pages ripped beyond repa |
| Esperanza rising                                                                       | Ryan, Pam Muñoz.               | 2000 | FIC RYA      | XJLG0009496 | 6.99  | Pages ripped beyond repa |
| Among the hidden                                                                       | Haddix, Margaret Peterson.     | 1998 | FIC HAD      | XJLG0009505 | 5.99  | Pages ripped beyond repa |
| Bites : scary stories to sink your teeth into                                          | edited by Lois Metzger.        | 2009 | SC BON       | XJLG0009695 | 4.99  | Pages ripped beyond repa |
| Fat kid rules the world                                                                | Going, Kelly.                  | 2003 | FIC Goi      | XJLG0009815 | 16.99 | Pages ripped beyond repa |
| Princess in training                                                                   | Cabot, Meg.                    | 2005 | FIC CAB      | XJLG0009834 | 16.99 | Pages ripped beyond repa |
| Princess in waiting                                                                    | Cabot, Meg.                    | 2003 | FIC Cab      | XJLG0009840 | 14.33 | Pages ripped beyond repa |
| Princess in the spotlight                                                              | Cabot, Meg.                    | 2001 | FIC Cab      | XJLG0009844 | 14.31 | Pages ripped beyond repa |
| The princess diaries                                                                   | Cabot, Meg.                    | 2000 | FIC Cab      | XJLG0009846 | 14.33 | Pages ripped beyond repa |
| The city of Ember                                                                      | DuPrau, Jeanne.                | 2003 | FIC DUP      | XJLG0009865 | 14.33 | Pages ripped beyond repa |
| The breadwinner                                                                        | Ellis, Deborah, 1960-          | 2001 | FIC EII      | XJLG0009867 | 14.99 | Pages ripped beyond repa |
| The breadwinner                                                                        | Ellis, Deborah, 1960-          | 2001 | FIC EII      | XJLG0009868 | 14.99 | Pages ripped beyond repa |
| Pop princess                                                                           | Cohn, Rachel.                  | 2004 | FIC Coh      | XJLG0009879 | 14.99 | Pages ripped beyond repa |
| Princess in love                                                                       | Cabot, Meg.                    | 2002 | FIC Cab      | XJLG0009888 | 14.33 | Pages ripped beyond repa |

Attachment: Obsolete Books\_Wisdom (4790 : Obsolete Books)



|                                                                       |                                                                                                     |      |               |             |        |                            |
|-----------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|------|---------------|-------------|--------|----------------------------|
| Princess in the spotlight                                             | Cabot, Meg.                                                                                         | 2001 | FIC Cab       | XJLG0009895 | 14.30  | Pages ripped beyond repair |
| The second summer of the sisterhood                                   | Brashares, Ann.                                                                                     | 2003 | FIC Bra       | XJLG0009927 | 14.45  | Pages ripped beyond repair |
| Among the free                                                        | Haddix, Margaret Peterson.                                                                          | 2006 | FIC Had       | XJLG0010014 | 15.99  | Pages ripped beyond repair |
| The battle for the castle                                             | Winthrop, Elizabeth.                                                                                | 1993 | FIC WIN       | XJLG0050318 | 16.10  | Pages ripped beyond repair |
| Giotto and medieval art : the lives and works of the medieval artists | Corrain, Lucia.                                                                                     | 1995 | OS 759.5 COR  | XJLG0050381 | 19.12  | Outdated Material          |
| Lemony Snicket : the unauthorized autobiography.                      | Snicket, Lemony.                                                                                    | 2002 | FIC SNI       | XJLG0050405 | 10.19  | Pages ripped beyond repair |
| Tangerine                                                             | Bloor, Edward, 1950-                                                                                | 1997 | FIC BLO       | XJLG0050485 | 14.45  | Pages ripped beyond repair |
| The castle in the attic                                               | Winthrop, Elizabeth.                                                                                | 1985 | FIC WIN       | XJLG0050589 | 16.10  | Pages ripped beyond repair |
| The castle in the attic                                               | Winthrop, Elizabeth.                                                                                | 1985 | FIC WIN       | XJLG0050590 | 16.10  | Pages ripped beyond repair |
| Chauvet Cave : the art of the earliest time                           | directed by Jean Clottes ; translated by Paul G. Bahn ; [contributions] Maurice Arnold ... [et al.] | 2003 | OS 759.01 CH  | XJLG0050598 | 44.96  | Outdated Material          |
| Bat 6 : a novel                                                       | Wolff, Virginia Euwer.                                                                              | 1999 | FIC WOL       | XJLG0050784 | 9.26   | Pages ripped beyond repair |
| Girls in pants : the third summer of the sisterhood                   | Brashares, Ann.                                                                                     | 2005 | FIC BRA       | XJLG0050832 | 14.40  | Pages ripped beyond repair |
| Prairie songs                                                         | Conrad, Pam.                                                                                        | 1987 | FIC CON       | XJLG0050909 | 5.99   | Pages ripped beyond repair |
| The princess diaries 2 : royal engagement.                            |                                                                                                     | 2005 | 791.43 PRI    | XJLG0050918 | 6.79   | Pages ripped beyond repair |
| The princess diaries 2 : royal engagement.                            |                                                                                                     | 2005 | 791.43 PRI    | XJLG0050919 | 6.79   | Pages ripped beyond repair |
| Soccer skills for young players                                       | Buxton, Ted.                                                                                        | 2000 | 796.334 BUX   | XJLG0050935 | 16.66  | Outdated Material          |
| Star wars : Clone Wars. Volume 4, Light and dark                      | Ostrander, John.                                                                                    | 2004 | 741.5 OST     | XJLG0050941 | 19.76  | Pages ripped beyond repair |
| Strider                                                               | Cleary, Beverly.                                                                                    | 1991 | FIC CLE       | XJLG0050954 | 16.89  | Pages ripped beyond repair |
| Strider                                                               | Cleary, Beverly.                                                                                    | 1991 | FIC CLE       | XJLG0050955 | 16.89  | Pages ripped beyond repair |
| Weasel                                                                | DeFelice, Cynthia C.                                                                                | 1991 | FIC DEF       | XJLG0050976 | 9.36   | Pages ripped beyond repair |
| Weasel                                                                | DeFelice, Cynthia C.                                                                                | 1991 | FIC DEF       | XJLG0050977 | 9.36   | Pages ripped beyond repair |
| DK guide to the human body                                            | Walker, Richard.                                                                                    | 2001 | OS 612 WAL    | XJLG0051101 | 16.99  | Outdated Material          |
| Lord of the flies : a novel                                           | Golding, William, 1911-1993.                                                                        | 2006 | FIC GOL       | XJLG0051147 | 7.95   | Pages ripped beyond repair |
| Lord of the flies : a novel                                           | Golding, William, 1911-1993.                                                                        | 2006 | FIC GOL       | XJLG0051148 | 7.95   | Pages ripped beyond repair |
| Boy2girl                                                              | Blacker, Terence.                                                                                   | 2005 | FIC BLA       | XJLG0051235 | 13.60  | Pages ripped beyond repair |
| Diary of a fairy godmother                                            | Codell, Esmé Raji, 1968-                                                                            | 2005 | FIC COD       | XJLG0051265 | 12.74  | Pages ripped beyond repair |
| Aquarium fish : a portrait of the animal world                        | Cleave, Andrew.                                                                                     | 2006 | OS 639.34 CLE | XJLG0051364 | 10.96  | Outdated Material          |
| Atlas of the United States                                            | H.J. De Blij, editor.                                                                               | 2006 | REF 912.73 AT | XJLG0051373 | 49.96  | Outdated Material          |
| Atlas of the world                                                    | [cartography by Philip's].                                                                          | 2005 | REF 912 ATL   | XJLG0051374 | 149.96 | Outdated Material          |
| The battle for the castle                                             | Winthrop, Elizabeth.                                                                                | 1994 | FIC WIN       | XJLG0051384 | 10.46  | Pages ripped beyond repair |
| The big book of pirates                                               | Tessaro, Chuck.                                                                                     | 2004 | 910.4 TES     | XJLG0051387 | 8.48   | Outdated Material          |
| The castle in the attic                                               | Winthrop, Elizabeth.                                                                                | 1994 | FIC WIN       | XJLG0051398 | 10.46  | Pages ripped beyond repair |
| The city of Ember                                                     | DuPrau, Jeanne.                                                                                     | 2003 | FIC DUP       | XJLG0051424 | 5.99   | Pages ripped beyond repair |
| The city of Ember                                                     | DuPrau, Jeanne.                                                                                     | 2003 | FIC DUP       | XJLG0051425 | 5.99   | Pages ripped beyond repair |
| Freak the Mighty                                                      | Philbrick, W. R. (W. Rodman)                                                                        | 2001 | FIC PHI       | XJLG0051484 | 5.99   | Pages ripped beyond repair |



|                                                                                      |                                  |      |             |             |       |                            |
|--------------------------------------------------------------------------------------|----------------------------------|------|-------------|-------------|-------|----------------------------|
| Keep in touch : letters, notes, and more from The sisterhood of the traveling pants. |                                  | 2005 | 791.43 BRA  | XJLG0051507 | 10.79 | Pages ripped beyond repair |
| Keep in touch : letters, notes, and more from The sisterhood of the traveling pants. |                                  | 2005 | 791.43 BRA  | XJLG0051508 | 10.79 | Pages ripped beyond repair |
| Prom                                                                                 | Anderson, Laurie Halse.          | 2005 | FIC AND     | XJLG0051582 | 14.44 | Pages ripped beyond repair |
| Keep in touch : letters, notes, and more from The sisterhood of the traveling pants. |                                  | 2005 | 791.43 BRA  | XJLG0051812 | 10.79 | Pages ripped beyond repair |
| Keep in touch : letters, notes, and more from The sisterhood of the traveling pants. |                                  | 2005 | 791.43 BRA  | XJLG0051814 | 10.79 | Pages ripped beyond repair |
| Keep in touch : letters, notes, and more from The sisterhood of the traveling pants. |                                  | 2005 | 791.43 BRA  | XJLG0051815 | 10.79 | Pages ripped beyond repair |
| Maude March on the run!, or, Trouble is her middle name                              | Couloumbis, Audrey.              | 2007 | FIC COU     | XJLG0051830 | 19.42 | Pages ripped beyond repair |
| Sweet sixteen princess                                                               | Cabot, Meg.                      | 2006 | FIC CAB     | XJLG0051890 | 7.64  | Pages ripped beyond repair |
| Forever in blue : the fourth summer of the Sisterhood                                | Brashares, Ann.                  | 2007 | FIC BRA     | XJLG0051957 | 16.14 | Pages ripped beyond repair |
| Valentine princess                                                                   | Cabot, Meg.                      | 2006 | FIC CAB     | XJLG0051980 | 7.64  | Pages ripped beyond repair |
| No talking                                                                           | Clements, Andrew, 1949-          | 2007 | FIC CLE     | XJLG0052081 | 13.59 | Pages ripped beyond repair |
| Rumble fish                                                                          | Hinton, S. E.                    | 1989 | FIC HIN     | XJLG0052093 | 6.50  | Pages ripped beyond repair |
| Rumble fish                                                                          | Hinton, S. E.                    | 1989 | FIC HIN     | XJLG0052095 | 6.50  | Pages ripped beyond repair |
| Escape from Memory                                                                   | Haddix, Margaret Peterson.       | 2003 | FIC HAD     | XJLG0052220 | 14.40 | Pages ripped beyond repair |
| Escape from Memory                                                                   | Haddix, Margaret Peterson.       | 2005 | FIC HAD     | XJLG0052223 | 11.16 | Pages ripped beyond repair |
| How to be a pirate                                                                   | Cowell, Cressida.                | 2005 | FIC COW     | XJLG0052253 | 9.34  | Pages ripped beyond repair |
| Hammond world atlas.                                                                 | Hammond World Atlas Corporation. | 2008 | REF 912 HAM | XJLG0052429 | 50.96 | Outdated Material          |
| Niner                                                                                | Golding, Theresa Martin.         | 2008 | FIC GOL     | XJLG0052673 | 14.40 | Pages ripped beyond repair |
| Waiting for normal                                                                   | Connor, Leslie.                  | 2008 | FIC CON     | XJLG0052729 | 14.44 | Pages ripped beyond repair |
| Waiting for normal                                                                   | Connor, Leslie.                  | 2008 | FIC CON     | XJLG0052730 | 14.44 | Pages ripped beyond repair |
| Blister                                                                              | Shreve, Susan Richards.          | 2002 | FIC SHR     | XJLG0052751 | 9.86  | Pages ripped beyond repair |
| Blister                                                                              | Shreve, Susan Richards.          | 2002 | FIC SHR     | XJLG0052752 | 9.86  | Pages ripped beyond repair |
| Eclipse                                                                              | Meyer, Stephenie, 1973-          | 2007 | FIC MEY     | XJLG0052780 | 16.99 | Pages ripped beyond repair |
| New moon                                                                             | Meyer, Stephenie, 1973-          | 2006 | FIC MEY     | XJLG0052892 | 16.99 | Pages ripped beyond repair |
| Love, Stargirl                                                                       | Spinelli, Jerry.                 | 2007 | FIC SPI     | XJLG0053099 | 5.84  | Pages ripped beyond repair |
| The day of the pelican                                                               | Paterson, Katherine.             | 2009 | FIC PAT     | XJLG0053306 | 13.60 | Pages ripped beyond repair |
| Fever, 1793                                                                          | Anderson, Laurie Halse.          | 2000 | FIC AND     | XJLG0053322 | 15.29 | Pages ripped beyond repair |
| Fever, 1793                                                                          | Anderson, Laurie Halse.          | 2000 | FIC AND     | XJLG0053323 | 15.29 | Pages ripped beyond repair |
| Luv ya bunches                                                                       | Myracle, Lauren, 1969-           | 2009 | FIC MYR     | XJLG0053363 | 13.56 | Pages ripped beyond repair |
| Luv ya bunches                                                                       | Myracle, Lauren, 1969-           | 2009 | FIC MYR     | XJLG0053364 | 13.56 | Pages ripped beyond repair |
| Everything is fine                                                                   | Ellis, Ann Dee.                  | 2009 | FIC ELL     | XJLG0053610 | 14.44 | Pages ripped beyond repair |
| Counting on grace                                                                    | Winthrop, Elizabeth.             | 2007 | FIC WIN     | XJLG0053790 | 12.31 | Pages ripped beyond repair |
| The Hunger Games                                                                     | Collins, Suzanne.                | 2009 | FIC COL     | XJLG0053847 | 12.91 | Pages ripped beyond repair |
| Pudd'nhead Wilson                                                                    | Twain, Mark, 1835-1910.          | 2004 | FIC TWA     | XJLG0054205 | 3.22  | Pages ripped beyond repair |
| Max the Mighty                                                                       | Philbrick, Rodman.               | 1998 | FIC PHI     | XJLG0054316 | 6.99  | Pages ripped beyond repair |

|                        |                                    |      |             |             |       |                            |
|------------------------|------------------------------------|------|-------------|-------------|-------|----------------------------|
| The door in the wall   | De Angeli, Marguerite.             | 1998 | FIC DE      | XJLG0055148 | 5.14  | Pages ripped beyond repair |
| Max the Mighty         | Philbrick, Rodman.                 | 1998 | FIC PHI     | XJLG0055205 | 4.54  | Pages ripped beyond repair |
| Max the Mighty         | Philbrick, Rodman.                 | 1998 | FIC PHI     | XJLG0055206 | 6.99  | Pages ripped beyond repair |
| Fish in a tree         | Hunt, Lynda Mullaly.               | 2015 | FIC HUN     | XJLG0055319 | 14.49 | Pages ripped beyond repair |
| Wintergirls            | Anderson, Laurie Halse.            | 2010 | FIC AND     | XJLG0055360 | 6.50  | Pages ripped beyond repair |
| The fault in our stars | Green, John, 1977-                 | 2014 | FIC GRE     | XJLG0055511 | 17.11 | Pages ripped beyond repair |
| The fault in our stars | Green, John.                       | 2012 | FIC GRE     | XJLG0055654 | 17.14 | Pages ripped beyond repair |
| The fault in our stars | Green, John, 1977-                 | 2014 | FIC GRE     | XJLG0056048 | 17.36 | Pages ripped beyond repair |
| The city of Ember      | DuPrau, Jeanne.                    | 2013 | FIC DUP     | XJLG0056393 | 7.84  | Pages ripped beyond repair |
| Restart                | Korman, Gordon.                    | 2018 | FIC FIC KOR | XJLG0091230 | 4.37  | Pages ripped beyond repair |
| Restart                | Korman, Gordon.                    | 2018 | FIC FIC KOR | XJLG0091592 | 4.37  | Pages ripped beyond repair |
| Restart                | Korman, Gordon.                    | 2018 | FIC FIC KOR | XJLG0091659 | 4.37  | Pages ripped beyond repair |
|                        |                                    |      |             |             |       |                            |
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|                        | <b>Total Number of Books - 396</b> |      |             |             |       |                            |

Attachment: Obsolete Books\_Wisdom (4790 : Obsolete Books)



**School/Program:** TRANSPORTATION

DAJUANA REEVES-ALSTON

Approved by: \_\_\_\_\_

**Approved by:**

|                 |                                                                                     |
|-----------------|-------------------------------------------------------------------------------------|
| Name            | Signature                                                                           |
| MICHAEL FABIANO |  |
| Director        | Signature                                                                           |

Attachment: Obsolete Equipment\_Transportation (4794 : Obsolete Equipment)

**LEVITTOWN PUBLIC SCHOOLS  
OBSOLETE EQUIPMENT EXCESS FORM**

Date Submitted: 12/14/22

School/Program: Abbey Lane Instrumental Music Department

Requested by: Cindy Aladenika & Angela Spera  
Name

Signature

Approved by: Dr. George Maurer  
Principal

Signature

Approved by:

Director

Signature

| Item                  | Model      | Inventory control # | Serial # | Reason for Excess    | Date of Orig Purchase | Cost of Orig Purchase | Estimated Repair Costs | Estimated Replacement Costs |
|-----------------------|------------|---------------------|----------|----------------------|-----------------------|-----------------------|------------------------|-----------------------------|
| Trumpet               | Winston    | AL20                | 120063   | Broken beyond repair | unknown               | unknown               |                        | \$520.95                    |
| Violin                | Schroetter | AL5                 | none     | Broken beyond repair | unknown               | unknown               |                        | \$219.00                    |
|                       |            |                     |          |                      |                       |                       |                        |                             |
|                       |            |                     |          |                      |                       |                       |                        |                             |
|                       |            |                     |          |                      |                       |                       |                        |                             |
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|                       |            |                     |          |                      |                       |                       |                        |                             |
|                       |            |                     |          |                      |                       |                       |                        |                             |
|                       |            |                     |          |                      |                       |                       |                        |                             |
| Total Number of Items |            |                     |          |                      |                       |                       | 2                      |                             |

**Column 1**

Broken beyond repair

Purchasing a new unit would be more cost effective than repair

Repair components no longer available

Unit doesn't conform to instructional or safety standards

Unit is outdated and more efficient units are available

Excess Codes Do not change anything in this box

Final Disposition of Item(s)

Date of Disposal:



**LEVITTOWN PUBLIC SCHOOLS**  
**OBSOLETE EQUIPMENT EXCESS FORM**

12/20/20:

**School/Program:** MacArthur HS

**Requested by:**

Lisa Cristallo Computer TA MAC

**Approved by:** Joseph Sheehan  
**Principal**

**Approved by:**

|                 |                  |
|-----------------|------------------|
| <b>Name</b>     | <b>Signature</b> |
| Todd Connell    |                  |
| <b>Director</b> | <b>Signature</b> |

|                 |                  |
|-----------------|------------------|
| <b>Director</b> | <b>Signature</b> |
|-----------------|------------------|

| Item                                                                                                                                                                                                                                                                       | Model             | Inventory control # | Serial # | Reason for Excess                                              | Date Item Out of Service      | Date of Orig Purchase | Cost of Orig Purchase  | Est Repair Costs | Est Replace ent Cos |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|---------------------|----------|----------------------------------------------------------------|-------------------------------|-----------------------|------------------------|------------------|---------------------|
| PROJECTOR                                                                                                                                                                                                                                                                  | MITSUBISHI XD550U | 20092534            | 2883     | BROKEN BEYOND REPAIR                                           | 12/12/22                      |                       |                        |                  |                     |
|                                                                                                                                                                                                                                                                            |                   |                     |          | Details: PIXELATED IMAGE PROJECTED                             |                               |                       |                        |                  |                     |
|                                                                                                                                                                                                                                                                            |                   |                     |          |                                                                |                               |                       |                        |                  |                     |
|                                                                                                                                                                                                                                                                            |                   |                     |          | Details:                                                       |                               |                       |                        |                  |                     |
|                                                                                                                                                                                                                                                                            |                   |                     |          |                                                                |                               |                       |                        |                  |                     |
|                                                                                                                                                                                                                                                                            |                   |                     |          | Details:                                                       |                               |                       |                        |                  |                     |
|                                                                                                                                                                                                                                                                            |                   |                     |          |                                                                |                               |                       |                        |                  |                     |
|                                                                                                                                                                                                                                                                            |                   |                     |          | Details:                                                       |                               |                       |                        |                  |                     |
|                                                                                                                                                                                                                                                                            |                   |                     |          |                                                                |                               |                       |                        |                  |                     |
|                                                                                                                                                                                                                                                                            |                   |                     |          | Details:                                                       |                               |                       |                        |                  |                     |
|                                                                                                                                                                                                                                                                            |                   |                     |          |                                                                |                               |                       |                        |                  |                     |
|                                                                                                                                                                                                                                                                            |                   |                     |          | Details:                                                       |                               |                       |                        |                  |                     |
|                                                                                                                                                                                                                                                                            |                   |                     |          |                                                                |                               |                       |                        |                  |                     |
|                                                                                                                                                                                                                                                                            |                   |                     |          | Details:                                                       |                               |                       |                        |                  |                     |
|                                                                                                                                                                                                                                                                            |                   |                     |          |                                                                |                               |                       |                        |                  |                     |
|                                                                                                                                                                                                                                                                            |                   |                     |          | Details:                                                       |                               |                       |                        |                  |                     |
|                                                                                                                                                                                                                                                                            |                   |                     |          |                                                                |                               |                       |                        |                  |                     |
|                                                                                                                                                                                                                                                                            |                   |                     |          | Details:                                                       |                               |                       |                        |                  |                     |
|                                                                                                                                                                                                                                                                            |                   |                     |          |                                                                |                               |                       |                        |                  |                     |
|                                                                                                                                                                                                                                                                            |                   |                     |          | Details:                                                       |                               |                       |                        |                  |                     |
|                                                                                                                                                                                                                                                                            |                   |                     |          |                                                                |                               |                       |                        |                  |                     |
|                                                                                                                                                                                                                                                                            |                   |                     |          | Details:                                                       |                               |                       |                        |                  |                     |
|                                                                                                                                                                                                                                                                            |                   |                     |          |                                                                |                               |                       |                        |                  |                     |
|                                                                                                                                                                                                                                                                            |                   |                     |          | Details:                                                       |                               |                       |                        |                  |                     |
|                                                                                                                                                                                                                                                                            |                   |                     |          | Details:                                                       |                               |                       |                        |                  |                     |
| <b>Reasons:</b><br>Broken beyond repair<br>Purchasing a new unit would be more cost effective than repair<br>Repair components no longer available<br>Unit doesn't conform to instructional or safety standards<br>Unit is outdated and more efficient units are available |                   |                     |          | <b>Note: Additional details must be provided for each item</b> |                               |                       | Total Number of Items: |                  | 1                   |
|                                                                                                                                                                                                                                                                            |                   |                     |          |                                                                | Final Disposition of Item(s): |                       |                        |                  |                     |
|                                                                                                                                                                                                                                                                            |                   |                     |          |                                                                | Date of Disposal:             |                       |                        |                  |                     |
|                                                                                                                                                                                                                                                                            |                   |                     |          |                                                                |                               |                       |                        |                  |                     |

Attachment: Obsolete Equipment\_MacArthur (4794 : Obsolete Equipment)

[illegible]

| Resignations, Non-Instructional Personnel |                                                                                  |                            |                     |            |                  |
|-------------------------------------------|----------------------------------------------------------------------------------|----------------------------|---------------------|------------|------------------|
| Board Meeting Date: January 11, 2023      |                                                                                  |                            |                     |            |                  |
|                                           |                                                                                  |                            |                     | EFFECTIVE  |                  |
|                                           | NAME                                                                             | AREA                       | LOCATION            | DATE       | COMMENT          |
|                                           |                                                                                  |                            |                     |            |                  |
| 1.                                        | Britney Rivera                                                                   | FT Teacher Aide I          | Salk                | 12/6/2022  | Resignation      |
|                                           |                                                                                  |                            |                     |            |                  |
| 2.                                        | Laura Anglim                                                                     | FT Teacher Aide I          | Northside           | 9/15/2022  | Resignation      |
|                                           |                                                                                  |                            |                     |            |                  |
| 3.                                        | Annie Lanin                                                                      | PT Typist Clerk-Library    | Gardiners Avenue    | 12/30/2022 | *Resignation     |
|                                           |                                                                                  |                            |                     |            |                  |
| 4.                                        | Michelle Flores                                                                  | PT School Monitor-Cafet.   | Gardiners Avenue    | 1/12/2022  | **Resignation    |
|                                           |                                                                                  |                            |                     |            |                  |
| 5.                                        | Michael Rinaldo                                                                  | FT Groundskeeper           | Buildings & Grounds | 12/8/2022  | ***Resignation   |
|                                           |                                                                                  |                            |                     |            |                  |
| 6.                                        | Laura Spiteri                                                                    | FT Reg. Prof. School Nurse | East Broadway       | 1/6/2023   | Resignation      |
|                                           |                                                                                  |                            |                     |            |                  |
| 7.                                        | Ayshe Avman                                                                      | FT Typist Clerk- 10.5 mths | Northside           | 1/11/2023  | Retirement       |
|                                           |                                                                                  |                            |                     |            |                  |
| 8.                                        | Lori Venizelos                                                                   | FT Prov. Sr. Typist Clerk  | Division            | 1/15/2023  | ****Resignation  |
|                                           |                                                                                  |                            |                     |            |                  |
| 9.                                        | Maria Biancorosso                                                                | PT Reg. Prof. School Nurse | Abbey               | 1/2/2023   | *****Termination |
|                                           |                                                                                  |                            |                     |            |                  |
| 10.                                       | Angelita Vega                                                                    | Bus Attendant              | Transportation      | 12/27/2022 | Termination      |
|                                           |                                                                                  |                            |                     |            |                  |
| 11.                                       | Lauren Sica                                                                      | PT School Monitor-Cafet.   | Gardiners Avenue    | 1/12/2022  | *****Resignation |
|                                           |                                                                                  |                            |                     |            |                  |
|                                           |                                                                                  |                            |                     |            |                  |
|                                           | *Going from PT Typist Clerk-Library to Teaching Assistant                        |                            |                     |            |                  |
|                                           | **Going from PT School Monitor-Cafet. to PT Teacher Aide I                       |                            |                     |            |                  |
|                                           | ***Going from FT Groundskeeper to FT Auto Servicer                               |                            |                     |            |                  |
|                                           | ****Going from FT Provisional Senior Typist Clerk to FT Typist Clerk-10.5 months |                            |                     |            |                  |
|                                           | *****Going from PT Reg. Prof. School Nurse to FT Reg. Prof. School Nurse         |                            |                     |            |                  |
|                                           | *****Going from PT School Monitor-Cafet. to PT School Monitor-Hall               |                            |                     |            | 1002             |
|                                           |                                                                                  |                            |                     |            |                  |

DATE APPROVED: \_\_\_\_\_

DISTRICT CLERK: \_\_\_\_\_



| Appointments, Certified Personnel<br>Board Meeting of January 11, 2023 |                                                         |                    |                      |             |              |                              |                 |                       |                      |
|------------------------------------------------------------------------|---------------------------------------------------------|--------------------|----------------------|-------------|--------------|------------------------------|-----------------|-----------------------|----------------------|
|                                                                        |                                                         |                    |                      |             |              |                              |                 |                       |                      |
|                                                                        | <u>Name</u>                                             | <u>Tenure Area</u> | <u>Certification</u> | <u>Step</u> | <u>Level</u> | <u>School</u>                | <u>Salary</u>   | <u>Effective Date</u> | <u>Justification</u> |
|                                                                        | <b><u>Probationary Teachers:</u></b>                    |                    |                      |             |              |                              |                 |                       |                      |
| 1.                                                                     | Annie Lanin                                             | Teaching Asssitant | Teaching Assist.     | 1           | 1            | Gardiners                    | \$23,750        | 1/3/23 - 1/3/27       | Glicksman            |
|                                                                        |                                                         |                    |                      |             |              |                              | \$6,500         | (Building computer)   |                      |
|                                                                        |                                                         |                    |                      |             |              |                              | \$30,250        |                       |                      |
| 2.                                                                     | Nicole Bestany                                          | Teaching Assistant | Teaaching Assist.    | 1           | III          | Lee                          | \$25,500        | 1/12/23 - 1/12/27     | McShreffrey          |
|                                                                        |                                                         |                    |                      |             |              |                              | \$500           | 60- + credits)        |                      |
|                                                                        |                                                         |                    |                      |             |              |                              | \$25,500        |                       |                      |
| 3.                                                                     | Elzbieta McCarty                                        | Teaching Assistant | Teaching Assist.     | 1           | 1            | Gardiners                    | \$23,750        | 1/3/23 - 1/3/27       | Enrollment           |
|                                                                        |                                                         |                    |                      |             |              |                              | 500             |                       |                      |
|                                                                        |                                                         |                    |                      |             |              |                              | \$24,250        |                       |                      |
|                                                                        |                                                         |                    |                      |             |              |                              |                 |                       |                      |
|                                                                        | <b><u>Leave Replacement Teachers:</u></b>               |                    |                      |             |              |                              |                 |                       |                      |
| 4.                                                                     | Genna Anesta                                            | Special Ed         | Initial              | 1           | BA           | Wisdom                       | \$64,474        | 1/4/23 - TBD          | Anderson             |
|                                                                        |                                                         |                    |                      |             |              |                              |                 |                       |                      |
|                                                                        | <b><u>Per Diem Substitute Teachers: (\$130/day)</u></b> |                    |                      |             |              |                              |                 |                       |                      |
| 5.                                                                     | Ayesha Lone                                             |                    |                      |             |              | <b><u>Permanent Subs</u></b> |                 |                       |                      |
| 6.                                                                     | Jaclyn Terranova                                        |                    |                      |             |              |                              |                 |                       |                      |
| 7.                                                                     | Susan Bauer                                             |                    |                      |             | 15.          | Ryan Cunningham              | MacArthur H. S. | \$140/day             |                      |
| 8.                                                                     | Brian Alduino                                           |                    |                      |             | 16.          | Rhonda Olshanski             | MacArthur H. S. | \$140/day             |                      |
| 9.                                                                     | Giulia Dangelo                                          |                    |                      |             | 17.          | Nicole Massimillo            | Gardiners       | \$140/day             |                      |
| 10.                                                                    | Tyler Needleman                                         |                    |                      |             | 18.          | Jesse Natale                 | Northside       | \$140/day             |                      |
| 11.                                                                    | Amanda Peluso                                           |                    |                      |             | 19.          | Colby Lapp                   | Salk M. S.      | \$140/day             |                      |
| 12.                                                                    | Joseph Vaskas                                           |                    |                      |             |              |                              |                 |                       |                      |
| 13.                                                                    | Brianna Paredes                                         |                    |                      |             |              |                              |                 |                       |                      |
| 14.                                                                    | Sean Bies                                               |                    |                      |             |              |                              |                 |                       |                      |
|                                                                        |                                                         |                    |                      |             |              |                              |                 |                       | <b>1003</b>          |
| DATE APPROVED: _____ DISTRICT CLERK: _____                             |                                                         |                    |                      |             |              |                              |                 |                       |                      |
|                                                                        |                                                         |                    |                      |             |              |                              |                 |                       |                      |
|                                                                        |                                                         |                    |                      |             |              |                              |                 |                       |                      |

**2022 -2023 Coaches, Certified Personnel**  
**Board Meeting Date: January 11, 2023**

|     | NAME             | LOCATION        | SPORT           | SEASON    | LEVEL             | SALARY     |
|-----|------------------|-----------------|-----------------|-----------|-------------------|------------|
| 1.  | ^Nicholas Brown  | Salk MS         | Boys Volleyball | Winter II | Grade 7 & 8       | \$4,682.72 |
| 2.  | Gregory Larkin   | Division Ave HS | Badminton       | Spring    | Varsity           | \$5,374.72 |
| 3.  | Madeline Pagano  | Division Ave HS | Badminton       | Spring    | JV                | \$3,865.84 |
| 4.  | Kelly Glenn      | Division Ave HS | Boys Tennis     | Spring    | Varsity           | \$5,414.26 |
| 5.  | David Radtke     | Division Ave HS | Softball        | Spring    | Varsity           | \$9,275.94 |
| 6.  | Edward Moore     | Division Ave HS | Softball        | Spring    | Varsity Assistant | \$8,180.19 |
| 7.  | John Randazzo    | Division Ave HS | Softball        | Spring    | JV                | \$6,572.45 |
| 8.  | Peter Bechhoff   | Division Ave HS | Track           | Spring    | Varsity           | \$9,178.13 |
| 9.  | Chelsea Karr     | Division Ave HS | Girls Lacrosse  | Spring    | Varsity Assistant | \$6,427.81 |
| 10. | Sean Breves      | Division Ave HS | Girls Lacrosse  | Spring    | JV                | \$6,571.41 |
| 11. | *Amanda Reyes    | Division Ave HS | Girls Lacrosse  | Spring    | JV Assistant      | \$5,460.05 |
| 12. | Thomas Tuttle    | Division Ave HS | Baseball        | Spring    | Varsity           | \$9,275.94 |
| 13. | Stephen Robins   | Division Ave HS | Baseball        | Spring    | Varsity Assistant | \$8,180.19 |
| 14. | Raymond Weidlein | Division Ave HS | Baseball        | Spring    | Varsity           | Volunteer  |
| 15. | Kevin Chenicek   | Division Ave HS | Baseball        | Spring    | JV                | \$6,572.45 |
| 16. | Robert McNamara  | Division Ave HS | Baseball        | Spring    | JV2               | \$5,460.05 |
| 17. | John Nizinski    | Division Ave HS | Baseball        | Spring    | JV2               | Volunteer  |
| 18. | Robert Storrie   | Division Ave HS | Boys Lacrosse   | Spring    | Varsity           | \$9,275.94 |
| 19. | Philip Alonge    | MacArthur HS    | Boys Tennis     | Spring    | Varsity           | \$5,414.26 |
| 20. | John Nessler     | MacArthur HS    | Boys Lacrosse   | Spring    | Varsity           | \$9,275.94 |
| 21. | Ryan Walsh       | MacArthur HS    | Boys Lacrosse   | Spring    | Varsity Assistant | \$6,427.81 |
| 22. | James Kern       | MacArthur HS    | Boys Lacrosse   | Spring    | JV Assistant      | \$5,460.05 |

^Nicholas Brown was previously appointed as a volunteer on 12/7/22

#New

\*Non-District Certified Teacher

\*\*Non-Teacher

DATE APPROVED: 1/3/23

DATE APPROVED: \_\_\_\_\_

DISTRICT A.D.: \_\_\_\_\_

DISTRICT CLERK: \_\_\_\_\_

Attachment: 1004 Coaching (4800 : Schedules)

# 2022 -2023 Coaches, Certified Personnel

Board Meeting Date: January 11, 2023

|     | NAME                | LOCATION     | SPORT          | SEASON | LEVEL             | SALARY     |
|-----|---------------------|--------------|----------------|--------|-------------------|------------|
| 23. | Daniel Agovino      | MacArthur HS | Girls Lacrosse | Spring | Varsity           | \$9,275.94 |
| 24. | Susan Ballantyne    | MacArthur HS | Girls Lacrosse | Spring | Varsity Assistant | \$6,427.81 |
| 25. | Taylor McCormick    | MacArthur HS | Girls Lacrosse | Spring | JV                | \$6,571.41 |
| 26. | **Kristina Sanicola | MacArthur HS | Girls Lacrosse | Spring | JV Assistant      | \$5,460.05 |
| 27. | Steve Costello      | MacArthur HS | Baseball       | Spring | Varsity           | \$9,275.94 |
| 28. | Francis Ziegler     | MacArthur HS | Baseball       | Spring | Varsity Assistant | \$8,180.19 |
| 29. | *Ryan Cunningham    | MacArthur HS | Baseball       | Spring | JV                | \$6,572.45 |
| 30. | Brandon Fitzgerald  | MacArthur HS | Baseball       | Spring | JV2               | \$5,460.05 |
| 31. | Robert Fehrenbach   | MacArthur HS | Softball       | Spring | Varsity           | \$9,275.94 |
| 32. | **Jessica Budrewicz | MacArthur HS | Softball       | Spring | Varsity Assistant | \$8,180.19 |
| 33. | **Ashley Budrewicz  | MacArthur HS | Softball       | Spring | JV                | \$6,572.45 |
| 34. | Michael Gattus      | MacArthur HS | Track          | Spring | Varsity           | \$9,178.13 |
| 35. | Matthew Bocksel     | MacArthur HS | Track          | Spring | Varsity Assistant | \$6,732.71 |
| 36. | Steven Fazzolari    | MacArthur HS | Flag Football  | Spring | Varsity           | \$5,414.26 |

#New

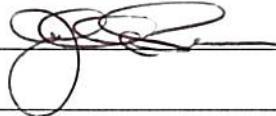
\*Non-District Certified Teacher

\*\*Non-Teacher

DATE APPROVED: 1/3/23

DATE APPROVED: \_\_\_\_\_

DISTRICT A.D.: 

DISTRICT CLERK: 

Attachment: 1004 Coaching (4800 : Schedules)

1004.A



| Coach               | Cert. Teacher     | Prof Coaching Cert | Sport                  | CPR   | First Aid | Required Courses | Save/Child Abuse Cert |
|---------------------|-------------------|--------------------|------------------------|-------|-----------|------------------|-----------------------|
|                     |                   |                    | <b>Division</b>        |       |           |                  |                       |
| Bechhoff, Peter     | Levittown         | Not required       | Track V                | 3/23  | 3/23      | Phys Ed          | Yes                   |
| Breves, Sean        | Levittown         | Not required       | G Lacrosse JV          | 6/23  | 6/24      | Completed        | Yes                   |
| Chenicek, Kevin     | Levittown         | Not required       | Baseball JV            | 1/24  | 1/25      | Completed        | Yes                   |
| Glenn, Kelly        | Levittown         | Not Required       | Boys Tennis            | 6/24  | 6/24      | Phys Ed          | Yes                   |
| Karr, Chelsea       | Levittown         | Not required       | G Lacrosse V Assist    | 8/23  | 8/24      | 2nd year         | Yes                   |
| Larkin, Gregory     | Levittown         | Not required       | G Badminton V          | 8/23  | 8/23      | Completed        | Yes                   |
| McNamara, Robert    | Levittown         | Not required       | Baseball JV2           | 6/23  | 6/24      | Completed        | Yes                   |
| Moore, Edward       | Levittown         | Not required       | Softball V Assistant   | 10/23 | 10/23     | Completed        | Yes                   |
| Nizinski, John      | Levittown         | Not required       | Baseball JV2 Volunteer | 9/24  | 9/24      | 2nd year         | Yes                   |
| Pagano, Madeline    | Levittown         | Not required       | G Badminton JV         | 6/23  | 6/24      | Phys Ed          | Yes                   |
| Radtke, David       | Levittown         | Not required       | Softball V             | 10/24 | 10/24     | Completed        | Yes                   |
| Randazzo, John      | Levittown         | Not required       | Softball JV            | 3/23  | 3/23      | Phys Ed          | Yes                   |
| Reyes, Amanda       | Certified Teacher | Not required       | G Lacrosse V Assist    | 8/23  | 8/24      | 3rd year         | Yes                   |
| Robins, Stephen     | Levittown         | Not required       | Baseball V Assist      | 10/24 | 10/25     | Phys Ed          | Yes                   |
| Storrie, Robert     | Levittown         | Not required       | B Lacrosse V           | 6/23  | 6/24      | Completed        | Yes                   |
| Tuttle, Thomas      | Levittown         | Not required       | Baseball V             | 1/24  | 1/25      | Phys Ed          | Yes                   |
| Weidlein, Raymond   | Levittown         | Not required       | Baseball V Volunteer   | 12/24 | 12/25     | Completed        | Yes                   |
|                     |                   |                    | <b>MacArthur</b>       |       |           |                  |                       |
| Agovino, Daniel     | Levittown         | Not required       | G Lacrosse V           | 6/24  | 6/24      | Completed        | Yes                   |
| Alonge, Philip      | Levittown         | Not required       | B Tennis V             | 6/24  | 6/24      | Completed        | Yes                   |
| Ballantyne, Susan   | Levittown         | Not required       | G Lacrosse V Assist    | 6/23  | 6/23      | Completed        | Yes                   |
| Bocksel, Matthew    | Levittown         | Not required       | Track V Assist         | 6/24  | 6/24      | Phys Ed          | Yes                   |
| Budrewicz, Ashley   | Non-Teacher       | Coaches License    | Softball JV            | 4/23  | 4/23      | 2nd year         | Yes                   |
| Budrewicz, Jessica  | Non-Teacher       | Coaches License    | Softball V Assistant   | 4/23  | 4/23      | 2nd year         | Yes                   |
| Costello, Steve     | Levittown         | Not required       | Baseball V             | 12/24 | 12/24     | Completed        | Yes                   |
| Cunningham, Ryan    | Certified Teacher | Not required       | Baseball JV            | 7/24  | 7/24      | Phys Ed          | Yes                   |
| Fazzolari, Steven   | Levittown         | Not required       | Flag Football          | 7/24  | 7/24      | Completed        | Yes                   |
| Fehrenbach, Robert  | Levittown         | Not required       | Softball V             | 7/24  | 7/24      | Phys Ed          | Yes                   |
| Fitzgerald, Brandon | Levittown         | Not required       | Baseball JV2           | 12/23 | 12/23     | 2nd year         | Yes                   |
| Gattus, Michael     | Levittown         | Not required       | Track V                | 6/24  | 6/24      | Phys Ed          | Yes                   |
| Kern, James         | Levittown         | Not required       | B Lacrosse JV Assist   | 3/24  | 3/25      | Phys Ed          | Yes                   |
| McCormick, Taylor   | Levittown         | Not required       | G Lacrosse JV          | 10/23 | 10/23     | Phys Ed          | Yes                   |
| Nessler, John       | Levittown         | Not required       | B Lacrosse V           | 10/23 | 10/23     | Phys Ed          | Yes                   |
| Sanicola, Kristina  | Non-Teacher       | Coaches License    | G Lacrosse JV Assist   | 2/24  | 2/24      | 2nd year         | Yes                   |
| Walsh, Ryan         | Certified Teacher | Not required       | B Lacrosse V Assist    | 7/23  | 7/23      | Phys Ed          | Yes                   |
| Ziegler, Francis    | Levittown         | Not required       | Baseball V Assist      | 7/24  | 7/24      | 5th year         | Yes                   |
|                     |                   |                    | <b>Salk</b>            |       |           |                  |                       |
| Brown, Nicholas     | Levittown         | Not required       | Boys Volleyball Gr 7/8 | 6/24  | 6/24      | Phys Ed          | Yes                   |



[illegible]

| Appointments, Non-Instructional Personnel |                         |      |                        |                     |                |                        |  |
|-------------------------------------------|-------------------------|------|------------------------|---------------------|----------------|------------------------|--|
| Board Meeting Date: January 11, 2023      |                         |      |                        |                     |                |                        |  |
| NAME                                      | AREA                    | STEP | SALARY                 | LOCATION            | EFFECTIVE DATE | REPLACING              |  |
| <u>FULL TIME APPTS.</u>                   |                         |      |                        |                     |                |                        |  |
| 1. Joseph Stallone                        | Security Aide           | 3    | \$28,489.00            | Lee Road            | 9/1/2022       | Temporary to           |  |
|                                           |                         |      | A1622.1600-16-1640     |                     |                | Civil Service Approved |  |
| 2. John Fleming                           | Bus Driver              | 5    | \$19.61                | Transportation      | TBD            | Alissa Stancarone      |  |
|                                           |                         |      | A5510.1600-00-0000     |                     |                |                        |  |
| 3. Lori Venizelos                         | Typist Clerk            | 3    | \$35,506.00            | Salk                | 1/16/2023      | Joanne Siegel          |  |
|                                           |                         |      | A2810.1600-00-0000     |                     |                |                        |  |
| 4. Edward Kranis                          | Custodian               | 15   | \$67,040.00            | Division            | 1/16/2023      | Anthony Cotter         |  |
|                                           |                         |      | \$65,727 + \$938 Long. |                     |                |                        |  |
|                                           |                         |      | \$375 Night Diff       |                     |                |                        |  |
|                                           |                         |      | A1620.1630-31-1630     |                     |                |                        |  |
| 5. Shannon Duryea                         | Teacher Aide II         | 5    | \$20,674.00            | Division            | TBD            | Christine Delprete     |  |
|                                           |                         |      | A2250.1610-31-3450     |                     |                |                        |  |
| 6. Kathy Pellechia                        | Teacher Aide I          | 5    | \$19,161.00            | Special Ed          | TBD            | Permanent Sub          |  |
|                                           |                         |      | A2250.1610-00-3450     |                     |                |                        |  |
| 7. Grace Micelli                          | Teacher Aide I          | 5    | \$19,161.00            | Salk                | TBD            | New 1:1                |  |
|                                           |                         |      | A2250.1610-28-3450     |                     |                |                        |  |
| 8. Maria Biancorosso                      | Reg. Prof. School Nurse | 1    | \$39,997.00            | East Broadway       | 1/3/2023       | Laura Spiteri          |  |
|                                           |                         |      | A2815.1510-00-0000     |                     |                |                        |  |
| 9. Steven Sica                            | Security Aide           | 3    | \$28,114.00            | District Wide       | 12/1/2022      | Temporary to           |  |
|                                           |                         |      | A1622.1600-00-1640     |                     |                | Civil Service Approved |  |
| 10. Joseph Daros                          | School Monitor-Hall     | 6    | \$23,612.00            | Salk                | 9/1/2022       | Temporary to           |  |
|                                           |                         |      | A2020.1700-28-3100     |                     |                | Civil Service Approved |  |
| 11. Robert Panico                         | Maintainer              | 2    | \$50,448.00            | Bulidings & Grounds | 8/16/2022      | Temporary to           |  |
|                                           |                         |      | A1621.1600-00-1610     |                     |                | Civil Service Approved |  |
|                                           |                         |      |                        |                     |                |                        |  |
|                                           |                         |      |                        |                     |                |                        |  |

1006

DATE APPROVED: \_\_\_\_\_ DISTRICT CLERK: \_\_\_\_\_

**Appointments, Non-Instructional Personnel****Board Meeting Date: January 11, 2023**

|                                                                           |                       |             |                             |                     |             | <b>EFFECTIVE</b>       |  |
|---------------------------------------------------------------------------|-----------------------|-------------|-----------------------------|---------------------|-------------|------------------------|--|
| <b>NAME</b>                                                               | <b>AREA</b>           | <b>STEP</b> | <b>SALARY</b>               | <b>LOCATION</b>     | <b>DATE</b> | <b>REPLACING</b>       |  |
| <b><u>FULL TIME APPTS.</u></b>                                            |                       |             |                             |                     |             |                        |  |
| 12. Byron Paredes                                                         | Security Aide         | 1           | \$25,992.00                 | MacArthur           | 11/18/2022  | Temporary to           |  |
|                                                                           |                       |             | A1622.1630-032-1640         |                     |             | Civil Service Approved |  |
| 13. Kenneth Sheridan                                                      | Cleaner               | 1           | \$40,435.00                 | Buildings & Grounds | 9/1/2022    | Temporary to           |  |
|                                                                           |                       |             | \$40,060 + \$375 Night Diff |                     |             | Civil Service Approved |  |
|                                                                           |                       |             | A1620.1630-00-1630          |                     |             |                        |  |
| <b><u>TEMPORARY FULL TIME APPTS. (Pending Civil Service Approval)</u></b> |                       |             |                             |                     |             |                        |  |
| 1. Robert Robson                                                          | Security Aide         | 2           | \$27,406.00                 | Wisdom              | 1/17/2022   | John Prosceo           |  |
|                                                                           |                       |             | \$27,031 + \$375 Night Diff |                     |             |                        |  |
|                                                                           |                       |             | A1622.1600-21-1640          |                     |             |                        |  |
| 2. Christopher Witschel                                                   | Security Aide         | 2           | \$27,406.00                 | Northside           | TBD         | Markus Boykin          |  |
|                                                                           |                       |             | \$27,031 + \$375 Night Diff |                     |             |                        |  |
|                                                                           |                       |             | A1622.1600-17-1640          |                     |             |                        |  |
| <b><u>PART TIME APPT.</u></b>                                             |                       |             |                             |                     |             |                        |  |
| 1. Jason Koabel                                                           | Cleaner               | 1           | \$17.00                     | SUB                 | 9/1/2022    | Temporary to           |  |
|                                                                           |                       |             | A1620.1840-00-1630          |                     |             | Civil Service Approved |  |
| 2. Sharon Amato                                                           | School Monitor-Cafet. | 1           | \$15.30                     | Northside           | 10/17/2022  | Temporary to           |  |
|                                                                           |                       |             | A2020.1680-17-7500          |                     |             | Civil Service Approved |  |
| 3. Gina Schauder                                                          | School Monitor-Cafet. | 2           | \$15.30                     | MacArthur           | 9/1/2022    | Temporary to           |  |
|                                                                           |                       |             | A2020.1680-32-7500          |                     |             | Civil Service Approved |  |
| 4. Dina Joyce                                                             | School Monitor-Cafet. | 1           | \$15.30                     | MacArthur           | 9/1/2022    | Temporary to           |  |
|                                                                           |                       |             | A2020.1680-32-7500          |                     |             | Civil Service Approved |  |
| 5. Patricia Hanna                                                         | School Monitor        | 4           | \$15.30                     | SUB                 | 9/12/2022   | Temporary to           |  |
|                                                                           |                       |             | A2020.1700-00-3100          |                     |             | Civil Service Approved |  |
| 6. Cheryl Lutz                                                            | Teacher Aide I        | 1           | \$15.30                     | LAMP                | 9/1/2022    | Temporary to           |  |

Attachment: 1006 Appts January 11 (4800 : Schedules)

|                                                                           |                               |                       |             |                    |                  |             |                        |
|---------------------------------------------------------------------------|-------------------------------|-----------------------|-------------|--------------------|------------------|-------------|------------------------|
|                                                                           |                               |                       |             | A7145.1610-00-0000 |                  |             | Civil Service Approved |
|                                                                           |                               |                       |             |                    |                  |             |                        |
|                                                                           |                               |                       |             |                    |                  |             | <b>1006.1</b>          |
| DATE APPROVED: _____ DISTRICT CLERK: _____                                |                               |                       |             |                    |                  |             |                        |
| <b>Appointments, Non-Instructional Personnel</b>                          |                               |                       |             |                    |                  |             |                        |
| <b>Board Meeting Date: January 11, 2023</b>                               |                               |                       |             |                    |                  |             |                        |
|                                                                           |                               |                       |             |                    | <b>EFFECTIVE</b> |             |                        |
|                                                                           | <b>NAME</b>                   | <b>AREA</b>           | <b>STEP</b> | <b>SALARY</b>      | <b>LOCATION</b>  | <b>DATE</b> | <b>REPLACING</b>       |
|                                                                           |                               |                       |             |                    |                  |             |                        |
|                                                                           | <b><u>PART TIME APPT.</u></b> |                       |             |                    |                  |             |                        |
|                                                                           |                               |                       |             |                    |                  |             |                        |
| 7.                                                                        | Cheryl Lutz                   | Teacher Aide I        | 1           | \$15.30            | LAP              | 9/1/2022    | Temporary to           |
|                                                                           |                               |                       |             | A7140.1600-00-0000 |                  |             | Civil Service Approved |
|                                                                           |                               |                       |             |                    |                  |             |                        |
| 8.                                                                        | Lisa Boyle                    | Teacher Aide II       | 1           | \$15.30            | LAP              | 9/1/2022    | Temporary to           |
|                                                                           |                               |                       |             | A7140.1600-00-0000 |                  |             | Civil Service Approved |
|                                                                           |                               |                       |             |                    |                  |             |                        |
| 9.                                                                        | Tracy Alber                   | Teacher Aide II       | 1           | \$15.30            | LAMP             | 9/1/2022    | Temporary to           |
|                                                                           |                               |                       |             | A7145.1610-00-0000 |                  |             | Civil Service Approved |
|                                                                           |                               |                       |             |                    |                  |             |                        |
| 10.                                                                       | Robert Boye                   | School Monitor-Cafet. | 1           | \$15.30            | Lee Road         | 9/1/2022    | Temporary to           |
|                                                                           |                               |                       |             | A2020.1680-16-7500 |                  |             | Civil Service Approved |
|                                                                           |                               |                       |             |                    |                  |             |                        |
| 11.                                                                       | Christina Cettina             | School Monitor        | 1           | \$15.30            | SUB              | 9/1/2022    | Temporary to           |
|                                                                           |                               |                       |             | A2020.1700-00-3100 |                  |             | Civil Service Approved |
|                                                                           |                               |                       |             |                    |                  |             |                        |
| 12.                                                                       | Lauren Sica                   | School Monitor-Hall   | 2           | \$15.30            | Gardiners Avenue | 1/13/2023   | Kathleen Pidoto        |
|                                                                           |                               |                       |             | A2020.1700-14-3100 |                  |             |                        |
|                                                                           |                               |                       |             |                    |                  |             |                        |
| <b><u>TEMPORARY PART TIME APPTS. (Pending Civil Service Approval)</u></b> |                               |                       |             |                    |                  |             |                        |
|                                                                           |                               |                       |             |                    |                  |             |                        |
| 1.                                                                        | Katherine Levak               | School Monitor-Cafet. | 1           | \$15.30            | Gardiners Avenue | 1/13/2023   | Lauren Sica            |
|                                                                           |                               |                       |             | A2020.1680-14-7500 |                  |             |                        |
|                                                                           |                               |                       |             |                    |                  |             |                        |
| 2.                                                                        | Jenna Fabiano                 | Teacher Aide I        | 1           | \$15.30            | SUB              | TBD         |                        |
|                                                                           |                               |                       |             | A2250.1640-00-3450 |                  |             |                        |
|                                                                           |                               |                       |             |                    |                  |             |                        |
| 3.                                                                        | Summer Ulmschneider           | School Monitor-Cafet. | 1           | \$15.30            | Gardiners Avenue | 1/13/2023   | Michele Flores         |
|                                                                           |                               |                       |             | A2020.1680.14-7500 |                  |             |                        |
|                                                                           |                               |                       |             |                    |                  |             |                        |
| 4.                                                                        | Elizabeth Roach               | School Monitor        | 2           | \$15.30            | SUB              | TBD         |                        |
|                                                                           |                               |                       |             | A2020.1700-00-3100 |                  |             |                        |
|                                                                           |                               |                       |             |                    |                  |             |                        |



[illegible]

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|                      |  |  |  |                       |  |  |        |
|                      |  |  |  |                       |  |  | 1006.3 |
| DATE APPROVED: _____ |  |  |  | DISTRICT CLERK: _____ |  |  |        |

[illegible]

[illegible]



## Tenure Certified Personnel

**Board Meeting Date: January 11, 2023**

[illegible]

DATE APPROVED: \_\_\_\_\_

DISTRICT CLERK:\_\_\_\_\_

| Permanent Status, Non-Instructional Personnel                                                                                                                                                                     |                |                          |      |                       |          |                |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|--------------------------|------|-----------------------|----------|----------------|
| Board Meeting Date: January 23, 2023                                                                                                                                                                              |                |                          |      |                       |          |                |
|                                                                                                                                                                                                                   | NAME           | AREA                     | STEP | SALARY                | LOCATION | EFFECTIVE DATE |
| 1.                                                                                                                                                                                                                | Samuel Pacheco | Assistant Head Custodian | 15   | \$71,229              | LMEC     | 8/16/2022      |
|                                                                                                                                                                                                                   |                |                          |      | \$69,916 +\$938 Long. |          |                |
|                                                                                                                                                                                                                   |                |                          |      | + \$375 Night Diff    |          |                |
|                                                                                                                                                                                                                   |                |                          |      | A2020.1630-33-1630    |          |                |
|                                                                                                                                                                                                                   |                |                          |      |                       |          |                |
|                                                                                                                                                                                                                   |                |                          |      |                       |          |                |
|                                                                                                                                                                                                                   |                |                          |      |                       |          |                |
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|                                                                                                                                                                                                                   |                |                          |      |                       |          |                |
|                                                                                                                                                                                                                   |                |                          |      |                       |          |                |
|                                                                                                                                                                                                                   |                |                          |      |                       |          |                |
|                                                                                                                                                                                                                   |                |                          |      |                       |          |                |
| It is understood that the Board of Education's approval of permanent status for the above employee(s) is subject to continued satisfactory performance up to and including the ending of the probationary period. |                |                          |      |                       |          |                |
|                                                                                                                                                                                                                   |                |                          |      |                       |          |                |
|                                                                                                                                                                                                                   |                |                          |      |                       |          |                |
|                                                                                                                                                                                                                   |                |                          |      |                       |          |                |
|                                                                                                                                                                                                                   |                |                          |      |                       |          |                |
|                                                                                                                                                                                                                   |                |                          |      |                       |          |                |
|                                                                                                                                                                                                                   |                |                          |      |                       |          |                |
|                                                                                                                                                                                                                   |                |                          |      |                       |          |                |
|                                                                                                                                                                                                                   |                |                          |      |                       |          |                |
|                                                                                                                                                                                                                   |                |                          |      |                       |          | 1010           |
|                                                                                                                                                                                                                   |                |                          |      |                       |          |                |
| DATE APPROVED: _____                                                                                                                                                                                              |                |                          |      | DISTRICT CLERK: _____ |          |                |

## LEVITTOWN UNION FREE SCHOOL DISTRICT

"Success for Every Student"

## FORM TO REQUEST BOARD OF EDUCATION ACCEPTANCE OF GIFT OR DONATION

Donor: Scholastic Book FairName 925 Grand BoulevardAddress Deer Park, NY 11729

\* \* \* \* \*

Listing of item(s) to be donated.

25 new Scholastic books

Proposed Date for Delivery at School: \_\_\_\_\_

Are there any installation costs? \_\_\_\_\_ X \_\_\_\_\_  
Yes No

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

Is there any expenditure for maintenance contemplated? \_\_\_\_\_ X \_\_\_\_\_  
Yes No

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

Where will donated item be used? Wisdom Lane Middle School LibraryWhat grade level(s) will use item(s) to be donated? 6th, 7th, + 8thJ-R

Signature of Principal/Director

Dated: 12-20-2022

*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)

| <b>Title</b>                                                   | <b>Barcode</b> |
|----------------------------------------------------------------|----------------|
| Monday's Not Coming                                            | 9781338652505  |
| Just be Cool, Jenna Sakai                                      | 9781338671575  |
| Bounce Back                                                    | 9781338861440  |
| Baby-Sitters Club Jessi's Secret Language                      | 9781338616071  |
| Dragon Ball Super 3                                            | 9781421599465  |
| Maybe He Just Likes You                                        | 9781338876376  |
| Pizza My Heart                                                 | 9781338784381  |
| Meg, Jo, Beth, and Amy. A Graphic Novel                        | 9780316497527  |
| Miss Quinces                                                   | 9781338535594  |
| Paws: Gabby Gets it Together                                   | 9781338859362  |
| K-Pop Revolution                                               | 9781338751130  |
| I Survived Hurrican Katrina, 2005. The Graphic Novel           | 9781338766943  |
| You're Invited to a Creepover: Truth or Dare                   | 9781665915632  |
| My Hero Academia Vol. 1                                        | 9781974710683  |
| My Hero Academia Vol. 11                                       | 9781421595832  |
| My Hero Academia Vol. 13                                       | 9781421598031  |
| My Hero Academia Vol. 14                                       | 9781421599472  |
| Battle Dragons: City of Speed                                  | 9781338716580  |
| Freestyle                                                      | 9781338045802  |
| Jacky Ha-Ha. A Graphic Novel                                   | 9780316491952  |
| Took. A Ghost Story Graphic Novel                              | 9781338832389  |
| Wait Till Helen Comes. A Ghost Story Graphic Novel             | 9781338877731  |
| Big Nate: Blow the Roof Off!                                   | 9781338714616  |
| Big Nate: A Good Old-Fashioned Wedgie                          | 9781338335934  |
| Wings of Fire: The Brightest Night. The Graphic Novel, Book 5. | 9781338730852  |