AGENDA

BOARD OF EDUCATION • LEVITTOWN, NEW YORK

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

SPECIAL MEETING — LEVITTOWN MEMORIAL EDUCATION CENTER
Tuesday, May 16, 2023

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

Success for Every Student

I. 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 personnel and negotiations.”

II. RECONVENE TO PUBLIC SESSION

A. Moment of Silence

B. Pledge of Allegiance

III. RECOGNITIONS

A. Tenure Recognition

B. Retiree Recognition

IV. PUBLIC BE HEARD - AGENDA ITEMS ONLY

V. CONSENT AGENDA

1. 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 APRIL 2023 report of the Claims Auditor be accepted."

2. 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 4/30/23
- Trial Balance Report for the period 7/1/22 to 4/30/23
- Treasurers Report for the month ending April 2023
- Claims Audit Report for April 2023"

3. Establish Scholarship Enclosure

Recommended Motion: "RESOLVED, that the Levittown Board of Education does, hereby, establish the Rosemary Diaz Scholarship for one Division Avenue High School student according to the attached criteria."

4. Certification of Vote Inclusive

MOTION: "BE IT RESOLVED, that the Levittown Board of Education does, hereby, certify the results of Proposition No. 1 (School District Budget Vote), Proposition No. 2 (Expenditure of the 2013, 2017 and 2021 Capital Reserve for School Building Improvement Projects), Proposition No. 3 (Creation of the 2023 Capital Reserve Fund for School Building Improvement Projects) and Proposition No. 4 (Library Budget Vote) and Board member elections for the school district and library which took place on Tuesday, May 16, 2023, from 7:00 A.M. to 8:00 P.M. with the following results:

PROPOSITION NO. 1: LEVITTOWN UFSD ANNUAL BUDGET FOR 2023-2024

"RESOLVED, that the School District budget for the school year 2022-2023 proposed by the Board of Education in accordance with Section 1716 of the Education Law and on file with the District Clerk shall be approved and the necessary taxes be levied therefore on the taxable real property of the district.

Results:	Yes	No

SCHOOL DISTRICT BOARD CANDIDATES

Name	# of votes
Jennifer Messina	
Michael Pappas	
Phyllis Dalton	

PROPOSITION NO. 2

EXPENDITURE OF THE 2013, 2017 AND 2021 CAPITAL RESERVE FUNDS FOR SCHOOL BUILDING IMPROVEMENT PROJECTS

BE IT RESOLVED, that the Board of Education of the Levittown Union Free School District be hereby authorized to expend the balance of the District's Reserve Funds as follows:

- 2013 Capital Reserve in the amount of $82,841.00 plus accrued interest
- 2017 Capital Reserve in the amount of $23,125,451.00 plus accrued interest
- 2021 Capital Reserve in the amount of $25,000,000.00 plus accrued interest.

In addition the Board of Education is hereby authorized to expend up to the sum of $7,791,708.00 in unassigned fund balance, so that the total expenditure in an amount not to exceed $56,000,000.00 is hereby approved for purposes of performing school building improvement projects, including replacement of public address systems District-wide; replacement of fire alarm systems District-wide; District-wide safety system upgrades, including lock-down systems and other related security system installations; District-wide electrical system upgrades; District-wide roof reconditioning and replacement; District-wide interior and exterior masonry restoration; locker room renovations at McArthur High School and Wisdom Middle School; District-wide playground upgrades; District-wide asbestos abatement projects; District-wide athletic field and tennis court lighting; Districtwide roadway reconstruction and site improvements; District-wide bathroom reconstruction; District-wide instructional space renovations, and for any similar projects as contained in the District's five year Capital Facilities Plan adopted by the Board of Education on March 22, 2023. Expenditures from these Capital Reserves will not increase the tax levy.

Results:	Yes	No

PROPOSITION NO. 3 - CREATION OF THE 2023 CAPITAL RESERVE FUND FOR SCHOOL BUILDING IMPROVEMENT PROJECTS

BE IT RESOLVED, that the Board of Education of the Levittown Union Free School District is hereby authorized, pursuant to Section 3651(1) of the Education Law, to establish the 2023 Capital Reserve Fund for the purpose of financing District-wide capital improvements including District-wide building improvements and renovations; District-wide site work; athletic field and facility improvements; and for any other projects as contained in the District's five year Capital Facilities Plan adopted by the Board of Education on March 22, 2023; this Capital Reserve Fund shall be established in an amount not to exceed $30,000,000.00 and the Reserve will have a probable lifespan of ten years; the Reserve will be funded by the Board of Education with surplus monies that may be available at the end of each fiscal year, and can be in accordance with existing law; and the establishment of this Reserve will not increase the tax levy; any monies that are deposited into this reserve can only be expended on specific projects approved by the voters in a future Capital Reserve Expenditure Proposition.

Results:	Yes	No

PROPOSITION NO. 4: Levittown Library Annual Budget for 2023-2024

"BE IT RESOLVED, that the Public Library budget for the fiscal year 2023-2024 proposed by the Library Board of Trustees of the Levittown Public Library heretofore filed pursuant to the law shall be approved and the necessary taxes be levied therefore on the taxable real property of the district.

Results:	Yes	No

LIBRARY BOARD TRUSTEE

Name	# of votes
Margaret Santer	
Marie Andreski	

5. 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 "Consultants"

1005 "Appointments, Non-Instructional Personnel"

1006 "LOA, Certified Personnel"

1007 "LOA, Non-Instructional Personnel"

VI. MOTION TO ADJOURN

LEVITTOWN UNION FREE SCHOOL DISTRICT

LEVITTOWN, NEW YORK

WARRANTS PREPARED FOR PAYMENT BY THE ACCOUNTS PAYABLE DEPARTMENT

FROM

APRIL 01, 2023 - APRIL 30, 2023

Levittown UFSD

Check Warrant Report For A - 76: COMPUTER CHECK For Dates 4/1/2023 - 4/15/2023

NVISION

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
181218	04/05/2023	39	ABS PUMP REPAIR INC.	221642	4,563.58
181219	04/05/2023	1172	AHOLD USA, INC.	*See Detail Report	638.93
181220	04/05/2023	136	ALL POINTS BUS UPHOLSTERY	223818	2,115.21
181221	04/05/2023	160	AMAZON CAPITAL SERVICES	*See Detail Report	6,979.01
181222	04/05/2023	269	ANTON COMMUNITY NEWS	220016	237.90
181223	04/05/2023	19164	ARCH AUTO PARTS HOLDING COMPANY, INC.	223121	2,043.92
181224	04/05/2023	3191	ASBO NEW YORK	221274	450.00
181225	04/05/2023	3191	ASBO NEW YORK	223507	250.00
181226	04/05/2023	3191	ASBO NEW YORK	223461	250.00
181227	04/05/2023	5443	AT&T	221260	450.81
181228	04/05/2023	19257	BETTER BASKETBALL	224065	279.20
181229	04/05/2023	16861	BROWN & BROWN OF GARDEN CITY	221282	730.80
181230	04/05/2023	16861	BROWN & BROWN OF GARDEN CITY	221283	746.33
181231	04/05/2023	16861	BROWN & BROWN OF GARDEN CITY	221284	10,308.21
181232	04/05/2023	14379	BSN SPORTS, INC.	*See Detail Report	8,094.75
181233	04/05/2023	7007	BUS PARTS WAREHOUSE	223747	533.10
181234	04/05/2023	587	CAROLINA BIOLOGICAL SUPPLY CO.	221989	1,143.10
181235	04/05/2023	2816	CDWG GOVERNMENT INC.	*See Detail Report	4,809.30
181236	04/05/2023	13318	CIGNA LIFE INSURANCE CO OF NY	221388	61.43
181237	04/05/2023	11453	COMMERCIAL INSTRUMENTATION SVC	221741	250.00
181238	04/05/2023	9905	COMPASS GROUP USA/CHARTWELLS	223961	975.00
181239	04/05/2023	16912	CREATIVE LASER SOLUTIONS	223915	91.41
181240	04/05/2023	6561	CSDNET	*See Detail Report	7,927.74
181241	04/05/2023	13317	CSEA EMPLOYEE BENEFIT FUND	221389	48,281.07
181242	04/05/2023	9738	DENSON, NARA J.	223476	130.16
181243	04/05/2023	9101	**CONTINUED** DEPENDABLE DUST CONTROL, INC.		0.00
181244	04/05/2023	9101	DEPENDABLE DUST CONTROL, INC.	221301	3,358.95
181245	04/05/2023	11956	DIAL ACE UNIFORM SUPPLY CO INC	221582	224.00
181246	04/05/2023	18654	DYNASTY ELEVATOR CORP.	221303	5,000.00
181247	04/05/2023	1113	EASTERN SUFFOLK BOCES	221137	2,616.98
181248	04/05/2023	1725	EMBLEM HEALTH	221330	62,233.56
181249	04/05/2023	7238	FEDEX EXPRESS (PA)	220024	10.48
181250	04/05/2023	19144	FOLLETT CONTENT SOLUTIONS, LLC.	223842	540.59
181251	04/05/2023	17179	GLOBAL FUELING SYSTEMS, INC.	221306	1,737.47
181252	04/05/2023	6617	GPM LAWN SPRINKLER SUPPLY	221396	45.89
181253	04/05/2023	14827	GRADE A PETROLEUM CORPORATION	223750	595.00
181254	04/05/2023	2440	HAGEDORN LITTLE VILLAGE SCHOOL	221387	11,251.52
181255	04/05/2023	15197	HERC RENTALS INC.	221148	897.00
181256	04/05/2023	5071	HERFF JONES, INC.	221218	888.12
181257	04/05/2023	1723	HILTI, INC.	221872	943.07
181258	04/05/2023	1761	I. JANVEY & SONS, INC	221614	505.69
181259	04/05/2023	17158	IMPERIAL SUPPLIES, LLC.	223751	403.30
181260	04/05/2023	6415	J & B MUSICAL INSTRUMENTS INC	*See Detail Report	1,206.01
181261	04/05/2023	8678	J.J. STANIS & CO., INC.	221287	1,239.55
181262	04/05/2023	18407	KIDZ EDUCATIONAL SERVICES	221423	54,152.67
181263	04/05/2023	12759	KOWAL-CONNELLY MD, SUANNE	222266	2,000.00

Attachment: APRIL 2023 WARRANTS & CASH DISBURSEMENTS (4983 : Warrants)

Levittown UFSD

Check Warrant Report For A - 76: COMPUTER CHECK For Dates 4/1/2023 - 4/15/2023

NVISION

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
181264	04/05/2023	5338	LEVITTOWN COUNCIL OF PTA	224010	65.00
181265	04/05/2023	5338	LEVITTOWN COUNCIL OF PTA	224052	195.00
181266	04/05/2023	5338	LEVITTOWN COUNCIL OF PTA	224046	65.00
181267	04/05/2023	15701	MKSA, LLC.	221431	3,027.50
181268	04/05/2023	2958	MUSIC THEATRE INTERNATIONAL	222947	824.57
181269	04/05/2023	16499	NASSAU BOCES EDUCATION FOUNDATION	224057	350.00
181270	04/05/2023	8240	NCAMS NASSAU COUNTY	223197	75.00
181271	04/05/2023	3078	NESCO BUS MAINTENANCE INC.	*See Detail Report	3,273.68
181272	04/05/2023	3096	NEW YORK THERAPY PLACEMENT SVCS	221432	29,428.00
181273	04/05/2023	3105	NEWSDAY, INC	220030	164.00
181274	04/05/2023	3203	NYSSMA		1,014.00
181275	04/05/2023	4535	OPTIMUMLIGHTPATH	221262	23.16
181276	04/05/2023	4535	OPTIMUMLIGHTPATH	221262	63.05
181277	04/05/2023	4535	OPTIMUMLIGHTPATH	221262	31.57
181278	04/05/2023	3260	PARAMOUNT TOOL AND EQUIPMENT	223754	1,034.15
181279	04/05/2023	3268	PARKWAY PEST SERVICES	*See Detail Report	393.80
181280	04/05/2023	19090	PARTS AUTHORITY, LLC.	223109	247.37
181281	04/05/2023	4483	PC UNIVERSITY DISTRIBUTORS INC	223984	3,360.70
181282	04/05/2023	10546	PHOENIX BUILDING PRODUCTS CORP	221648	105.00
181283	04/05/2023	3448	QUILL CORPORATION	221881	167.85
181284	04/05/2023	19233	REVOLUTION DANCE/TENTH HOUSE	223769	439.60
181285	04/05/2023	16860	RICHNER COMMUNICATIONS	220037	184.00
181286	04/05/2023	3707	SAFETY-KLEEN SYSTEMS, INC.	221584	548.65
181287	04/05/2023	18962	SCHOOL SPECIALTY, LLC	*See Detail Report	19.66
181288	04/05/2023	4603	STAPLES BUSINESS ADVANTAGE	*See Detail Report	1,228.17
181289	04/05/2023	3170	STATE OF NEW YORK	221334	2,736,263.06
181290	04/05/2023	12114	STEVE WEISS MUSIC, INC.	*See Detail Report	996.00
181291	04/05/2023	7051	TEQUIPMENT INCORPORATED	223836	414.20
181292	04/05/2023	17156	THE BRAKE SERVICE GROUP	223746	139.00
181293	04/05/2023	4191	TOPICAL REVIEW BOOK CO	*See Detail Report	4,380.00
181294	04/05/2023	10354	TRI-STATE SOUND & VIDEO	221348	921.47
181295	04/05/2023	18590	U S MEDICAL STAFFING, LLC.	222267	701.25
181296	04/05/2023	19050	UNITED AG & TURF	221295	349.39
181297	04/05/2023	19121	VETTER, NANCY	222585	37.88
181298	04/05/2023	12550	W.B. MASON CO., INC	220044	19.48
181299	04/05/2023	12785	W.W. GRAINGER, INC.	*See Detail Report	2,668.12
181300	04/05/2023	9303	WAGNER, SUZANNE	222583	33.88
181301	04/05/2023	18632	WYHO SIGNS LLC.	222592	1,910.00

2

Attachment: APRIL 2023 WARRANTS & CASH DISBURSEMENTS (4983 : Warrants)

Levittown UFSD

Check Warrant Report For A - 76: COMPUTER CHECK For Dates 4/1/2023 - 4/15/2023

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

Number of Transactions: 84

Warrant Total:	**3,047,353.02**
Vendor Portion:	**3,047,353.02**

*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, 84 in number, in the total amount of $3,047,353.02 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.

4/17/23 — Date

[signature] — Signature

Claims Auditor — Title

3

Levittown UFSD

Check Warrant Report For A - 78: PAYRFOLL GF For Dates 4/1/2023 - 4/15/2023

NVISION

Check #	Check Date	Vendor ID Vendor Name	PO Number	Check Amount
538	04/04/2023	3018 JOVIA FINANCIAL CREDIT UNION		64,463.33
539	04/04/2023	3429 N.Y.S. PROMPT TAX		225,374.38
540	04/04/2023	4601 US OMNI		285,907.64
541	04/04/2023	11584 INTERNAL REVENUE SERVICE		1,320,796.61
181214	04/05/2023	14412 COMMISSIONER OF TAXATION &		634.28
181215	04/05/2023	9824 NYS CHILD SUPPORT PROCESSING		3,056.73
181216	04/05/2023	16115 SHERIFF OF SUFFOLK COUNTY		79.01
181217	04/05/2023	11885 WESTERN SUFFOLK BOCES		15,015.50
300813	04/05/2023	3316 LEVITTOWN U.F.S.D. P/R		3,196,126.81

Number of Transactions: 9

Warrant Total: 5,111,454.29
Vendor Portion: 5,111,454.29

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 $ 5,111,454.29 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.

4/17/23 — Date

Signature

Claims Auditor — Title

4

Levittown UFSD

Check Warrant Report For C - 19: LUNCH FUND For Dates 4/1/2023 - 4/15/2023

NVISION

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
5386	04/05/2023	160	AMAZON CAPITAL SERVICES	223233	1,290.69
5387	04/05/2023	18598	TKS SERVICES	*See Detail Report	2,174.83

Number of Transactions: 2

Warrant Total: 3,465.52
Vendor Portion: 3,465.52

*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, 2 in number, in the total amount of $ 3465.52. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

4/17/23 [signature] Claims Auditor

Date Signature Title

5

Levittown UFSD

Check Warrant Report For F - 21: FEDERAL FUND For Dates 4/1/2023 - 4/15/2023

NVISION

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
16435	04/05/2023	160	AMAZON CAPITAL SERVICES	223491	1,122.74
16436	04/05/2023	7366	B & H PHOTO VIDEO	223617	713.56
16437	04/05/2023	19189	BENNET, THOMAS	223344	278.94
16438	04/05/2023	11008	DIMITRI, LISA	223338	389.78
16439	04/05/2023	18407	KIDZ EDUCATIONAL SERVICES	221376	4,259.20
16440	04/05/2023	2032	JOANN MEDINA	223339	410.22
16441	04/05/2023	19177	MOORE, HANNAH	223337	458.09
16442	04/05/2023	3096	NEW YORK THERAPY PLACEMENT SVCS	223018	1,925.00
16443	04/05/2023	19195	PETITO, ALEXA	223340	363.41
16444	04/05/2023	19188	RYLEY, JULIANNA	223342	289.44
16445	04/05/2023	4458	SCHOOL SPECIALTY, INC.	223466	55.00
16446	04/05/2023	19210	SEFKET, JEYDA YASEMIN	223341	226.29
16447	04/05/2023	19234	THE CHURCH BULLETIN, INC.	224025	1,499.99
16448	04/05/2023	15601	YES COMMUNITY COUNSELING CENTER		569.36

Number of Transactions: 14

Warrant Total: 12,561.02

Vendor Portion: 12,561.02

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 14 in number, in the total amount of $12,561.02. 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.

4/17/23 — Date

Signature

Claims Auditor — Title

6

Levittown UFSD

Check Warrant Report For HEX - 19: CAPITAL FUND For Dates 4/1/2023 - 4/15/2023

NVISION

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
1690	04/05/2023	4477	JOHN A. GRILLO	213179	1,190.29
1691	04/05/2023	13846	L&J HEATING & AC	223765	14,279.67
1692	04/05/2023	13846	L&J HEATING & AC	222921	1,483.42

Number of Transactions: 3

Warrant Total: 16,953.38

Vendor Portion: 16,953.38

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 3 in number, in the total amount of $16,953.38 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.

Date	Signature	Title
4/17/23	[signature]	Claims Auditor

7

Levittown UFSD

Check Warrant Report For A - 81: OFF CYLEC For Dates 4/16/2023 - 4/30/2023

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
181302	04/17/2023	3161	NYS DEPARTMENT OF LABOR	221395	3,216.71
181303	04/20/2023	14996	LONG ISLAND POWER AUTHORITY (LIPA)	*See Detail Report	88,910.27
181304	04/20/2023	7324	NATIONAL GRID	*See Detail Report	114,231.15
181305	04/21/2023	19155	JPMORGAN CHASE BANK NA	222899	5,799.79
181306	04/21/2023	19155	JPMORGAN CHASE BANK NA	222898	9,431.38
300816	04/27/2023	2363	LEVITTOWN UNITED TEACHERS	221997	91,316.50

Number of Transactions: 6

Warrant Total: 312,905.80
Vendor Portion: 312,905.80

*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, 6 in number, in the total amount of $312,905.80 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

4/28/23 — Date

Signature

Claims Auditor — Title

8

Levittown UFSD

Check Warrant Report For A - 80: COMPUTER CHECK For Dates 4/16/2023 - 4/30/2023

NVISION

Check #	Check Date	Vendor ID Vendor Name	PO Number	Check Amount
179774	04/21/2023	914 **VOID** WEXLER, DEBORAH		-629.40
180887	04/24/2023	5072 **VOID** FRED'S DELI	*See Detail Report	-401.24
181055	04/21/2023	160 **VOID** AMAZON CAPITAL SERVICES	*See Detail Report	-3,922.13
181066	04/24/2023	19150 **VOID** ARBON EQUIPMENT CORPORATION	222878	-671.68
181070	04/21/2023	5645 **VOID** BARNES & NOBLE BOOKSELLERS INC	*See Detail Report	-5,570.91
181174	04/21/2023	3752 **VOID** SAX ARTS & CRAFTS	*See Detail Report	-3,544.08
181176	04/24/2023	3769 **VOID** SCHOOL HEALTH CORPORATION	*See Detail Report	-345.20
181214	04/24/2023	14412 **VOID** COMMISSIONER OF TAXATION &		-634.28
181317	04/27/2023	14096 ACCESS 7 SERVICES, INC.	221419	390.00
181318	04/27/2023	1172 AHOLD USA, INC.	*See Detail Report	882.66
181319	04/27/2023	136 ALL POINTS BUS UPHOLSTERY	223818	572.58
181320	04/27/2023	17245 ALWAYS COMPASSIONATE HOME CARE, INC	221422	10,738.90
181321	04/27/2023	160 AMAZON CAPITAL SERVICES	*See Detail Report	11,944.87
181322	04/27/2023	160 AMAZON CAPITAL SERVICES	*See Detail Report	3,922.13
181323	04/27/2023	160 AMAZON CAPITAL SERVICES	*See Detail Report	3,100.87
181324	04/27/2023	160 AMAZON CAPITAL SERVICES	*See Detail Report	8,249.95
181325	04/27/2023	16780 ANDERSON CENTER FOR AUTISM	221382	14,439.20
181326	04/27/2023	15189 ANTHEM SPORTS, LLC	223956	938.46
181327	04/27/2023	269 ANTON COMMUNITY NEWS	221798	247.50
181328	04/27/2023	276 APPLAUSE LEARNING RESOURCES	222067	144.23
181329	04/27/2023	19150 ARBON EQUIPMENT CORPORATION	222878	618.35
181330	04/27/2023	19164 ARCH AUTO PARTS HOLDING COMPANY, INC.	*See Detail Report	366.00
181331	04/27/2023	10571 BABYLON PLUMBING SUPPLY INC	221621	453.13
181332	04/27/2023	5645 BARNES & NOBLE BOOKSELLERS INC	*See Detail Report	5,315.55
181333	04/27/2023	5645 BARNES & NOBLE BOOKSELLERS INC	*See Detail Report	5,570.91
181334	04/27/2023	16158 BARNWELL TIRES	222528	4,796.98
181335	04/27/2023	15963 BDJ BAGELS	*See Detail Report	2,255.71
181336	04/27/2023	18802 BETHPAGE GOLF GROUP, LLC	221673	56.00
181337	04/27/2023	12455 BROOKVILLE CENTER FOR	221418	17,917.52
181338	04/27/2023	14379 BSN SPORTS, INC.	*See Detail Report	14,455.67
181339	04/27/2023	2383 CABLEVISION LIGHTPATH	221261	2,281.48
181340	04/27/2023	15585 CALLAHEAD	221209	766.50
181341	04/27/2023	18510 CALVERT MANOR BAGELS, INC	223875	297.07
181342	04/27/2023	587 CAROLINA BIOLOGICAL SUPPLY CO.	*See Detail Report	248.50
181343	04/27/2023	14428 CARR BUSINESS SYSTEMS, INC	*See Detail Report	3,311.80
181344	04/27/2023	1166 CARROLL, EDWARD	224147	2,500.00
181345	04/27/2023	13407 CASSONE LEASING, INC.	221146	625.00
181346	04/27/2023	2816 CDWG GOVERNMENT INC.	*See Detail Report	86,556.35
181347	04/27/2023	10710 CHOICE DISTRIBUTION, INC	221566	234.59
181348	04/27/2023	16495 COACHMAN LUXURY TRANSPORT	223930	1,749.00
181349	04/27/2023	11453 COMMERCIAL INSTRUMENTATION SVC	223014	884.80
181350	04/27/2023	9905 COMPASS GROUP USA/CHARTWELLS	224064	384.00
181351	04/27/2023	790 CONTINENTAL PRESS INC	224092	20.25
181352	04/27/2023	6980 CORINTHIAN THERAPY MANAGEMENT	221425	600.00
181353	04/27/2023	13554 COSTELLO'S ACE HARDWARE	222069	2,211.76
181354	04/27/2023	7079 COSTELLO, STEVEN	221188	4,200.00

9

Levittown UFSD

Check Warrant Report For A - 80: COMPUTER CHECK For Dates 4/16/2023 - 4/30/2023

NVISION

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
181355	04/27/2023	14529	CPI	223970	200.00
181356	04/27/2023	13373	CULLEN & DANOWSKI, LLP	220022	13,000.00
181357	04/27/2023	847	CURRICULUM ASSOCIATES, INC.	224008	100.80
181358	04/27/2023	11128	CURRICULUM TRAVEL OF AMERICA INC.	222059	17,316.00
181359	04/27/2023	859	D & S MARKETING SYSTEMS INC.	*See Detail Report	1,303.11
181360	04/27/2023	13573	DANSCO/FINA	223768	3,101.11
181361	04/27/2023	937	DEMCO, INC	224059	153.00
181362	04/27/2023	948	DEVELOPMENTAL DISABILITIES	221412	30,922.24
181363	04/27/2023	11956	DIAL ACE UNIFORM SUPPLY CO INC	221582	336.00
181364	04/27/2023	16926	DIVISION AVENUE HS EXTRA CURRICULAR	223770	750.00
181365	04/27/2023	19241	DRACO BROADCAST DISTRIBUTION INC	223927	2,828.00
181366	04/27/2023	18814	DURKIN, ELIZABETH	222586	115.50
181367	04/27/2023	18654	DYNASTY ELEVATOR CORP.	221303	980.00
181368	04/27/2023	1106	EAST MEADOW U.F.S.D.	224102	350.00
181369	04/27/2023	1141	EDUCATIONAL BUS TRANSPORTATION, INC	222537	10,744.00
181370	04/27/2023	1349	FAMILY LUMBER & BUILDING	221707	384.94
181371	04/27/2023	16945	FERGUSON ENTERPRISES, INC.	221611	39.22
181372	04/27/2023	2270	FIRST STUDENT, INC	222535	59,405.82
181373	04/27/2023	19144	FOLLETT CONTENT SOLUTIONS, LLC	*See Detail Report	1,559.76
181374	04/27/2023	5072	FRED'S DELI	222675	103.60
181375	04/27/2023	5072	FRED'S DELI	223084	401.24
181376	04/27/2023	18808	G & G FUEL CORP.	221245	29.91
181377	04/27/2023	13881	G. SCOTT DESIGNS, INC	*See Detail Report	8,100.00
181378	04/27/2023	1505	GENERAL WELDING SUPPLY CORP	221574	24.78
181379	04/27/2023	19204	GILLEY, ANGELA	223237	500.00
181380	04/27/2023	7301	GINTHER, ROBERT	221189	1,344.16
181381	04/27/2023	17179	GLOBAL FUELING SYSTEMS, INC	*See Detail Report	898.00
181382	04/27/2023	13886	GLOBAL MONTELLO GROUP CORP	221268	16,068.03
181383	04/27/2023	14827	GRADE A PETROLEUM CORPORATION	221749	2,335.00
181384	04/27/2023	10060	GREENBURGH-NORTH CASTLE UFSD	221459	10,496.91
181385	04/27/2023	16812	GUARNIERE, JAMIE	223411	95.00
181386	04/27/2023	1638	HARMONY HEIGHTS	221413	17,074.00
181387	04/27/2023	15242	HEALTHY CLEAN BUILDINGS	221494	3,498.90
181388	04/27/2023	5071	HERFF JONES, INC.	221218	2,092.68
181389	04/27/2023	17158	IMPERIAL SUPPLIES, LLC	223751	1,152.08
181390	04/27/2023	14019	INTRALOGIC SOLUTIONS	221246	2,697.00
181391	04/27/2023	6415	J & B MUSICAL INSTRUMENTS INC	*See Detail Report	2,074.01
181392	04/27/2023	1854	J & J MILES RUBBER CORP	223727	4,509.25
181393	04/27/2023	9611	J.C. BRODERICK & ASSOCIATES	221145	1,642.00
181394	04/27/2023	1890	JAMAICA ASH & RUBBISH CO INC	*See Detail Report	1,513.90
181395	04/27/2023	14782	JPC PLUMBING & HEATING INC.	224031	3,079.48
181396	04/27/2023	13107	KLH FIRE SAFETY CONSULTANTSLLC	223042	5,415.00
181397	04/27/2023	5345	KRANTZ, MARILYN A.	224149	1,389.51
181398	04/27/2023	13846	L&J HEATING & AC	221716	2,095.89
181399	04/27/2023	2271	LAKESHORE LEARNING MATERIALS	224093	276.12
181400	04/27/2023	19240	LAYLAS	223855	1,067.74

10

Levittown UFSD

Check Warrant Report For A - 80: COMPUTER CHECK For Dates 4/16/2023 - 4/30/2023

NVISION

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
181401	04/27/2023	3098	LIBERTY UTILITIES (NEW YORK WATER)	*See Detail Report	1,997.47
181402	04/27/2023	15437	LIFESTYLES	222674	509.00
181403	04/27/2023	16090	LONG ISLAND MATHEMATICS	223835	60.00
181404	04/27/2023	16090	LONG ISLAND MATHEMATICS	223366	60.00
181405	04/27/2023	16090	LONG ISLAND MATHEMATICS	223371	60.00
181406	04/27/2023	16090	LONG ISLAND MATHEMATICS	223471	60.00
181407	04/27/2023	16090	LONG ISLAND MATHEMATICS	223209	60.00
181408	04/27/2023	16090	LONG ISLAND MATHEMATICS	223831	60.00
181409	04/27/2023	16090	LONG ISLAND MATHEMATICS	223832	60.00
181410	04/27/2023	16090	LONG ISLAND MATHEMATICS	223370	50.00
181411	04/27/2023	16090	LONG ISLAND MATHEMATICS	223472	50.00
181412	04/27/2023	16090	LONG ISLAND MATHEMATICS	223224	60.00
181413	04/27/2023	14652	LOWE'S CREDIT SERVICES	*See Detail Report	2,029.23
181414	04/27/2023	18421	MACK, KATHRYN	224146	2,500.00
181415	04/27/2023	9194	MALONEY, BRIAN M.	223900	90.00
181416	04/27/2023	4537	MALVESE EQUIPMENT CO., INC.	221558	506.73
181417	04/27/2023	18816	MIKE'S GOURMET DELI & BAGEL	223946	173.20
181418	04/27/2023	4496	MILBURN FLOORING MILLS	*See Detail Report	20,615.76
181419	04/27/2023	2848	MINUTEMAN PRESS INC	224109	63.00
181420	04/27/2023	7698	MONDIAL AUTOMOTIVE, INC	223815	2,680.81
181421	04/27/2023	12904	MURPHY, KERSTIN J	224026	83.49
181422	04/27/2023	2958	MUSIC THEATRE INTERNATIONAL	222760	590.00
181423	04/27/2023	2967	N.C.W.C.A.	224033	120.00
181424	04/27/2023	2967	N.C.W.C.A.	223892	420.00
181425	04/27/2023	2993	NASCO EDUCATION, LLC	*See Detail Report	136.85
181426	04/27/2023	15819	NASSAU COMMUNITY COLLEGE/	223422	4,000.00
181427	04/27/2023	3025	NASSAU-SUFFOLK SCHOOL BD ASSOC	223425	100.00
181428	04/27/2023	11438	NAWROCKI SMITH LLP	220028	3,291.67
181429	04/27/2023	15037	NCS PEARSON, INC.	224089	2,852.00
181430	04/27/2023	13618	NEW CASTLE BUILDING PRODUCTS	221699	66.50
181431	04/27/2023	16035	NORTH SHORE CHEVROLET OF SMITHTOWN	223257	30,994.00
181432	04/27/2023	11034	NORTHEAST EQUIPMENT, INC	223703	826.18
181433	04/27/2023	10146	NUARA-LEVINE, RANDI	223537	135.00
181434	04/27/2023	3164	NYS DEPT OF MOTOR VEHICLES	224130	1.00
181435	04/27/2023	3175	NYS IND FOR THE DISABLED	221484	1,089.30
181436	04/27/2023	17270	NYU GROSSMAN SCHOOL OF MEDICINE	222184	13,627.00
181437	04/27/2023	4535	OPTIMUMLIGHTPATH	221262	20.00
181438	04/27/2023	3260	PARAMOUNT TOOL AND EQUIPMENT	223754	248.39
181439	04/27/2023	3268	PARKWAY PEST SERVICES	*See Detail Report	4,207.20
181440	04/27/2023	3268	PARKWAY PEST SERVICES	221615	162.72
181441	04/27/2023	19090	PARTS AUTHORITY, LLC.	*See Detail Report	3,361.70
181442	04/27/2023	16063	PATRIOT SUPPLY COMPANY	221641	187.15
181443	04/27/2023	3357	PETITE II FLORAL	224045	85.00
181444	04/27/2023	10546	PHOENIX BUILDING PRODUCTS CORP	221648	54.50
181445	04/27/2023	16118	PICTURE IT FRAMING INC.	223903	250.00
181446	04/27/2023	11150	PORT JEFFERSON U F S D	224131	108.00

Levittown UFSD

Check Warrant Report For A - 80: COMPUTER CHECK For Dates 4/16/2023 - 4/30/2023

NVISION

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
181447	04/27/2023	14518	QUADIENT, INC.	220034	476.10
181448	04/27/2023	3545	RIDDELL ALL AMERICAN	221212	652.80
181449	04/27/2023	9941	ROCHESTER, ILENE	224148	1,786.62
181450	04/27/2023	15950	ROSLYN UFSD	221452	14,083.80
181451	04/27/2023	16312	SAIL AT FERNCLIFF MANOR, INC.	221386	7,530.80
181452	04/27/2023	4692	EILEEN M. SAVINO	224145	2,500.00
181453	04/27/2023	3752	SAX ARTS & CRAFTS	222115	1,775.10
181454	04/27/2023	3752	SAX ARTS & CRAFTS	*See Detail Report	3,544.08
181455	04/27/2023	16669	SCHAEFER, CURTIS L.	222808	150.00
181456	04/27/2023	8686	SCHOLASTIC CLASSROOM MAGAZINE	*See Detail Report	2,829.92
181457	04/27/2023	3769	SCHOOL HEALTH CORPORATION	*See Detail Report	345.20
181458	04/27/2023	4458	SCHOOL SPECIALTY, INC.	*See Detail Report	5,025.23
181459	04/27/2023	18962	SCHOOL SPECIALTY, LLC.	*See Detail Report	1,432.29
181460	04/27/2023	15208	SCHOOL'S IN, LLC	*See Detail Report	2,679.81
181461	04/27/2023	3779	SCHWING ELECTRICAL SUPPLY CORP	221612	12.40
181462	04/27/2023	3784	SCOPE EDUCATION SERVICES	224088	80.00
181463	04/27/2023	3784	SCOPE EDUCATION SERVICES	224095	80.00
181464	04/27/2023	15247	SENECA CONSULTING GROUP, INC.	220040	3,500.00
181465	04/27/2023	16305	SERVER SUPPLY.COM, INC.	*See Detail Report	4,977.42
181466	04/27/2023	6514	SHAR PRODUCTS CO	*See Detail Report	2,654.28
181467	04/27/2023	7399	SHOEMAKER, CAROL	224158	1,389.51
181468	04/27/2023	18829	SITEONE LANDSCAPE SUPPLY LLC	221638	374.25
181469	04/27/2023	16475	SONOVA USA INC.	223943	188.99
181470	04/27/2023	8561	SPORTSMAN'S	221109	303.40
181471	04/27/2023	14980	SPRAGUE RESOURCES LP	221267	14,696.06
181472	04/27/2023	10231	SPRINT	221136	288.94
181473	04/27/2023	4603	STAPLES BUSINESS ADVANTAGE	*See Detail Report	2,011.14
181474	04/27/2023	13254	STAPLES CONTRACT & COMMERCIAL	221216	148.09
181475	04/27/2023	7527	STERLING SANITARY SUPPLY CORP	221570	316.05
181476	04/27/2023	19163	STREET CUSTOMZ,, LLC.	223043	3,871.61
181477	04/27/2023	3950	SUBURBAN BUS TRANSPORTATION	222536	6,745.40
181478	04/27/2023	16536	SUPERIOR TEXT	223922	458.90
181479	04/27/2023	10286	SWEETWATER MUSIC EDUCATION TECHNOLOGY	224056	6,940.88
181480	04/27/2023	7051	TEQUIPMENT INCORPORATED	224011	370.80
181481	04/27/2023	15432	TEXTHELP, INC.	224082	600.00
181482	04/27/2023	19225	THE ALGEBROS, LLC	223779	46.12
181483	04/27/2023	17156	THE BRAKE SERVICE GROUP	223746	1,928.14
181484	04/27/2023	14823	THE CHILDREN'S HEARING	223598	180.00
181485	04/27/2023	4091	THE LIBRARY STORE, INC.	224047	521.55
181486	04/27/2023	12518	THE RANDALL'S ISLAND SPORTS	224129	102.24
181487	04/27/2023	16665	THE TV TEACHER, LLC.	224153	570.00
181488	04/27/2023	19222	THOMPSON ADVERTISING, TOONS4BIZ, MASCOT JUNCTION AND PBIS TEACHING TOOLS	223607	274.00
181489	04/27/2023	10267	TOTAL SOLUTIONS, INC.	223983	997.60
181490	04/27/2023	10354	TRI-STATE SOUND & VIDEO	*See Detail Report	7,651.59
181491	04/27/2023	18590	U S MEDICAL STAFFING, LLC.	222267	1,265.00

12

Attachment: APRIL 2023 WARRANTS & CASH DISBURSEMENTS (4983 : Warrants)

Levittown UFSD

Check Warrant Report For A - 80: COMPUTER CHECK For Dates 4/16/2023 - 4/30/2023

NVISION

Check #	Check Date	Vendor ID Vendor Name	PO Number	Check Amount
181492	04/27/2023	12096 UNIFORMS FOR ALL SPORTS, INC	221132	1,370.00
181493	04/27/2023	19050 UNITED AG & TURF	221295	91.66
181494	04/27/2023	7128 VALLEY STREAM NORTH H.S.	224040	350.00
181495	04/27/2023	4268 VARIETY CHILD LEARNING CENTER	221417	5,835.40
181496	04/27/2023	420 VERIZON NEW YORK, INC.	221135	475.11
181497	04/27/2023	19160 VS AMERICA, INC.	223217	598.00
181498	04/27/2023	12550 W.B. MASON CO., INC.	221142	974.00
181499	04/27/2023	12785 W.W. GRAINGER, INC.	*See Detail Report	21,155.52
181500	04/27/2023	4340 WARD'S SCIENCE	221992	394.44
181501	04/27/2023	11723 WASHINGTON MUSIC CENTER	223203	6,033.50
181502	04/27/2023	4349 WE TRANSPORT INC.	*See Detail Report	85,138.32
181503	04/27/2023	13017 WEISSMANS THEATRICAL	223757	822.75
181504	04/27/2023	4398 WILSON LANGUAGE TRAINING CORP.	224017	262.44
181505	04/27/2023	4186 WINCH, TODD H.	221467	359.85
181506	04/27/2023	4427 XEROX CORP	*See Detail Report	21,339.08
181507	04/27/2023	15601 YES COMMUNITY COUNSELING CENTER	221957	3,024.00

Number of Transactions: 199

Warrant Total: 787,436.07

Vendor Portion: 787,436.07

*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, 199 in number, in the total amount of $ 787,436.07. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

4/28/23 — Date

[signature] — Signature

Claims Auditor — Title

13

Levittown UFSD

Check Warrant Report For A - 82: PAYROLL GF For Dates 4/16/2023 - 4/30/2023

NVISION

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
542	04/26/2023	2266	LEVITTOWN UNITED TEACHERS		79,762.58
543	04/26/2023	3018	JOVIA FINANCIAL CREDIT UNION		64,463.33
544	04/26/2023	3429	N.Y.S. PROMPT TAX		243,000.98
545	04/26/2023	4601	US OMNI		286,397.94
546	04/26/2023	11584	INTERNAL REVENUE SERVICE		1,420,794.82
547	04/26/2023	13788	LEVITTOWN UNITED TEACHERS		5,161.04
548	04/26/2023	14961	AFLAC NEW YORK		9,187.56
181307	04/27/2023	18	A.L.S.A.		3,964.00
181308	04/27/2023	537	C.S.E.A., INC.		28,121.62
181309	04/27/2023	3099	NEW YORKS COLLEGE SAVINGS PLAN		5,400.00
181310	04/27/2023	9824	NYS CHILD SUPPORT PROCESSING		3,056.73
181311	04/27/2023	3183	NYS TEACHERS RETIREMENT SYSTEM		40,861.00
181312	04/27/2023	7422	NYSUT MEMBER BENEFITS		10,690.26
181313	04/27/2023	9653	PEARL INSURANCE		435.70
181314	04/27/2023	16115	SHERIFF OF SUFFOLK COUNTY		79.01
181315	04/27/2023	14222	VOTE-COPE (LUT)		5,690.50
181316	04/27/2023	11885	WESTERN SUFFOLK BOCES		15,015.50
300814	04/27/2023	3172	NYS EMPLOYEES RETIREMENT		36,496.37
300815	04/27/2023	3316	LEVITTOWN U.F.S.D. P/R		3,438,511.12

Number of Transactions: 19

Warrant Total: 5,697,090.06

Vendor Portion: 5,697,090.06

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 19 in number, in the total amount of $5,697,090.06 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.

4/28/23 — [signature] — Claims Auditor

Date — Signature — Title

14

Attachment: APRIL 2023 WARRANTS & CASH DISBURSEMENTS (4983 : Warrants)

Levittown UFSD

Check Warrant Report For C - 20: LUNCH FUND For Dates 4/16/2023 - 4/30/2023

NVISION

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
5388	04/27/2023	9905	COMPASS GROUP USA/CHARTWELLS	221340	414,528.59
5389	04/27/2023	1504	GENERAL FUND		333,847.46
5390	04/27/2023	16869	HMB CONSULTANTS LLC	222562	987.30
5391	04/27/2023	18598	TKS SERVICES	*See Detail Report	6,761.01

Number of Transactions: 4

Warrant Total:	**756,124.36**
Vendor Portion:	**756,124.36**

*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 4 in number, in the total amount of $756,124.36 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.

4/28/23 — Date

[signature] — Signature

Claims Auditor — Title

15

Levittown UFSD

Check Warrant Report For F - 22: FEDERAL FUND For Dates 4/16/2023 - 4/30/2023

NVISION

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
16433	04/27/2023	4239	**VOID** UNITED CEREBRAL PALSY	222234	-1,673.00
16449	04/21/2023	19155	JPMORGAN CHASE BANK NA	222900	709.60
16450	04/27/2023	15083	EDEN II SCHOOL	222202	89,075.00
16451	04/27/2023	7085	EI US, LLC	222215	4,578.66
16452	04/27/2023	19191	FINGER, SARAH	223343	183.00
16453	04/27/2023	1504	GENERAL FUND		1,001,025.27
16454	04/27/2023	12177	KIDDIE JUNCTION PRE-SCHOOL	*See Detail Report	37,398.00
16455	04/27/2023	19260	MARYFIELD PUBLICATIONS	224053	212.45
16456	04/27/2023	11430	MILL NECK MANOR SCHOOL FOR THE DEAF	221451	7,029.00
16457	04/27/2023	19243	SOUND BEACH MUSIC, INC.	223998	500.00
16458	04/27/2023	15006	TENDER GARDEN II OF NASSAU INC	*See Detail Report	95,934.00
16459	04/27/2023	16880	TIEGERMAN SCHOOL	222233	2,342.00
16460	04/27/2023	4239	UNITED CEREBRAL PALSY	222234	1,673.00
16461	04/27/2023	19231	WALTERS CONSULTING	224024	700.00
Number of Transactions: 14				Warrant Total:	1,239,686.98
				Vendor Portion:	1,239,686.98

*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, 14 in number, in the total amount of $1,239,686.98 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

4/28/23 — [signature] — Claims Auditor

Date — Signature — Title

16

Levittown UFSD

Check Warrant Report For HEX - 20: CAPITAL FUND For Dates 4/16/2023 - 4/30/2023

NVISION

Check #	Check Date	Vendor ID Vendor Name	PO Number	Check Amount
1693	04/27/2023	4477 JOHN A. GRILLO	224015	9,738.69
1694	04/27/2023	4477 JOHN A. GRILLO	224015	135,682.71
1695	04/27/2023	13846 L&J HEATING & AC	222922	1,622.50
Number of Transactions: 3			Warrant Total:	147,043.90
			Vendor Portion:	147,043.90

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 3 in number, in the total amount of $ 147,043.90 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.

4/28/23 [signature] Claims Auditor

Date Signature Title

17

Levittown UFSD

Check Warrant Report For TC - 20: TRUST CUSTODIAL For Dates 4/16/2023 - 4/30/2023

NVISION

Check #	Check Date	Vendor ID Vendor Name	PO Number	Check Amount
50017	04/27/2023	2351 LEVITTOWN PUBLIC LIBRARY		655,640.00

Number of Transactions: 1

Warrant Total:	**655,640.00**
Vendor Portion:	**655,640.00**

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 $655,640.00 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.

4/28/23 — Date

Signature

Claims Auditor — Title

18

Levittown UFSD

Cash Disbursement Schedule Report For A - 76: COMPUTER CHECK

NVISION

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Explanation / Account		Paid	Liquidated
181218	☐	04/05/2023	39	ABS PUMP REPAIR INC.				
				221642	A 1620.4650-00-1630		990.64	990.64
				221642	A 1621.4550-00-1610		846.40	846.40
				221642	A 1621.4550-00-1610		813.50	813.50
				221642	A 1620.4650-00-1630		1,913.04	1,913.04
						Check Totals:	4,563.58	4,563.58
181219	☐	04/05/2023	1172	AHOLD USA, INC.				
				221849	A 2120.4500-00-2000		80.90	80.90
				221848	A 2120.4500-00-2000		58.07	58.07
				221848	A 2120.4500-00-2000		72.88	72.88
				221848	A 2120.4500-00-2000		48.00	48.00
				221849	A 2120.4500-00-2000		59.29	59.29
				221849	A 2120.4500-00-2000		34.96	34.96
				221847	A 2120.4500-00-2000		149.56	149.56
				221850	A 2120.4500-00-2000		135.27	135.27
						Check Totals:	638.93	638.93
181220	☐	04/05/2023	136	ALL POINTS BUS UPHOLSTERY				
				223818	A 5510.5700-00-0000		374.10	374.10
				223818	A 5510.5700-00-0000		150.62	150.62
				223818	A 5510.5700-00-0000		144.74	144.74
				223818	A 5510.5700-00-0000		438.84	438.84
				223818	A 5510.5700-00-0000		62.02	62.02
				223818	A 5510.5700-00-0000		59.99	59.99
				223818	A 5510.5700-00-0000		884.90	884.90
						Check Totals:	2,115.21	2,115.21
181221	☐	04/05/2023	160	AMAZON CAPITAL SERVICES				
				221776	A 2110.4500-32-6500		758.89	758.89
				221263	A 2630.4650-00-1800		1,455.00	1,455.00
				221263	A 2630.4650-00-1800		540.16	540.16
				221263	A 2630.4650-00-1800		482.75	482.75

19

Levittown UFSD

Cash Disbursement Schedule Report For A - 76: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Explanation / Account		Paid	Liquidated
				221263	A 2630.4650-00-1800		39.99	39.99
				221263	A 2630.4650-00-1800		1,502.17	1,502.17
				221263	A 2630.4650-00-1800		233.94	233.94
				223310	A 2110.4500-19-6500		839.79	839.79
				221654	A 2250.4500-00-3450		55.49	55.49
				221774	A 2120.4500-00-2000		174.00	174.00
				221774	A 2120.4500-00-2000		34.58	34.58
				221215	A 2855.4500-00-0000		181.98	181.98
				221548	A 2114.4500-00-2500		84.74	84.74
				222140	A 2121.4500-00-1800		241.34	241.34
				222942	A 2850.4500-21-0000		29.95	29.95
				222942	A 2850.4500-21-0000		64.30	64.30
				222942	A 2850.4500-21-0000		259.94	259.94
						Check Totals:	**6,979.01**	**6,979.01**
181222	☐	04/05/2023	269	ANTON COMMUNITY NEWS				
				220016	A 1480.4000-00-0000		237.90	237.90
						Check Totals:	**237.90**	**237.90**
181223	☐	04/05/2023	19164	ARCH AUTO PARTS HOLDING COMPANY, INC.				
				223121	A 5510.5700-00-0000		2,043.92	2,043.92
						Check Totals:	**2,043.92**	**2,043.92**
181224	☐	04/05/2023	3191	ASBO NEW YORK				
				221274	A 1310.4000-00-0000		450.00	450.00
						Check Totals:	**450.00**	**450.00**
181225	☐	04/05/2023	3191	ASBO NEW YORK				
				223507	A 1310.4750-00-0000		250.00	250.00
						Check Totals:	**250.00**	**250.00**
181226	☐	04/05/2023	3191	ASBO NEW YORK				
				223461	A 1310.4750-00-0000		250.00	250.00

20

Levittown UFSD

Cash Disbursement Schedule Report For A - 76: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Account	Explanation	Paid	Liquidated
						Check Totals:	250.00	250.00
181227	☐	04/05/2023	5443	AT&T				
				221260	A 2630.4000-00-1800		450.81	450.81
						Check Totals:	450.81	450.81
181228	☐	04/05/2023	19257	BETTER BASKETBALL				
				224065	A 2855.4500-00-0000		279.20	279.20
						Check Totals:	279.20	279.20
181229	☐	04/05/2023	16861	BROWN & BROWN OF GARDEN CITY				
				221282	A 9060.8000-00-0000		730.80	730.80
						Check Totals:	730.80	730.80
181230	☐	04/05/2023	16861	BROWN & BROWN OF GARDEN CITY				
				221283	A 9055.8010-00-0000		746.33	746.33
						Check Totals:	746.33	746.33
181231	☐	04/05/2023	16861	BROWN & BROWN OF GARDEN CITY				
				221284	A 9060.8100-00-0000		5,338.05	5,338.05
					A 787A		4,970.16	0.00
						Check Totals:	10,308.21	5,338.05
181232	☐	04/05/2023	14379	BSN SPORTS, INC.				
				223944	A 2020.4500-00-2200		578.00	578.00
				223968	A 2020.4500-00-2200		2,080.00	2,080.00
				223524	A 2855.4500-00-0000		708.00	708.00
				223523	A 2855.4500-00-0000		1,400.00	1,400.00
				223972	A 2020.4500-00-2200		3,328.75	3,328.75
						Check Totals:	8,094.75	8,094.75

21

Levittown UFSD

Cash Disbursement Schedule Report For A - 76: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Account / Explanation		Paid	Liquidated
181233	☐	04/05/2023	7007	BUS PARTS WAREHOUSE				
				223747	A 5510.5700-00-0000		533.10	533.10
						Check Totals:	533.10	533.10
181234	☐	04/05/2023	587	CAROLINA BIOLOGICAL SUPPLY CO.				
				221989	A 2113.4500-00-2400		1,071.50	1,071.50
				221989	A 2113.4500-00-2400		71.60	71.60
						Check Totals:	1,143.10	1,143.10
181235	☐	04/05/2023	2816	CDWG GOVERNMENT INC.				
				221497	A 2630.4500-00-1800		1,357.93	1,357.93
				221497	A 2630.4500-00-1800		1,513.30	1,513.30
				221497	A 2630.4500-00-1800		989.28	989.28
				221496	A 2630.4650-00-1800		822.95	822.95
				223542	A 2630.2200-00-1800		125.84	125.84
						Check Totals:	4,809.30	4,809.30
181236	☐	04/05/2023	13318	CIGNA LIFE INSURANCE CO OF NY				
				221388	A 9060.8200-00-0000		61.43	61.43
						Check Totals:	61.43	61.43
181237	☐	04/05/2023	11453	COMMERCIAL INSTRUMENTATION SVC				
				221741	A 1620.4650-00-1630		250.00	250.00
						Check Totals:	250.00	250.00
181238	☐	04/05/2023	9905	COMPASS GROUP USA/CHARTWELLS				
				223961	A 2850.4500-31-0000		975.00	975.00
						Check Totals:	975.00	975.00
181239	☐	04/05/2023	16912	CREATIVE LASER SOLUTIONS				
				223915	A 2110.4500-31-6500		91.41	91.41

22

Levittown UFSD

Cash Disbursement Schedule Report For A - 76: COMPUTER CHECK

NVISION

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Account	Explanation	Paid	Liquidated
						Check Totals:	91.41	91.41
181240	☐	04/05/2023	6561	CSDNET				
				222743	A 1620.4650-00-1630		2,250.00	2,250.00
				222571	A 1622.2000-00-1640		5,677.74	5,677.74
						Check Totals:	7,927.74	7,927.74
181241	☐	04/05/2023	13317	CSEA EMPLOYEE BENEFIT FUND				
				221389	A 9060.8200-00-0000		4,694.75	4,694.75
				221389	A 9060.8200-00-0000		31.00	31.00
				221389	A 9060.8200-00-0000		40,876.85	40,876.85
				221389	A 9060.8200-00-0000		446.40	446.40
				221389	A 9060.8200-00-0000		141.24	141.24
					A 732B		2,090.83	0.00
						Check Totals:	48,281.07	46,190.24
181242	☐	04/05/2023	9738	DENSON, NARA J.				
				223476	A 2110.4000-28-0000		130.16	552.96
						Check Totals:	130.16	552.96
181243	☐	04/05/2023	9101	DEPENDABLE DUST CONTROL, INC.		Voided During Printing		
							0.00	0.00
						Check Totals:	0.00	0.00
181244	☐	04/05/2023	9101	DEPENDABLE DUST CONTROL, INC.				
				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		86.70	86.70
				221301	A 1620.4620-00-1630		114.70	114.70
				221301	A 1620.4620-00-1630		129.65	129.65

23

Levittown UFSD

Cash Disbursement Schedule Report For A - 76: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Explanation / Account	Paid	Liquidated
				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	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	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	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	86.70	86.70
				221301	A 1620.4620-00-1630	72.25	72.25
				221301	A 1620.4620-00-1630	129.65	129.65
				221301	A 1620.4620-00-1630	114.70	114.70
				221301	A 1620.4620-00-1630	227.10	227.10
				221301	A 1620.4620-00-1630	69.60	69.60
				221301	A 1620.4620-00-1630	65.30	65.30
					Check Totals:	**3,358.95**	**3,358.95**
181245	☐	04/05/2023	11956	DIAL ACE UNIFORM SUPPLY CO INC			
				221582	A 5510.4000-00-0000	112.00	112.00
				221582	A 5510.4000-00-0000	112.00	112.00
					Check Totals:	**224.00**	**224.00**

24

Levittown UFSD

Cash Disbursement Schedule Report For A - 76: COMPUTER CHECK

NVISION

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Account	Explanation	Paid	Liquidated
181246	☐	04/05/2023	18654	DYNASTY ELEVATOR CORP.				
				221303	A 1620.4620-00-1630		5,000.00	5,000.00
						Check Totals:	5,000.00	5,000.00
181247	☐	04/05/2023	1113	EASTERN SUFFOLK BOCES				
				221137	A 1620.4070-00-1630		2,616.98	2,616.98
						Check Totals:	2,616.98	2,616.98
181248	☐	04/05/2023	1725	EMBLEM HEALTH				
				221330	A 9060.8000-00-0000		48,821.16	48,821.16
					A 787A		13,412.40	0.00
						Check Totals:	62,233.56	48,821.16
181249	☐	04/05/2023	7238	FEDEX EXPRESS (PA)				
				220024	A 1670.4100-00-1630		10.48	10.48
						Check Totals:	10.48	10.48
181250	☐	04/05/2023	19144	FOLLETT CONTENT SOLUTIONS, LLC.				
				223842	A 2610.4600-32-0000		356.18	356.18
				223842	A 2610.4600-32-0000		184.41	184.41
						Check Totals:	540.59	540.59
181251	☐	04/05/2023	17179	GLOBAL FUELING SYSTEMS, INC.				
				221306	A 1620.4650-00-1630		803.04	803.04
				221306	A 1620.4650-00-1630		934.43	934.43
						Check Totals:	1,737.47	1,737.47
181252	☐	04/05/2023	6617	GPM LAWN SPRINKLER SUPPLY				
				221396	A 1621.4530-00-1610		45.89	45.89
						Check Totals:	45.89	45.89
181253	☐	04/05/2023	14827	GRADE A PETROLEUM CORPORATION				

25

Levittown UFSD

Cash Disbursement Schedule Report For A - 76: COMPUTER CHECK

NVISION

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Account	Explanation	Paid	Liquidated
				223750	A 5510.5730-00-0000		595.00	595.00
						Check Totals:	**595.00**	**595.00**
181254	☐	04/05/2023	2440	HAGEDORN LITTLE VILLAGE SCHOOL				
				221387	A 2250.4700-00-3450		11,251.52	11,251.52
						Check Totals:	**11,251.52**	**11,251.52**
181255	☐	04/05/2023	15197	HERC RENTALS INC.				
				221148	A 1620.4350-00-1630		897.00	897.00
						Check Totals:	**897.00**	**897.00**
181256	☐	04/05/2023	5071	HERFF JONES, INC.				
				221218	A 2110.4530-00-0000		888.12	888.12
						Check Totals:	**888.12**	**888.12**
181257	☐	04/05/2023	1723	HILTI, INC.				
				221872	A 1621.4530-00-1610		943.07	943.07
						Check Totals:	**943.07**	**943.07**
181258	☐	04/05/2023	1761	I. JANVEY & SONS, INC				
				221614	A 1620.4550-00-1630		505.69	505.69
						Check Totals:	**505.69**	**505.69**
181259	☐	04/05/2023	17158	IMPERIAL SUPPLIES, LLC.				
				223751	A 5510.5700-00-0000		403.30	403.30
						Check Totals:	**403.30**	**403.30**
181260	☐	04/05/2023	6415	J & B MUSICAL INSTRUMENTS INC				
				222125	A 2110.4550-00-2100		435.00	435.00
				222126	A 2110.4550-00-2100		771.01	771.01
						Check Totals:	**1,206.01**	**1,206.01**
181261	☐	04/05/2023	8678	J.J. STANIS & CO., INC.				

26

Levittown UFSD

Cash Disbursement Schedule Report For A - 76: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Explanation / Account		Paid	Liquidated
				221287	A 9060.8000-00-0000		1,239.55	1,239.55
						Check Totals:	**1,239.55**	**1,239.55**
181262	☐	04/05/2023	18407	KIDZ EDUCATIONAL SERVICES				
				221423	A 2250.4000-00-3450		129.07	129.07
				221423	A 2250.4000-00-3450		30,601.58	30,601.58
				221423	A 2250.4000-00-3450		23,422.02	23,422.02
						Check Totals:	**54,152.67**	**54,152.67**
181263	☐	04/05/2023	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**
181264	☐	04/05/2023	5338	LEVITTOWN COUNCIL OF PTA				
				224010	A 1240.4750-00-0000		65.00	65.00
						Check Totals:	**65.00**	**65.00**
181265	☐	04/05/2023	5338	LEVITTOWN COUNCIL OF PTA				
				224052	A 1010.4750-00-0000		195.00	195.00
						Check Totals:	**195.00**	**195.00**
181266	☐	04/05/2023	5338	LEVITTOWN COUNCIL OF PTA				
				224046	A 1310.4750-00-0000		65.00	65.00
						Check Totals:	**65.00**	**65.00**
181267	☐	04/05/2023	15701	MKSA, LLC.				
				221431	A 2250.4000-00-3450		3,027.50	3,027.50
						Check Totals:	**3,027.50**	**3,027.50**
181268	☐	04/05/2023	2958	MUSIC THEATRE INTERNATIONAL				
				222947	A 2110.4000-32-0000		824.57	824.57
						Check Totals:	**824.57**	**824.57**

27

Levittown UFSD

Cash Disbursement Schedule Report For A - 76: COMPUTER CHECK

NVISION

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Account	Explanation	Paid	Liquidated
181269	☐	04/05/2023	16499	NASSAU BOCES EDUCATION FOUNDATION				
				224057	A 1010.4750-00-0000		350.00	350.00
						Check Totals:	**350.00**	**350.00**
181270	☐	04/05/2023	8240	NCAMS NASSAU COUNTY				
				223197	A 2110.4000-21-0000		75.00	75.00
						Check Totals:	**75.00**	**75.00**
181271	☐	04/05/2023	3078	NESCO BUS MAINTENANCE INC.				
				221581	A 5510.4680-00-0000		913.84	913.84
				221581	A 5510.4680-00-0000		942.08	942.08
				223817	A 5510.5700-00-0000		1,417.76	1,417.76
						Check Totals:	**3,273.68**	**3,273.68**
181272	☐	04/05/2023	3096	NEW YORK THERAPY PLACEMENT SVCS				
				221432	A 2250.4000-00-3450		4,720.00	4,720.00
				221432	A 2250.4000-00-3450		24,708.00	24,708.00
						Check Totals:	**29,428.00**	**29,428.00**
181273	☐	04/05/2023	3105	NEWSDAY, INC				
				220030	A 1480.4000-00-0000		164.00	164.00
						Check Totals:	**164.00**	**164.00**
181274	☐	04/05/2023	3203	NYSSMA				
					A 2770		1,014.00	0.00
						Check Totals:	**1,014.00**	**0.00**
181275	☐	04/05/2023	4535	OPTIMUMLIGHTPATH				
				221262	A 2630.4000-00-1800		23.16	23.16
						Check Totals:	**23.16**	**23.16**
181276	☐	04/05/2023	4535	OPTIMUMLIGHTPATH				

JB

Levittown UFSD

Cash Disbursement Schedule Report For A - 76: COMPUTER CHECK

NVISION

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Explanation / Account		Paid	Liquidated
				221262	A 2630.4000-00-1800		63.05	63.05
						Check Totals:	**63.05**	**63.05**
181277	☐	04/05/2023	4535	OPTIMUMLIGHTPATH				
				221262	A 2630.4000-00-1800		31.57	31.57
						Check Totals:	**31.57**	**31.57**
181278	☐	04/05/2023	3260	PARAMOUNT TOOL AND EQUIPMENT				
				223754	A 5510.5700-00-0000		1,034.15	1,034.15
						Check Totals:	**1,034.15**	**1,034.15**
181279	☐	04/05/2023	3268	PARKWAY PEST SERVICES				
				221733	A 1620.4620-00-1630		95.00	95.00
				221615	A 1620.4650-00-1630		108.80	108.80
				221615	A 1620.4650-00-1630		95.00	95.00
				221615	A 1620.4650-00-1630		95.00	95.00
						Check Totals:	**393.80**	**393.80**
181280	☐	04/05/2023	19090	PARTS AUTHORITY, LLC.				
				223109	A 1620.4580-00-1630		4.38	4.38
				223109	A 1620.4580-00-1630		146.21	146.21
				223109	A 1620.4580-00-1630		90.74	90.74
				223109	A 1620.4580-00-1630		6.04	6.04
						Check Totals:	**247.37**	**247.37**
181281	☐	04/05/2023	4483	PC UNIVERSITY DISTRIBUTORS INC				
				223984	A 2630.4000-00-1800		3,360.70	3,360.70
						Check Totals:	**3,360.70**	**3,360.70**
181282	☐	04/05/2023	10546	PHOENIX BUILDING PRODUCTS CORP				
				221648	A 1621.4530-00-1610		105.00	105.00

29

Levittown UFSD

Cash Disbursement Schedule Report For A - 76: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Account / Explanation	Paid	Liquidated
					Check Totals:	105.00	105.00
181283	☐	04/05/2023	3448	QUILL CORPORATION			
				221881	A 2110.4500-19-6500	167.85	167.85
					Check Totals:	167.85	167.85
181284	☐	04/05/2023	19233	REVOLUTION DANCE/TENTH HOUSE			
				223769	A 7310.4500-00-0000	439.60	439.60
					Check Totals:	439.60	439.60
181285	☐	04/05/2023	16860	RICHNER COMMUNICATIONS			
				220037	A 1480.4000-00-0000	184.00	184.00
					Check Totals:	184.00	184.00
181286	☐	04/05/2023	3707	SAFETY-KLEEN SYSTEMS, INC.			
				221584	A 5530.4000-00-0000	548.65	548.65
					Check Totals:	548.65	548.65
181287	☐	04/05/2023	18962	SCHOOL SPECIALTY, LLC.			
				222663	A 2110.4500-28-6500	15.62	15.62
				220347	A 2110.4500-28-6500	4.04	4.04
					Check Totals:	19.66	19.66
181288	☐	04/05/2023	4603	STAPLES BUSINESS ADVANTAGE			
				221986	A 2020.4500-11-0000	25.02	25.02
				221768	A 7140.4500-00-0000	170.75	170.75
				221768	A 7140.4500-00-0000	599.54	599.54
				220041	A 1310.4500-00-0000	152.63	152.63
				220041	A 1310.4500-00-0000	179.99	179.99
				220041	A 1310.4500-00-0000	100.24	100.24
					Check Totals:	1,228.17	1,228.17
181289	☐	04/05/2023	3170	STATE OF NEW YORK			

30

Levittown UFSD

Cash Disbursement Schedule Report For A - 76: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Account	Explanation	Paid	Liquidated
				221334	A 9060.8000-00-0000		2,222,554.17	2,222,554.17
					A 787A		513,708.89	0.00
						Check Totals:	**2,736,263.06**	**2,222,554.17**
181290	☐	04/05/2023	12114	STEVE WEISS MUSIC, INC.				
				222412	A 2116.2000-00-2100		249.00	249.00
				222412	A 2116.2000-00-2100		249.00	249.00
				222411	A 2116.2000-00-2100		498.00	498.00
						Check Totals:	**996.00**	**996.00**
181291	☐	04/05/2023	7051	TEQUIPMENT INCORPORATED				
				223836	A 2630.4650-00-1800		414.20	414.20
						Check Totals:	**414.20**	**414.20**
181292	☐	04/05/2023	17156	THE BRAKE SERVICE GROUP				
				223746	A 5510.5700-00-0000		139.00	139.00
						Check Totals:	**139.00**	**139.00**
181293	☐	04/05/2023	4191	TOPICAL REVIEW BOOK CO				
				223737	A 2112.4800-00-1900		2,070.00	2,070.00
				223736	A 2112.4800-00-1900		2,310.00	2,310.00
						Check Totals:	**4,380.00**	**4,380.00**
181294	☐	04/05/2023	10354	TRI-STATE SOUND & VIDEO				
				221348	A 1620.4650-00-1630		112.50	112.50
				221348	A 1620.4650-00-1630		122.45	122.45
				221348	A 1620.4650-00-1630		592.02	592.02
				221348	A 1620.4650-00-1630		94.50	94.50
						Check Totals:	**921.47**	**921.47**
181295	☐	04/05/2023	18590	U S MEDICAL STAFFING, LLC.				
				222267	A 2815.4000-00-0000		701.25	701.25
						Check Totals:	**701.25**	**701.25**

31

Levittown UFSD

Cash Disbursement Schedule Report For A - 76: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Explanation / Account	Paid	Liquidated
181296	☐	04/05/2023	19050	UNITED AG & TURF			
				221295	A 1621.4530-00-1610	55.38	55.38
				221295	A 1621.4530-00-1610	294.01	294.01
					Check Totals:	349.39	349.39
181297	☐	04/05/2023	19121	VETTER, NANCY			
				222585	A 2815.4750-00-0000	37.88	37.88
					Check Totals:	37.88	37.88
181298	☐	04/05/2023	12550	W.B. MASON CO., INC			
				220044	A 1310.4500-00-0000	19.48	19.48
					Check Totals:	19.48	19.48
181299	☐	04/05/2023	12785	W.W. GRAINGER, INC.			
				221729	A 1621.4530-00-1610	123.80	123.80
				221729	A 1621.4530-00-1610	356.85	356.85
				221729	A 1621.4530-00-1610	56.17	56.17
				221729	A 1621.4530-00-1610	120.00	120.00
				221728	A 1621.4550-00-1610	674.25	674.25
				221728	A 1621.4550-00-1610	801.75	801.75
				221728	A 1621.4550-00-1610	163.00	163.00
				221727	A 1621.4540-00-1610	372.30	372.30
					Check Totals:	2,668.12	2,668.12
181300	☐	04/05/2023	9303	WAGNER, SUZANNE			
				222583	A 2815.4750-00-0000	33.88	33.88
					Check Totals:	33.88	33.88
181301	☐	04/05/2023	18632	WYHO SIGNS LLC.			
				222592	A 2020.2000-00-2200	1,910.00	1,910.00
					Check Totals:	1,910.00	1,910.00
					Grand Totals:	3,047,353.02	2,512,579.54

32

Levittown UFSD

Cash Disbursement Schedule Report For A - 76: COMPUTER CHECK

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

Number of Cash Disbursements: 84

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
A 1010.4750-00-0000	BD OF ED TRAINING/TRAVEL	545.00	545.00
A 1240.4750-00-0000	SUPT TRAINING/TRAVEL	65.00	65.00
A 1310.4000-00-0000	BO CONTRACTUAL EXPENDITURES	450.00	450.00
A 1310.4500-00-0000	BO MATERIALS/SUPPLIES	452.34	452.34
A 1310.4750-00-0000	BO TRAINING/TRAVEL	565.00	565.00
A 1480.4000-00-0000	PUBLIC RELAT CONTRACTUAL EXPENDITURES	585.90	585.90
A 1620.4070-00-1630	OPERATIONS-INTERNET	2,616.98	2,616.98
A 1620.4350-00-1630	OPERATIONS-EQUIPMENT RENTAL	897.00	897.00
A 1620.4550-00-1630	OPERATIONS-CUSTODIAL SUPPLIES	505.69	505.69
A 1620.4580-00-1630	OPERATIONS-VEHICLE PARTS	247.37	247.37
A 1620.4620-00-1630	OPERATIONS CONTRACTUAL	8,453.95	8,453.95
A 1620.4650-00-1630	OPERATIONS-REPAIRS	8,361.42	8,361.42
A 1621.4530-00-1610	MAINTENANCE-GROUNDS & MAINT SUP	2,100.17	2,100.17
A 1621.4540-00-1610	MAINTENANCE-ELECTRIC/PLUMB SUPPLS	372.30	372.30
A 1621.4550-00-1610	MAINTENANCE-HEAT & VENT SUPPLIES	3,298.90	3,298.90
A 1622.2000-00-1640	SECURITY EQUIPMENT	5,677.74	5,677.74
A 1670.4100-00-1630	PRINT/MAIL POSTAGE	10.48	10.48
A 2020.2000-00-2200	SUPRVSN EQUIP/ATHLETICS	1,910.00	1,910.00
A 2020.4500-00-2200	SUPRVSN MAT & SUPP ATHLETICS	5,986.75	5,986.75
A 2020.4500-11-0000	SUPRVSN MAT/SUPP/ABBEY	25.02	25.02
A 2110.4000-21-0000	CONTRACTUAL EXPEND/WISDOM	75.00	75.00
A 2110.4000-28-0000	CONTRACTUAL EXPEND/SALK	130.16	552.96
A 2110.4000-32-0000	CONTRACTUAL EXPEND/MAC ARTHUR	824.57	824.57
A 2110.4500-19-6500	MAT/ SUPP EAST BROAD	1,007.64	1,007.64
A 2110.4500-28-6500	MAT/SUPP SALK MS	19.66	19.66
A 2110.4500-31-6500	MAT/SUPP DIVISION	91.41	91.41
A 2110.4500-32-6500	MAT/SUPP MAC ARTHUR	758.89	758.89
A 2110.4530-00-0000	COMMENCEMENT/ ASSEMBL	888.12	888.12
A 2110.4550-00-2100	EQUIP REPAIRS/MUSIC	1,206.01	1,206.01
A 2112.4800-00-1900	TEXTBOOKS-MATH	4,380.00	4,380.00

33

Levittown UFSD

Cash Disbursement Schedule Report For A - 76: COMPUTER CHECK

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

Account	Description	Total Expensed	Total Liquidated
A 2113.4500-00-2400	MAT&SUPP -SCIENCE	1,143.10	1,143.10
A 2114.4500-00-2500	MAT & SUPP/ SOCIAL STUDIES	84.74	84.74
A 2116.2000-00-2100	INST EQUIPMENT/MUSIC	996.00	996.00
A 2120.4500-00-2000	FACS-MAT&SUPP DISTRICT	847.51	847.51
A 2121.4500-00-1800	TECH-MAT&SUPP DISTRICT	241.34	241.34
A 2250.4000-00-3450	SPEC ED RELATD SERV/IN-DIST	86,608.17	86,608.17
A 2250.4500-00-3450	SPEC ED MAT/SUPP-DISTRICT	55.49	55.49
A 2250.4700-00-3450	SPEC ED PVT SCH TUITION	11,251.52	11,251.52
A 2610.4600-32-0000	LIBRARY BOOKS MACARTHUR	540.59	540.59
A 2630.2200-00-1800	COMPUTER INST STATE AIDED HARDWARE	125.84	125.84
A 2630.4000-00-1800	COMPUTER INST CONTRACTUAL EXP	3,929.29	3,929.29
A 2630.4500-00-1800	COMPUTER INST MAT & SUPP	3,860.51	3,860.51
A 2630.4650-00-1800	COMPUTER INST REPAIR CODE	5,491.16	5,491.16
A 2770	OTHER UNCLASSIFIED REVENUE	1,014.00	0.00
A 2815.4000-00-0000	HEALTH SERVICES CONTRACTUAL EXP	2,701.25	2,701.25
A 2815.4750-00-0000	HEALTH SERVICES TRAINING/TRAVEL	71.76	71.76
A 2850.4500-21-0000	CLUB MAT & SUPP WISDOM LN	354.19	354.19
A 2850.4500-31-0000	CLUB MAT & SUPP DIVISION	975.00	975.00
A 2855.4500-00-0000	INTERSCHOL ATHLT MAT & SUPP	2,569.18	2,569.18
A 5510.4000-00-0000	TRANSPORTATION CONTRACTUAL EXP	224.00	224.00
A 5510.4680-00-0000	TRANSPORTATION BUS REPAIR/OUTSIDE	1,855.92	1,855.92
A 5510.5700-00-0000	TRANSPORTATION BUS PARTS	7,686.44	7,686.44
A 5510.5730-00-0000	TRANSPORTATION OIL, LUBR, ANTI-FREEZ	595.00	595.00
A 5530.4000-00-0000	GARAGE CONTRACTUAL EXP	548.65	548.65
A 7140.4500-00-0000	AFTER SCH PROG MAT & SUPP	770.29	770.29
A 7310.4500-00-0000	DANCE PROGRAM MAT & SUPP	439.60	439.60
A 732B	CSEA DENTAL COVERAGE EE SH AFT 7/18	2,090.83	0.00
A 787A	NYS HEALTH INS. EMPLOYEE SHARE	532,091.45	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	2,273,345.68	2,273,345.68
A 9060.8100-00-0000	EMP BENEFITS DENTAL INSURANCE	5,338.05	5,338.05
A 9060.8200-00-0000	EMP BENEFITS SUPPLMNTL/NON-CERTIF	46,251.67	46,251.67

34

Levittown UFSD

Cash Disbursement Schedule Report For A - 76: COMPUTER CHECK

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

Account	Description		Total Expensed	Total Liquidated
		Fund A Totals:	3,047,353.02	2,512,579.54
		Grand Totals:	3,047,353.02	2,512,579.54

General Ledger Summary Postings

Account	Description	Debits	Credits
A 200	CASH-CHASE CHECKING	0.00	3,047,353.02
A 521	ENCUMBRANCES	0.00	2,512,579.54
A 522	APPROPRIATION EXPENSE	2,512,156.74	0.00
A 821	RESERVE FOR ENCUMBRANCES	2,512,579.54	0.00
A 980	REVENUES	1,014.00	0.00

35

Levittown UFSD

Cash Disbursement Schedule Report For A - 78: PAYRFOLL GF

NVISION

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Account	Explanation	Paid	Liquidated
538	☐	04/04/2023	3018	JOVIA FINANCIAL CREDIT UNION		Trust & Agency Payment		
					A 731		64,463.33	0.00
						Check Totals:	**64,463.33**	**0.00**
539	☐	04/04/2023	3429	N.Y.S. PROMPT TAX		Trust & Agency Payment		
					A 721		224,273.39	0.00
					A 728		1,100.99	0.00
						Check Totals:	**225,374.38**	**0.00**
540	☐	04/04/2023	4601	US OMNI		Trust & Agency Payment		
					A 729		625.00	0.00
					A 729		16,281.88	0.00
					A 729		1,400.00	0.00
					A 729		10,060.00	0.00
					A 729		275.00	0.00
					A 729		200.00	0.00
					A 729		1,900.00	0.00
					A 729		28,252.75	0.00
					A 729		6,025.00	0.00
					A 729		5,313.06	0.00
					A 729		1,075.00	0.00
					A 729		49,697.50	0.00
					A 729		3,225.00	0.00
					A 729		57,512.17	0.00
					A 729		5,040.00	0.00
					A 729		2,785.00	0.00
					A 729		296.00	0.00
					A 729		75,092.79	0.00
					A 729		17,461.49	0.00
					A 729		1,050.00	0.00
					A 729		2,340.00	0.00
						Check Totals:	**285,907.64**	**0.00**

36

Levittown UFSD

Cash Disbursement Schedule Report For A - 78: PAYRFOLL GF

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Account	Explanation	Paid	Liquidated
541	☐	04/04/2023	11584	INTERNAL REVENUE SERVICE		Trust & Agency Payment		
					A 726A		301,890.47	0.00
					A 726B		301,890.47	0.00
					A 722		575,808.97	0.00
					A 740		70,603.35	0.00
					A 741		70,603.35	0.00
						Check Totals:	**1,320,796.61**	**0.00**
181214	☐	04/05/2023	14412	COMMISSIONER OF TAXATION &		Trust & Agency Payment - NYS TAX		
					A 746		634.28	0.00
						Check Totals:	**634.28**	**0.00**
181215	☐	04/05/2023	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
						Check Totals:	**3,056.73**	**0.00**
181216	☐	04/05/2023	16115	SHERIFF OF SUFFOLK COUNTY		Trust & Agency Payment - SUFFCTY		
					A 746		79.01	0.00
						Check Totals:	**79.01**	**0.00**
181217	☐	04/05/2023	11885	WESTERN SUFFOLK BOCES				
					A 735		10,747.25	0.00
					A 736		4,268.25	0.00
						Check Totals:	**15,015.50**	**0.00**
300813	☑	04/05/2023	3316	LEVITTOWN U.F.S.D. P/R				
					A 710		3,196,126.81	0.00
						Check Totals:	**3,196,126.81**	**0.00**

37

Levittown UFSD

Cash Disbursement Schedule Report For A - 78: PAYRFOLL GF

NVISION

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation		
				PO Number	Account	Paid	Liquidated
Number of Cash Disbursements: 9					Grand Totals:	5,111,454.29	0.00

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
A 710	CONSOLIDATED PAYROLL	3,196,126.81	0.00
A 721	NYS INCOME TAX	224,273.39	0.00
A 722	FEDERAL INCOME TAX	575,808.97	0.00
A 726A	S.S.TAX EMPLOYEE SHARE	301,890.47	0.00
A 726B	S.S. TAX EMPLOYER SHARE	301,890.47	0.00
A 728	NEW YORK CITY INCOME TAX	1,100.99	0.00
A 729	TAX SHELTERED ANNUITIES	285,907.64	0.00
A 731	JOVIA CREDIT UNION	64,463.33	0.00
A 735	FSA - MEDICAL	10,747.25	0.00
A 736	FSA - DEPENDENT CARE	4,268.25	0.00
A 740	MEICARE EMPLOYEE SHARE	70,603.35	0.00
A 741	MEDICARE EMPLOYER SHARE	70,603.35	0.00
A 746	GARNISHEES	3,770.02	0.00
	Fund A Totals:	5,111,454.29	0.00
	Grand Totals:	5,111,454.29	0.00

General Ledger Summary Postings

Account	Description	Debits	Credits
A 200	CASH-CHASE CHECKING	0.00	5,111,454.29

38

Attachment: APRIL 2023 WARRANTS & CASH DISBURSEMENTS (4983 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For C - 19: *LUNCH FUND*

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Account	Explanation	Paid	Liquidated
5386	☐	04/05/2023	160	AMAZON CAPITAL SERVICES				
				223233	C 2860.4500-A-0		71.92	71.92
				223233	C 2860.4500-A-0		174.11	174.11
				223233	C 2860.4500-A-0		174.11	174.11
				223233	C 2860.4500-A-0		174.11	174.11
				223233	C 2860.4500-A-0		174.11	174.11
				223233	C 2860.4500-A-0		174.11	174.11
				223233	C 2860.4500-A-0		174.11	174.11
				223233	C 2860.4500-A-0		174.11	174.11
						Check Totals:	1,290.69	1,290.69
5387	☐	04/05/2023	18598	TKS SERVICES				
				221351	C 2860.4650-A-0		141.00	141.00
				221351	C 2860.4650-A-0		696.97	696.97
				221352	C 2860.4650-A-0		789.86	789.86
				221352	C 2860.4650-A-0		547.00	547.00
						Check Totals:	2,174.83	2,174.83
						Grand Totals:	3,465.52	3,465.52

Number of Cash Disbursements: 2

Account Distribution Totals

Account	Description		Total Expensed	Total Liquidated
C 2860.4500-A-0	MATERIALS & SUPPLIES		1,290.69	1,290.69
C 2860.4650-A-0	REPAIRS		2,174.83	2,174.83
		Fund C Totals:	3,465.52	3,465.52
		Grand Totals:	3,465.52	3,465.52

General Ledger Summary Postings

Account	Description	Debits	Credits
C 200B	CASH - CHASE CHECKING	0.00	3,465.52
C 521	ENCUMBRANCES	0.00	3,465.52
C 522	APPROPRIATION EXPENSE	3,465.52	0.00
C 821	RESERVE FOR ENCUMBRANCES	3,465.52	0.00

39

Levittown UFSD

Cash Disbursement Schedule Report For F - 21: FEDERAL FUND

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Account	Explanation	Paid	Liquidated
16435	☐	04/05/2023	160	AMAZON CAPITAL SERVICES				
				223491	F 2250.4500-2223-5532		1,122.74	1,122.74
						Check Totals:	1,122.74	1,122.74
16436	☐	04/05/2023	7366	B & H PHOTO VIDEO				
				223617	F 2070.4500-2223-0425		2,544.00	713.56
				223617	F 2070.4500-2223-0425		-1,452.56	0.00
				223617	F 2070.4500-2223-0425		-377.88	0.00
						Check Totals:	713.56	713.56
16437	☐	04/05/2023	19189	BENNET, THOMAS				
				223344	F 9995.4600-2223-0000		278.94	570.00
						Check Totals:	278.94	570.00
16438	☐	04/05/2023	11008	DIMITRI, LISA				
				223338	F 9995.4600-2223-0000		389.78	570.00
						Check Totals:	389.78	570.00
16439	☐	04/05/2023	18407	KIDZ EDUCATIONAL SERVICES				
				221376	F 2250.4000-2223-0032		4,259.20	4,259.20
						Check Totals:	4,259.20	4,259.20
16440	☐	04/05/2023	2032	JOANN MEDINA				
				223339	F 9995.4600-2223-0000		410.22	570.00
						Check Totals:	410.22	570.00
16441	☐	04/05/2023	19177	MOORE, HANNAH				
				223337	F 9995.4600-2223-0000		458.09	570.00
						Check Totals:	458.09	570.00
16442	☐	04/05/2023	3096	NEW YORK THERAPY PLACEMENT SVCS				
				223018	F 2250.4000-2223-0032		175.00	175.00
				223018	F 2250.4000-2223-0032		1,750.00	1,750.00

40

Levittown UFSD

Cash Disbursement Schedule Report For F - 21: FEDERAL FUND

NVISION

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Account	Explanation	Paid	Liquidated
						Check Totals:	1,925.00	1,925.00
16443	☐	04/05/2023	19195	PETITO, ALEXA				
				223340	F 9995.4600-2223-0000		363.41	570.00
						Check Totals:	363.41	570.00
16444	☐	04/05/2023	19188	RYLEY, JULIANNA				
				223342	F 9995.4600-2223-0000		289.44	570.00
						Check Totals:	289.44	570.00
16445	☐	04/05/2023	4458	SCHOOL SPECIALTY, INC.				
				223466	F 2110.4500-2223-5883		55.00	55.00
						Check Totals:	55.00	55.00
16446	☐	04/05/2023	19210	SEFKET, JEYDA YASEMIN				
				223341	F 9995.4600-2223-0000		226.29	570.00
						Check Totals:	226.29	570.00
16447	☐	04/05/2023	19234	THE CHURCH BULLETIN, INC.				
				224025	F 9995.4000-2223-0000		999.99	999.99
				224025	F 9995.4000-2223-0000		500.00	500.01
						Check Totals:	1,499.99	1,500.00
16448	☐	04/05/2023	15601	YES COMMUNITY COUNSELING CENTER				
					F 9995.4600-2223-0000		569.36	0.00
						Check Totals:	569.36	0.00

4/1

Levittown UFSD

Cash Disbursement Schedule Report For F - 21: FEDERAL FUND

NVISION

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Account	Explanation	Paid	Liquidated
						Grand Totals:	12,561.02	13,565.50

Number of Cash Disbursements: 14

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
F 2070.4500-2223-0425	TEACHER CTR 22-23 MAT & SUPPL	713.56	713.56
F 2110.4500-2223-5883	ARP-ESSER 1% STATE RESERVE CAS MAT & SUPP	55.00	55.00
F 2250.4000-2223-0032	IDEA611 22-23 PURCHASED SVCES	6,184.20	6,184.20
F 2250.4500-2223-5532	IDEA ARP 611 GRANT 22-23 MAT/SUPP	1,122.74	1,122.74
F 9995.4000-2223-0000	2022-23 DRUG FREE COALITION GRANT - CONTRACTUAL	1,499.99	1,500.00
F 9995.4600-2223-0000	2022-23 DRUG-FREE COALITION GRANT - TRAVEL/TRAINING	2,985.53	3,990.00
	Fund F Totals:	12,561.02	13,565.50
	Grand Totals:	12,561.02	13,565.50

General Ledger Summary Postings

Account	Description	Debits	Credits
F 200B	JPMORGAN/CHASE CHECKING W/INTEREST	0.00	12,561.02
F 521	ENCUMBRANCES	0.00	13,565.50
F 522	APPROPRIATION EXPENSE	12,561.02	0.00
F 821	RESERVE FOR ENCUMBRANCES	13,565.50	0.00

42

Levittown UFSD

Cash Disbursement Schedule Report For HEX - 19: CAPITAL FUND

NVISION

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Explanation / Account	Paid	Liquidated
1690	☐	04/05/2023	4477	JOHN A. GRILLO			
				213179	HEX 2110.2400-0001-0024	1,190.29	1,190.29
					Check Totals:	1,190.29	1,190.29
1691	☐	04/05/2023	13846	L&J HEATING & AC			
				223765	HEX 1620.2931-7999-9004	14,279.67	19,250.00
					Check Totals:	14,279.67	19,250.00
1692	☐	04/05/2023	13846	L&J HEATING & AC			
				222921	HEX 1620.2931-7999-9004	1,483.42	1,483.42
					Check Totals:	1,483.42	1,483.42
					Grand Totals:	16,953.38	21,923.71

Number of Cash Disbursements: 3

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
HEX 1620.2931-7999-9004	DISTRICT WIDE AC	15,763.09	20,733.42
HEX 2110.2400-0001-0024	ARCHITECT-CHEERLEADING MULTIPURPOSE RM	1,190.29	1,190.29
	Fund HEX Totals:	16,953.38	21,923.71
	Grand Totals:	16,953.38	21,923.71

General Ledger Summary Postings

Account	Description	Debits	Credits
HEX 200	CASH (HSBC) IN CHECKING	0.00	16,953.38
HEX 521	ENCUMBRANCES	0.00	21,923.71
HEX 522	EXPENDITURES	16,953.38	0.00
HEX 821	RESERVE FOR ENCUMBRANCES	21,923.71	0.00

43

Levittown UFSD

Cash Disbursement Schedule Report For A - 81: OFF CYLEC

NVISION

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Account	Explanation	Paid	Liquidated
181302	☐	04/17/2023	3161	NYS DEPARTMENT OF LABOR				
				221395	A 9050.8000-00-0000		3,216.71	3,216.71
						Check Totals:	3,216.71	3,216.71
181303	☐	04/20/2023	14996	LONG ISLAND POWER AUTHORITY (LIPA)				
				221138	A 1620.4080-00-1630		86,289.47	86,289.47
				221272	A 5530.4080-00-0000		2,620.80	2,620.80
						Check Totals:	88,910.27	88,910.27
181304	☐	04/20/2023	7324	NATIONAL GRID				
				221139	A 1620.4050-00-1630		113,702.31	113,702.31
				221266	A 5530.4050-00-0000		528.84	528.84
						Check Totals:	114,231.15	114,231.15
181305	☐	04/21/2023	19155	JPMORGAN CHASE BANK NA				
				222899	A 1010.4750-00-0000		3,658.52	3,658.52
				222899	A 2855.4100-00-0000		1,089.99	1,089.99
				222899	A 2855.4750-00-0000		837.29	837.29
				222899	A 5510.4750-00-0000		75.00	75.00
				222899	A 2113.4750-00-2400		138.99	138.99
						Check Totals:	5,799.79	5,799.79
181306	☐	04/21/2023	19155	JPMORGAN CHASE BANK NA				
				222898	A 1010.4750-00-0000		4,400.00	4,400.00
				222898	A 2110.4500-28-6500		1,688.00	1,688.00
				222898	A 2110.4750-00-0000		2,058.00	2,058.00
				222898	A 2117.4500-00-1000		187.63	187.63
				222898	A 2855.4100-00-0000		990.00	990.00
				222898	A 5510.4750-00-0000		107.75	107.75
						Check Totals:	9,431.38	9,431.38
300816	☑	04/27/2023	2363	LEVITTOWN UNITED TEACHERS				
				221997	A 9089.8000-00-0000		12,796.60	12,796.60

44

Levittown UFSD

Cash Disbursement Schedule Report For A - 81: OFF CYLEC

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Explanation / Account	Paid	Liquidated
				221997	A 9070.8000-00-0000	50,616.20	50,616.20
				221997	A 9060.8100-00-0000	27,903.70	27,903.70
					Check Totals:	**91,316.50**	**91,316.50**
					Grand Totals:	**312,905.80**	**312,905.80**

Number of Cash Disbursements: 6

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
A 1010.4750-00-0000	BD OF ED TRAINING/TRAVEL	8,058.52	8,058.52
A 1620.4050-00-1630	OPERATIONS-GAS	113,702.31	113,702.31
A 1620.4080-00-1630	OPERATIONS-ELECTRIC	86,289.47	86,289.47
A 2110.4500-28-6500	MAT/SUPP SALK MS	1,688.00	1,688.00
A 2110.4750-00-0000	TRAINING/TRAVEL	2,058.00	2,058.00
A 2113.4750-00-2400	TRAINING.TRAVEL SCIENCE	138.99	138.99
A 2117.4500-00-1000	MAT/SUPP/ ART	187.63	187.63
A 2855.4100-00-0000	INTERSCHOL ATHLT PARTICPATN FEES	2,079.99	2,079.99
A 2855.4750-00-0000	INTERSCHOL ATHLT TRAINING/TRAVEL	837.29	837.29
A 5510.4750-00-0000	TRANSPORTATION TRAINING & TRAVEL	182.75	182.75
A 5530.4050-00-0000	GARAGE GAS	528.84	528.84
A 5530.4080-00-0000	GARAGE ELECTRICITY	2,620.80	2,620.80
A 9050.8000-00-0000	EMP BENEFITS UNEMPLOYMENT INS	3,216.71	3,216.71
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:	**312,905.80**	**312,905.80**
	Grand Totals:	**312,905.80**	**312,905.80**

General Ledger Summary Postings

Account	Description	Debits	Credits
A 200	CASH-CHASE CHECKING	0.00	312,905.80
A 521	ENCUMBRANCES	0.00	312,905.80
A 522	APPROPRIATION EXPENSE	312,905.80	0.00
A 821	RESERVE FOR ENCUMBRANCES	312,905.80	0.00

45

Levittown UFSD

Cash Disbursement Schedule Report For A - 80: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Account	Explanation	Paid	Liquidated
179774	☐	04/21/2023	914	WEXLER, DEBORAH		**VOID**		
					A 9060.8000-00-0000		-629.40	0.00
						Check Totals:	-629.40	0.00
180887	☐	04/24/2023	5072	FRED'S DELI		**VOID**		
				223084	A 1010.4750-00-0000		-284.76	-284.76
				222675	A 2110.4500-00-6500		-116.48	-116.48
						Check Totals:	-401.24	-401.24
181055	☐	04/21/2023	160	AMAZON CAPITAL SERVICES		**VOID**		
				222720	A 2110.4500-11-6500		-4.89	-4.89
				221654	A 2250.4500-00-3450		-29.59	-29.59
				224014	A 2115.4500-00-1500		-363.60	-363.60
				221409	A 2110.4500-31-6500		-40.59	-40.59
				221515	A 2110.4500-31-6500		-49.95	-49.95
				221215	A 2020.4500-00-2200		-479.94	-479.94
				223920	A 2110.2000-21-0000		-59.99	-59.99
				221883	A 1621.4530-00-1610		-68.68	-68.68
				221883	A 1621.4530-00-1610		-584.07	-584.07
				221883	A 1621.4530-00-1610		-55.86	-55.86
				221883	A 1621.4530-00-1610		-18.98	-18.98
				221883	A 1621.4530-00-1610		-11.99	-11.99
				223850	A 1621.4530-00-1610		-2,154.00	-2,154.00
						Check Totals:	-3,922.13	-3,922.13
181066	☐	04/24/2023	19150	ARBON EQUIPMENT CORPORATION		**VOID**		
				222878	A 5510.5700-00-0000		-671.68	-671.68
						Check Totals:	-671.68	-671.68
181070	☐	04/21/2023	5645	BARNES & NOBLE BOOKSELLERS INC		**VOID**		
				223459	A 2111.4800-00-1300		-292.69	-292.69
				223486	A 2111.4800-00-1300		-2,290.50	-2,290.50

46

Levittown UFSD

Cash Disbursement Schedule Report For A - 80: COMPUTER CHECK

NVISION

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Explanation / Account		Paid	Liquidated
				223442	A 2111.4800-00-1300		-1,515.00	-1,515.00
				223708	A 2113.4800-00-2400		-807.30	-807.30
				223940	A 2111.4800-00-1300		-665.42	-665.42
						Check Totals:	-5,570.91	-5,570.91
181174	☐	04/21/2023	3752	SAX ARTS & CRAFTS	**VOID**			
				222114	A 2117.4500-00-1000		-1,788.77	-1,788.77
				222111	A 2117.4500-00-1000		-1,680.36	-1,680.36
				222114	A 2117.4500-00-1000		-74.95	-74.95
						Check Totals:	-3,544.08	-3,544.08
181176	☐	04/24/2023	3769	SCHOOL HEALTH CORPORATION	**VOID**			
				222810	A 2815.2000-00-0000		-230.20	-230.20
				222952	A 2815.2000-00-0000		-115.00	-115.00
						Check Totals:	-345.20	-345.20
181214	☐	04/24/2023	14412	COMMISSIONER OF TAXATION &	**VOID**			
					A 746		-634.28	0.00
						Check Totals:	-634.28	0.00
181317	☐	04/27/2023	14096	ACCESS 7 SERVICES, INC.				
				221419	A 2250.4000-00-3450		390.00	390.00
						Check Totals:	390.00	390.00
181318	☐	04/27/2023	1172	AHOLD USA, INC.				
				221847	A 2120.4500-00-2000		39.56	39.56
				221848	A 2120.4500-00-2000		3.87	3.87
				221848	A 2120.4500-00-2000		85.11	85.11
				221848	A 2120.4500-00-2000		20.84	20.84
				221848	A 2120.4500-00-2000		165.01	165.01
				221847	A 2120.4500-00-2000		48.29	48.29
				221848	A 2120.4500-00-2000		57.82	57.82
				221279	A 1010.4500-00-0000		115.88	115.88

47

Levittown UFSD

Cash Disbursement Schedule Report For A - 80: COMPUTER CHECK

NVISION

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Explanation / Account	Paid	Liquidated
				221847	A 2120.4500-00-2000	128.17	128.17
				221488	A 1240.4500-00-0000	76.48	76.48
				221966	A 2110.4500-00-6500	141.63	141.63
					Check Totals:	882.66	882.66
181319	☐	04/27/2023	136	ALL POINTS BUS UPHOLSTERY			
				223818	A 5510.5700-00-0000	87.90	87.90
				223818	A 5510.5700-00-0000	484.68	484.68
					Check Totals:	572.58	572.58
181320	☐	04/27/2023	17245	ALWAYS COMPASSIONATE HOME CARE, INC.			
				221422	A 2250.4000-00-3450	1,275.00	1,275.00
				221422	A 2250.4000-00-3450	1,912.50	1,912.50
				221422	A 2250.4000-00-3450	1,190.00	1,190.00
				221422	A 2250.4000-00-3450	1,912.50	1,912.50
				221422	A 2250.4000-00-3450	637.50	637.50
				221422	A 2250.4000-00-3450	1,275.00	1,275.00
				221422	A 2250.4000-00-3450	2,536.40	2,536.40
					Check Totals:	10,738.90	10,738.90
181321	☐	04/27/2023	160	AMAZON CAPITAL SERVICES			
				223327	A 2110.4500-31-6500	3,596.98	3,596.98
				223394	A 2110.4500-21-6500	5,395.47	5,395.47
				224000	A 2850.4500-11-0000	1,306.66	1,302.67
				224000	A 2850.4500-11-0000	-179.88	0.00
				224000	A 2850.4500-11-0000	175.89	0.00
				224000	A 2110.4500-11-6500	39.98	39.98
				221263	A 2630.4650-00-1800	726.63	1,015.66
				221263	A 2630.4650-00-1800	29.98	0.00
				221263	A 2630.4650-00-1800	-29.98	0.00
				221263	A 2630.4650-00-1800	189.00	0.00
				221263	A 2630.4650-00-1800	100.03	0.00
				223886	A 2119.4800-00-6500	65.25	65.25

48

Levittown UFSD

Cash Disbursement Schedule Report For A - 80: COMPUTER CHECK

NVISION

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Account	Explanation	Paid	Liquidated
				221776	A 2110.4500-32-6500		528.86	528.86
						Check Totals:	11,944.87	11,944.87
181322	☐	04/27/2023	160	AMAZON CAPITAL SERVICES				
				222720	A 2110.4500-11-6500		4.89	4.89
				221654	A 2250.4500-00-3450		29.59	29.59
				224014	A 2115.4500-00-1500		363.60	363.60
				221409	A 2110.4500-31-6500		40.59	40.59
				221515	A 2110.4500-31-6500		49.95	49.95
				221215	A 2020.4500-00-2200		479.94	479.94
				223920	A 2110.2000-21-0000		59.99	59.99
				221883	A 1621.4530-00-1610		68.68	68.68
				223850	A 1621.4530-00-1610		2,154.00	2,154.00
				221883	A 1621.4530-00-1610		584.07	584.07
				221883	A 1621.4530-00-1610		55.86	55.86
				221883	A 1621.4530-00-1610		18.98	18.98
				221883	A 1621.4530-00-1610		11.99	11.99
						Check Totals:	3,922.13	3,922.13
181323	☐	04/27/2023	160	AMAZON CAPITAL SERVICES				
				220015	A 1310.4500-00-0000		136.90	116.33
				220015	A 1310.4500-00-0000		-79.96	0.00
				220015	A 1310.4500-00-0000		59.39	0.00
				220015	A 1240.4500-00-0000		3.99	3.99
				220015	A 1430.4500-00-0000		67.12	67.12
				220015	A 2630.4000-00-1800		779.00	779.00
				220015	A 1240.4500-00-0000		96.48	96.48
				221194	A 2110.4500-00-6500		67.90	67.90
				221194	A 2110.4500-00-6500		159.98	159.98
				221194	A 2110.4500-00-6500		479.22	479.22
				221194	A 2110.4500-00-6500		279.90	279.90
				221194	A 2110.4500-00-6500		393.59	393.59
				221194	A 2110.4500-00-6500		52.94	52.94

49

Levittown UFSD

Cash Disbursement Schedule Report For A - 80: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Explanation / Account	Paid	Liquidated
				221194	A 2110.4500-00-6500	22.95	22.95
				221515	A 2110.4500-31-6500	11.98	11.98
				221515	A 2110.4500-31-6500	43.98	43.98
				221654	A 2250.4500-00-3450	17.99	17.99
				221654	A 2250.4500-00-3450	8.84	8.84
				221654	A 2250.4500-00-3450	174.88	174.88
				221654	A 2250.4500-00-3450	323.80	323.80
					Check Totals:	3,100.87	3,100.87
181324	☐	04/27/2023	160	AMAZON CAPITAL SERVICES			
				221779	A 2110.4500-32-6500	63.54	63.54
				221779	A 2110.4500-32-6500	15.97	15.97
				221779	A 2110.4500-32-6500	66.46	66.46
				221875	A 2113.4500-00-2400	69.87	69.87
				221875	A 2113.4800-00-2400	136.00	136.00
				221875	A 2113.4500-00-2400	264.32	0.00
				221875	A 2113.4500-00-2400	-264.32	0.00
				221875	A 2113.4500-00-2400	17.99	17.99
				221883	A 1621.4530-00-1610	75.96	75.96
				221883	A 1621.4530-00-1610	117.99	117.99
				221883	A 1621.4530-00-1610	48.65	48.65
				222140	A 2121.4500-00-1800	469.38	469.38
				222942	A 2850.4500-21-0000	129.97	129.97
				223181	A 2110.4500-32-6500	5,395.47	5,395.47
				223308	A 2110.4500-14-6500	1,520.00	1,520.00
				220015	A 1310.4500-00-0000	122.70	122.70
					Check Totals:	8,249.95	8,249.95
181325	☐	04/27/2023	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
181326	☐	04/27/2023	15189	ANTHEM SPORTS, LLC			

50

NVISION

Levittown UFSD

Cash Disbursement Schedule Report For A - 80: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Explanation / Account		Paid	Liquidated
				223956	A 2110.2000-00-0000		938.46	938.46
						Check Totals:	938.46	938.46
181327	☐	04/27/2023	269	ANTON COMMUNITY NEWS				
				221798	A 1430.4750-00-0000		247.50	247.50
						Check Totals:	247.50	247.50
181328	☐	04/27/2023	276	APPLAUSE LEARNING RESOURCES				
				222067	A 2115.4500-00-1500		144.23	144.23
						Check Totals:	144.23	144.23
181329	☐	04/27/2023	19150	ARBON EQUIPMENT CORPORATION				
				222878	A 5510.5700-00-0000		618.35	618.35
						Check Totals:	618.35	618.35
181330	☐	04/27/2023	19164	ARCH AUTO PARTS HOLDING COMPANY, INC.				
				223121	A 5510.5700-00-0000		303.20	303.20
				223091	A 1620.4580-00-1630		62.80	62.80
						Check Totals:	366.00	366.00
181331	☐	04/27/2023	10571	BABYLON PLUMBING SUPPLY INC				
				221621	A 1621.4540-00-1610		277.22	277.22
				221621	A 1621.4540-00-1610		175.91	175.91
						Check Totals:	453.13	453.13
181332	☐	04/27/2023	5645	BARNES & NOBLE BOOKSELLERS INC				
				224077	A 2113.4800-00-2400		1,453.20	1,453.20
				223443	A 2111.4800-00-1300		1,200.45	1,200.45
				223898	A 2113.4800-00-2400		625.68	625.68
				224077	A 2113.4800-00-2400		1,453.20	1,453.20
				223793	A 2118.4800-00-1200		583.02	583.02

57

Levittown UFSD

Cash Disbursement Schedule Report For A - 80: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Account	Explanation	Paid	Liquidated
						Check Totals:	5,315.55	5,315.55
181333	☐	04/27/2023	5645	BARNES & NOBLE BOOKSELLERS INC				
				223459	A 2111.4800-00-1300		292.69	292.69
				223486	A 2111.4800-00-1300		2,290.50	2,290.50
				223442	A 2111.4800-00-1300		1,515.00	1,515.00
				223708	A 2113.4800-00-2400		807.30	807.30
				223940	A 2111.4800-00-1300		665.42	665.42
						Check Totals:	5,570.91	5,570.91
181334	☐	04/27/2023	16158	BARNWELL TIRES				
				222528	A 5510.5740-00-0000		4,796.98	4,796.98
						Check Totals:	4,796.98	4,796.98
181335	☐	04/27/2023	15963	BDJ BAGELS				
				223871	A 2110.4750-00-0000		301.29	301.29
				223904	A 2110.4750-00-0000		455.40	455.40
				223874	A 2110.4750-00-0000		189.44	189.44
				223908	A 2110.4750-00-0000		370.46	370.46
				223872	A 2110.4750-00-0000		679.12	679.12
				223873	A 2110.4750-00-0000		260.00	260.00
						Check Totals:	2,255.71	2,255.71
181336	☐	04/27/2023	18802	BETHPAGE GOLF GROUP, LLC.				
				221673	A 2855.4100-00-0000		56.00	56.00
						Check Totals:	56.00	56.00
181337	☐	04/27/2023	12455	BROOKVILLE CENTER FOR				
				221418	A 2250.4700-00-3450		17,917.52	17,917.52
						Check Totals:	17,917.52	17,917.52
181338	☐	04/27/2023	14379	BSN SPORTS, INC.				
				224086	A 2020.4500-00-2200		2,267.82	2,267.82

52

Levittown UFSD

Cash Disbursement Schedule Report For A - 80: COMPUTER CHECK

NVISION

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Explanation / Account		Paid	Liquidated
				223608	A 2855.4500-00-0000		157.40	157.40
				223608	A 2855.4500-00-0000		157.40	157.40
				223958	A 2020.4500-00-2200		2,742.75	2,742.75
				224044	A 2855.4500-00-0000		1,080.00	1,080.00
				224074	A 2855.4500-00-0000		3,170.00	3,170.00
				223982	A 2020.4500-00-2200		2,425.00	2,425.00
				223981	A 2020.4500-00-2200		2,227.50	2,227.50
				224062	A 1430.4500-00-0000		227.80	227.80
						Check Totals:	14,455.67	14,455.67
181339	☐	04/27/2023	2383	CABLEVISION LIGHTPATH				
				221261	A 2630.4000-00-1800		2,281.48	2,281.48
						Check Totals:	2,281.48	2,281.48
181340	☐	04/27/2023	15585	CALLAHEAD				
				221209	A 2855.4100-00-0000		36.50	36.50
				221209	A 2855.4100-00-0000		36.50	36.50
				221209	A 2855.4100-00-0000		36.50	36.50
				221209	A 2855.4100-00-0000		73.00	73.00
				221209	A 2855.4100-00-0000		73.00	73.00
				221209	A 2855.4100-00-0000		146.00	146.00
				221209	A 2855.4100-00-0000		146.00	146.00
				221209	A 2855.4100-00-0000		109.50	109.50
				221209	A 2855.4100-00-0000		109.50	109.50
						Check Totals:	766.50	766.50
181341	☐	04/27/2023	18510	CALVERT MANOR BAGELS, INC				
				223875	A 2110.4750-00-0000		297.07	297.07
						Check Totals:	297.07	297.07
181342	☐	04/27/2023	587	CAROLINA BIOLOGICAL SUPPLY CO.				
				222137	A 2113.4500-00-2400		91.00	53 112.79
				221990	A 2113.4500-00-2400		157.50	157.50

Levittown UFSD

Cash Disbursement Schedule Report For A - 80: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Account / Explanation		Paid	Liquidated
						Check Totals:	248.50	270.29
181343	☐	04/27/2023	14428	CARR BUSINESS SYSTEMS, INC.				
				223994	A 2630.4600-00-1800		2,953.80	2,953.80
				221403	A 2110.4500-31-6500		358.00	358.00
						Check Totals:	3,311.80	3,311.80
181344	☐	04/27/2023	1166	CARROLL, EDWARD				
				224147	A 9060.8000-00-0000		2,500.00	2,500.00
						Check Totals:	2,500.00	2,500.00
181345	☐	04/27/2023	13407	CASSONE LEASING, INC.				
				221146	A 1620.4350-00-1630		625.00	625.00
						Check Totals:	625.00	625.00
181346	☐	04/27/2023	2816	CDWG GOVERNMENT INC.				
				222094	A 2117.4500-00-1000		197.16	197.16
				223999	A 2630.4600-00-1800		14,913.94	14,913.94
				223954	A 2630.4603-00-1800		1,268.00	1,268.00
				221497	A 2630.4500-00-1800		921.40	8,527.25
				221497	A 2630.4500-00-1800		272.85	0.00
				221497	A 2630.4500-00-1800		272.85	0.00
				221497	A 2630.4500-00-1800		282.26	0.00
				221497	A 2630.4500-00-1800		578.55	0.00
				221497	A 2630.4500-00-1800		1,699.80	0.00
				221497	A 2630.4500-00-1800		1,442.90	0.00
				221497	A 2630.4500-00-1800		282.26	0.00
				221497	A 2630.4500-00-1800		407.35	0.00
				221497	A 2630.4500-00-1800		1,667.40	0.00
				221497	A 2630.4500-00-1800		486.24	0.00
				221497	A 2630.4500-00-1800		486.24	0.00
				221497	A 2630.4500-00-1800		-272.85	0.00
				223752	A 2630.4600-00-1800		61,650.00	61,650.00

54

Levittown UFSD

Cash Disbursement Schedule Report For A - 80: COMPUTER CHECK

NVISION

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Account	Explanation	Paid	Liquidated
						Check Totals:	86,556.35	86,556.35
181347	☐	04/27/2023	10710	CHOICE DISTRIBUTION, INC				
				221566	A 5510.5700-00-0000		234.59	234.59
						Check Totals:	234.59	234.59
181348	☐	04/27/2023	16495	COACHMAN LUXURY TRANSPORT				
				223930	A 5540.4000-00-0000		1,749.00	1,749.00
						Check Totals:	1,749.00	1,749.00
181349	☐	04/27/2023	11453	COMMERCIAL INSTRUMENTATION SVC				
				223014	A 1620.4650-00-1630		442.40	442.40
				223014	A 1620.4650-00-1630		98.31	98.31
				223014	A 1620.4650-00-1630		196.62	196.62
				223014	A 1620.4650-00-1630		147.47	147.47
						Check Totals:	884.80	884.80
181350	☐	04/27/2023	9905	COMPASS GROUP USA/CHARTWELLS				
				224064	A 2850.4500-28-0000		384.00	384.00
						Check Totals:	384.00	384.00
181351	☐	04/27/2023	790	CONTINENTAL PRESS,INC				
				224092	A 2270.4500-00-1400		20.25	20.25
						Check Totals:	20.25	20.25
181352	☐	04/27/2023	6980	CORINTHIAN THERAPY MANAGEMENT				
				221425	A 2250.4000-00-3450		600.00	600.00
						Check Totals:	600.00	600.00
181353	☐	04/27/2023	13554	COSTELLO'S ACE HARDWARE				
				222069	A 1621.4530-00-1610		336.00	2,211.76
				222069	A 1621.4530-00-1610		-336.00	0.00

55

Levittown UFSD

Cash Disbursement Schedule Report For A - 80: COMPUTER CHECK

NVISION

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Explanation / Account	Paid	Liquidated
				222069	A 1621.4530-00-1610	722.33	0.00
				222069	A 1621.4530-00-1610	119.70	0.00
				222069	A 1621.4530-00-1610	-39.90	0.00
				222069	A 1621.4530-00-1610	111.16	0.00
				222069	A 1621.4530-00-1610	83.37	0.00
				222069	A 1621.4530-00-1610	-83.37	0.00
				222069	A 1621.4530-00-1610	1,298.47	0.00
					Check Totals:	2,211.76	2,211.76
181354	☐	04/27/2023	7079	COSTELLO, STEVEN			
				221188	A 2110.4750-00-0000	4,200.00	4,200.00
					Check Totals:	4,200.00	4,200.00
181355	☐	04/27/2023	14529	CPI			
				223970	A 2250.4750-00-3450	200.00	200.00
					Check Totals:	200.00	200.00
181356	☐	04/27/2023	13373	CULLEN & DANOWSKI, LLP			
				220022	A 1320.4000-00-0000	13,000.00	13,000.00
					Check Totals:	13,000.00	13,000.00
181357	☐	04/27/2023	847	CURRICULUM ASSOCIATES, INC			
				224008	A 2270.4500-00-2300	100.80	100.80
					Check Totals:	100.80	100.80
181358	☐	04/27/2023	11128	CURRICULUM TRAVEL OF AMERICA INC.			
				222059	A 2850.4180-00-0000	17,316.00	17,316.00
					Check Totals:	17,316.00	17,316.00
181359	☐	04/27/2023	859	D & S MARKETING SYSTEMS INC.			
				223777	A 2112.4800-00-1900	940.94	940.94
				223778	A 2112.4800-00-1900	362.17	362.17

56

Levittown UFSD

Cash Disbursement Schedule Report For A - 80: COMPUTER CHECK

NVISION

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Account	Explanation	Paid	Liquidated
						Check Totals:	1,303.11	1,303.11
181360	☐	04/27/2023	13573	DANSCO/FINA				
				223768	A 7310.4500-00-0000		3,101.11	3,101.11
						Check Totals:	3,101.11	3,101.11
181361	☐	04/27/2023	937	DEMCO, INC				
				224059	A 2110.4500-00-6500		153.00	153.00
						Check Totals:	153.00	153.00
181362	☐	04/27/2023	948	DEVELOPMENTAL DISABILITIES				
				221412	A 2250.4700-00-3450		30,922.24	30,922.24
						Check Totals:	30,922.24	30,922.24
181363	☐	04/27/2023	11956	DIAL ACE UNIFORM SUPPLY CO INC				
				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
181364	☐	04/27/2023	16926	DIVISION AVENUE HS EXTRA CURRICULAR				
				223770	A 2110.4000-31-0000		750.00	750.00
						Check Totals:	750.00	750.00
181365	☐	04/27/2023	19241	DRACO BROADCAST DISTRIBUTION INC.				
				223927	A 2110.2000-32-0000		2,828.00	2,828.00
						Check Totals:	2,828.00	2,828.00
181366	☐	04/27/2023	18814	DURKIN, ELIZABETH				
				222586	A 2815.4750-00-0000		115.50	115.50
						Check Totals:	115.50	115.50

57

Levittown UFSD

Cash Disbursement Schedule Report For A - 80: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Explanation / Account	Paid	Liquidated
181367	☐	04/27/2023	18654	DYNASTY ELEVATOR CORP.			
				221303	A 1620.4620-00-1630	980.00	980.00
					Check Totals:	**980.00**	**980.00**
181368	☐	04/27/2023	1106	EAST MEADOW U.F.S.D.			
				224102	A 2855.4100-00-0000	350.00	350.00
					Check Totals:	**350.00**	**350.00**
181369	☐	04/27/2023	1141	EDUCATIONAL BUS TRANSPORTATION, INC.			
				222537	A 5540.4000-00-0000	10,744.00	10,744.00
					Check Totals:	**10,744.00**	**10,744.00**
181370	☐	04/27/2023	1349	FAMILY LUMBER & BUILDING			
				221707	A 1621.4530-00-1610	436.97	384.94
				221707	A 1621.4530-00-1610	-52.03	0.00
					Check Totals:	**384.94**	**384.94**
181371	☐	04/27/2023	16945	FERGUSON ENTERPRISES, INC.			
				221611	A 1621.4540-00-1610	39.22	39.22
					Check Totals:	**39.22**	**39.22**
181372	☐	04/27/2023	2270	FIRST STUDENT, INC			
				222535	A 5540.4000-00-0000	59,405.82	59,405.82
					Check Totals:	**59,405.82**	**59,405.82**
181373	☐	04/27/2023	19144	FOLLETT CONTENT SOLUTIONS, LLC.			
				223856	A 2111.4800-00-1300	219.87	263.71
				223057	A 2610.4600-11-0000	1,339.89	1,339.89
					Check Totals:	**1,559.76**	**1,603.60**
181374	☐	04/27/2023	5072	FRED'S DELI			
				222675	A 2110.4500-00-6500	103.60	103.60

58

Levittown UFSD

Cash Disbursement Schedule Report For A - 80: COMPUTER CHECK

NVISION

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Explanation / Account		Paid	Liquidated
						Check Totals:	103.60	103.60
181375	☐	04/27/2023	5072	FRED'S DELI				
				223084	A 1010.4750-00-0000		284.76	284.76
				222675	A 2110.4500-00-6500		116.48	116.48
						Check Totals:	401.24	401.24
181376	☐	04/27/2023	18808	G & G FUEL CORP.				
				221245	A 1620.4585-00-1630		29.91	29.91
						Check Totals:	29.91	29.91
181377	☐	04/27/2023	13881	G. SCOTT DESIGNS, INC				
				223723	A 1620.4650-00-1630		2,200.00	2,200.00
				223966	A 2110.4000-32-0000		5,900.00	5,900.00
						Check Totals:	8,100.00	8,100.00
181378	☐	04/27/2023	1505	GENERAL WELDING SUPPLY CORP				
				221574	A 5510.5700-00-0000		24.78	24.78
						Check Totals:	24.78	24.78
181379	☐	04/27/2023	19204	GILLEY, ANGELA				
				223237	A 2250.4000-00-3450		500.00	500.00
						Check Totals:	500.00	500.00
181380	☐	04/27/2023	7301	GINTHER, ROBERT				
				221189	A 2110.4750-00-0000		1,344.16	1,344.16
						Check Totals:	1,344.16	1,344.16
181381	☐	04/27/2023	17179	GLOBAL FUELING SYSTEMS, INC.				
				221305	A 1620.4620-00-1630		236.25	236.25
				221306	A 1620.4650-00-1630		661.75	661.75
						Check Totals:	898.00	898.00

59

Levittown UFSD

Cash Disbursement Schedule Report For A - 80: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Account	Explanation	Paid	Liquidated
181382	☐	04/27/2023	13886	GLOBAL MONTELLO GROUP CORP				
				221268	A 5510.5710-00-0000		16,068.03	16,068.03
						Check Totals:	16,068.03	16,068.03
181383	☐	04/27/2023	14827	GRADE A PETROLEUM CORPORATION				
				221749	A 5510.5730-00-0000		2,335.00	2,335.00
						Check Totals:	2,335.00	2,335.00
181384	☐	04/27/2023	10060	GREENBURGH-NORTH CASTLE UFSD				
				221459	A 2250.4700-00-3450		10,496.91	10,496.91
						Check Totals:	10,496.91	10,496.91
181385	☐	04/27/2023	16812	GUARNIERE, JAMIE				
				223411	A 2110.4000-31-0000		95.00	95.00
						Check Totals:	95.00	95.00
181386	☐	04/27/2023	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
				221413	A 2250.4700-00-3450		3,414.80	3,414.80
				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:	17,074.00	17,074.00
181387	☐	04/27/2023	15242	HEALTHY CLEAN BUILDINGS				
				221494	A 1620.4550-00-1630		687.10	687.10
				221494	A 1620.4550-00-1630		2,811.80	2,811.80
						Check Totals:	3,498.90	3,498.90
181388	☐	04/27/2023	5071	HERFF JONES, INC.				
				221218	A 2110.4530-00-0000		2,092.68	2,092.68
						Check Totals:	2,092.68	2,092.68

60

Levittown UFSD

Cash Disbursement Schedule Report For A - 80: COMPUTER CHECK

NVISION

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Explanation / Account		Paid	Liquidated
181389	☐	04/27/2023	17158	IMPERIAL SUPPLIES, LLC.				
				223751	A 5510.5700-00-0000		1,142.74	1,142.74
				223751	A 5510.5700-00-0000		9.34	9.34
						Check Totals:	1,152.08	1,152.08
181390	☐	04/27/2023	14019	INTRALOGIC SOLUTIONS				
				221246	A 1622.4000-00-1640		1,392.00	1,392.00
				221246	A 1622.4000-00-1640		1,305.00	1,305.00
						Check Totals:	2,697.00	2,697.00
181391	☐	04/27/2023	6415	J & B MUSICAL INSTRUMENTS INC				
				222124	A 2110.4550-00-2100		433.00	433.00
				222124	A 2110.4550-00-2100		575.00	575.00
				222126	A 2110.4550-00-2100		384.00	384.00
				222126	A 2110.4550-00-2100		682.01	682.01
						Check Totals:	2,074.01	2,074.01
181392	☐	04/27/2023	1864	J & J MILES RUBBER CORP				
				223727	A 5510.4680-00-0000		2,694.60	2,694.60
				223727	A 5510.4680-00-0000		1,814.65	1,814.65
						Check Totals:	4,509.25	4,509.25
181393	☐	04/27/2023	9611	J.C. BRODERICK & ASSOCIATES				
				221145	A 1620.4620-00-1630		1,642.00	1,642.00
						Check Totals:	1,642.00	1,642.00
181394	☐	04/27/2023	1890	JAMAICA ASH & RUBBISH CO INC				
				221147	A 1620.4040-00-1630		1,257.90	1,257.90
				221195	A 1620.4040-00-1630		128.00	128.00
				221195	A 1620.4040-00-1630		128.00	128.00
						Check Totals:	1,513.90	1,513.90
181395	☐	04/27/2023	14782	JPC PLUMBING & HEATING INC.				

61

Levittown UFSD

Cash Disbursement Schedule Report For A - 80: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Explanation / Account	Paid	Liquidated
				224031	A 1620.4650-00-1630	3,079.48	3,079.48
					Check Totals:	3,079.48	3,079.48
181396	☐	04/27/2023	13107	KLH FIRE SAFETY CONSULTANTSLLC			
				223042	A 1620.4620-00-1630	5,415.00	5,415.00
					Check Totals:	5,415.00	5,415.00
181397	☐	04/27/2023	5345	KRANTZ, MARILYN A.			
				224149	A 9060.8000-00-0000	1,389.51	1,389.51
					Check Totals:	1,389.51	1,389.51
181398	☐	04/27/2023	13846	L&J HEATING & AC			
				221716	A 1620.4650-00-1630	150.00	150.00
				221716	A 1620.4650-00-1630	315.39	315.39
				221716	A 1620.4650-00-1630	75.00	75.00
				221716	A 1620.4650-00-1630	1,555.50	1,555.50
					Check Totals:	2,095.89	2,095.89
181399	☐	04/27/2023	2271	LAKESHORE LEARNING MATERIALS			
				224093	A 2110.4500-00-6500	276.12	276.12
					Check Totals:	276.12	276.12
181400	☐	04/27/2023	19240	LAYLAS			
				223855	A 7310.4500-00-0000	1,067.74	1,067.74
					Check Totals:	1,067.74	1,067.74
181401	☐	04/27/2023	3098	LIBERTY UTILITIES (NEW YORK WATER)			
				221298	A 5530.4060-00-0000	104.55	104.55
				221298	A 5530.4060-00-0000	85.61	85.61
				221141	A 1620.4060-00-1630	480.92	480.92
				221141	A 1620.4060-00-1630	495.83	495.83
				221141	A 1620.4060-00-1630	24.70	24.70

62

Levittown UFSD

Cash Disbursement Schedule Report For A - 80: COMPUTER CHECK

NVISION

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Explanation / Account		Paid	Liquidated
				221141	A 1620.4060-00-1630		279.19	279.19
				221141	A 1620.4060-00-1630		495.55	495.55
				221141	A 1620.4060-00-1630		31.12	31.12
						Check Totals:	1,997.47	1,997.47
181402	☐	04/27/2023	15437	LIFESTYLES				
				222674	A 2855.4500-00-0000		509.00	509.00
						Check Totals:	509.00	509.00
181403	☐	04/27/2023	16090	LONG ISLAND MATHEMATICS				
				223835	A 2110.4000-32-0000		60.00	60.00
						Check Totals:	60.00	60.00
181404	☐	04/27/2023	16090	LONG ISLAND MATHEMATICS				
				223366	A 2110.4000-28-0000		60.00	60.00
						Check Totals:	60.00	60.00
181405	☐	04/27/2023	16090	LONG ISLAND MATHEMATICS				
				223371	A 2110.4000-28-0000		60.00	60.00
						Check Totals:	60.00	60.00
181406	☐	04/27/2023	16090	LONG ISLAND MATHEMATICS				
				223471	A 2110.4000-28-0000		60.00	65.28
						Check Totals:	60.00	65.28
181407	☐	04/27/2023	16090	LONG ISLAND MATHEMATICS				
				223209	A 2110.4000-31-0000		60.00	63.69
						Check Totals:	60.00	63.69
181408	☐	04/27/2023	16090	LONG ISLAND MATHEMATICS				
				223831	A 2110.4000-32-0000		60.00	63.69
						Check Totals:	60.00	63.69

63

Levittown UFSD

Cash Disbursement Schedule Report For A - 80: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Account	Explanation	Paid	Liquidated
181409	☐	04/27/2023	16090	LONG ISLAND MATHEMATICS				
				223832	A 2110.4000-32-0000		60.00	63.69
						Check Totals:	60.00	63.69
181410	☐	04/27/2023	16090	LONG ISLAND MATHEMATICS				
				223370	A 2110.4000-28-0000		50.00	65.28
						Check Totals:	50.00	65.28
181411	☐	04/27/2023	16090	LONG ISLAND MATHEMATICS				
				223472	A 2110.4000-28-0000		50.00	65.28
						Check Totals:	50.00	65.28
181412	☐	04/27/2023	16090	LONG ISLAND MATHEMATICS				
				223224	A 2110.4000-32-0000		60.00	67.38
						Check Totals:	60.00	67.38
181413	☐	04/27/2023	14652	LOWE'S CREDIT SERVICES				
				221468	A 2630.4650-00-1800		11.86	11.86
				221468	A 2630.4650-00-1800		47.47	47.47
				222145	A 2121.4500-00-1800		1,128.90	1,128.90
				222146	A 2121.4500-00-1800		344.33	344.33
				222144	A 2121.4500-00-1800		357.24	357.24
				222144	A 2121.4500-00-1800		139.43	139.43
						Check Totals:	2,029.23	2,029.23
181414	☐	04/27/2023	18421	MACK, KATHRYN				
				224146	A 9060.8000-00-0000		2,500.00	2,500.00
						Check Totals:	2,500.00	2,500.00
181415	☐	04/27/2023	9194	MALONEY, BRIAN M.				
				223900	A 2855.4100-00-0000		90.00	90.00
						Check Totals:	90.00	90.00

64

Levittown UFSD

Cash Disbursement Schedule Report For A - 80: COMPUTER CHECK

NVISION

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Account	Explanation	Paid	Liquidated
181416	☐	04/27/2023	4537	MALVESE EQUIPMENT CO., INC.				
				221558	A 1621.4530-00-1610		506.73	506.73
						Check Totals:	506.73	506.73
181417	☐	04/27/2023	18816	MIKE'S GOURMET DELI & BAGEL				
				223946	A 2110.4750-00-0000		173.20	173.20
						Check Totals:	173.20	173.20
181418	☐	04/27/2023	4496	MILBURN FLOORING MILLS				
				223891	A 1620.4650-00-1630		10,307.88	10,307.88
				223893	A 1620.4650-00-1630		10,307.88	10,307.88
						Check Totals:	20,615.76	20,615.76
181419	☐	04/27/2023	2848	MINUTEMAN PRESS INC				
				224109	A 1010.4500-00-0000		63.00	63.00
						Check Totals:	63.00	63.00
181420	☐	04/27/2023	7698	MONDIAL AUTOMOTIVE, INC.				
				223815	A 5510.5700-00-0000		326.19	326.19
				223815	A 5510.5700-00-0000		831.78	831.78
				223815	A 5510.5700-00-0000		63.59	63.59
				223815	A 5510.5700-00-0000		11.92	11.92
				223815	A 5510.5700-00-0000		750.00	1,447.33
				223815	A 5510.5700-00-0000		829.77	0.00
				223815	A 5510.5700-00-0000		67.56	0.00
				223815	A 5510.5700-00-0000		-200.00	0.00
						Check Totals:	2,680.81	2,680.81
181421	☐	04/27/2023	12904	MURPHY, KERSTIN J				
				224026	A 2110.4500-28-6500		83.49	83.49
						Check Totals:	83.49	83.49
181422	☐	04/27/2023	2958	MUSIC THEATRE INTERNATIONAL				

65

Levittown UFSD

Cash Disbursement Schedule Report For A - 80: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Explanation / Account		Paid	Liquidated
				222760	A 2110.4000-19-0000		590.00	590.00
						Check Totals:	590.00	590.00
181423	☐	04/27/2023	2967	N.C.W.C.A.				
				224033	A 2855.4100-00-0000		120.00	120.00
						Check Totals:	120.00	120.00
181424	☐	04/27/2023	2967	N.C.W.C.A.				
				223892	A 2855.4100-00-0000		420.00	420.00
						Check Totals:	420.00	420.00
181425	☐	04/27/2023	2993	NASCO EDUCATION, LLC				
				220807	A 2120.4500-00-2000		10.37	10.37
				220815	A 2120.4500-00-2000		117.81	117.81
				220815	A 2120.4500-00-2000		8.67	8.67
						Check Totals:	136.85	136.85
181426	☐	04/27/2023	15819	NASSAU COMMUNITY COLLEGE/				
				223422	A 2110.4750-00-0000		4,000.00	4,000.00
						Check Totals:	4,000.00	4,000.00
181427	☐	04/27/2023	3025	NASSAU-SUFFOLK SCHOOL BD.ASSOC				
				223425	A 1310.4750-00-0000		100.00	100.00
						Check Totals:	100.00	100.00
181428	☐	04/27/2023	11438	NAWROCKI SMITH LLP				
				220028	A 1320.4000-00-0000		3,291.67	3,291.67
						Check Totals:	3,291.67	3,291.67
181429	☐	04/27/2023	15037	NCS PEARSON, INC.				
				224089	A 2820.4500-00-0000		72.00	72.00
				224089	A 2820.4500-00-0000		2,780.00	2,780.00

66

Levittown UFSD

Cash Disbursement Schedule Report For A - 80: COMPUTER CHECK

NVISION

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Explanation / Account		Paid	Liquidated
						Check Totals:	2,852.00	2,852.00
181430	☐	04/27/2023	13618	NEW CASTLE BUILDING PRODUCTS				
				221699	A 1621.4530-00-1610		66.50	66.50
						Check Totals:	66.50	66.50
181431	☐	04/27/2023	16035	NORTH SHORE CHEVROLET OF SMITHTOWN				
				223257	A 2110.2000-00-3200		30,994.00	30,994.00
						Check Totals:	30,994.00	30,994.00
181432	☐	04/27/2023	11034	NORTHEAST EQUIPMENT, INC.				
				223703	A 1621.4530-00-1610		826.18	826.18
						Check Totals:	826.18	826.18
181433	☐	04/27/2023	10146	NUARA-LEVINE, RANDI				
				223537	A 2110.4000-32-0000		135.00	135.00
						Check Totals:	135.00	135.00
181434	☐	04/27/2023	3164	NYS DEPT OF MOTOR VEHICLES				
				224130	A 5510.4750-00-0000		1.00	1.00
						Check Totals:	1.00	1.00
181435	☐	04/27/2023	3175	NYS IND FOR THE DISABLED				
				221484	A 1620.4570-00-1630		1,089.30	1,089.30
						Check Totals:	1,089.30	1,089.30
181436	☐	04/27/2023	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
181437	☐	04/27/2023	4535	OPTIMUMLIGHTPATH				
				221262	A 2630.4000-00-1800		20.00	20.00

67

Levittown UFSD

Cash Disbursement Schedule Report For A - 80: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Account	Explanation	Paid	Liquidated
						Check Totals:	20.00	20.00
181438	☐	04/27/2023	3260	PARAMOUNT TOOL AND EQUIPMENT				
				223754	A 5510.5700-00-0000		81.35	248.39
				223754	A 5510.5700-00-0000		74.95	0.00
				223754	A 5510.5700-00-0000		170.01	0.00
				223754	A 5510.5700-00-0000		-77.92	0.00
						Check Totals:	248.39	248.39
181439	☐	04/27/2023	3268	PARKWAY PEST SERVICES				
				221615	A 1620.4650-00-1630		95.00	95.00
				221615	A 1620.4650-00-1630		100.28	100.28
				221615	A 1620.4650-00-1630		100.16	100.16
				221615	A 1620.4650-00-1630		99.44	99.44
				221615	A 1620.4650-00-1630		97.64	97.64
				221615	A 1620.4650-00-1630		100.16	100.16
				221615	A 1620.4650-00-1630		101.24	101.24
				221734	A 1620.4620-00-1630		475.00	475.00
				221734	A 1620.4620-00-1630		309.00	309.00
				221734	A 1620.4620-00-1630		295.00	295.00
				221615	A 1620.4650-00-1630		104.99	104.99
				221733	A 1620.4620-00-1630		1,520.00	1,520.00
				221733	A 1620.4620-00-1630		112.64	112.64
				221733	A 1620.4620-00-1630		99.35	99.35
				221733	A 1620.4620-00-1630		98.96	98.96
				221733	A 1620.4620-00-1630		100.52	100.52
				221733	A 1620.4620-00-1630		98.96	98.96
				221733	A 1620.4620-00-1630		98.18	98.18
				221615	A 1620.4650-00-1630		103.04	103.04
				221615	A 1620.4650-00-1630		97.64	97.64
						Check Totals:	4,207.20	4,207.20
181440	☐	04/27/2023	3268	PARKWAY PEST SERVICES				

68

Levittown UFSD

Cash Disbursement Schedule Report For A - 80: COMPUTER CHECK

NVISION

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Account	Explanation	Paid	Liquidated
				221615	A 1620.4650-00-1630		277.76	162.72
				221615	A 1620.4650-00-1630		-115.04	0.00
						Check Totals:	**162.72**	**162.72**
181441	☐	04/27/2023	19090	PARTS AUTHORITY, LLC.				
				223109	A 1620.4580-00-1630		48.24	48.24
				223109	A 1620.4580-00-1630		80.14	80.14
				223109	A 1620.4580-00-1630		108.42	108.42
				223109	A 1620.4580-00-1630		135.78	135.78
				223109	A 1620.4580-00-1630		162.63	162.63
				223109	A 1620.4580-00-1630		162.63	162.63
				222071	A 5510.5700-00-0000		1,056.00	1,056.00
				222071	A 5510.5700-00-0000		142.98	142.98
				222071	A 5510.5700-00-0000		142.98	142.98
				222071	A 5510.5700-00-0000		1,321.90	1,321.90
						Check Totals:	**3,361.70**	**3,361.70**
181442	☐	04/27/2023	16063	PATRIOT SUPPLY COMPANY				
				221641	A 1621.4550-00-1610		121.38	121.38
				221641	A 1621.4550-00-1610		65.77	65.77
						Check Totals:	**187.15**	**187.15**
181443	☐	04/27/2023	3357	PETITE II FLORAL				
				224045	A 2850.4500-28-0000		85.00	85.00
						Check Totals:	**85.00**	**85.00**
181444	☐	04/27/2023	10546	PHOENIX BUILDING PRODUCTS CORP				
				221648	A 1621.4530-00-1610		54.50	54.50
						Check Totals:	**54.50**	**54.50**
181445	☐	04/27/2023	16118	PICTURE IT FRAMING INC.				
				223903	A 2110.4500-31-6500		250.00	250.00

69

Levittown UFSD

Cash Disbursement Schedule Report For A - 80: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Account	Explanation	Paid	Liquidate
						Check Totals:	250.00	250.0
181446	☐	04/27/2023	11150	PORT JEFFERSON U F S D				
				224131	A 2855.4100-00-0000		108.00	108.0
						Check Totals:	108.00	108.0
181447	☐	04/27/2023	14518	QUADIENT, INC.				
				220034	A 1670.4000-00-1630		476.10	476.1
						Check Totals:	476.10	476.1
181448	☐	04/27/2023	3545	RIDDELL ALL AMERICAN				
				221212	A 2855.4000-00-0000		7.50	7.5
				221212	A 2855.4000-00-0000		645.30	645.3
						Check Totals:	652.80	652.8
181449	☐	04/27/2023	9941	ROCHESTER, ILENE				
				224148	A 9060.8000-00-0000		1,786.62	1,786.6
						Check Totals:	1,786.62	1,786.6
181450	☐	04/27/2023	15950	ROSLYN UFSD				
				221452	A 2250.4720-00-3450		23,792.40	14,083.8
				221452	A 2250.4720-00-3450		23,792.40	0.0
				221452	A 2250.4720-00-3450		-33,501.00	0.0
						Check Totals:	14,083.80	14,083.8
181451	☐	04/27/2023	16312	SAIL AT FERNCLIFF MANOR, INC.				
				221386	A 2250.4700-00-3450		7,530.80	7,530.8
						Check Totals:	7,530.80	7,530.8
181452	☐	04/27/2023	4692	EILEEN M. SAVINO				
				224145	A 9060.8000-00-0000		2,500.00	2,500.0
						Check Totals:	2,500.00	2,500.0

70

Levittown UFSD

Cash Disbursement Schedule Report For A - 80: COMPUTER CHECK

NVISION

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Explanation / Account		Paid	Liquidated
181453	☐	04/27/2023	3752	SAX ARTS & CRAFTS				
				222115	A 2117.4500-00-1000		1,775.10	1,775.1
						Check Totals:	1,775.10	1,775.1
181454	☐	04/27/2023	3752	SAX ARTS & CRAFTS				
				222114	A 2117.4500-00-1000		1,788.77	1,788.7
				222111	A 2117.4500-00-1000		1,680.36	1,680.3
				222114	A 2117.4500-00-1000		74.95	74.9
						Check Totals:	3,544.08	3,544.0
181455	☐	04/27/2023	16669	SCHAEFER, CURTIS L.				
				222808	A 2110.4550-00-2100		150.00	150.0
						Check Totals:	150.00	150.0
181456	☐	04/27/2023	8686	SCHOLASTIC CLASSROOM MAGAZINE				
				224028	A 2110.4500-28-6500		65.89	65.8
				224027	A 2110.4500-28-6500		65.89	65.8
				221856	A 2110.4800-16-0000		2,698.14	2,698.1
						Check Totals:	2,829.92	2,829.9
181457	☐	04/27/2023	3769	SCHOOL HEALTH CORPORATION				
				222810	A 2815.2000-00-0000		230.20	230.2
				222952	A 2815.2000-00-0000		115.00	115.0
						Check Totals:	345.20	345.2
181458	☐	04/27/2023	4458	SCHOOL SPECIALTY, INC.				
				223907	A 2121.2000-00-1800		1,943.16	1,943.1
				224020	A 2270.4500-00-2300		498.66	498.6
				224105	A 2110.4500-00-6500		214.03	214.0
				224080	A 2110.2000-00-0000		2,369.38	2,369.3
						Check Totals:	5,025.23	5,025.2
181459	☐	04/27/2023	18962	SCHOOL SPECIALTY, LLC.				

71

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Explanation / Account		Paid	Liquidated
				220396	A 2110.4500-31-6500		48.70	48.70
				220389	A 2110.4500-31-6500		10.27	10.27
				223791	A 2020.4500-16-0000		377.06	377.06
				221310	A 2010.4500-00-0000		52.79	52.79
				220219	A 2110.4500-19-6500		4.87	4.87
				223937	A 2110.2000-16-0000		551.66	551.66
				221714	A 2830.4500-00-0000		386.94	386.94
						Check Totals:	**1,432.29**	**1,432.29**
181460	☐	04/27/2023	15208	SCHOOL'S IN, LLC				
				223690	A 1620.2000-00-1630		1,744.85	1,744.85
				223953	A 2020.4500-32-0000		934.96	934.96
						Check Totals:	**2,679.81**	**2,679.81**
181461	☐	04/27/2023	3779	SCHWING ELECTRICAL SUPPLY CORP.				
				221612	A 1621.4540-00-1610		12.40	12.40
						Check Totals:	**12.40**	**12.40**
181462	☐	04/27/2023	3784	SCOPE EDUCATION SERVICES				
				224088	A 1240.4750-00-0000		80.00	80.00
						Check Totals:	**80.00**	**80.00**
181463	☐	04/27/2023	3784	SCOPE EDUCATION SERVICES				
				224095	A 2110.4750-00-0000		80.00	80.00
						Check Totals:	**80.00**	**80.00**
181464	☐	04/27/2023	15247	SENECA CONSULTING GROUP, INC.				
				220040	A 9060.8000-00-0000		3,500.00	3,500.00
						Check Totals:	**3,500.00**	**3,500.00**
181465	☐	04/27/2023	16305	SERVER SUPPLY.COM, INC.				
				223928	A 2630.4650-00-1800		3,389.82	3,389.82

72

Levittown UFSD

Cash Disbursement Schedule Report For A - 80: COMPUTER CHECK

NVISION

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Account	Explanation	Paid	Liquidated
				224100	A 2630.4650-00-1800		1,587.60	1,587.60
						Check Totals:	4,977.42	4,977.42
181466	☐	04/27/2023	6514	SHAR PRODUCTS CO.				
				223159	A 2116.2000-00-2100		2,522.40	2,522.40
				222852	A 2116.4500-00-2100		131.88	131.88
						Check Totals:	2,654.28	2,654.28
181467	☐	04/27/2023	7399	SHOEMAKER, CAROL				
				224158	A 9060.8000-00-0000		1,389.51	1,389.51
						Check Totals:	1,389.51	1,389.51
181468	☐	04/27/2023	18829	SITEONE LANDSCAPE SUPPLY LLC				
				221638	A 1621.4530-00-1610		374.25	374.25
						Check Totals:	374.25	374.25
181469	☐	04/27/2023	16475	SONOVA USA INC.				
				223943	A 2250.4550-00-3450		188.99	188.99
						Check Totals:	188.99	188.99
181470	☐	04/27/2023	8561	SPORTSMAN'S				
				221109	A 2855.4500-00-0000		78.65	78.65
				221109	A 2855.4500-00-0000		224.75	224.75
						Check Totals:	303.40	303.40
181471	☐	04/27/2023	14980	SPRAGUE RESOURCES LP				
				221267	A 5510.5710-00-0000		14,696.06	14,696.06
						Check Totals:	14,696.06	14,696.06
181472	☐	04/27/2023	10231	SPRINT				
				221136	A 1620.4070-00-1630		288.94	288.94
						Check Totals:	288.94	288.94

73

Levittown UFSD

Cash Disbursement Schedule Report For A - 80: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Account	Explanation	Paid	Liquidated
181473	☐	04/27/2023	4603	STAPLES BUSINESS ADVANTAGE				
				221653	A 2250.4500-00-3450		98.35	98.35
				224049	A 2110.4500-00-6500		287.34	287.34
				221150	A 1620.4500-00-1630		100.94	100.94
				224005	A 2110.4500-17-6500		224.16	224.16
				224005	A 2110.4500-17-6500		96.39	96.39
				220041	A 1310.4500-00-0000		58.44	58.44
				221285	A 1010.4500-00-0000		80.64	80.64
				224005	A 2110.4500-17-6500		22.14	22.14
				224005	A 2110.4500-17-6500		30.03	30.03
				222261	A 2020.4500-21-0000		342.39	342.39
				221768	A 7140.4500-00-0000		335.16	335.16
				221768	A 7140.4500-00-0000		335.16	335.16
						Check Totals:	2,011.14	2,011.14
181474	☐	04/27/2023	13254	STAPLES CONTRACT & COMMERCIAL				
				221216	A 2020.4500-00-2200		28.66	28.66
				221216	A 2020.4500-00-2200		119.43	119.43
						Check Totals:	148.09	148.09
181475	☐	04/27/2023	7527	STERLING SANITARY SUPPLY CORP				
				221570	A 1620.4650-00-1630		316.05	316.05
						Check Totals:	316.05	316.05
181476	☐	04/27/2023	19163	STREET CUSTOMZ,, LLC.				
				223043	A 1620.4580-00-1630		2,871.61	2,871.61
				223043	A 1620.4580-00-1630		1,000.00	1,000.00
						Check Totals:	3,871.61	3,871.61
181477	☐	04/27/2023	3950	SUBURBAN BUS TRANSPORTATION				
				222536	A 5540.4000-00-0000		6,745.40	6,745.40

74

Levittown UFSD

Cash Disbursement Schedule Report For A - 80: COMPUTER CHECK

NVISION

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Account	Explanation	Paid	Liquidated
						Check Totals:	6,745.40	6,745.40
181478	☐	04/27/2023	16536	SUPERIOR TEXT				
				223922	A 2119.4800-00-6500		259.90	259.90
				223922	A 2119.4800-00-6500		199.00	199.00
						Check Totals:	458.90	458.90
181479	☐	04/27/2023	10286	SWEETWATER MUSIC EDUCATION TECHNOLOGY				
				224056	A 1310.4500-00-0000		6,940.88	6,940.88
						Check Totals:	6,940.88	6,940.88
181480	☐	04/27/2023	7051	TEQUIPMENT INCORPORATED				
				224011	A 2630.4650-00-1800		370.80	370.80
						Check Totals:	370.80	370.80
181481	☐	04/27/2023	15432	TEXTHELP, INC.				
				224082	A 2250.4500-00-3450		600.00	600.00
						Check Totals:	600.00	600.00
181482	☐	04/27/2023	19225	THE ALGEBROS, LLC.				
				223779	A 2112.4800-00-1900		46.12	46.12
						Check Totals:	46.12	46.12
181483	☐	04/27/2023	17156	THE BRAKE SERVICE GROUP				
				223746	A 5510.5700-00-0000		1,435.20	1,435.20
				223746	A 5510.5700-00-0000		443.04	443.04
				223746	A 5510.5700-00-0000		49.90	49.90
						Check Totals:	1,928.14	1,928.14
181484	☐	04/27/2023	14823	THE CHILDREN'S HEARING				
				223698	A 2250.4750-00-3450		180.00	180.00
						Check Totals:	180.00	180.00

75

Levittown UFSD

Cash Disbursement Schedule Report For A - 80: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Explanation / Account	Paid	Liquidated
181485	☐	04/27/2023	4091	THE LIBRARY STORE, INC.			
				224047	A 2110.4500-00-6500	521.55	521.55
					Check Totals:	521.55	521.55
181486	☐	04/27/2023	12518	THE RANDALL'S ISLAND SPORTS			
				224129	A 2855.4100-00-0000	102.24	102.24
					Check Totals:	102.24	102.24
181487	☐	04/27/2023	16665	THE TV TEACHER, LLC.			
				224153	A 2119.4800-00-6500	570.00	570.00
					Check Totals:	570.00	570.00
181488	☐	04/27/2023	19222	THOMPSON ADVERTISING, TOONS4BIZ, MASCOT JUNCTION AND PBIS TEACHING TOOLS			
				223607	A 1621.4530-00-1610	274.00	274.00
					Check Totals:	274.00	274.00
181489	☐	04/27/2023	10267	TOTAL SOLUTIONS, INC.			
				223983	A 2630.4500-00-1800	997.60	997.60
					Check Totals:	997.60	997.60
181490	☐	04/27/2023	10354	TRI-STATE SOUND & VIDEO			
				221348	A 1620.4650-00-1630	179.45	179.45
				224029	A 1620.4650-00-1630	7,472.14	7,472.14
					Check Totals:	7,651.59	7,651.59
181491	☐	04/27/2023	18590	U S MEDICAL STAFFING, LLC.			
				222267	A 2815.4000-00-0000	880.00	880.00
				222267	A 2815.4000-00-0000	385.00	385.00
					Check Totals:	1,265.00	1,265.00
181492	☐	04/27/2023	12096	UNIFORMS FOR ALL SPORTS, INC			
				221132	A 2855.4500-00-0000	1,370.00	1,370.00

76

Levittown UFSD

Cash Disbursement Schedule Report For A - 80: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Account	Explanation	Paid	Liquidated
						Check Totals:	1,370.00	1,370.00
181493	☐	04/27/2023	19050	UNITED AG & TURF				
				221295	A 1621.4530-00-1610		91.66	91.66
						Check Totals:	91.66	91.66
181494	☐	04/27/2023	7128	VALLEY STREAM NORTH H.S.				
				224040	A 2855.4100-00-0000		350.00	350.00
						Check Totals:	350.00	350.00
181495	☐	04/27/2023	4268	VARIETY CHILD LEARNING CENTER				
				221417	A 2250.4700-00-3450		5,835.40	5,835.40
						Check Totals:	5,835.40	5,835.40
181496	☐	04/27/2023	420	VERIZON NEW YORK, INC.				
				221135	A 1620.4070-00-1630		475.11	475.11
						Check Totals:	475.11	475.11
181497	☐	04/27/2023	19160	VS AMERICA, INC.				
				223217	A 2110.2000-00-0000		598.00	598.00
						Check Totals:	598.00	598.00
181498	☐	04/27/2023	12550	W.B. MASON CO., INC				
				221142	A 1621.4530-00-1610		974.00	974.00
						Check Totals:	974.00	974.00
181499	☐	04/27/2023	12785	W.W. GRAINGER, INC.				
				221727	A 1621.4540-00-1610		92.29	92.29
				221635	A 1620.4550-00-1630		1,236.68	1,236.68
				221635	A 1620.4550-00-1630		3,419.52	3,419.52
				221635	A 1620.4550-00-1630		998.88	998.88
				221635	A 1620.4550-00-1630		17.84	17.84
				221635	A 1620.4550-00-1630		3,500.00	3,500.00

77

Levittown UFSD

Cash Disbursement Schedule Report For A - 80: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Explanation / Account	Paid	Liquidated
				221635	A 1620.4550-00-1630	49.14	49.14
				221635	A 1620.4550-00-1630	3,219.00	3,219.00
				221729	A 1621.4530-00-1610	580.28	580.28
				221729	A 1621.4530-00-1610	51.60	51.60
				221729	A 1621.4530-00-1610	29.79	29.79
				221635	A 1620.4550-00-1630	2,500.00	2,500.00
				221635	A 1620.4550-00-1630	226.50	226.50
				221729	A 1621.4530-00-1610	109.14	109.14
				221635	A 1620.4550-00-1630	167.10	167.10
				221635	A 1620.4550-00-1630	2,500.00	2,500.00
				221635	A 1620.4550-00-1630	196.56	196.56
				221727	A 1621.4540-00-1610	198.00	198.00
				221727	A 1621.4540-00-1610	96.12	96.12
				221729	A 1621.4530-00-1610	579.53	579.53
				221729	A 1621.4530-00-1610	131.47	131.47
				221729	A 1621.4530-00-1610	365.35	365.35
				221729	A 1621.4530-00-1610	58.85	58.85
				221729	A 1621.4530-00-1610	46.17	46.17
				221729	A 1621.4530-00-1610	236.56	236.56
				221727	A 1621.4540-00-1610	549.15	549.15
					Check Totals:	21,155.52	21,155.52
181500	☐	04/27/2023	4340	WARD'S SCIENCE			
				221992	A 2113.4500-00-2400	394.44	400.00
					Check Totals:	394.44	400.00
181501	☐	04/27/2023	11723	WASHINGTON MUSIC CENTER			
				223203	A 2116.2000-00-2100	6,033.50	6,033.50
					Check Totals:	6,033.50	6,033.50
181502	☐	04/27/2023	4349	WE TRANSPORT,INC.			
				222538	A 5540.4000-00-0000	83,339.20	83,339.20
				222439	A 5540.4010-00-0000	1,360.31	1,360.31

78

Levittown UFSD

Cash Disbursement Schedule Report For A - 80: COMPUTER CHECK

NVISION

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Explanation / Account		Paid	Liquidated
				222439	A 5540.4010-00-0000		438.81	438.81
						Check Totals:	85,138.32	85,138.32
181503	☐	04/27/2023	13017	WEISSMANS THEATRICAL				
				223757	A 7310.4500-00-0000		541.42	645.17
				223757	A 7310.4500-00-0000		52.76	0.00
				223757	A 7310.4500-00-0000		-101.12	0.00
				223757	A 7310.4500-00-0000		101.11	0.00
				223757	A 7310.4500-00-0000		51.00	0.00
				223757	A 7310.4500-00-0000		228.58	177.58
				223757	A 7310.4500-00-0000		-51.00	0.00
						Check Totals:	822.75	822.75
181504	☐	04/27/2023	4398	WILSON LANGUAGE TRAINING CORP.				
				224017	A 2270.4500-00-2300		262.44	262.44
						Check Totals:	262.44	262.44
181505	☐	04/27/2023	4186	WINCH, TODD H.				
				221467	A 1240.4000-00-0000		225.00	225.00
				221467	A 1240.4000-00-0000		134.85	134.85
						Check Totals:	359.85	359.85
181506	☐	04/27/2023	4427	XEROX CORP.				
				221522	A 1670.4000-00-1630		1,478.20	1,478.20
				221607	A 1670.4000-00-1630		1,604.38	1,604.38
				221523	A 1670.4000-00-1630		1,545.09	1,545.09
				221524	A 1670.4000-00-1630		1,545.09	1,545.09
				221525	A 1670.4000-00-1630		1,478.20	1,478.20
				221526	A 1670.4000-00-1630		1,478.20	1,478.20
				221608	A 1670.4000-00-1630		1,604.38	1,604.38
				221527	A 1670.4000-00-1630		1,478.20	1,478.20
				221545	A 1670.4000-00-1630		1,478.20	1,478.20
				221530	A 1670.4000-00-1630		1,545.09	1,545.09

79

Levittown UFSD

Cash Disbursement Schedule Report For A - 80: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Explanation / Account	Paid	Liquidated
				221533	A 1670.4000-00-1630	1,545.09	1,545.09
				221532	A 1670.4000-00-1630	1,478.20	1,478.20
				221546	A 1670.4000-00-1630	1,085.82	1,085.82
				221671	A 1670.4000-00-1630	449.85	449.85
				221531	A 1670.4000-00-1630	1,545.09	1,545.09
					Check Totals:	**21,339.08**	**21,339.08**
181507	☐	04/27/2023	15601	YES COMMUNITY COUNSELING CENTER			
				221957	A 2850.4180-00-0000	1,512.00	1,512.00
				221957	A 2850.4180-00-0000	1,512.00	1,512.00
					Check Totals:	**3,024.00**	**3,024.00**
					Grand Totals:	**787,436.07**	**788,825.23**

Number of Cash Disbursements: 199

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
A 1010.4500-00-0000	BD OF ED MATERIALS/SUPPLIES	259.52	259.52
A 1010.4750-00-0000	BD OF ED TRAINING/TRAVEL	0.00	0.00
A 1240.4000-00-0000	SUPT CONTRACTUAL EXPENDITURES	359.85	359.85
A 1240.4500-00-0000	SUPT MATERIALS/SUPPLIES	176.95	176.95
A 1240.4750-00-0000	SUPT TRAINING/TRAVEL	80.00	80.00
A 1310.4500-00-0000	BO MATERIALS/SUPPLIES	7,238.35	7,238.35
A 1310.4750-00-0000	BO TRAINING/TRAVEL	100.00	100.00
A 1320.4000-00-0000	AUDITING SERVICES	16,291.67	16,291.67
A 1430.4500-00-0000	PERSONNEL MATERIALS/SUPPLIES	294.92	294.92
A 1430.4750-00-0000	PERSONNEL TRAINING/TRAVEL	247.50	247.50
A 1620.2000-00-1630	OPERATIONS-EQUIPMENT	1,744.85	1,744.85
A 1620.4040-00-1630	OPERATIONS-CARTAGE	1,513.90	1,513.90
A 1620.4060-00-1630	OPERATIONS-WATER	1,807.31	1,807.31
A 1620.4070-00-1630	OPERATIONS-INTERNET	764.05	764.05
A 1620.4350-00-1630	OPERATIONS-EQUIPMENT RENTAL	625.00	625.00
A 1620.4500-00-1630	OPERATIONS-MATERIAL SUPPLIES	100.94	100.94
A 1620.4550-00-1630	OPERATIONS-CUSTODIAL SUPPLIES	21,530.12	21,530.12

80

Levittown UFSD

Cash Disbursement Schedule Report For A - 80: COMPUTER CHECK

NVISION

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

Account	Description	Total Expensed	Total Liquidated
A 1620.4570-00-1630	OPERATIONS-UNIFORMS	1,089.30	1,089.30
A 1620.4580-00-1630	OPERATIONS-VEHICLE PARTS	4,632.25	4,632.25
A 1620.4585-00-1630	O&M GASOLINE	29.91	29.91
A 1620.4620-00-1630	OPERATIONS CONTRACTUAL	11,480.86	11,480.86
A 1620.4650-00-1630	OPERATIONS-REPAIRS	38,667.63	38,667.63
A 1621.4530-00-1610	MAINTENANCE-GROUNDS & MAINT SUP	8,195.86	8,195.86
A 1621.4540-00-1610	MAINTENANCE-ELECTRIC/PLUMB SUPPLS	1,440.31	1,440.31
A 1621.4550-00-1610	MAINTENANCE-HEAT & VENT SUPPLIES	187.15	187.15
A 1622.4000-00-1640	SECURITY CONTRACTUAL EXPENDITURES	2,697.00	2,697.00
A 1670.4000-00-1630	DISTRICTWIDE PHOTOCOPY RENTAL	21,815.18	21,815.18
A 2010.4500-00-0000	CURRIC DEV/SUPR MATERIALS/ SUPPLIES	52.79	52.79
A 2020.4500-00-2200	SUPRVSN MAT & SUPP ATHLETICS	9,811.16	9,811.16
A 2020.4500-16-0000	SUPRVSN MAT/SUPP/LEE RD	377.06	377.06
A 2020.4500-21-0000	SUPRVSN MAT/SUPP/WISDOM	342.39	342.39
A 2020.4500-32-0000	SUPRVSN MAT/SUPP/MACARTHUR	934.96	934.96
A 2110.2000-00-0000	INST EQUIP/DISTRICT	3,905.84	3,905.84
A 2110.2000-00-3200	DRIVERS' ED EQUIPMENT	30,994.00	30,994.00
A 2110.2000-16-0000	INST EQUIP/LEE ROAD	551.66	551.66
A 2110.2000-21-0000	INST EQUIP/WISDOM	0.00	0.00
A 2110.2000-32-0000	INST EQUIP/MAC ARTHUR	2,828.00	2,828.00
A 2110.4000-19-0000	CONTRACTUAL EXPEND/E BDWAY	590.00	590.00
A 2110.4000-28-0000	CONTRACTUAL EXPEND/SALK	280.00	315.84
A 2110.4000-31-0000	CONTRACTUAL EXPEND/DIVISION	905.00	908.69
A 2110.4000-32-0000	CONTRACTUAL EXPEND/MAC ARTHUR	6,275.00	6,289.76
A 2110.4500-00-6500	MAT/SUPP INSTRUCTION/DISTRICT	3,153.75	3,153.75
A 2110.4500-11-6500	MAT/ SUPP ABBEY LANE	39.98	39.98
A 2110.4500-14-6500	MAT/ SUPP GARDINERS	1,520.00	1,520.00
A 2110.4500-17-6500	MAT/ SUPP NORTHSIDE	372.72	372.72
A 2110.4500-19-6500	MAT/ SUPP EAST BROAD	4.87	4.87
A 2110.4500-21-6500	MAT/SUPP WISDM LN	5,395.47	5,395.47
A 2110.4500-28-6500	MAT/SUPP SALK MS	215.27	215.27
A 2110.4500-31-6500	MAT/SUPP DIVISION	4,319.91	4,319.91

81

Levittown UFSD

Cash Disbursement Schedule Report For A - 80: COMPUTER CHECK

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

Account	Description	Total Expensed	Total Liquidated
A 2110.4500-32-6500	MAT/SUPP MAC ARTHUR	6,070.30	6,070.30
A 2110.4530-00-0000	COMMENCEMENT/ ASSEMBL	2,092.68	2,092.68
A 2110.4550-00-2100	EQUIP REPAIRS/MUSIC	2,224.01	2,224.01
A 2110.4750-00-0000	TRAINING/TRAVEL	12,350.14	12,350.14
A 2110.4800-16-0000	TEXTBOOKS/LEE ROAD	2,698.14	2,698.14
A 2111.4800-00-1300	TEXTBOOKS-ENGLISH	1,420.32	1,464.16
A 2112.4800-00-1900	TEXTBOOKS-MATH	1,349.23	1,349.23
A 2113.4500-00-2400	MAT&SUPP -SCIENCE	730.80	758.15
A 2113.4800-00-2400	TEXTBOOKS-SCIENCE	3,668.08	3,668.08
A 2115.4500-00-1500	MAT/SUPP/ WORLD LANGUAGE	144.23	144.23
A 2116.2000-00-2100	INST EQUIPMENT/MUSIC	8,555.90	8,555.90
A 2116.4500-00-2100	MAT/ SUPP / MUSIC	131.88	131.88
A 2117.4500-00-1000	MAT/SUPP/ ART	1,972.26	1,972.26
A 2118.4800-00-1200	TEXTBOOKS-BUSINESS	583.02	583.02
A 2119.4800-00-6500	ELEM ED TEXT BOOKS	1,094.15	1,094.15
A 2120.4500-00-2000	FACS-MAT&SUPP DISTRICT	685.52	685.52
A 2121.2000-00-1800	TECH-EQUIPMENT DISTRICT	1,943.16	1,943.16
A 2121.4500-00-1800	TECH-MAT&SUPP DISTRICT	2,439.28	2,439.28
A 2250.4000-00-3450	SPEC ED RELATD SERV/IN-DIST	12,228.90	12,228.90
A 2250.4500-00-3450	SPEC ED MAT/SUPP-DISTRICT	1,223.86	1,223.86
A 2250.4550-00-3450	SPEECH/HEAR SRV GEN INST SPPLIES	188.99	188.99
A 2250.4700-00-3450	SPEC ED PVT SCH TUITION	104,216.07	104,216.07
A 2250.4720-00-3450	SPEC ED PUBLIC SCH TUITION	14,083.80	14,083.80
A 2250.4750-00-3450	SPEC ED TRAINING/TRAVEL	380.00	380.00
A 2270.4500-00-1400	ESL MATERIALS SUPPLIES	20.25	20.25
A 2270.4500-00-2300	AIS MATERIALS SUPPLIES	861.90	861.90
A 2610.4600-11-0000	LIBRARY BOOKS ABBEY	1,339.89	1,339.89
A 2630.4000-00-1800	COMPUTER INST CONTRACTUAL EXP	3,080.48	3,080.48
A 2630.4500-00-1800	COMPUTER INST MAT & SUPP	9,524.85	9,524.85
A 2630.4600-00-1800	COMPUTER INST STATE AIDED SOFTWARE	79,517.74	79,517.74
A 2630.4603-00-1800	COMPUTER INST ES SOFTWARE	1,268.00	1,268.00
A 2630.4650-00-1800	COMPUTER INST REPAIR CODE	6,423.21	6,423.21

82

Levittown UFSD

Cash Disbursement Schedule Report For A - 80: COMPUTER CHECK

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

Account	Description	Total Expensed	Total Liquidated
A 2815.2000-00-0000	HEALTH SERVICES EQUIP	0.00	0.00
A 2815.4000-00-0000	HEALTH SERVICES CONTRACTUAL EXP	1,265.00	1,265.00
A 2815.4750-00-0000	HEALTH SERVICES TRAINING/TRAVEL	115.50	115.50
A 2820.4500-00-0000	PSYCHOLOG SRV MAT & SUPP	2,852.00	2,852.00
A 2830.4500-00-0000	OADE MAT & SUPP	386.94	386.94
A 2850.4180-00-0000	STDNT PARTP FEES	20,340.00	20,340.00
A 2850.4500-11-0000	CLUB MAT & SUPP ABBEY LANE	1,302.67	1,302.67
A 2850.4500-21-0000	CLUB MAT & SUPP WISDOM LN	129.97	129.97
A 2850.4500-28-0000	CLUB MAT & SUPP SALK MS	469.00	469.00
A 2855.4000-00-0000	INTERSCHOL ATHLT CONTRACTUAL EXP	14,279.80	14,279.80
A 2855.4100-00-0000	INTERSCHOL ATHLT PARTICPATN FEES	2,362.74	2,362.74
A 2855.4500-00-0000	INTERSCHOL ATHLT MAT & SUPP	6,747.20	6,747.20
A 5510.4000-00-0000	TRANSPORTATION CONTRACTUAL EXP	336.00	336.00
A 5510.4680-00-0000	TRANSPORTATION BUS REPAIR/OUTSIDE	4,509.25	4,509.25
A 5510.4750-00-0000	TRANSPORTATION TRAINING & TRAVEL	1.00	1.00
A 5510.5700-00-0000	TRANSPORTATION BUS PARTS	9,755.10	9,755.10
A 5510.5710-00-0000	TRANSPORTATION FUEL FOR BUSES	30,764.09	30,764.09
A 5510.5730-00-0000	TRANSPORTATION OIL, LUBR, ANTI-FREEZ	2,335.00	2,335.00
A 5510.5740-00-0000	TRANSPORTATION TIRES	4,796.98	4,796.98
A 5530.4060-00-0000	GARAGE WATER	190.16	190.16
A 5540.4000-00-0000	TRANSPORTATION CONTRACTED BUSES	161,983.42	161,983.42
A 5540.4010-00-0000	TRANSPORT CONTRACT BUSES-ATHLETICS	1,799.12	1,799.12
A 7140.4500-00-0000	AFTER SCH PROG MAT & SUPP	670.32	670.32
A 7310.4500-00-0000	DANCE PROGRAM MAT & SUPP	4,991.60	4,991.60
A 746	GARNISHEES	-634.28	0.00
A 9060.8000-00-0000	EMP BENEFITS HEALTH INSURANCE	14,936.24	15,565.64
	Fund A Totals:	787,436.07	788,825.23

83

Levittown UFSD

Cash Disbursement Schedule Report For A - 80: COMPUTER CHECK

NVISION

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

Account	Description		Total Expensed	Total Liquidated
		Grand Totals:	787,436.07	788,825.23

General Ledger Summary Postings

Account	Description	Debits	Credits
A 200	CASH-CHASE CHECKING	0.00	787,436.07
A 521	ENCUMBRANCES	0.00	788,825.23
A 522	APPROPRIATION EXPENSE	788,070.35	0.00
A 821	RESERVE FOR ENCUMBRANCES	788,825.23	0.00

84

Levittown UFSD

Cash Disbursement Schedule Report For A - 82: PAYROLL GF

NVISION

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Account	Explanation	Paid	Liquidated
542	☐	04/26/2023	2266	LEVITTOWN UNITED TEACHERS		Trust & Agency Payment		
					A 724A		79,762.58	0.00
						Check Totals:	79,762.58	0.00
543	☐	04/26/2023	3018	JOVIA FINANCIAL CREDIT UNION		Trust & Agency Payment		
					A 731		64,463.33	0.00
						Check Totals:	64,463.33	0.00
544	☐	04/26/2023	3429	N.Y.S. PROMPT TAX		Trust & Agency Payment		
					A 721		241,927.83	0.00
					A 728		1,073.15	0.00
						Check Totals:	243,000.98	0.00
545	☐	04/26/2023	4601	US OMNI		Trust & Agency Payment		
					A 729		625.00	0.00
					A 729		16,056.88	0.00
					A 729		1,400.00	0.00
					A 729		10,260.00	0.00
					A 729		275.00	0.00
					A 729		200.00	0.00
					A 729		1,900.00	0.00
					A 729		28,252.75	0.00
					A 729		6,025.00	0.00
					A 729		5,339.54	0.00
					A 729		1,075.00	0.00
					A 729		49,329.32	0.00
					A 729		3,225.00	0.00
					A 729		57,926.17	0.00
					A 729		5,040.00	0.00
					A 729		2,785.00	0.00
					A 729		296.00	0.00
					A 729		75,435.79	0.00
					A 729		17,561.49	0.00

85

Levittown UFSD

Cash Disbursement Schedule Report For A - 82: PAYROLL GF

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Account	Explanation	Paid	Liquidated
					A 729		1,050.00	0.0(
					A 729		2,340.00	0.0(
						Check Totals:	**286,397.94**	**0.0(**
546	☐	04/26/2023	11584	INTERNAL REVENUE SERVICE		Trust & Agency Payment		
					A 726A		322,768.14	0.0(
					A 726B		322,768.14	0.0(
					A 722		624,286.82	0.0(
					A 740		75,485.86	0.0(
					A 741		75,485.86	0.0(
						Check Totals:	**1,420,794.82**	**0.0(**
547	☐	04/26/2023	13788	LEVITTOWN UNITED TEACHERS		Trust & Agency Payment		
					A 720		5,161.04	0.0(
						Check Totals:	**5,161.04**	**0.0(**
548	☐	04/26/2023	14961	AFLAC NEW YORK		Trust & Agency Payment		
					A 734		2,862.80	0.0(
					A 734		6,324.76	0.0(
						Check Totals:	**9,187.56**	**0.0(**
181307	☐	04/27/2023	18	A.L.S.A.				
					A 724		3,960.00	0.0(
					A 724E		4.00	0.0(
						Check Totals:	**3,964.00**	**0.0(**
181308	☐	04/27/2023	537	C.S.E.A., INC.		Trust & Agency Payment - CSEADUES		
					A 732		28,121.62	0.0(
						Check Totals:	**28,121.62**	**0.0(**
181309	☐	04/27/2023	3099	NEW YORKS COLLEGE SAVINGS PLAN		Trust & Agency Payment - NYCOLLG		
					A 729A		350.00	0.0(
					A 729A		650.00	0.0

86

Levittown UFSD

Cash Disbursement Schedule Report For A - 82: PAYROLL GF

NVISION

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Account	Explanation	Paid	Liquidated
					A 729A		2,100.00	0.00
					A 729A		400.00	0.00
					A 729A		150.00	0.00
					A 729A		200.00	0.00
					A 729A		600.00	0.00
					A 729A		100.00	0.00
					A 729A		300.00	0.00
					A 729A		150.00	0.00
					A 729A		100.00	0.00
					A 729A		200.00	0.00
					A 729A		100.00	0.00
						Check Totals:	**5,400.00**	**0.00**
181310	☐	04/27/2023	9824	NYS CHILD SUPPORT PROCESSING		Trust & Agency Payment - NYS CHIL		
					A 746		1,375.15	0.00
					A 746		1,250.00	0.00
					A 746		294.00	0.00
					A 746		137.58	0.00
						Check Totals:	**3,056.73**	**0.00**
181311	☐	04/27/2023	3183	NYS TEACHERS RETIREMENT SYSTEM		Trust & Agency Payment - TRSLOAN		
					A 727		40,861.00	0.00
						Check Totals:	**40,861.00**	**0.00**
181312	☐	04/27/2023	7422	NYSUT MEMBER BENEFITS		Trust & Agency Payment - NYSUT		
					A 724C		10,690.26	0.00
						Check Totals:	**10,690.26**	**0.00**
181313	☐	04/27/2023	9653	PEARL INSURANCE		Trust & Agency Payment - CSEA INS		
					A 732		49.32	0.00
					A 732		31.72	0.00
					A 732		78.58	0.00

87

Levittown UFSD

Cash Disbursement Schedule Report For A - 82: PAYROLL GF

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Account	Explanation	Paid	Liquidated
					A 732		28.90	0.00
					A 732		201.30	0.00
					A 732		45.88	0.00
						Check Totals:	435.70	0.00
181314	☐	04/27/2023	16115	SHERIFF OF SUFFOLK COUNTY		Trust & Agency Payment - SUFFCTY		
					A 746		79.01	0.00
						Check Totals:	79.01	0.00
181315	☐	04/27/2023	14222	VOTE-COPE (LUT)		Trust & Agency Payment - VOTE		
					A 724D		5,690.50	0.00
						Check Totals:	5,690.50	0.00
181316	☐	04/27/2023	11885	WESTERN SUFFOLK BOCES				
					A 735		10,747.25	0.00
					A 736		4,268.25	0.00
						Check Totals:	15,015.50	0.00
300814	☑	04/27/2023	3172	NYS EMPLOYEES RETIREMENT				
					A 713B		239.52	0.00
					A 713A		10,454.00	0.00
					A 713		1,192.03	0.00
					A 712		24,610.82	0.00
						Check Totals:	36,496.37	0.00
300815	☑	04/27/2023	3316	LEVITTOWN U.F.S.D. P/R				
					A 710		3,438,511.12	0.00
						Check Totals:	3,438,511.12	0.00
						Grand Totals:	5,697,090.06	0.00

Number of Cash Disbursements: 19

88

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
A 710	CONSOLIDATED PAYROLL	3,438,511.12	0.00

Levittown UFSD

Cash Disbursement Schedule Report For A - 82: PAYROLL GF

NVISION

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

Account	Description	Total Expensed	Total Liquidated
A 712	CIVIL SERVICE RETIREMENT	24,610.82	0.00
A 713	CIVIL SERV RETIRE ARREARS	1,192.03	0.00
A 713A	EMPLOYEE RETIRE LOAN	10,454.00	0.00
A 713B	EMP RET 414H ARREARS	239.52	0.00
A 720	GROUP INSURANCE	5,161.04	0.00
A 721	NYS INCOME TAX	241,927.83	0.00
A 722	FEDERAL INCOME TAX	624,286.82	0.00
A 724	TEACH & ADMIN DUES	3,960.00	0.00
A 724A	LEVITTOWN UNITED TEACHERS DUES	79,762.58	0.00
A 724C	NYSUT BENEFIT TRUST	10,690.26	0.00
A 724D	VOTE COPE-LUT	5,690.50	0.00
A 724E	ALSA CAS/PAS-POLITICAL CONTRIBUTIONS	4.00	0.00
A 726A	S.S.TAX EMPLOYEE SHARE	322,768.14	0.00
A 726B	S.S. TAX EMPLOYER SHARE	322,768.14	0.00
A 727	TEACHERS RETIRE LOANS	40,861.00	0.00
A 728	NEW YORK CITY INCOME TAX	1,073.15	0.00
A 729	TAX SHELTERED ANNUITIES	286,397.94	0.00
A 729A	COLLEGE SAVINGS PROGRAM	5,400.00	0.00
A 731	JOVIA CREDIT UNION	64,463.33	0.00
A 732	CIVIL SERVICE DUES	28,557.32	0.00
A 734	AFLAC	9,187.56	0.00
A 735	FSA - MEDICAL	10,747.25	0.00
A 736	FSA - DEPENDENT CARE	4,268.25	0.00
A 740	MEICARE EMPLOYEE SHARE	75,485.86	0.00
A 741	MEDICARE EMPLOYER SHARE	75,485.86	0.00
A 746	GARNISHEES	3,135.74	0.00
	Fund A Totals:	5,697,090.06	0.00
	Grand Totals:	5,697,090.06	0.00

89

General Ledger Summary Postings

Account	Description	Debits	Credits
A 200	CASH-CHASE CHECKING	0.00	5,697,090.06

Attachment: APRIL 2023 WARRANTS & CASH DISBURSEMENTS (4983 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For C - 20: LUNCH FUND

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Account	Explanation	Paid	Liquidated
5388	☐	04/27/2023	9905	COMPASS GROUP USA/CHARTWELLS				
				221340	C 2860.4020-A-0		414,528.59	414,528.59
						Check Totals:	414,528.59	414,528.59
5389	☐	04/27/2023	1504	GENERAL FUND				
					C 63P		333,847.46	0.00
						Check Totals:	333,847.46	0.00
5390	☐	04/27/2023	16869	HMB CONSULTANTS LLC				
				222562	C 2860.4090-A-0		987.30	987.30
						Check Totals:	987.30	987.30
5391	☐	04/27/2023	18598	TKS SERVICES				
				221351	C 2860.4650-A-0		93.00	93.00
				221351	C 2860.4650-A-0		46.50	46.50
				221351	C 2860.4650-A-0		46.50	46.50
				221351	C 2860.4650-A-0		175.04	175.04
				223391	C 2860.4650-A-0		3,868.84	3,868.84
				221352	C 2860.4650-A-0		435.00	435.00
				221352	C 2860.4650-A-0		833.88	833.88
				221352	C 2860.4650-A-0		751.59	751.59
				221352	C 2860.4650-A-0		510.66	510.66
						Check Totals:	6,761.01	6,761.01

90

Levittown UFSD

Cash Disbursement Schedule Report For C - 20: LUNCH FUND

NVISION

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Account	Explanation	Paid	Liquidated
						Grand Totals:	756,124.36	422,276.9(

Number of Cash Disbursements: 4

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
C 2860.4020-A-0	NET MGMT CO DIRECT EXPENSES	414,528.59	414,528.59
C 2860.4090-A-0	WAREHOUSING/ALL OTHER CONTRACTL	987.30	987.30
C 2860.4650-A-0	REPAIRS	6,761.01	6,761.01
C 63P	DUE TO SCHOOL LINCH-PR	333,847.46	0.00
	Fund C Totals:	756,124.36	422,276.90
	Grand Totals:	756,124.36	422,276.90

General Ledger Summary Postings

Account	Description	Debits	Credits
C 200B	CASH - CHASE CHECKING	0.00	756,124.36
C 521	ENCUMBRANCES	0.00	422,276.90
C 522	APPROPRIATION EXPENSE	422,276.90	0.00
C 821	RESERVE FOR ENCUMBRANCES	422,276.90	0.00

91

Levittown UFSD

Cash Disbursement Schedule Report For F - 22: FEDERAL FUND

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Account	Explanation	Paid	Liquidated
16433	☐	04/27/2023	4239	UNITED CEREBRAL PALSY		**VOID**		
				222234	F 2250.4000-2223-0032		-1,673.00	-1,673.00
						Check Totals:	**-1,673.00**	**-1,673.00**
16449	☐	04/21/2023	19155	JPMORGAN CHASE BANK NA				
				222900	F 9995.4600-2223-0000		709.60	709.60
						Check Totals:	**709.60**	**709.60**
16450	☐	04/27/2023	15083	EDEN II SCHOOL				
				222202	F 2250.4000-2223-0032		14,972.50	14,972.50
				222202	F 2250.4000-2223-0032		16,820.00	16,820.00
				222202	F 2250.4000-2223-0032		18,295.00	18,295.00
				222202	F 2250.4000-2223-0032		13,005.00	13,005.00
				222202	F 2250.4000-2223-0032		15,865.00	15,865.00
				222202	F 2250.4000-2223-0032		10,117.50	10,117.50
						Check Totals:	**89,075.00**	**89,075.00**
16451	☐	04/27/2023	7085	EI US, LLC.				
				222215	F 2250.4000-2223-0032		2,458.91	2,458.91
				222215	F 2250.4000-2223-0032		1,102.27	1,102.27
				222215	F 2250.4000-2223-0032		1,017.48	1,017.48
						Check Totals:	**4,578.66**	**4,578.66**
16452	☐	04/27/2023	19191	FINGER, SARAH				
				223343	F 9995.4600-2223-0000		183.00	183.00
						Check Totals:	**183.00**	**183.00**
16453	☐	04/27/2023	1504	GENERAL FUND				
					F 63P		1,001,025.27	0.00
						Check Totals:	**1,001,025.27**	**0.00**
16454	☐	04/27/2023	12177	KIDDIE JUNCTION PRE-SCHOOL,				
				222636	F 2510.4000-2223-0409		14,092.00	14,092.00

92

Levittown UFSD

Cash Disbursement Schedule Report For F - 22: FEDERAL FUND

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Account	Explanation	Paid	Liquidated
				222638	F 2510.4000-2223-5870		23,306.00	23,306.00
						Check Totals:	37,398.00	37,398.00
16455	☐	04/27/2023	19260	MARYFIELD PUBLICATIONS				
				224053	F 2110.4000-2223-5884		212.45	212.45
						Check Totals:	212.45	212.45
16456	☐	04/27/2023	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
16457	☐	04/27/2023	19243	SOUND BEACH MUSIC, INC.				
				223998	F 2070.4000-2223-0425		500.00	500.00
						Check Totals:	500.00	500.00
16458	☐	04/27/2023	15006	TENDER GARDEN II OF NASSAU INC				
				222635	F 2510.4000-2223-0409		41,734.00	41,734.00
				222637	F 2510.4000-2223-5870		54,200.00	54,200.00
						Check Totals:	95,934.00	95,934.00
16459	☐	04/27/2023	16880	TIEGERMAN SCHOOL				
				222233	F 2250.4000-2223-0032		1,673.00	1,673.00
				222233	F 2252.4000-2223-0033		669.00	669.00
						Check Totals:	2,342.00	2,342.00
16460	☐	04/27/2023	4239	UNITED CEREBRAL PALSY				
				222234	F 2250.4000-2223-0032		1,673.00	1,673.00
						Check Totals:	1,673.00	1,673.00
16461	☐	04/27/2023	19231	WALTERS CONSULTING				
				224024	F 9995.4000-2223-0000		700.00	700.00
						Check Totals:	700.00	700.00

93

Levittown UFSD

Cash Disbursement Schedule Report For F - 22: FEDERAL FUND

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Explanation / Account	Paid	Liquidated
					Grand Totals:	1,239,686.98	238,661.7

Number of Cash Disbursements: 14

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
F 2070.4000-2223-0425	*TEACHER CTR 22-23 PURCHASED SVCES*	500.00	500.00
F 2110.4000-2223-5884	ARP-ESSER 5% STATE RESERVES LL PURCH SVCES	212.45	212.45
F 2250.4000-2223-0032	IDEA611 22-23 PURCHASED SVCES	95,326.66	95,326.66
F 2252.4000-2223-0033	IDEA619 PURCHASED SVCES	669.00	669.00
F 2254.4740-2223-4201	4201 TUITION STATE SUPPORT 10-MO SCH AGE	7,029.00	7,029.00
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
F 63P	DUE TO GENERAL-PR	1,001,025.27	0.00
F 9995.4000-2223-0000	2022-23 DRUG FREE COALITION GRANT - CONTRACTUAL	*700.00*	*700.00*
F 9995.4600-2223-0000	2022-23 DRUG-FREE COALITION GRANT - TRAVEL/TRAINING	892.60	892.60
	Fund F Totals:	1,239,686.98	238,661.71
	Grand Totals:	1,239,686.98	238,661.71

General Ledger Summary Postings

Account	Description	Debits	Credits
F 200B	JPMORGAN/CHASE CHECKING W/INTEREST	0.00	*1,239,686.98*
F 521	ENCUMBRANCES	0.00	238,661.71
F 522	APPROPRIATION EXPENSE	238,661.71	0.00
F 821	RESERVE FOR ENCUMBRANCES	238,661.71	0.00

94

Levittown UFSD

Cash Disbursement Schedule Report For HEX - 20: CAPITAL FUND

NVISION

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Explanation / Account	Paid	Liquidated
1693	☐	04/27/2023	4477	JOHN A. GRILLO			
				224015	HEX 2110.2401-0001-0025	287.04	287.04
				224015	HEX 2110.2401-0002-0027	3,669.45	3,669.45
				224015	HEX 2110.2401-0008-0021	317.85	317.85
				224015	HEX 2110.2401-0009-0017	317.85	317.85
				224015	HEX 2110.2401-0014-0021	317.85	317.85
				224015	HEX 2110.2401-0015-0019	374.10	374.10
				224015	HEX 2110.2401-0018-0034	374.10	374.10
				224015	HEX 2110.2401-0011-0022	1,266.02	1,266.02
				224015	HEX 2110.2401-0003-0033	317.85	317.85
				224015	HEX 2110.2401-0005-0019	1,178.96	1,178.96
				224015	HEX 2110.2401-0013-0018	1,317.62	1,317.62
					Check Totals:	**9,738.69**	**9,738.69**
1694	☐	04/27/2023	4477	JOHN A. GRILLO			
				224015	HEX 2110.2401-0001-0025	16,949.15	16,949.15
				224015	HEX 2110.2401-0002-0027	18,150.00	18,150.00
				224015	HEX 2110.2401-0008-0021	6,313.56	6,313.56
				224015	HEX 2110.2401-0009-0017	525.42	525.42
				224015	HEX 2110.2401-0014-0021	7,309.49	7,309.49
				224015	HEX 2110.2401-0015-0019	8,502.88	8,502.88
				224015	HEX 2110.2401-0018-0034	19,749.66	19,749.66
				224015	HEX 2110.2401-0011-0022	17,780.85	17,780.85
				224015	HEX 2110.2401-0003-0033	25,020.34	25,020.34
				224015	HEX 2110.2401-0005-0019	5,618.64	5,618.64
				224015	HEX 2110.2401-0013-0018	9,762.72	9,762.72
					Check Totals:	**135,682.71**	**135,682.71**
1695	☐	04/27/2023	13846	L&J HEATING & AC			
				222922	HEX 1620.2931-7999-9004	1,622.50	1,622.50
					Check Totals:	**1,622.50**	**1,622.50**

95

Levittown UFSD

Cash Disbursement Schedule Report For HEX - 20: CAPITAL FUND

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Account	Explanation	Paid	Liquidated
						Grand Totals:	147,043.90	147,043.90

Number of Cash Disbursements: 3

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
HEX 1620.2931-7999-9004	DISTRICT WIDE AC	1,622.50	1,622.50
HEX 2110.2401-0001-0025	LMEC ELECTRIC (PA/FA)-ARCHITECT	17,236.19	17,236.19
HEX 2110.2401-0002-0027	SALK ELECTRIC (PA/FA)-ARCHITECT	21,819.45	21,819.45
HEX 2110.2401-0003-0033	DIVISION AVE ELECTRIC (PA/FA)-ARCHITECT	25,338.19	25,338.19
HEX 2110.2401-0005-0019	SUMMIT LN ELECTRIC (PA/FA)-ARCHITECT	6,797.60	6,797.60
HEX 2110.2401-0008-0021	NORTHSIDE ELECTRIC (PA/FA-)-ARCHITECT	6,631.41	6,631.41
HEX 2110.2401-0009-0017	LEE ROAD ELECTRIC (PA/FA)-ARCHITECT	843.27	843.27
HEX 2110.2401-0011-0022	WISDOM LN ELECTRIC (PA/FA)-ARCHITECT	19,046.87	19,046.87
HEX 2110.2401-0013-0018	GARDINERS AVE ELECTRIC (PA/FA)-ARCHITECT	11,080.34	11,080.34
HEX 2110.2401-0014-0021	EAST BDWY ELECTRIC (PA/FA)-ARCHITECT	7,627.34	7,627.34
HEX 2110.2401-0015-0019	ABBEY LN ELECTRIC (PA/FA)-ARCHITECT	8,876.98	8,876.98
HEX 2110.2401-0018-0034	MACARTHUR ELECTRIC (PA/FA)-ARCHITECT	20,123.76	20,123.76
	Fund HEX Totals:	147,043.90	147,043.90
	Grand Totals:	147,043.90	147,043.90

General Ledger Summary Postings

Account	Description	Debits	Credits
HEX 200	CASH (HSBC) IN CHECKING	0.00	147,043.90
HEX 521	ENCUMBRANCES	0.00	147,043.90
HEX 522	EXPENDITURES	147,043.90	0.00
HEX 821	RESERVE FOR ENCUMBRANCES	147,043.90	0.00

96

Levittown UFSD

NVISION

Cash Disbursement Schedule Report For TC - 20: TRUST CUSTODIAL

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Account	Explanation	Paid	Liquidate
50017	☑	04/27/2023	2351	LEVITTOWN PUBLIC LIBRARY				
					TC 630		655,640.00	0.0
						Check Totals:	655,640.00	0.0
						Grand Totals:	655,640.00	0.0

Number of Cash Disbursements: 1

Account Distribution Totals

Account	Description		Total Expensed	Total Liquidated
TC 630	DUE TO PUBLIC LIBRARY		655,640.00	0.00
		Fund TC Totals:	655,640.00	0.00
		Grand Totals:	655,640.00	0.00

General Ledger Summary Postings

Account	Description	Debits	Credits
TC 200	Cash in Checking	0.00	655,640.00

97 of 97

Levittown UFSD

Appropriation Status Detail Report By Function From 7/1/2022 To 4/30/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.1750-00-0000	BD OF ED NON-INST SALARIES	6,000.00	0.00	6,000.00	3,757.50	0.00	2,242.50
A 1010.4000-00-0000	BD OF ED CONTRACTUAL EXPENDITURES	23,000.00	0.00	23,000.00	21,929.40	0.00	1,070.60
A 1010.4500-00-0000	BD OF ED MATERIALS/SUPPLIES	4,600.00	-100.00	4,500.00	1,000.89	1,232.96	2,266.15
A 1010.4750-00-0000	BD OF ED TRAINING/TRAVEL	34,150.00	0.00	34,150.00	20,939.75	7,435.81	5,774.44
A 1040.1600-00-0000	DIST CLERK SALARY	53,000.00	5,000.00	58,000.00	46,666.60	9,333.40	2,000.00
A 1040.4500-00-0000	DIST CLERK MATERIALS/SUPPLIES	750.00	0.00	750.00	170.68	579.32	0.00
A 1060.4350-00-0000	DIST MEETING VOTING MACHINE RENTAL	8,250.00	0.00	8,250.00	774.54	7,253.76	221.70
A 1060.4480-00-0000	DIST MEETING VOTER CLERKS	10,100.00	0.00	10,100.00	0.00	665.28	9,434.72
A 1060.4500-00-0000	DIST MEETING MATERIALS/SUPPLIES	1,000.00	0.00	1,000.00	0.00	950.00	50.00
A 1060.4720-00-0000	DIST MEETING ADVERTISING	10,500.00	5,100.00	15,600.00	0.00	15,527.08	72.92
A 1240.1500-00-0000	SUPT SALARY	395,071.74	5,000.00	400,071.74	352,271.32	46,575.77	1,224.65
A 1240.1600-00-0000	SUPT CLERICAL SALARIES	86,114.00	3,000.00	89,114.00	73,130.84	14,626.16	1,357.00
A 1240.4000-00-0000	SUPT CONTRACTUAL EXPENDITURES	3,170.00	0.00	3,170.00	1,079.55	500.00	1,590.45
A 1240.4500-00-0000	SUPT MATERIALS/SUPPLIES	1,150.00	0.00	1,150.00	1,028.43	77.94	43.63
A 1240.4750-00-0000	SUPT TRAINING/TRAVEL	7,500.00	1,000.00	8,500.00	7,314.04	1,010.00	175.96
A 1310.1500-00-0000	BO INSTRUCTIONAL SALARIES	401,822.00	52,000.00	453,822.00	381,933.97	69,939.80	1,948.23
A 1310.1600-00-0000	BO STAFF SALARIES	661,200.00	25,000.00	686,200.00	560,469.36	119,777.60	5,953.04
A 1310.2000-00-0000	BO OFFICE EQUIPMENT	1,800.00	0.00	1,800.00	695.00	0.00	1,105.00
A 1310.4000-00-0000	BO CONTRACTUAL EXPENDITURES	100,000.00	-7,000.00	93,000.00	60,474.30	13,090.00	19,435.70
A 1310.4500-00-0000	BO MATERIALS/SUPPLIES	7,000.00	9,000.00	16,000.00	11,423.03	4,160.17	416.80
A 1310.4750-00-0000	BO TRAINING/TRAVEL	3,000.00	2,000.00	5,000.00	2,143.18	1,316.77	1,540.05
A 1310.4900-00-0000	BO BOCES SERVICES	345,000.00	0.00	345,000.00	171,269.14	81.28	173,649.58
A 1320.4000-00-0000	AUDITING SERVICES	235,000.00	33,550.00	268,550.00	111,800.03	61,949.97	94,800.00
A 1400.1600-00-0000	PART-TIME HOLIDAY PAY	95,000.00	0.00	95,000.00	61,961.96	0.00	33,038.04
A 1420.4000-00-0000	GENERAL COUNSEL EXPENSES	195,000.00	0.00	195,000.00	127,899.62	34,100.38	33,000.00
A 1420.4100-00-0000	LABOR COUNSEL SERVICES	115,000.00	0.00	115,000.00	53,551.04	36,448.96	25,000.00
A 1430.1500-00-0000	PERSONNEL ASST SUPT SALARY	247,110.00	12,000.00	259,110.00	217,094.80	41,173.20	842.00
A 1430.1600-00-0000	PERSONNEL CLERICAL SALARIES	347,262.00	9,000.00	356,262.00	294,877.79	58,205.36	3,178.85
A 1430.4000-00-0000	PERSONNEL CONTRACTUAL EXPENDITURES	30,000.00	0.00	30,000.00	11,276.00	9,113.75	9,610.25
A 1430.4500-00-0000	PERSONNEL MATERIALS/SUPPLIES	12,000.00	0.00	12,000.00	1,672.82	6,122.10	4,205.08
A 1430.4750-00-0000	PERSONNEL TRAINING/TRAVEL	12,000.00	0.00	12,000.00	7,069.02	4,865.54	65.44
A 1430.4900-00-0000	PERSONNEL - BOCES SERVICES	168,900.00	0.00	168,900.00	78,562.91	43,716.94	46,620.15
A 1460.4500-00-0000	RECORDS MANAGMT MATERIALS/SUPPLIES	2,500.00	0.00	2,500.00	639.12	360.88	1,500.00

Levittown UFSD

Appropriation Status Detail Report By Function From 7/1/2022 To 4/30/2023

NVISION

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	MATERIALS/SUPPLIES						
A 1480.1650-00-0000	PUBLIC RELAT IN-HOUSE PRINTER	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
A 1480.4000-00-0000	PUBLIC RELAT CONTRACTUAL EXPENDITURES	29,130.00	-5,000.00	24,130.00	5,365.80	2,399.20	16,365.00
A 1480.4900-00-0000	PUBLIC RELAT BOCES SERVICES	90,000.00	0.00	90,000.00	48,510.00	32,340.00	9,150.00
A 1620.1600-76-0000	OPERATIONS OFFICE STAFF SALARIES	355,482.73	10,000.00	365,482.73	301,995.28	61,506.00	1,981.45
A 1620.1630-00-1630	OPERATIONS-CUST-DISTRICT	70,000.00	-28,000.00	42,000.00	26,961.82	6,739.20	8,298.98
A 1620.1630-11-1630	OPERATIONS-CUST-ABBEY LANE	389,258.00	0.00	389,258.00	320,589.72	46,629.14	22,039.14
A 1620.1630-14-1630	OPERATIONS-CUST-GARDINERS AVE	291,381.00	0.00	291,381.00	241,559.67	49,257.92	563.41
A 1620.1630-16-1630	OPERATIONS-CUST-LEE ROAD	218,709.00	35,000.00	253,709.00	208,827.03	38,416.84	6,465.13
A 1620.1630-17-1630	OPERATIONS-CUST-NORTHSIDE	331,798.00	12,000.00	343,798.00	274,794.98	44,667.68	24,335.34
A 1620.1630-19-1630	OPERATIONS-CUST-EAST BROADWAY	349,074.00	8,000.00	357,074.00	303,666.35	40,187.57	13,220.08
A 1620.1630-20-1630	OPERATIONS-CUST-SUMMIT LANE	292,909.83	-5,000.00	287,909.83	223,757.21	48,455.03	15,697.59
A 1620.1630-21-1630	OPERATIONS-CUST-WISDOM LANE	468,627.00	-35,000.00	433,627.00	346,810.97	68,082.60	18,733.43
A 1620.1630-28-1630	OPERATIONS-CUST-SALK	494,004.00	-15,000.00	479,004.00	349,205.27	69,900.48	59,898.25
A 1620.1630-31-1630	OPERATIONS-CUST-DIVISION AVE	684,129.00	0.00	684,129.00	533,986.53	94,226.48	55,915.99
A 1620.1630-32-1630	OPERATIONS-CUST-MACARTHUR	597,500.00	0.00	597,500.00	492,441.86	100,701.15	4,356.99
A 1620.1630-33-1630	OPERATIONS-CUST-MEMORIAL	401,650.00	-15,000.00	386,650.00	310,409.12	73,081.21	3,159.67
A 1620.1650-00-1620	OPERATIONS-GROUNDSKEEPERS SAL	633,870.00	0.00	633,870.00	477,226.41	98,927.99	57,715.60
A 1620.1660-00-1605	OPERATIONS-CUSTODIAL OT/SPECIAL PROJECTS	260,000.00	-33,000.00	227,000.00	116,541.69	0.00	110,458.31
A 1620.1660-00-1630	OPERATIONS- CUSTODIAL OVERTIME	20,000.00	0.00	20,000.00	11,027.14	0.00	8,972.86
A 1620.1660-00-1640	OPERATIONS-CUSTODIAL OT/DISTRICT MEETING	5,000.00	0.00	5,000.00	41.72	0.00	4,958.28
A 1620.1660-00-1650	OPERATIONS-CUSTODIAL OT/ OUTSIDE GROUPS	15,000.00	8,000.00	23,000.00	20,549.13	0.00	2,450.87
A 1620.1660-00-1665	CUSTODIAL OT/SNOW	20,000.00	0.00	20,000.00	1,730.54	0.00	18,269.46
A 1620.1660-00-2200	OPERATIONS-CUSTODIAL OT/ATHTICS/EXTRACUR ACT	60,000.00	0.00	60,000.00	61,422.48	0.00	-1,422.48
A 1620.1670-00-1630	OPERATIONS -SUMMR CUSTOD/GRNDS	290,000.00	0.00	290,000.00	93,378.90	0.00	196,621.10
A 1620.1810-00-1605	OPERATIONS-GROUNDSKEEPER OT/SPECIAL PROJECTS	45,000.00	0.00	45,000.00	31,479.64	0.00	13,520.36
A 1620.1810-00-1620	OPERATIONS-GROUNDSKEEPER OT/SNOW	75,000.00	0.00	75,000.00	2,983.17	0.00	72,016.83
A 1620.1810-00-2200	OPERATIONS-GROUNDKEEPER OT/ATHLTS/ EXTRCUR AC	20,000.00	0.00	20,000.00	13,525.36	0.00	6,474.64
A 1620.1840-00-1630	OPERATIONS- CUSTODIAL SUBS	400,000.00	0.00	400,000.00	220,328.34	0.00	179,671.66

Levittown UFSD

Appropriation Status Detail Report By Function From 7/1/2022 To 4/30/2023

NVISION

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1620.2000-00-1630	OPERATIONS-EQUIPMENT	100,000.00	22,532.96	122,532.96	108,077.33	13,244.52	1,211.11
A 1620.4040-00-1630	OPERATIONS-CARTAGE	39,000.00	0.00	39,000.00	17,857.65	21,142.35	0.00
A 1620.4050-00-1630	OPERATIONS-GAS	630,000.00	200,000.00	830,000.00	659,376.70	146,590.65	24,032.65
A 1620.4060-00-1630	OPERATIONS-WATER	37,000.00	0.00	37,000.00	26,921.20	10,078.80	0.00
A 1620.4070-00-1630	OPERATIONS-INTERNET	47,000.00	0.00	47,000.00	31,706.80	15,293.20	0.00
A 1620.4080-00-1630	OPERATIONS-ELECTRIC	1,500,000.00	200,000.00	1,700,000.00	1,204,880.78	495,119.22	0.00
A 1620.4090-00-1630	OPERATIONS-FUEL OIL	185,000.00	0.00	185,000.00	164,098.69	20,901.31	0.00
A 1620.4350-00-1630	OPERATIONS-EQUIPMENT RENTAL	4,500.00	6,000.00	10,500.00	8,571.49	1,928.51	0.00
A 1620.4500-00-1630	OPERATIONS-MATERIAL SUPPLIES	2,000.00	0.00	2,000.00	1,292.39	707.61	0.00
A 1620.4550-00-1630	OPERATIONS-CUSTODIAL SUPPLIES	360,000.00	0.00	360,000.00	276,366.37	52,894.68	30,738.95
A 1620.4570-00-1630	OPERATIONS-UNIFORMS	30,000.00	19,306.96	49,306.96	12,707.58	18,288.99	18,310.39
A 1620.4580-00-1630	OPERATIONS-VEHICLE PARTS	100,000.00	0.00	100,000.00	48,068.04	42,684.80	9,247.16
A 1620.4585-00-1630	O&M GASOLINE	2,500.00	0.00	2,500.00	1,262.71	1,187.29	50.00
A 1620.4620-00-1630	OPERATIONS CONTRACTUAL	420,000.00	60,947.56	480,947.56	256,464.72	136,963.01	87,519.83
A 1620.4650-00-1630	OPERATIONS-REPAIRS	991,329.00	-2,987.02	988,341.98	506,992.44	313,731.16	167,618.38
A 1620.4750-00-1630	OPERATIONS-TRAINING-TRAVEL	4,000.00	0.00	4,000.00	2,214.07	500.00	1,285.93
A 1620.4900-00-1630	OPERATIONS-BOCES-HEALTH-SAFETY	486,560.00	-100,000.00	386,560.00	272,831.78	30,937.35	82,790.87
A 1621.1600-00-1610	MAINTENANCE SALARIES	1,526,814.40	-65,000.00	1,461,814.40	1,203,832.58	231,925.27	26,056.55
A 1621.1660-00-1610	MAINTENANCE-OT-FIRE WATCH	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1621.1660-00-1650	MAINTENANCE-OT-OUTSIDE GROUPS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1621.1665-00-1610	MAINTENANCE OVERTIME/SNOW	5,500.00	0.00	5,500.00	1,032.38	0.00	4,467.62
A 1621.1666-00-1610	MAINTENANCE OT/SPECIAL PROJECTS	130,000.00	0.00	130,000.00	89,023.26	0.00	40,976.74
A 1621.1668-00-1610	MAINTENANCE-OT/ EMERGENCY REPAIRS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 1621.1670-00-1610	MAINTENANCE-SUMMER WORKERS SAL	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
A 1621.4530-00-1610	MAINTENANCE-GROUNDS & MAINT SUP	360,000.00	0.00	360,000.00	254,123.56	99,612.10	6,264.34
A 1621.4540-00-1610	MAINTENANCE-ELECTRIC/PLUMB SUPPLS	90,000.00	100,000.00	190,000.00	53,188.34	52,099.68	84,711.98
A 1621.4550-00-1610	MAINTENANCE-HEAT & VENT SUPPLIES	79,500.00	0.00	79,500.00	44,795.33	9,433.67	25,271.00
A 1622.1600-00-1640	SECURITY AIDES-DISTRICT	243,191.00	25,000.00	268,191.00	216,401.33	47,724.27	4,065.40
A 1622.1600-11-1640	SECURITY AIDES-ABBEY LANE	69,741.00	7,000.00	76,741.00	53,198.55	14,302.20	9,240.25
A 1622.1600-14-1640	SECURITY AIDES-GARDINERS AVE	64,789.00	0.00	64,789.00	44,123.98	18,499.20	2,165.82
A 1622.1600-16-1640	SECURITY AIDES-LEE ROAD	64,614.00	0.00	64,614.00	47,716.71	12,432.50	4,464.79
A 1622.1600-17-1640	SECURITY AIDES-NORTHSIDE	62,906.00	-2,000.00	60,906.00	44,893.28	11,897.60	4,115.12
A 1622.1600-19-1640	SECURITY AIDES-EAST BROADWAY	69,741.00	3,000.00	72,741.00	57,208.80	14,302.20	1,230.00

Levittown UFSD

Appropriation Status Detail Report By Function From 7/1/2022 To 4/30/2023

NVISION

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1622.1600-20-1640	SECURITY AIDES-SUMMIT LANE	62,906.00	0.00	62,906.00	45,854.60	11,689.80	5,361.60
A 1622.1600-21-1640	SECURITY AIDES-WISDOM LANE	92,518.00	0.00	92,518.00	70,409.47	17,937.00	4,171.53
A 1622.1600-28-1640	SECURITY AIDES-SALK	62,906.00	0.00	62,906.00	46,759.20	11,689.80	4,457.00
A 1622.1600-31-1640	SECURITY AIDES-DIVISION AVE	147,645.00	0.00	147,645.00	113,023.47	24,497.40	10,124.13
A 1622.1600-32-1640	SECURITY AIDES-MACARTHUR	150,705.00	24,000.00	174,705.00	122,798.11	40,124.88	11,782.01
A 1622.1600-33-1640	SECURITY AIDES-MEMORIAL	92,143.00	-42,000.00	50,143.00	33,521.40	5,964.40	10,657.20
A 1622.1640-00-1640	SECURITY SUBSTITUTES	225,000.00	60,000.00	285,000.00	275,455.66	0.00	9,544.34
A 1622.1660-00-1640	SECURITY OVERTIME	40,000.00	0.00	40,000.00	25,981.81	0.00	14,018.19
A 1622.2000-00-1640	SECURITY EQUIPMENT	75,000.00	51,733.18	126,733.18	71,694.95	54,252.35	785.88
A 1622.4000-00-1640	SECURITY CONTRACTUAL EXPENDITURES	73,000.00	-5,000.00	68,000.00	51,355.25	2,328.71	14,316.04
A 1622.4090-00-1630	SECURITY FUEL	7,500.00	5,000.00	12,500.00	8,723.91	0.00	3,776.09
A 1670.1600-00-1630	PRINT/MAIL SALARIES	137,106.00	5,000.00	142,106.00	117,954.13	23,117.52	1,034.35
A 1670.4000-00-1630	DISTRICTWIDE PHOTOCOPY RENTAL	295,000.00	7,850.52	302,850.52	197,532.54	79,243.51	26,074.47
A 1670.4100-00-1630	PRINT/MAIL POSTAGE	145,000.00	0.00	145,000.00	95,097.22	17,728.78	32,174.00
A 1670.4200-00-1630	PRINTING	1,000.00	0.00	1,000.00	0.00	200.00	800.00
A 1670.4200-31-1630	PRINTING-DIVISION	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 1670.4200-32-1630	PRINTING-MAC ARTHUR	4,000.00	0.00	4,000.00	615.00	0.00	3,385.00
A 1910.4000-00-1605	UNALLOCATED INSURANCE & LOSS FUND	1,300,000.00	0.00	1,300,000.00	1,025,018.33	4,447.79	270,533.88
A 1930.4000-00-0000	JUDGEMENT AND CLAIMS	0.00	0.00	0.00	17,500.00	0.00	-17,500.00
A 1981.4900-00-1605	BOCES ADMINISTRATIVE COSTS	1,365,000.00	0.00	1,365,000.00	1,050,218.33	27,338.78	287,442.89
A 2010.1500-00-0000	CURRIC DEV/SUPR ASST SUPT	235,000.00	0.00	235,000.00	189,630.98	37,500.00	7,869.02
A 2010.1600-00-0000	CURRIC DEV/SUPR CLERICL SALARIES	142,153.20	4,000.00	146,153.20	120,235.54	24,480.20	1,437.46
A 2010.2000-00-0000	CURRIC DEV/SUPR EQUIP	500.00	0.00	500.00	0.00	0.00	500.00
A 2010.4500-00-0000	CURRIC DEV/SUPR MATERIALS/ SUPPLIES	3,200.00	0.00	3,200.00	870.25	1,328.33	1,001.42
A 2020.1420-00-0000	CAFETERIA STIPENDS	71,283.00	-6,722.32	64,560.68	1,663.94	0.00	62,896.74
A 2020.1500-11-0000	SUPRVSN PRINCIPAL/AP SAL-ABBEY LANE	267,785.00	2,000.00	269,785.00	224,154.20	44,630.80	1,000.00
A 2020.1500-14-0000	SUPRVSN PRINCIPAL/AP SAL-GARDINERS	253,109.00	0.00	253,109.00	203,673.90	42,184.77	7,250.33
A 2020.1500-16-0000	SUPRVSN PRINCIPAL/AP SAL-LEE ROAD	168,589.00	0.00	168,589.00	140,490.80	28,098.20	0.00
A 2020.1500-17-0000	SUPRVSN PRINCIPAL/AP SAL-NORTHSIDE	264,079.00	10,000.00	274,079.00	228,800.45	44,013.17	1,265.38
A 2020.1500-19-0000	SUPRVSN PRINCIPAL/AP SAL-EAST BROAD	243,480.00	0.00	243,480.00	202,900.00	40,580.00	0.00
A 2020.1500-20-0000	SUPRVSN PRINCIPAL/AP SAL-SUMMIT	194,394.00	0.00	194,394.00	161,995.00	32,399.00	0.00
A 2020.1500-21-0000	SUPRVSN PRINCIPAL/AP SAL-WISDOM	377,191.00	0.00	377,191.00	314,325.80	62,865.20	0.00
A 2020.1500-28-0000	SUPRVSN PRINCIPAL/AP SAL-SALK	357,633.00	0.00	357,633.00	298,027.60	59,605.40	0.00

Levittown UFSD

Appropriation Status Detail Report By Function From 7/1/2022 To 4/30/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2020.1500-31-0000	SUPRVSN PRINCIPAL/AP SAL-DIVISION	535,846.00	-15,000.00	520,846.00	421,712.83	86,256.96	12,876.21
A 2020.1500-32-0000	SUPRVSN PRINCIPAL/AP SAL-MACARTHUR	551,835.00	0.00	551,835.00	459,862.40	91,972.60	0.00
A 2020.1555-00-0000	SUPRSN/ DIRECTORS/SAL	1,433,073.00	3,000.00	1,436,073.00	1,197,030.82	238,845.20	196.98
A 2020.1600-00-0000	SUPRVSN CLERICAL SAL-DISTRICT	169,591.00	5,000.00	174,591.00	142,964.88	29,999.12	1,627.00
A 2020.1600-11-0000	SUPRVSN CLERICAL SAL-ABBEY	109,288.73	-17,000.00	92,288.73	57,185.35	7,676.84	27,426.54
A 2020.1600-14-0000	SUPRVSN CLERICAL SAL-GARDINERS	118,259.00	4,000.00	122,259.00	100,520.00	20,104.00	1,635.00
A 2020.1600-16-0000	SUPRVSN CLERICAL SAL-LEE RD	96,371.00	0.00	96,371.00	75,280.72	17,996.49	3,093.79
A 2020.1600-17-0000	SUPRVSN CLERICAL SAL-NORTHSIDE	113,368.00	-22,000.00	91,368.00	77,418.67	10,751.00	3,198.33
A 2020.1600-19-0000	SUPRVSN CLERICAL SAL-EAST BROAD	134,208.73	-4,000.00	130,208.73	103,500.00	20,700.00	6,008.73
A 2020.1600-20-0000	SUPRVSN CLERICAL SAL-SUMMIT	102,934.00	0.00	102,934.00	80,519.37	10,751.00	11,663.63
A 2020.1600-21-0000	SUPRVSN CLERICAL SAL-WISDOM	203,977.20	-11,000.00	192,977.20	156,074.44	34,303.00	2,599.76
A 2020.1600-28-0000	SUPRVSN CLERICAL SAL-SALK	174,648.20	9,000.00	183,648.20	147,531.53	34,206.76	1,909.91
A 2020.1600-31-0000	SUPRVSN CLERICAL SAL-DIVISION	341,324.73	0.00	341,324.73	266,976.22	55,234.64	19,113.87
A 2020.1600-32-0000	SUPRVSN CLERICAL SAL-MACARTHUR	367,324.19	11,000.00	378,324.19	295,146.60	82,098.20	1,079.39
A 2020.1680-11-7500	CAFETERIA AIDES-ABBEY	90,764.17	5,000.00	95,764.17	-956.16	0.00	96,720.33
A 2020.1680-14-7500	CAFETERIA AIDES-GARDINERS	64,767.86	0.00	64,767.86	5,696.64	0.00	59,071.22
A 2020.1680-16-7500	CAFETERIA AIDES-LEE RD	64,433.27	0.00	64,433.27	-1,290.34	45.90	65,677.71
A 2020.1680-17-7500	CAFETERIA AIDES-NORTHSIDE	72,206.78	-14,000.00	58,206.78	629.69	0.00	57,577.09
A 2020.1680-19-7500	CAFETERIA AIDES-EAST BROAD	80,697.00	1,000.00	81,697.00	-88.76	137.70	81,648.06
A 2020.1680-20-7500	CAFETERIA AIDES-SUMMIT	73,494.36	-5,000.00	68,494.36	-855.06	0.00	69,349.42
A 2020.1680-31-7500	CAFETERIA AIDES-DIVISION	22,948.08	0.00	22,948.08	-137.70	0.00	23,085.78
A 2020.1680-32-7500	CAFETERIA AIDES-MACARTHUR	15,803.60	0.00	15,803.60	-320.39	45.90	16,078.09
A 2020.1700-00-3100	SCHOOL MONITOR SUBS	112,000.00	-48,000.00	64,000.00	65,772.05	0.00	-1,772.05
A 2020.1700-11-3100	SCHOOL MONITORS-ABBEY	17,453.00	1,000.00	18,453.00	14,189.47	3,520.64	742.89
A 2020.1700-14-0000	SCHOOL MONITORS-GARDINERS	0.00	500.00	500.00	57.09	0.00	442.91
A 2020.1700-14-3100	SCHOOL MONITORS-GARDINERS	18,029.00	-1,800.00	16,229.00	11,017.84	4,774.46	436.70
A 2020.1700-16-3100	SCHOOL MONITORS-LEE RD	18,605.00	500.00	19,105.00	14,852.94	3,753.04	499.02
A 2020.1700-17-3100	SCHOOL MONITORS-NORTHSIDE	41,178.00	1,000.00	42,178.00	33,461.23	8,359.24	357.53
A 2020.1700-19-3100	SCHOOL MONITORS-EAST BROAD	17,453.00	0.00	17,453.00	13,075.98	3,520.64	856.38
A 2020.1700-20-3100	SCHOOL MONITORS-SUMMIT	8,726.50	10,000.00	18,726.50	14,021.16	3,520.64	1,184.70
A 2020.1700-21-3100	SCHOOL MONITORS-WISDOM	102,870.00	3,000.00	105,870.00	79,642.08	25,271.92	956.00
A 2020.1700-28-3100	SCHOOL MONITORS-SALK	254,877.00	-1,200.00	253,677.00	192,469.87	49,883.20	11,323.93
A 2020.1700-31-3100	SCHOOL MONITORS-DIVISION	224,384.86	36,000.00	260,384.86	203,049.15	55,977.14	1,358.57

Levittown UFSD

Appropriation Status Detail Report By Function From 7/1/2022 To 4/30/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2020.1700-32-3100	SCHOOL MONITORS-MACARTHUR	294,802.00	0.00	294,802.00	223,310.67	66,520.32	4,971.01
A 2020.1840-00-0000	SUPRVSN CLERICAL SUBS	5,086.00	75,000.00	80,086.00	82,696.53	0.00	-2,610.53
A 2020.2000-00-0000	SUPRVSN EQUIP-DISTRICT	75,000.00	-61,351.17	13,648.83	0.00	12,008.00	1,640.83
A 2020.2000-00-2200	SUPRVSN EQUIP/ATHLETICS	75,000.00	0.00	75,000.00	58,748.95	14,277.80	1,973.25
A 2020.2000-11-0000	SUPRVSN EQUIP/ABBEY	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
A 2020.2000-14-0000	SUPRVSN EQUIP/GARDINERS	500.00	0.00	500.00	0.00	0.00	500.00
A 2020.2000-16-0000	SUPRVSN EQUIP/LEE	500.00	0.00	500.00	0.00	0.00	500.00
A 2020.2000-17-0000	SUPRVSN EQUIP/NORTHSIDE	700.00	-500.00	200.00	0.00	0.00	200.00
A 2020.2000-19-0000	SUPRVSN EQUIP/EAST BROAD	500.00	0.00	500.00	0.00	0.00	500.00
A 2020.2000-20-0000	SUPRVSN EQUIP/SUMMIT	500.00	0.00	500.00	0.00	0.00	500.00
A 2020.2000-21-0000	SUPRVSN EQUIP/WISDOM	2,940.00	-1,000.00	1,940.00	0.00	0.00	1,940.00
A 2020.2000-28-0000	SUPRVSN EQUIP/SALK	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00
A 2020.2000-31-0000	SUPRVSN EQUIP/DIVISION	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2020.2000-32-0000	SUPRVSN EQUIP/MACARTHUR	1,000.00	-1,000.00	0.00	0.00	0.00	0.00
A 2020.4500-00-2200	SUPRVSN MAT & SUPP ATHLETICS	77,000.00	0.00	77,000.00	49,856.76	13,623.24	13,520.00
A 2020.4500-11-0000	SUPRVSN MAT/SUPP/ABBEY	1,836.00	0.00	1,836.00	964.99	503.01	368.00
A 2020.4500-14-0000	SUPRVSN MAT/SUPP/GARDINERS	1,644.00	1,600.00	3,244.00	2,915.94	266.58	61.48
A 2020.4500-16-0000	SUPRVSN MAT/SUPP/LEE RD	1,000.00	0.00	1,000.00	671.22	0.00	328.78
A 2020.4500-17-0000	SUPRVSN MAT/SUPP/NORTHSIDE	1,544.00	0.00	1,544.00	0.00	0.00	1,544.00
A 2020.4500-19-0000	SUPRVSN MAT/SUPP/EAST BROAD	2,058.00	0.00	2,058.00	0.00	0.00	2,058.00
A 2020.4500-20-0000	SUPRVSN MAT/SUPP/SUMMIT	1,200.00	0.00	1,200.00	242.82	0.00	957.18
A 2020.4500-21-0000	SUPRVSN MAT/SUPP/WISDOM	2,172.00	0.00	2,172.00	2,114.18	54.68	3.14
A 2020.4500-28-0000	SUPRVSN MAT/SUPP/SALK	2,802.00	0.00	2,802.00	0.00	0.00	2,802.00
A 2020.4500-31-0000	SUPRVSN MAT/SUPP/DIVISION	3,892.00	0.00	3,892.00	1,604.84	735.76	1,551.40
A 2020.4500-32-0000	SUPRVSN MAT/SUPP/MACARTHUR	4,940.00	0.00	4,940.00	1,603.94	200.00	3,136.06
A 2110.1200-11-0000	TEACHER SALARIES K-5-ABBEY	4,568,741.80	20,000.00	4,588,741.80	3,197,618.76	1,369,042.44	22,080.60
A 2110.1200-14-0000	TEACHER SALARIES K-5-GARDINERS	3,306,247.80	-132,000.00	3,174,247.80	2,092,880.92	976,117.08	105,249.80
A 2110.1200-16-0000	TEACHER SALARIES K-5 LEE RD	2,081,768.00	-230,000.00	1,851,768.00	1,241,124.80	569,018.20	41,625.00
A 2110.1200-17-0000	TEACHER SALARIES K-5-NORTHSIDE	3,736,204.80	70,000.00	3,806,204.80	2,562,743.93	1,131,791.52	111,669.35
A 2110.1200-19-0000	TEACHER SALARIES K-5-EAST BROAD	4,410,354.00	-112,000.00	4,298,354.00	2,905,238.35	1,302,425.68	90,689.97
A 2110.1200-20-0000	TEACHER SALARIES K-5-SUMMIT	3,178,761.60	-115,000.00	3,063,761.60	2,105,731.34	804,847.26	153,183.00
A 2110.1210-21-0000	TEACHER SALARIES-6-WISDOM	1,381,723.00	10,000.00	1,391,723.00	943,327.20	443,627.80	4,768.00
A 2110.1210-28-0000	TEACHER SALARIES-6-SALK	1,828,572.51	-10,000.00	1,818,572.51	1,231,728.00	513,833.18	73,011.33

Levittown UFSD

Appropriation Status Detail Report By Function From 7/1/2022 To 4/30/2023

NVISION

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.1220-21-0000	TEACHER SALARIES 7-8-WISDOM	5,496,417.40	0.00	5,496,417.40	3,590,942.73	1,641,814.97	263,659.70
A 2110.1220-28-0000	TEACHER SALARIES 7-8-SALK	6,803,414.20	0.00	6,803,414.20	4,561,921.15	1,937,922.66	303,570.39
A 2110.1230-31-0000	TEACHER SALARIES 9-12 DIVISION	8,371,097.14	214,000.00	8,585,097.14	5,805,779.71	2,771,197.20	8,120.23
A 2110.1230-32-0000	TEACHER SALARIES 9-12 MACARTHUR	11,320,917.56	-335,000.00	10,985,917.56	7,638,415.16	3,336,070.23	11,432.17
A 2110.1240-00-0000	TEACH ASST/CLASSRM-DIST	34,340.00	5,000.00	39,340.00	30,867.70	0.00	8,472.30
A 2110.1240-11-0000	TEACH ASST/CLASSRM-ABBEY	103,010.00	-5,000.00	98,010.00	67,609.50	18,048.00	12,352.50
A 2110.1240-14-0000	TEACH ASST/CLASSRM-GARDINERS	55,309.00	57,000.00	112,309.00	73,702.94	36,852.56	1,753.50
A 2110.1240-16-0000	TEACH ASST/CLASSRM-LEE RD	58,065.00	-15,000.00	43,065.00	19,102.56	9,551.44	14,411.00
A 2110.1240-17-0000	TEACH ASST/CLASSRM-NORTHSIDE	94,180.00	32,000.00	126,180.00	86,532.00	37,928.00	1,720.00
A 2110.1240-19-0000	TEACH ASST/CLASSRM-EAST BROAD	86,626.00	55,000.00	141,626.00	101,981.00	35,846.00	3,799.00
A 2110.1240-20-0000	TEACH ASST/CLASSRM-SUMMIT	82,204.00	0.00	82,204.00	41,216.16	14,987.84	26,000.00
A 2110.1240-21-0000	TEACH ASST/CLASSRM-WISDOM	70,103.00	0.00	70,103.00	46,480.30	23,367.70	255.00
A 2110.1240-32-0000	TEACH ASST/CLASSRM-MACARTHUR	0.00	0.00	0.00	0.00	0.00	0.00
A 2110.1270-00-0000	EXTRA PERIODS PAY/ELEM	125,000.00	0.00	125,000.00	61,693.44	0.00	63,306.56
A 2110.1280-00-0000	EXTRA PERIODS PAY SECONDARY	425,000.00	0.00	425,000.00	355,251.81	0.00	69,748.19
A 2110.1290-00-6500	CURRICULUM IMPROVEMENT	122,909.00	0.00	122,909.00	58,750.83	0.00	64,158.17
A 2110.1310-00-6500	ALTERNATE EDUCATION	12,000.00	36,000.00	48,000.00	44,351.28	204.46	3,444.26
A 2110.1310-00-7000	TEACHERS' SAL/SUM SCH	165,556.00	-114,000.00	51,556.00	24,464.45	0.00	27,091.55
A 2110.1320-00-6500	DRIVER ED TEACHERS' SAL	75,000.00	0.00	75,000.00	73,044.74	0.00	1,955.26
A 2110.1350-00-0000	CHAIRPERSONS/SECONDARY	478,590.00	5,000.00	483,590.00	340,068.80	138,521.20	5,000.00
A 2110.1400-00-0000	SUBSTITUTE TEACHERS	2,900,000.00	0.00	2,900,000.00	2,070,359.75	254,615.62	575,024.63
A 2110.1410-00-0000	MENTORING	75,000.00	0.00	75,000.00	-1,500.00	0.00	76,500.00
A 2110.1610-00-0000	NON-INST SAL/SUMMER SCH	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
A 2110.1620-00-2100	A/V & MUSIC ACCOMPANISTS	7,000.00	0.00	7,000.00	1,572.92	0.00	5,427.08
A 2110.1900-00-0000	ATTENDANCE INCENTIVE	130,000.00	0.00	130,000.00	92,128.06	0.00	37,871.94
A 2110.1910-00-0000	HEALTH INSURANCE INCENT	1,900,000.00	-581,984.70	1,318,015.30	1,189,924.51	0.00	128,090.79
A 2110.1910-N0	TEACHING HEALTH INSURANCE INCENT	0.00	0.00	0.00	0.00	0.00	0.00
A 2110.1930-00-0000	GRADUATE CREDIT INCENT	350,000.00	-109,376.56	240,623.44	147,445.50	0.00	93,177.94
A 2110.1940-00-0000	TRANSPORTATION INCENTIVE	0.00	35,000.00	35,000.00	28,500.00	0.00	6,500.00
A 2110.2000-00-0000	INST EQUIP/DISTRICT	15,000.00	31,489.26	46,489.26	18,590.82	27,162.50	735.94
A 2110.2000-00-3200	DRIVERS' ED EQUIPMENT	0.00	35,000.00	35,000.00	30,994.00	0.00	4,006.00
A 2110.2000-11-0000	INST EQUIP/ABBEY LN	800.00	0.00	800.00	0.00	0.00	800.00
A 2110.2000-16-0000	INST EQUIP/LEE ROAD	600.00	0.00	600.00	551.66	0.00	48.34

Levittown UFSD

Appropriation Status Detail Report By Function From 7/1/2022 To 4/30/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.2000-17-0000	INST EQUIP/NORTHSIDE	800.00	1,712.00	2,512.00	0.00	0.00	2,512.00
A 2110.2000-19-0000	INST EQUIP/EAST BWAY	1,200.00	0.00	1,200.00	1,005.64	0.00	194.36
A 2110.2000-20-0000	INST EQUIP/SUMMIT LN	1,000.00	0.00	1,000.00	405.93	0.00	594.07
A 2110.2000-21-0000	INST EQUIP/WISDOM	9,800.00	0.00	9,800.00	342.32	9,345.90	111.78
A 2110.2000-31-0000	INST EQUIP/DIVISION	3,000.00	0.00	3,000.00	2,094.50	0.00	905.50
A 2110.2000-32-0000	INST EQUIP/MAC ARTHUR	6,000.00	-2,672.00	3,328.00	2,828.00	500.00	0.00
A 2110.4000-11-0000	CONTRACTUAL EXPEND/ABBEY	4,000.00	0.00	4,000.00	776.86	0.00	3,223.14
A 2110.4000-14-0000	CONTRACTUAL EXPEND/GARDINERS	3,360.00	0.00	3,360.00	844.14	0.00	2,515.86
A 2110.4000-16-0000	CONTRACTUAL EXPEND/LEE ROAD	2,280.00	0.00	2,280.00	494.00	16.00	1,770.00
A 2110.4000-17-0000	CONTRACTUAL EXPEND/NORTHSIDE	1,100.00	0.00	1,100.00	670.14	0.00	429.86
A 2110.4000-19-0000	CONTRACTUAL EXPEND/E BDWAY	5,850.00	0.00	5,850.00	1,470.82	0.00	4,379.18
A 2110.4000-20-0000	CONTRACTUAL EXPEND/SUMMIT	510.00	0.00	510.00	411.76	0.00	98.24
A 2110.4000-21-0000	CONTRACTUAL EXPEND/WISDOM	2,680.00	0.00	2,680.00	332.46	175.00	2,172.54
A 2110.4000-28-0000	CONTRACTUAL EXPEND/SALK	3,600.00	720.00	4,320.00	2,254.51	1,880.32	185.17
A 2110.4000-31-0000	CONTRACTUAL EXPEND/DIVISION	21,630.00	0.00	21,630.00	14,857.19	600.00	6,172.81
A 2110.4000-32-0000	CONTRACTUAL EXPEND/MAC ARTHUR	25,524.00	0.00	25,524.00	18,648.57	5,270.62	1,604.81
A 2110.4350-00-2100	INST EQUIP RENT/MUS/	123,000.00	0.00	123,000.00	114,160.05	0.00	8,839.95
A 2110.4490-00-2100	MUSIC ACCOMPANISTS	15,000.00	0.00	15,000.00	5,287.60	1,823.00	7,889.40
A 2110.4500-00-6500	MAT/SUPP INSTRUCTION/DISTRICT	55,650.00	24,721.00	80,371.00	59,074.03	8,459.28	12,837.69
A 2110.4500-11-6500	MAT/ SUPP ABBEY LANE	25,080.00	965.94	26,045.94	24,213.96	1,665.89	166.09
A 2110.4500-14-6500	MAT/ SUPP GARDINERS	22,360.00	3,350.00	25,710.00	23,948.02	1,761.98	0.00
A 2110.4500-16-6500	MAT/SUPP LEE ROAD	11,440.00	0.00	11,440.00	8,700.83	1,707.08	1,032.09
A 2110.4500-17-6500	MAT/ SUPP NORTHSIDE	21,240.00	0.00	21,240.00	19,387.15	662.04	1,190.81
A 2110.4500-19-6500	MAT/ SUPP EAST BROAD	28,320.00	0.00	28,320.00	25,067.37	2,514.44	738.19
A 2110.4500-20-6500	MAT/SUPP SUMMIT LN	17,440.00	0.00	17,440.00	16,966.10	400.00	73.90
A 2110.4500-21-6500	MAT/SUPP WISDM LN	33,390.00	0.00	33,390.00	23,302.17	1,343.05	8,744.78
A 2110.4500-28-6500	MAT/SUPP SALK MS	42,570.00	13,669.00	56,239.00	44,799.65	10,109.27	1,330.08
A 2110.4500-31-6500	MAT/SUPP DIVISION	45,675.00	7,588.93	53,263.93	45,574.79	4,112.47	3,576.67
A 2110.4500-32-6500	MAT/SUPP MAC ARTHUR	57,105.00	0.00	57,105.00	50,065.73	2,522.50	4,516.77
A 2110.4510-00-6500	MAT/SUPP PHYS ED	52,000.00	4,858.30	56,858.30	22,628.67	1,199.56	33,030.07
A 2110.4520-00-3200	MAT/SUPP DRIVER ED	2,500.00	0.00	2,500.00	44.94	14.98	2,440.08
A 2110.4530-00-0000	COMMENCEMENT/ ASSEMBL	73,985.00	0.00	73,985.00	27,327.98	5,058.18	41,598.84
A 2110.4540-00-3200	GASOLINE/DRIVER ED	5,304.00	0.00	5,304.00	2,124.73	0.00	3,179.27

Levittown UFSD

Appropriation Status Detail Report By Function From 7/1/2022 To 4/30/2023

NVISION

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.4550-00-2100	EQUIP REPAIRS/MUSIC	48,500.00	0.00	48,500.00	31,682.06	16,817.94	0.00
A 2110.4650-00-3200	VEHICLE REPAIRS/DRIVR ED	6,000.00	0.00	6,000.00	111.00	3,339.00	2,550.00
A 2110.4680-00-3200	DRIVERS ED CONTRACTUAL	50,000.00	-33,644.41	16,355.59	4,740.00	0.00	11,615.59
A 2110.4690-00-0000	TUITION- OTHER DISTRICTS	36,000.00	0.00	36,000.00	0.00	0.00	36,000.00
A 2110.4700-00-0000	PAYMENTS TO CHARTER SCHOOLS	80,000.00	17,000.00	97,000.00	21,340.67	36,000.68	39,658.65
A 2110.4750-00-0000	TRAINING/TRAVEL	112,082.00	27,600.00	139,682.00	87,977.89	46,803.05	4,901.06
A 2110.4800-00-0000	TEXTBOOKS - DISTRICT	124,000.00	-22,040.00	101,960.00	79,388.48	17,760.00	4,811.52
A 2110.4800-11-0000	TEXTBOOKS/ABBEY LANE	55,910.90	93,593.91	149,504.81	44,632.26	102,533.31	2,339.24
A 2110.4800-14-0000	TEXTBOOKS/GARDINERS AVE	76,386.00	48,879.50	125,265.50	44,432.97	80,000.00	832.53
A 2110.4800-16-0000	TEXTBOOKS/LEE ROAD	49,453.90	27,647.83	77,101.73	31,272.40	45,008.10	821.23
A 2110.4800-17-0000	TEXTBOOKS/NORTHSIDE	57,405.00	69,900.74	127,305.74	33,284.48	90,120.00	3,901.26
A 2110.4800-19-0000	TEXTBOOKS/EAST BROADWY	61,524.65	110,076.56	171,601.21	62,140.23	100,000.00	9,460.98
A 2110.4800-20-0000	TEXTBOOKS/SUMMIT LANE	37,273.83	56,490.05	93,763.88	28,581.56	65,000.00	182.32
A 2110.4800-21-0000	TEXTBOOKS/WISDOM	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2110.4800-28-0000	TEXTBOOKS/SALK MID SCH	2,000.00	-2,000.00	0.00	0.00	0.00	0.00
A 2110.4800-31-0000	TEXTBOOKS/DIVISION AVE	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2110.4800-32-0000	TEXTBOOKS/MAC ARTHUR HS	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2110.4810-00-0000	TEXTBOOKS/NON-PUBLIC	95,000.00	-43,000.00	52,000.00	33,963.18	13,207.58	4,829.24
A 2110.4900-00-0000	BOCES SERVICES	4,372,500.00	-107,974.00	4,264,526.00	2,715,382.94	1,331,658.73	217,484.33
A 2111.4000-00-1300	CONTRACUAL EXPEND/ENGLISH	600.00	0.00	600.00	0.00	0.00	600.00
A 2111.4500-00-1300	MAT & SUPP/ENGLISH	13,000.00	6,000.00	19,000.00	10,192.39	887.21	7,920.40
A 2111.4750-00-1300	TRAINING/TRAVEL - ENGLISH	2,500.00	0.00	2,500.00	0.00	450.00	2,050.00
A 2111.4800-00-1300	TEXTBOOKS-ENGLISH	91,000.00	-10,479.50	80,520.50	35,244.83	7,619.54	37,656.13
A 2112.2000-00-1900	INST EQUIPMENT/MATH	15,000.00	0.00	15,000.00	13,977.97	0.00	1,022.03
A 2112.4500-00-1900	MAT & SUPP/ MATH	3,500.00	0.00	3,500.00	3,320.03	35.04	144.93
A 2112.4750-00-1900	TRAINING/TRAVEL-MATH	1,500.00	0.00	1,500.00	59.00	450.00	991.00
A 2112.4800-00-1900	TEXTBOOKS-MATH	36,000.00	0.00	36,000.00	25,439.31	10,500.12	60.57
A 2113.2000-00-2400	INST/EQUIPMENT/SCIENCE	10,000.00	0.00	10,000.00	8,503.72	986.00	510.28
A 2113.4000-00-2400	CONTRACTUAL EXPEND/SCIENCE	600.00	0.00	600.00	0.00	0.00	600.00
A 2113.4500-00-2400	MAT&SUPP -SCIENCE	35,300.00	2,500.00	37,800.00	27,648.81	10,043.28	107.91
A 2113.4750-00-2400	TRAINING.TRAVEL SCIENCE	2,500.00	0.00	2,500.00	337.99	450.00	1,712.01
A 2113.4800-00-2400	TEXTBOOKS-SCIENCE	33,011.89	0.00	33,011.89	31,285.06	712.60	1,014.23
A 2114.4500-00-2500	MAT & SUPP/ SOCIAL STUDIES	3,000.00	0.00	3,000.00	2,409.19	571.31	19.50

Levittown UFSD

Appropriation Status Detail Report By Function From 7/1/2022 To 4/30/2023

NVISION

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2114.4750-00-2500	TRAINING/TRAVEL -SOCIAL STUDIES	2,500.00	0.00	2,500.00	239.00	450.00	1,811.00
A 2114.4800-00-2500	TEXTBOOKS-SOCIAL STUDIES	45,000.00	0.00	45,000.00	35,628.39	7,487.52	1,884.09
A 2115.4000-00-1500	CONTRACTUAL EXPEND WORLD LANG	13,897.87	0.00	13,897.87	4,081.93	923.51	8,892.43
A 2115.4500-00-1500	MAT/SUPP/ WORLD LANGUAGE	8,000.00	0.00	8,000.00	2,412.68	1,287.91	4,299.41
A 2115.4750-00-1500	TRAIN/TRAVEL WORLD LANG	3,800.00	0.00	3,800.00	1,547.00	55.00	2,198.00
A 2115.4800-00-1500	TEXTBOOKS-WORLD LANGUAGE	45,560.00	0.00	45,560.00	21,522.31	10,610.70	13,426.99
A 2116.2000-00-2100	INST EQUIPMENT/MUSIC	170,678.25	0.00	170,678.25	122,240.42	41,938.78	6,499.05
A 2116.4000-00-2100	CONTRACUAL EXPEND/MUSIC	32,000.00	0.00	32,000.00	29,550.54	296.00	2,153.46
A 2116.4500-00-2100	MAT/ SUPP / MUSIC	38,210.00	0.00	38,210.00	31,668.44	1,310.75	5,230.81
A 2116.4750-00-2100	TRAINING/TRAVEL-MUSIC	15,000.00	-8,500.00	6,500.00	1,210.00	575.00	4,715.00
A 2116.4800-00-2100	TEXTBOOKS-MUSIC	15,870.00	0.00	15,870.00	9,984.99	1,022.36	4,862.65
A 2117.2000-00-1000	INST EQUIPMENT/ ART	80,585.00	-2,014.00	78,571.00	31,069.00	4,050.04	43,451.96
A 2117.4000-00-1000	CONTRACUAL EXPEND/ART	18,000.00	0.00	18,000.00	472.86	1,000.00	16,527.14
A 2117.4500-00-1000	MAT/SUPP/ ART	147,679.00	5,250.00	152,929.00	132,381.25	18,786.28	1,761.47
A 2117.4750-00-1000	TRAINING/TRAVEL-ART	6,000.00	-5,250.00	750.00	0.00	500.00	250.00
A 2118.2000-00-1200	INST EQUIPMENT/ BUSINESS	1,500.00	27,000.00	28,500.00	894.00	26,420.38	1,185.62
A 2118.4800-00-1200	TEXTBOOKS-BUSINESS	5,000.00	0.00	5,000.00	3,563.52	0.00	1,436.48
A 2119.2000-00-6500	ELEM ED EQUIPMENT	1,250.00	0.00	1,250.00	222.07	110.19	917.74
A 2119.4750-00-6500	ELEM ED TRAINING/TRAVEL	12,550.00	-7,500.00	5,050.00	0.00	0.00	5,050.00
A 2119.4800-00-6500	ELEM ED TEXT BOOKS	316,225.00	-27,647.83	288,577.17	209,580.39	43,069.90	35,926.88
A 2119.4900-00-6500	ELEM ED BOCES	145,080.00	0.00	145,080.00	75,273.30	66,162.70	3,644.00
A 2120.2000-00-2000	FACS-EQUIPMENT DISTRICT	10,000.00	0.00	10,000.00	8,851.93	119.00	1,029.07
A 2120.4500-00-2000	FACS-MAT&SUPP DISTRICT	47,000.00	0.00	47,000.00	34,727.01	7,501.04	4,771.95
A 2121.2000-00-1800	TECH-EQUIPMENT DISTRICT	27,600.00	0.00	27,600.00	22,193.87	2,371.60	3,034.53
A 2121.4500-00-1800	TECH-MAT&SUPP DISTRICT	53,000.00	0.00	53,000.00	36,918.92	10,085.60	5,995.48
A 2250.1200-11-3450	SPEC ED-TEACHERS K-5-ABBY	681,963.00	0.00	681,963.00	397,407.35	203,258.45	81,297.20
A 2250.1200-14-3450	SPEC ED-TEACHERS K-5-GARDINERS	806,261.69	-111,000.00	695,261.69	434,309.28	217,154.72	43,797.69
A 2250.1200-16-3450	SPEC ED-TEACHERS K-5-LEE RD	336,935.20	128,000.00	464,935.20	309,505.49	153,096.85	2,332.86
A 2250.1200-17-3450	SPEC ED-TEACHERS K-5-NORTHSIDE	709,949.00	25,000.00	734,949.00	486,890.88	243,445.12	4,613.00
A 2250.1200-19-3450	SPEC ED-TEACHERS K-5-EAST BROAD	1,136,874.80	-211,000.00	925,874.80	669,526.02	254,779.10	1,569.68
A 2250.1200-20-3450	SPEC ED-TEACHERS K-5-SUMMIT	626,601.00	-20,000.00	606,601.00	433,316.78	165,034.20	8,250.02
A 2250.1215-21-3450	SPEC ED TEACHERS' SAL 6 WISDOM	568,175.00	-200,000.00	368,175.00	233,092.96	116,546.44	18,535.60
A 2250.1215-28-3450	SPEC ED TEACHERS SAL 6 SALK	662,323.00	20,000.00	682,323.00	453,339.52	226,669.48	2,314.00

Levittown UFSD

Appropriation Status Detail Report By Function From 7/1/2022 To 4/30/2023

NVISION

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2250.1220-21-3450	SPEC ED TEACHERS' SAL 7-8-WISDOM	1,366,206.00	8,000.00	1,374,206.00	926,015.04	440,190.96	8,000.00
A 2250.1220-28-3450	SPEC ED TEACHERS' SAL 7-8-SALK	1,116,181.00	250,000.00	1,366,181.00	938,959.96	417,949.41	9,271.63
A 2250.1230-31-3450	SPEC ED TEACHERS' SAL 9-12-DIVISION	2,228,353.00	0.00	2,228,353.00	1,518,861.64	630,458.96	79,032.40
A 2250.1230-32-3450	SPEC ED TEACHERS' SAL 9-12-MACARTHUR	2,207,988.00	-149,500.00	2,058,488.00	1,372,042.64	684,397.56	2,047.80
A 2250.1240-11-3450	SPEC ED-TEACHER ASSIST K-5-ABBY	331,682.00	-39,000.00	292,682.00	191,203.72	96,778.28	4,700.00
A 2250.1240-14-3450	SPEC ED-TEACHER ASSIST K-5-GARDINERS	220,119.00	-55,000.00	165,119.00	91,989.21	45,030.16	28,099.63
A 2250.1240-16-3450	SPEC ED-TEACHER ASSIST K-5-LEE RD	91,096.00	75,000.00	166,096.00	119,513.04	36,385.44	10,197.52
A 2250.1240-17-3450	SPEC ED-TEACHER ASSIST K-5-NORTHSIDE	184,936.00	18,000.00	202,936.00	149,102.40	51,743.60	2,090.00
A 2250.1240-19-3450	SPEC ED-TEACHER ASSIST K-5-EAST BROAD	395,137.00	-45,000.00	350,137.00	246,374.34	88,238.44	15,524.22
A 2250.1240-20-3450	SPEC ED-TEACHER ASSIST K-5-SUMMIT	148,743.00	1,000.00	149,743.00	106,383.89	42,197.41	1,161.70
A 2250.1240-21-3450	SPEC ED-TEACHER ASSIST 6-8-WISDOM	275,522.00	0.00	275,522.00	172,867.92	64,208.08	38,446.00
A 2250.1240-28-3450	SPEC ED-TEACHER ASSIST 6-8-SALK	375,658.00	45,000.00	420,658.00	301,219.59	110,491.83	8,946.58
A 2250.1240-31-3450	SPEC ED-TEACHER ASSIST 9-12-DIVISION	375,202.00	0.00	375,202.00	255,945.47	87,837.52	31,419.01
A 2250.1240-32-3450	SPEC ED-TEACHER ASSIST 9-12-MACARTHUR	521,594.00	0.00	521,594.00	372,519.47	137,154.53	11,920.00
A 2250.1300-00-3450	SPEC ED TEACHERS/SUM SCH	33,000.00	0.00	33,000.00	0.00	0.00	33,000.00
A 2250.1350-00-3450	SPEC ED CHAIRPERSONS	926,913.00	0.00	926,913.00	533,175.66	228,495.28	165,242.06
A 2250.1370-00-3450	SPEC ED CSE MEETINGS	72,000.00	0.00	72,000.00	47,640.76	0.00	24,359.24
A 2250.1500-00-3450	SPEC ED DIR OF SPECIAL ED	186,591.00	0.00	186,591.00	148,717.78	31,098.60	6,774.62
A 2250.1510-00-3450	SPEC ED ASST DIR-SPECIAL ED	313,334.00	0.00	313,334.00	261,111.60	52,222.40	0.00
A 2250.1550-00-3450	SPEECH/HEAR SRV SPEECH THERAPISTS	2,105,924.60	0.00	2,105,924.60	1,328,830.24	589,140.88	187,953.48
A 2250.1600-00-3450	SPEC ED CLERICAL SALARIES	243,539.20	0.00	243,539.20	190,980.91	41,425.36	11,132.93
A 2250.1610-00-3450	SPEC ED TEACHER AIDES DIST	20,000.00	-13,000.00	7,000.00	0.00	0.00	7,000.00
A 2250.1610-11-3450	SPEC ED TEACHER AIDES-ABBEY	172,221.00	65,000.00	237,221.00	177,436.68	55,582.75	4,201.57
A 2250.1610-14-3450	SPEC ED TEACHER AIDES-GARDINERS	263,131.00	35,200.00	298,331.00	223,157.03	72,177.45	2,996.52
A 2250.1610-16-3450	SPEC ED TEACHER AIDES-LEE	142,319.00	74,800.00	217,119.00	158,267.54	40,410.20	18,441.26
A 2250.1610-17-3450	SPEC ED TEACHER AIDES-NORTHSIDE	195,109.00	2,500.00	197,609.00	148,119.59	39,381.32	10,108.09
A 2250.1610-19-3450	SPEC ED TEACHER AIDES-EAST BROAD	311,971.00	33,000.00	344,971.00	254,561.59	87,084.12	3,325.29
A 2250.1610-20-3450	SPEC ED TEACHER AIDES-SUMMIT	86,345.00	25,000.00	111,345.00	76,180.69	20,070.08	15,094.23
A 2250.1610-21-3450	SPEC ED TEACHER AIDES-WISDOM	125,625.00	0.00	125,625.00	85,909.69	21,489.40	18,225.91
A 2250.1610-28-3450	SPEC ED TEACHER AIDES-SALK	221,974.00	35,000.00	256,974.00	195,837.43	56,860.04	4,276.53

Levittown UFSD

Appropriation Status Detail Report By Function From 7/1/2022 To 4/30/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2250.1610-31-3450	SPEC ED TEACHER AIDES-DIVISION	189,429.00	0.00	189,429.00	115,558.69	32,874.12	40,996.19
A 2250.1610-32-3450	SPEC ED TEACHER AIDE/ MAC	294,915.00	0.00	294,915.00	204,492.14	55,582.00	34,840.86
A 2250.1620-00-7000	SPEC ED SUMMER SCH AIDES	45,000.00	0.00	45,000.00	0.00	0.00	45,000.00
A 2250.1630-00-3450	SPEC ED OCCUPATIONL THERAP	103,300.00	3,000.00	106,300.00	72,294.25	0.00	34,005.75
A 2250.1640-00-3450	SPEC ED TEACHER AIDE SUBS	75,000.00	0.00	75,000.00	76,931.73	0.00	-1,931.73
A 2250.2000-00-3450	SPEC ED EQUIPMENT	10,000.00	0.00	10,000.00	0.00	4,391.25	5,608.75
A 2250.4000-00-3450	SPEC ED RELATD SERV/IN-DIST	1,600,000.00	2,470.00	1,602,470.00	933,456.73	569,692.02	99,321.25
A 2250.4050-00-3450	SPEC ED RELATD SERV/OUT-DIST	120,000.00	24,352.39	144,352.39	61,514.12	57,220.54	25,617.73
A 2250.4060-00-7000	SUMMER SCHOOL RELATED SERVICES	150,000.00	-50,000.00	100,000.00	60,640.78	5,749.22	33,610.00
A 2250.4080-00-3450	RESIDENTIAL MAINTENANCE	675,000.00	196,039.89	871,039.89	202,332.94	575,000.00	93,706.95
A 2250.4500-00-3450	SPEC ED MAT/SUPP-DISTRICT	40,000.00	-1,965.00	38,035.00	17,097.24	2,810.63	18,127.13
A 2250.4500-11-3450	SPEC ED MAT/SUPP-ABBEY	1,500.00	0.00	1,500.00	646.65	38.70	814.65
A 2250.4500-14-3450	SPEC ED MAT/SUPP-GARDINERS	1,875.00	0.00	1,875.00	387.96	0.00	1,487.04
A 2250.4500-16-3450	SPEC ED MAT/SUPP-LEE RD	1,250.00	0.00	1,250.00	313.82	0.00	936.18
A 2250.4500-17-3450	SPEC ED MAT/SUPP-NORTHSIDE	1,125.00	206.34	1,331.34	768.86	251.32	311.16
A 2250.4500-19-3450	SPEC ED MAT/SUPP-EAST BROADWAY	2,000.00	0.00	2,000.00	1,290.81	31.96	677.23
A 2250.4500-20-3450	SPEC ED MAT/SUPP-SUMMIT	1,500.00	0.00	1,500.00	859.19	33.24	607.57
A 2250.4500-21-3450	SPEC ED MAT/SUPP-WISDOM	3,625.00	0.00	3,625.00	2,348.54	350.35	926.11
A 2250.4500-28-3450	SPEC ED MAT/SUPP-SALK	3,250.00	149.90	3,399.90	2,799.53	588.17	12.20
A 2250.4500-31-3450	SPEC ED MAT/SUPP-DIVISION	3,875.00	109.17	3,984.17	2,661.25	992.93	329.99
A 2250.4500-32-3450	SPEC ED MAT/SUPP-MACARTHUR	4,125.00	553.50	4,678.50	2,791.95	1,237.20	649.35
A 2250.4550-00-3450	SPEECH/HEAR SRV GEN INST SPPLIES	4,500.00	0.00	4,500.00	2,623.01	63.01	1,813.98
A 2250.4700-00-3450	SPEC ED PVT SCH TUITION	2,125,000.00	0.00	2,125,000.00	1,035,750.57	709,001.43	380,248.00
A 2250.4710-00-3460	SPEC ED PVT SCH-RATE ADJUST	60,000.00	0.00	60,000.00	1,346.00	10,566.80	48,087.20
A 2250.4720-00-3450	SPEC ED PUBLIC SCH TUITION	380,000.00	89,591.00	469,591.00	133,045.80	327,545.20	9,000.00
A 2250.4730-00-3460	SPEC ED PUBLIC SCH-RATE ADJUST	25,000.00	65,000.00	90,000.00	37,418.40	51,447.60	1,134.00
A 2250.4750-00-3450	SPEC ED TRAINING/TRAVEL	14,000.00	2,159.00	16,159.00	7,814.17	3,532.33	4,812.50
A 2250.4800-00-3450	SPEC ED TEXTBOOKS	5,000.00	0.00	5,000.00	1,425.40	112.14	3,462.46
A 2250.4900-00-0000	SPEC ED BOCES SERVICES	7,507,500.00	0.00	7,507,500.00	3,893,830.74	3,332,033.54	281,635.72
A 2270.1200-11-0000	AIS READG K-5-ABBEY LANE	502,563.00	-164,000.00	338,563.00	224,144.66	110,992.34	3,426.00
A 2270.1200-14-0000	AIS READG K-5-GARDINERS	507,561.00	52,000.00	559,561.00	397,296.47	159,416.67	2,847.86
A 2270.1200-16-0000	AIS READG K-5-LEE RD	376,909.00	-4,000.00	372,909.00	270,167.66	95,494.83	7,246.51
A 2270.1200-17-0000	AIS READG K-5-NORTHSIDE	373,313.20	0.00	373,313.20	252,376.96	117,820.04	3,116.20

Levittown UFSD

Appropriation Status Detail Report By Function From 7/1/2022 To 4/30/2023

NVISION

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2270.1200-19-0000	AIS READG K-5-EAST BROADWAY	608,546.80	169,000.00	777,546.80	536,561.07	235,371.20	5,614.53
A 2270.1200-20-0000	AIS READG K-5-SUMMIT LN	367,841.00	0.00	367,841.00	244,031.14	120,742.86	3,067.00
A 2270.1200-21-0000	AIS READG 6-8-WISDOM	166,393.60	-79,000.00	87,393.60	44,275.48	18,057.52	25,060.60
A 2270.1200-28-0000	AIS READG 6-8-SALK	188,034.40	22,000.00	210,034.40	138,000.80	69,000.20	3,033.40
A 2270.1230-31-0000	AIS READG 9-12-DIVISION	50,271.19	0.00	50,271.19	35,484.79	11,975.21	2,811.19
A 2270.1230-32-0000	AIS READG 9-12 MACARTHUR	140,181.00	0.00	140,181.00	93,453.92	46,727.08	0.00
A 2270.4500-00-1400	ESL MATERIALS SUPPLIES	6,050.00	0.00	6,050.00	5,203.15	645.00	201.85
A 2270.4500-00-2300	AIS MATERIALS SUPPLIES	31,209.00	546.30	31,755.30	25,092.52	1,493.88	5,168.90
A 2610.1600-00-0000	LIBRARY CLERICAL	251,788.32	0.00	251,788.32	202,018.35	49,687.58	82.39
A 2610.4500-11-0000	LIBRARY MAT & SUPP ABBEY LN	365.00	0.00	365.00	263.03	0.00	101.97
A 2610.4500-14-0000	LIBRARY MAT & SUPP GARDINERS	284.00	0.00	284.00	158.58	0.00	125.42
A 2610.4500-16-0000	LIBRARY MAT & SUPP LEE ROAD	157.00	0.00	157.00	115.20	0.00	41.80
A 2610.4500-17-0000	LIBRARY MAT & SUPP NORTHSIDE	311.00	0.00	311.00	252.28	0.00	58.72
A 2610.4500-19-0000	LIBRARY MAT & SUPP EAST B'WAY	389.00	0.00	389.00	364.11	0.00	24.89
A 2610.4500-20-0000	LIBRARY MAT & SUPP SUMMIT LN	223.00	0.00	223.00	221.79	0.33	0.88
A 2610.4500-21-0000	LIBRARY MAT & SUPP WISDOM	436.00	0.00	436.00	435.38	0.00	0.62
A 2610.4500-28-0000	LIBRARY MAT & SUPP SALK	511.00	0.00	511.00	508.37	0.00	2.63
A 2610.4500-31-0000	LIBRARY MAT & SUPP DIVISION AVE	592.00	0.00	592.00	573.24	8.11	10.65
A 2610.4500-32-0000	LIBRARY MAT & SUPP MACARTHUR	724.00	0.00	724.00	653.30	3.07	67.63
A 2610.4600-11-0000	LIBRARY BOOKS ABBEY	4,301.00	0.00	4,301.00	4,191.37	0.00	109.63
A 2610.4600-14-0000	LIBRARY BOOKS GARDINERS	3,347.00	0.00	3,347.00	1,580.01	0.00	1,766.99
A 2610.4600-16-0000	LIBRARY BOOKS LEE RD	1,842.00	0.00	1,842.00	1,832.23	0.00	9.77
A 2610.4600-17-0000	LIBRARY BOOKS NORTHSIDE	3,656.00	0.00	3,656.00	3,647.11	0.00	8.89
A 2610.4600-19-0000	LIBARY BOOKS EB	4,584.00	0.00	4,584.00	3,451.22	1,132.45	0.33
A 2610.4600-20-0000	LIBRARY BOOKS SUMMIT	2,628.00	0.00	2,628.00	2,032.52	584.08	11.40
A 2610.4600-21-0000	LIBRARY BOOKS WISDOM	5,135.00	0.00	5,135.00	5,111.02	23.98	0.00
A 2610.4600-28-0000	LIBRARY BOOKS SALK	6,022.00	0.00	6,022.00	5,778.11	212.61	31.28
A 2610.4600-31-0000	LIBRARY BOOKS DIVISION	6,969.00	0.00	6,969.00	6,939.16	10.48	19.36
A 2610.4600-32-0000	LIBRARY BOOKS MACARTHUR	8,528.00	0.00	8,528.00	8,511.34	15.86	0.80
A 2630.1240-00-1800	COMPUTER INST TA-DISTRICT	52,840.00	0.00	52,840.00	44,033.20	8,806.80	0.00
A 2630.1240-11-1800	COMPUTER INST TA-ABBY	33,010.00	0.00	33,010.00	26,408.00	6,602.00	0.00
A 2630.1240-14-1800	COMPUTER INST TA-GARDINERS	40,840.00	0.00	40,840.00	28,844.40	6,050.00	5,945.60
A 2630.1240-16-1800	COMPUTER INST TA-LEE RD	34,602.00	0.00	34,602.00	27,681.60	6,920.40	0.00

Levittown UFSD

Appropriation Status Detail Report By Function From 7/1/2022 To 4/30/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2630.1240-17-1800	COMPUTER INST TA-NORTHSIDE	40,840.00	0.00	40,840.00	24,637.50	6,400.00	9,802.5
A 2630.1240-19-1800	COMPUTER INST TA-EAST BROADWAY	40,340.00	0.00	40,340.00	26,893.28	13,446.72	0.0
A 2630.1240-20-1800	COMPUTER INST TA-SUMMIT	35,154.00	0.00	35,154.00	28,123.20	7,030.80	0.0
A 2630.1240-21-1800	COMPUTER INST TA-WISDOM	34,602.00	0.00	34,602.00	27,681.60	6,920.40	0.0
A 2630.1240-28-1800	COMPUTER INST TA-SALK	33,530.00	0.00	33,530.00	26,824.00	6,706.00	0.0
A 2630.1240-31-1800	COMPUTER INST TA-DIVISION	33,010.00	0.00	33,010.00	22,006.56	11,003.44	0.0
A 2630.1240-32-1800	COMPUTER INST TA-MACARTHUR	34,602.00	0.00	34,602.00	27,681.60	6,920.40	0.0
A 2630.1510-00-1800	COMPUTER INST IT STAFF	1,094,581.00	25,000.00	1,119,581.00	933,174.24	185,055.76	1,351.0
A 2630.1600-00-1800	COMPUTER INST CLERICAL SALARIES	104,618.00	4,000.00	108,618.00	88,925.80	17,785.20	1,907.0
A 2630.2000-00-1800	COMPUTER INST EQUIP	80,000.00	-25,101.60	54,898.40	36,736.88	0.00	18,161.5
A 2630.2200-00-1800	COMPUTER INST STATE AIDED HARDWARE	137,500.00	9,068.85	146,568.85	82,529.16	3,109.32	60,930.3
A 2630.4000-00-1800	COMPUTER INST CONTRACTUAL EXP	230,250.00	6,201.60	236,451.60	166,005.71	11,360.07	59,085.8
A 2630.4500-00-1800	COMPUTER INST MAT & SUPP	297,500.00	0.00	297,500.00	173,154.07	46,435.12	77,910.8
A 2630.4600-00-1800	COMPUTER INST STATE AIDED SOFTWARE	334,000.00	0.00	334,000.00	221,821.93	38,653.14	73,524.9
A 2630.4601-00-1800	COMPUTER INST HS SOFTWARE	25,750.00	0.00	25,750.00	12,221.30	8,901.20	4,627.5
A 2630.4602-00-1800	COMPUTER INST MS SOFTWARE	25,000.00	0.00	25,000.00	14,661.71	0.00	10,338.2
A 2630.4603-00-1800	COMPUTER INST ES SOFTWARE	70,895.00	0.00	70,895.00	59,747.94	1,007.73	10,139.3
A 2630.4650-00-1800	COMPUTER INST REPAIR CODE	353,000.00	13,308.30	366,308.30	213,037.04	69,935.63	83,335.6
A 2630.4750-00-1800	COMPUTER INST TRAINING/TRAVEL	2,000.00	0.00	2,000.00	-54.00	0.00	2,054.0
A 2630.4900-00-1800	COMPUTER INST BOCES SERVICES	3,013,440.00	0.00	3,013,440.00	2,087,176.99	8,873.88	917,389.1
A 2810.1500-21-0000	GUIDANCE SALARIES-WISDOM	348,762.50	20,000.00	368,762.50	250,884.36	116,254.18	1,623.9
A 2810.1500-28-0000	GUIDANCE SALARIES-SALK	531,373.50	25,000.00	556,373.50	375,554.96	178,868.06	1,950.4
A 2810.1500-31-0000	GUIDANCE SALARIES-DIVISION	758,275.40	0.00	758,275.40	515,618.58	236,095.48	6,561.3
A 2810.1500-32-0000	GUIDANCE SALARIES-MACARTHUR	855,200.60	105,000.00	960,200.60	689,940.49	222,610.31	47,649.8
A 2810.1600-00-0000	GUIDANCE NON-INSTR SALARIES	449,150.00	0.00	449,150.00	327,095.88	84,824.84	37,229.2
A 2810.2000-00-0000	GUIDANCE EQUIPMENT	1,000.00	0.00	1,000.00	0.00	0.00	1,000.0
A 2810.4000-00-0000	GUIDANCE CONTRACTUAL EXP	1,400.00	0.00	1,400.00	0.00	0.00	1,400.0
A 2810.4500-00-0000	GUIDANCE MAT & SUPP	5,300.00	0.00	5,300.00	1,396.96	1,406.04	2,497.0
A 2815.1500-00-0000	HEALTH SERVICES HOME TEACHING	125,000.00	0.00	125,000.00	63,034.40	0.00	61,965.6
A 2815.1510-00-0000	HEALTH SERVICES NURSES	997,712.14	-25,000.00	972,712.14	689,261.59	206,566.19	76,884.3
A 2815.1600-00-0000	HEALTH SERVICES NON-INST SALARY	74,494.26	6,000.00	80,494.26	64,467.80	15,883.00	143.4
A 2815.1750-00-0000	HEALTH SERVICES NURSES P/T & O/T	30,000.00	18,000.00	48,000.00	47,185.11	0.00	814.8
A 2815.2000-00-0000	HEALTH SERVICES EQUIP	25,000.00	-5,500.00	19,500.00	9,147.83	0.00	10,352.1

Levittown UFSD

Appropriation Status Detail Report By Function From 7/1/2022 To 4/30/2023

NVISION

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2815.4000-00-0000	HEALTH SERVICES CONTRACTUAL EXP	54,000.00	0.00	54,000.00	30,214.75	20,785.25	3,000.00
A 2815.4140-00-0000	HEALTH SERVICES SERVCS/OTHR DIST	385,000.00	4,000.00	389,000.00	25,361.51	329,000.00	34,638.49
A 2815.4250-00-0000	HEALTH SERVICES OUTSIDE TEACHERS	60,000.00	100.00	60,100.00	3,208.00	18,332.00	38,560.00
A 2815.4500-00-0000	HEALTH SERVICES MAT & SUPP	23,000.00	-1,500.00	21,500.00	9,945.38	1,144.39	10,410.23
A 2815.4750-00-0000	HEALTH SERVICES TRAINING/TRAVEL	2,200.00	1,500.00	3,700.00	1,924.88	897.12	878.00
A 2815.4900-00-0000	HEALTH SERVICES BOCES HEALTH SERV	93,000.00	0.00	93,000.00	32,804.18	11,076.08	49,119.74
A 2820.1500-00-0000	PSYCHOLOGISTS' DISTRICT WIDE	67,000.00	0.00	67,000.00	0.00	0.00	67,000.00
A 2820.1500-11-0000	PSYCHOLOGISTS' SAL-ABBEY	147,771.60	38,000.00	185,771.60	122,055.32	60,939.84	2,776.44
A 2820.1500-14-0000	PSYCHOLOGISTS' SAL-GARDINERS	142,382.00	0.00	142,382.00	113,905.60	28,476.40	0.00
A 2820.1500-16-0000	PSYCHOLOGISTS' SAL-LEE RD	60,270.60	45,000.00	105,270.60	66,967.36	33,483.64	4,819.60
A 2820.1500-17-0000	PSYCHOLOGISTS' SAL-NORTHSIDE	249,377.40	0.00	249,377.40	72,018.08	36,008.92	141,350.40
A 2820.1500-19-0000	PSYCHOLOGISTS' SAL-EAST BROADWAY	224,799.00	0.00	224,799.00	129,426.24	32,356.56	63,016.20
A 2820.1500-20-0000	PSYCHOLOGISTS' SAL-SUMMIT LANE	143,882.00	105,000.00	248,882.00	163,368.00	81,684.00	3,830.00
A 2820.1500-21-0000	PSYCHOLOGISTS' SAL-WISDOM	225,296.60	0.00	225,296.60	146,334.24	60,563.96	18,398.40
A 2820.1500-28-0000	PSYCHOLOGISTS' SAL-SALK	177,317.40	85,000.00	262,317.40	172,488.00	86,244.00	3,585.40
A 2820.1500-31-0000	PSYCHOLOGISTS' SAL-DIVISION	238,020.00	1,000.00	239,020.00	172,270.54	65,961.28	788.18
A 2820.1500-32-0000	PSYCHOLOGISTS' SAL-MACARTHUR	374,781.00	0.00	374,781.00	238,481.51	81,475.28	54,824.21
A 2820.4000-00-0000	PSYCHOLOG SRV CONTRACTUAL EXP	35,000.00	0.00	35,000.00	2,000.00	13,500.00	19,500.00
A 2820.4500-00-0000	PSYCHOLOG SRV MAT & SUPP	10,000.00	-3,000.00	7,000.00	2,887.00	2,069.10	2,043.90
A 2825.1500-00-0000	SOCIAL WORKERS	1,405,615.00	0.00	1,405,615.00	888,087.66	406,229.55	111,297.79
A 2830.1600-00-0000	OADE NON-INST SALARY	64,179.00	0.00	64,179.00	50,597.68	10,907.32	2,674.00
A 2830.4160-00-0000	OADE TESTING	500.00	0.00	500.00	0.00	0.00	500.00
A 2830.4500-00-0000	OADE MAT & SUPP	6,000.00	0.00	6,000.00	2,347.64	719.02	2,933.34
A 2830.4750-00-0000	OADE TRAINING/TRAVEL	2,000.00	0.00	2,000.00	279.00	0.00	1,721.00
A 2830.4900-00-0000	OADE BOCES SERVICES	327,390.00	0.00	327,390.00	190,479.36	72,158.93	64,751.71
A 2850.1510-00-0000	ADVISORS OUTDOOR ED	25,000.00	-10,000.00	15,000.00	0.00	0.00	15,000.00
A 2850.1520-00-2102	COMP MARCHING BAND STIPENDS	19,000.00	7,000.00	26,000.00	24,581.68	0.00	1,418.32
A 2850.1530-00-3434	INTRAMURALS	3,000.00	6,000.00	9,000.00	7,098.84	0.00	1,901.16
A 2850.1550-00-2100	DISTRICT MUSIC CHAPERONES/SPEC EVENTS	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2850.1550-11-0000	CHAPERONES- ABBEY	2,920.00	0.00	2,920.00	642.20	0.00	2,277.80
A 2850.1550-14-0000	CHAPERONES- GARDINERS	2,390.00	0.00	2,390.00	1,561.67	0.00	828.33
A 2850.1550-16-0000	CHAPERONES- LEE ROAD	1,246.00	0.00	1,246.00	248.13	0.00	997.87
A 2850.1550-17-0000	CHAPERONES- NORTHSIDE	2,465.00	0.00	2,465.00	583.84	0.00	1,881.16

Levittown UFSD

Appropriation Status Detail Report By Function From 7/1/2022 To 4/30/2023

NVISION

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2850.1550-19-0000	CHAPERONES- EAST BROADWAY	3,157.00	0.00	3,157.00	1,481.41	0.00	1,675.59
A 2850.1550-20-0000	CHAPERONES- SUMMIT LANE	1,967.00	0.00	1,967.00	700.56	0.00	1,266.44
A 2850.1550-21-0000	CHAPERONES- WISDOM	18,887.00	0.00	18,887.00	10,373.16	0.00	8,513.84
A 2850.1550-28-0000	CHAPERONES- SALK	23,028.00	0.00	23,028.00	19,545.29	0.00	3,482.71
A 2850.1550-31-0000	CHAPERONES- DIVISION	22,828.00	-1,152.99	21,675.01	12,913.50	0.00	8,761.51
A 2850.1550-32-0000	CHAPERONES- MAC ARTHUR	17,980.00	0.00	17,980.00	21,732.93	0.00	-3,752.93
A 2850.1570-11-0000	CLUBS - ABBEY	15,455.00	0.00	15,455.00	0.00	0.00	15,455.00
A 2850.1570-14-0000	CLUBS - GARDINERS	15,455.00	0.00	15,455.00	262.71	0.00	15,192.29
A 2850.1570-16-0000	CLUBS - LEE ROAD	15,455.00	0.00	15,455.00	0.00	0.00	15,455.00
A 2850.1570-17-0000	CLUBS - NORTHSIDE	15,455.00	0.00	15,455.00	291.90	0.00	15,163.10
A 2850.1570-19-0000	CLUBS - EAST BROADWAY	15,455.00	0.00	15,455.00	1,240.59	0.00	14,214.41
A 2850.1570-20-0000	CLUBS - SUMMIT LANE	15,455.00	0.00	15,455.00	0.00	0.00	15,455.00
A 2850.1570-21-0000	CLUBS/WISDOM	68,000.00	0.00	68,000.00	0.00	0.00	68,000.00
A 2850.1570-28-0000	CLUBS/SALK	78,303.00	0.00	78,303.00	0.00	0.00	78,303.00
A 2850.1570-31-0000	CLUBS/DIVISION	106,532.00	7,875.31	114,407.31	0.00	0.00	114,407.31
A 2850.1570-32-0000	CLUBS/MAC ARTHUR	116,835.00	0.00	116,835.00	0.00	0.00	116,835.00
A 2850.2000-00-0000	DISTRICT-WIDE CLUB CODE	0.00	6,300.00	6,300.00	5,978.46	0.00	321.54
A 2850.2000-00-2102	COMP MARCHING BAND EQUIPMENT	13,100.00	0.00	13,100.00	10,817.62	2,270.49	11.89
A 2850.4000-00-2102	COMP MARCHING BAND CONTRACTUAL	26,000.00	0.00	26,000.00	16,550.00	9,450.00	0.00
A 2850.4180-00-0000	STDNT PARTP FEES	93,300.00	10,255.38	103,555.38	65,072.69	37,538.69	944.00
A 2850.4180-00-2100	STDNT PARTP FEES-MUSIC	20,000.00	1,000.00	21,000.00	20,588.00	300.00	112.00
A 2850.4180-21-0000	STDNT PARTP FEES/WISDOM	3,225.00	0.00	3,225.00	182.50	0.00	3,042.50
A 2850.4180-28-0000	STDNT PARTP FEES/SALK	3,000.00	-1,750.00	1,250.00	857.50	175.00	217.50
A 2850.4180-31-0000	STDNT PARTP FEES/DIVISION	5,000.00	0.00	5,000.00	1,815.00	0.00	3,185.00
A 2850.4180-32-0000	STDNT PARTP FEES/MAC ARTHUR	7,990.00	0.00	7,990.00	1,020.00	160.00	6,810.00
A 2850.4500-11-0000	CLUB MAT & SUPP ABBEY LANE	1,500.00	690.00	2,190.00	2,156.53	17.33	16.14
A 2850.4500-14-0000	CLUB MAT & SUPP GARDINERS	840.00	0.00	840.00	539.32	160.68	140.00
A 2850.4500-16-0000	CLUB MAT & SUPP LEE ROAD	500.00	0.00	500.00	0.00	0.00	500.00
A 2850.4500-17-0000	CLUB MAT & SUPP NORTHSIDE	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 2850.4500-19-0000	CLUB MAT & SUPP EAST BDWAY	1,000.00	-700.00	300.00	0.00	0.00	300.00
A 2850.4500-20-0000	CLUB MAT & SUPP SUMMIT LN	1,000.00	0.00	1,000.00	790.51	0.00	209.49
A 2850.4500-21-0000	CLUB MAT & SUPP WISDOM LN	3,000.00	0.00	3,000.00	1,358.39	541.61	1,100.00
A 2850.4500-28-0000	CLUB MAT & SUPP SALK MS	2,000.00	0.00	2,000.00	469.00	0.00	1,531.00

Levittown UFSD

Appropriation Status Detail Report By Function From 7/1/2022 To 4/30/2023

NVISION

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2850.4500-31-0000	CLUB MAT & SUPP DIVISION	4,000.00	2,500.00	6,500.00	5,579.10	0.00	920.90
A 2850.4500-32-0000	CLUB MAT & SUPP MACARTHR	2,765.00	0.00	2,765.00	0.00	0.00	2,765.00
A 2855.1500-00-0000	DIRECTOR-ATHLETICS SALARY	199,227.00	0.00	199,227.00	166,022.40	33,204.60	0.00
A 2855.1510-00-0000	INTERSCHOL ATHLT COACHNG SALRIES	1,130,922.00	0.00	1,130,922.00	991,948.63	0.00	138,973.37
A 2855.1600-00-0000	INTERSCHOL ATHLT GAME SUPERVISN	217,666.00	0.00	217,666.00	212,370.62	0.00	5,295.38
A 2855.1610-00-0000	INTERSCHOL ATHLT CLERICAL SAL	67,546.00	2,000.00	69,546.00	57,399.16	11,479.84	667.00
A 2855.2000-00-0000	INTERSCHOL ATHLT EQUIPMENT	118,000.00	7,172.00	125,172.00	71,369.98	53,513.00	289.02
A 2855.4000-00-0000	INTERSCHOL ATHLT CONTRACTUAL EXP	300,000.00	11,850.00	311,850.00	192,821.08	79,870.92	39,158.00
A 2855.4100-00-0000	INTERSCHOL ATHLT PARTICPATN FEES	100,000.00	0.00	100,000.00	75,197.13	7,276.61	17,526.26
A 2855.4500-00-0000	INTERSCHOL ATHLT MAT & SUPP	150,000.00	2,183.12	152,183.12	143,500.27	6,635.92	2,046.93
A 2855.4750-00-0000	INTERSCHOL ATHLT TRAINING/TRAVEL	5,000.00	0.00	5,000.00	1,639.47	1,026.05	2,334.48
A 2855.4900-00-0000	INTERSCHOL ATHLT BOC-GAME OFFICLS	250,000.00	0.00	250,000.00	181,335.76	47,956.24	20,708.00
A 5510.1500-00-0000	TRANSPORTATION TRANSPRT SUPERVR	326,138.00	4,000.00	330,138.00	274,469.58	55,290.10	378.32
A 5510.1600-00-0000	TRANSPORTATION BUS DRIVERS	1,755,080.79	-535,000.00	1,220,080.79	926,531.79	211,987.22	81,561.78
A 5510.1610-00-0000	TRANSPORTATION BUS ATTENDNTS	586,206.42	-4,000.00	582,206.42	349,098.20	76,600.87	156,507.35
A 5510.1620-00-0000	TRANSPORTATION CLERICAL SALARIES	157,041.00	0.00	157,041.00	116,323.02	26,075.04	14,642.94
A 5510.1670-00-0000	TRANSPORTATION BUS DRIVERS' O/T	198,000.00	0.00	198,000.00	67,532.01	0.00	130,467.99
A 5510.1670-00-2200	TRANSPORTATIONBUS DRIVER O/T ATHLETICS	50,000.00	0.00	50,000.00	18,596.41	0.00	31,403.59
A 5510.1682-00-0000	TRANSPORTATION/FIELD TRIPS	3,000.00	0.00	3,000.00	2,558.28	0.00	441.72
A 5510.2000-00-0000	TRANSPORTATION EQUIPMENT	30,000.00	2,975.00	32,975.00	11,636.34	12,704.55	8,634.11
A 5510.2100-00-0000	TRANSPORTATION SCHOOL BUSES	808,691.00	622,918.85	1,431,609.85	1,242,498.85	161,018.00	28,093.00
A 5510.4000-00-0000	TRANSPORTATION CONTRACTUAL EXP	85,700.00	0.00	85,700.00	44,003.74	13,732.01	27,964.25
A 5510.4200-00-0000	TRANSPORTATION BUS INSURANCE	160,000.00	0.00	160,000.00	130,186.00	273.00	29,541.00
A 5510.4500-00-0000	TRANSPORTATION MAT & SUPP	8,000.00	8,000.00	16,000.00	13,510.57	691.68	1,797.75
A 5510.4680-00-0000	TRANSPORTATION BUS REPAIR/OUTSIDE	140,000.00	2,560.00	142,560.00	73,228.41	16,064.53	53,267.06
A 5510.4750-00-0000	TRANSPORTATION TRAINING & TRAVEL	8,000.00	0.00	8,000.00	2,555.84	24.91	5,419.25
A 5510.4900-00-0000	TRANSPORTATION BOCES BIDDING SERV	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00
A 5510.5700-00-0000	TRANSPORTATION BUS PARTS	255,000.00	0.00	255,000.00	162,389.28	22,816.54	69,794.18
A 5510.5710-00-0000	TRANSPORTATION FUEL FOR BUSES	600,000.00	-8,000.00	592,000.00	316,716.46	68,774.12	206,509.42
A 5510.5721-00-0000	ISLAND TREES SCHOOL FUEL	20,000.00	0.00	20,000.00	-16,233.29	0.00	36,233.29
A 5510.5722-00-0000	WANTAGH SCHOOL DISTRICT FUEL	20,000.00	0.00	20,000.00	-14,294.41	0.00	34,294.41
A 5510.5723-00-0000	PLAINEDGE SCHOOL DISTRICT FUEL	60,000.00	0.00	60,000.00	-134,321.76	0.00	194,321.76
A 5510.5730-00-0000	TRANSPORTATION OIL, LUBR, ANTI-FREEZ	15,000.00	0.00	15,000.00	10,682.00	810.00	3,508.00

Levittown UFSD

Appropriation Status Detail Report By Function From 7/1/2022 To 4/30/2023

NVISION

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 5510.5740-00-0000	TRANSPORTATION TIRES	58,000.00	0.00	58,000.00	31,767.84	3,841.36	22,390.80
A 5530.1600-00-0000	GARAGE MAINTENANCE SALARIES	404,480.04	-8,000.00	396,480.04	323,266.36	59,045.82	14,167.86
A 5530.1670-00-0000	GARAGE OT	45,000.00	8,000.00	53,000.00	51,150.12	0.00	1,849.88
A 5530.2000-00-0000	GARAGE EQUIPMENT	30,000.00	0.00	30,000.00	17,746.94	1,000.00	11,253.06
A 5530.4000-00-0000	GARAGE CONTRACTUAL EXP	45,000.00	0.00	45,000.00	2,052.78	592.22	42,355.00
A 5530.4050-00-0000	GARAGE GAS	16,500.00	0.00	16,500.00	2,559.86	8,440.14	5,500.00
A 5530.4060-00-0000	GARAGE WATER	5,000.00	0.00	5,000.00	1,920.32	3,079.68	0.00
A 5530.4070-00-0000	GARAGE TELEPHONE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 5530.4080-00-0000	GARAGE ELECTRICITY	40,000.00	0.00	40,000.00	15,631.39	14,694.13	9,674.48
A 5530.4090-00-0000	GARAGE FUEL OIL	15,000.00	0.00	15,000.00	11,400.58	3,599.42	0.00
A 5530.4500-00-0000	GARAGE MAT & SUPP	5,000.00	0.00	5,000.00	628.77	4,371.23	0.00
A 5540.4000-00-0000	TRANSPORTATION CONTRACTED BUSES	2,000,000.00	900,000.00	2,900,000.00	2,007,438.41	874,221.16	18,340.43
A 5540.4010-00-0000	TRANSPORT CONTRACT BUSES-ATHLETICS	100,000.00	0.00	100,000.00	22,138.61	77,861.39	0.00
A 5581.4900-00-0000	TRANSPORTATION BOCES SERVICES	525,000.00	500,000.00	1,025,000.00	549,833.20	0.00	475,166.80
A 5581.4901-00-0000	BOCES FIELD TRIPS	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
A 7140.1300-00-0000	AFTER SCH PROG CERTIFIED TEACHERS	160,800.00	0.00	160,800.00	153,457.33	0.00	7,342.67
A 7140.1600-00-0000	AFTER SCH PROG TEACHER AIDES	290,000.00	0.00	290,000.00	171,478.80	0.00	118,521.20
A 7140.4500-00-0000	AFTER SCH PROG MAT & SUPP	40,000.00	-2,800.00	37,200.00	22,198.29	1,162.58	13,839.13
A 7145.1300-00-0000	BEFORE SCH PROG CERTIFIED TEACHERS	130,000.00	0.00	130,000.00	107,207.52	0.00	22,792.48
A 7145.1610-00-0000	BEFORE SCH PROG TEACHER AIDES	145,000.00	0.00	145,000.00	95,748.04	0.00	49,251.96
A 7145.4500-00-0000	BEFORE SCHOOL/MAT SUPPLIES	2,000.00	0.00	2,000.00	1,719.62	100.00	180.38
A 7200.4000-00-0000	COMMUNITY RELATIONS	10,600.00	0.00	10,600.00	0.00	0.00	10,600.00
A 7310.1600-00-0000	DANCE PROGRAM DIR, INSTRS, PIANIST	90,000.00	0.00	90,000.00	57,739.23	84.43	32,176.34
A 7310.1630-00-0000	DANCE CUSTODIAN SERVICES	19,000.00	0.00	19,000.00	16,973.67	0.00	2,026.33
A 7310.2000-00-0000	DANCE PROGRAM EQUIPMENT	1,500.00	-1,500.00	0.00	0.00	0.00	0.00
A 7310.4500-00-0000	DANCE PROGRAM MAT & SUPP	1,000.00	0.00	1,000.00	-12,396.94	7,223.41	6,173.53
A 9010.8000-00-0000	EMP BENEFITS NYS EMPLYS' RETIREMT	4,200,000.00	0.00	4,200,000.00	2,165,580.00	2,034,400.00	20.00
A 9020.8000-00-0000	EMP BENEFITS NYS TEACHRS' RETIREMT	13,000,000.00	0.00	13,000,000.00	9,757,086.83	3,242,900.00	13.17
A 9030.8000-00-0000	EMP BENEFITS SOCIAL SECURITY	9,850,000.00	-400,000.00	9,450,000.00	6,439,922.50	2,246,298.38	763,779.12
A 9040.8000-00-0000	EMP BENEFITS WORKERS COMPENSATION	1,450,000.00	0.00	1,450,000.00	958,220.19	0.00	491,779.81
A 9050.8000-00-0000	EMP BENEFITS UNEMPLOYMENT INS	250,000.00	0.00	250,000.00	12,740.89	237,259.11	0.00

Levittown UFSD

Appropriation Status Detail Report By Function From 7/1/2022 To 4/30/2023

NVISION

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Availabl
A 9055.8000-00-0000	EMP BENEFITS DISABILITY INSURANCE	20,000.00	0.00	20,000.00	1,734.00	0.00	18,266.0
A 9055.8010-00-0000	EMP BENEFITS LONG TERM DISB & EMM/AL	17,000.00	0.00	17,000.00	7,363.87	7,636.13	2,000.0
A 9060.8000-00-0000	EMP BENEFITS HEALTH INSURANCE	34,700,000.00	-400,000.00	34,300,000.00	22,327,652.93	11,972,347.07	0.0
A 9060.8100-00-0000	EMP BENEFITS DENTAL INSURANCE	430,000.00	0.00	430,000.00	302,363.48	114,595.48	13,041.0
A 9060.8200-00-0000	EMP BENEFITS SUPPLMNTL/NON-CERTIF	590,000.00	0.00	590,000.00	469,073.94	120,926.06	0.0
A 9070.8000-00-0000	EMP BENEFITS SUPPLEMENTAL/LUT	600,000.00	0.00	600,000.00	455,545.80	50,616.20	93,838.0
A 9089.8000-00-0000	EMP BENEFITS CATASTROPHIC LEAVE	150,000.00	0.00	150,000.00	115,169.40	12,796.60	22,034.0
A 9711.6000-00-0000	SERIAL BONDS - PRINCIPAL	1,185,000.00	0.00	1,185,000.00	1,185,000.00	0.00	0.0
A 9711.7000-00-0000	SERIAL BONDS - INTEREST	97,715.00	0.00	97,715.00	97,715.00	0.00	0.0
A 9785.6000-00-0000	INSTALLMENT PURCH DEBT-OTHER-EPC	718,352.03	0.00	718,352.03	718,352.03	0.00	0.0
A 9785.7000-00-0000	INSTALLMENT PURCHASE INTEREST-OTHER -EP	175,194.65	0.00	175,194.65	175,194.65	0.00	0.0
A 9901.9300-00-0000	INTERFUND TRNFR TO SCH LUNCH FUND	50,000.00	0.00	50,000.00	0.00	0.00	50,000.0
A 9901.9500-00-0000	INTERFUND TRNFR MANDATED SUM SCH	265,000.00	0.00	265,000.00	0.00	0.00	265,000.0
A 9901.9510-00-0000	INTERFUND TRNFR STATE SUPPRT SCHL	175,000.00	0.00	175,000.00	0.00	0.00	175,000.0
A 9950.9000-00-0000	CAPITAL PROJECTS CAPITAL IMPROVMTS	3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.0
	Fund ATotals:	**239,351,010.19**	**1,284,557.00**	**240,635,567.19**	**162,412,230.63**	**62,430,316.87**	**15,793,019.6**
C 2860.1600-A-0	NON-INSTRUCTIONAL SALARIES	13,000.00	0.00	13,000.00	360,680.34	89,979.61	-437,659.9
C 2860.2000-A-0	EQUIPMENT	353,000.00	744,766.82	1,097,766.82	337,941.60	195,693.00	564,132.2
C 2860.4010-A-0	MGMT CO ADMIN SERVICE FEE	175,000.00	0.00	175,000.00	4,820.00	170,180.00	0.0
C 2860.4020-A-0	NET MGMT CO DIRECT EXPENSES	2,400,000.00	1,000,000.00	3,400,000.00	2,197,785.73	202,214.27	1,000,000.0
C 2860.4090-A-0	WAREHOUSING/ALL OTHER CONTRACTL	217,500.00	0.00	217,500.00	4,936.50	5,063.50	207,500.0
C 2860.4500-A-0	MATERIALS & SUPPLIES	37,000.00	7,123.63	44,123.63	5,173.73	4,365.85	34,584.0
C 2860.4650-A-0	REPAIRS	58,000.00	40,000.00	98,000.00	45,070.01	15,025.24	37,904.7
C 2860.4990-A-0	MISCELLANEOUS	500.00	0.00	500.00	0.00	0.00	500.0
	Fund CTotals:	**3,254,000.00**	**1,791,890.45**	**5,045,890.45**	**2,956,407.91**	**682,521.47**	**1,406,961.0**
CM 2989.15P0-T-C	TEACHERS' CENTER/PROF SALARIES SPL	0.00	0.00	0.00	248.00	0.00	-248.0
	Fund CMTotals:	**0.00**	**0.00**	**0.00**	**248.00**	**0.00**	**-248.0**
F 2070.1500-2021-0425	TEACHER CTR 20-21 PROF SAL	8,400.00	0.00	8,400.00	0.00	0.00	8,400.0
F 2070.1500-2122-0425	TEACHER CTR 21-22 PROF SAL	1,320.00	0.00	1,320.00	0.00	0.00	1,320.0

Levittown UFSD

Appropriation Status Detail Report By Function From 7/1/2022 To 4/30/2023

NVISION

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F 2070.1500-2223-0425	TEACHER CTR 22-23 PROF SALARIES	60,500.00	-8,382.00	52,118.00	31,338.28	3,016.72	17,763.0
F 2070.1600-2021-0425	TEACHER CTR 20-21 SUPPORT SALARIES	0.21	0.00	0.21	0.00	0.00	0.2
F 2070.4000-2223-0425	TEACHER CTR 22-23 PURCHASED SVCES	4,000.00	6,700.00	10,700.00	6,700.00	4,000.00	0.0
F 2070.4500-2223-0425	TEACHER CTR 22-23 MAT & SUPPL	1,094.00	2,070.50	3,164.50	3,073.53	0.00	90.9
F 2070.4600-2021-0425	TEACHER CTR 20-21 TRAVEL EXP	400.00	0.00	400.00	0.00	0.00	400.0
F 2070.4600-2223-0425	TEACHER CTR 22-23 TRAVEL EXP	808.00	-388.50	419.50	378.41	41.09	0.0
F 2110.1500-2021-0147	TITLE IIA 20-21 PROFESSIONAL SAL	21,779.25	0.00	21,779.25	0.00	0.00	21,779.2
F 2110.1500-2021-0293	TITLE IIIA ELL 20-21 PROFESSIONAL SAL	17,556.42	0.00	17,556.42	0.00	0.00	17,556.4
F 2110.1500-2122-0021	TITLE I PART A	758.40	0.00	758.40	0.00	0.00	758.4
F 2110.1500-2122-0147	TITLE II A	3,348.58	0.00	3,348.58	0.00	0.00	3,348.5
F 2110.1500-2122-0204	TITLE IV	195.56	0.00	195.56	0.00	0.00	195.5
F 2110.1500-2122-0293	TITLE III A ELL	30,345.18	0.00	30,345.18	26,313.13	0.00	4,032.0
F 2110.1500-2122-0635	NYSED OBEWL 21-22 NYSSB	2,749.60	0.00	2,749.60	0.00	0.00	2,749.6
F 2110.1500-2122-5880	ARP ESSER PART II PROF SALARIES	502,793.64	0.00	502,793.64	0.00	0.00	502,793.6
F 2110.1500-2122-5882	ARP-ESSER 1% STATE RESERVE SLE PROF SAL	212,139.00	0.00	212,139.00	0.00	0.00	212,139.0
F 2110.1500-2122-5883	ARP-ESSER 1% STATE RESERVE CAS PROF SAL	324,016.68	0.00	324,016.68	0.00	0.00	324,016.6
F 2110.1500-2122-5884	ARP-ESSER 5% STATE RESERVES LL PROF SAL	977,842.64	0.00	977,842.64	0.00	0.00	977,842.6
F 2110.1500-2122-5891	ESSER II PROF SALARIES 21-22	4,066,336.54	0.00	4,066,336.54	0.00	0.00	4,066,336.5
F 2110.1500-2122-5896	CRRSA GEER II PROF SALARIES	154,327.57	0.00	154,327.57	0.00	0.00	154,327.5
F 2110.1500-2223-0021	TITLE IA 2022-23 PROF SALARIES	225,124.00	733.00	225,857.00	140,693.85	85,163.15	0.0
F 2110.1500-2223-0147	TITLE IIA PROF SALARIES	100,975.00	5,096.00	106,071.00	65,385.74	0.00	40,685.2
F 2110.1500-2223-0149	TITLE III PART IMM 22-23 PROF SALARIES	51,321.00	0.00	51,321.00	4,017.73	0.00	47,303.2
F 2110.1500-2223-0204	TITLE IV 22-23 PROF SALARIES	8,093.00	0.00	8,093.00	0.00	0.00	8,093.0
F 2110.1500-2223-0293	TITLE IIIA ELL 22-23 PROF SALARIES	26,223.00	7,118.00	33,341.00	15,227.12	0.00	18,113.8
F 2110.1500-2223-5880	ARP-ESSER PART II PROF SAL	502,490.12	-1,845.00	500,645.12	204,546.76	78,261.92	217,836.4
F 2110.1500-2223-5882	ARP-ESSER 1% STATE RESERVE SLE PROF SAL	65,255.01	99,921.99	165,177.00	94,991.04	0.00	70,185.9
F 2110.1500-2223-5883	ARP-ESSER 1% STATE RESERVE CAS PROF SAL	317,281.44	-10,000.00	307,281.44	43,560.12	0.00	263,721.3
F 2110.1500-2223-5884	ARP-ESSER 5% STATE RESERVES LL PROF SAL	976,910.91	-1,748.00	975,162.91	540,834.07	189,906.60	244,422.2
F 2110.1500-2223-5891	ESSER II PROF SALARIES	10,000.00	270,463.54	280,463.54	235,412.65	51,616.70	-6,565.8

Levittown UFSD

Appropriation Status Detail Report By Function From 7/1/2022 To 4/30/2023

NVISION

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F 2110.1500-2223-5896	CRRSA GEER II PROF SALARIES	154,327.50	-30,662.32	123,665.18	85,221.91	23,223.34	15,219.93
F 2110.1600-2122-5880	ARP ESSER PART II SALARIES SUPPORT STAFF	180,922.22	0.00	180,922.22	0.00	0.00	180,922.22
F 2110.1600-2122-5882	ARP-ESSER 1% STATE RESERVE SLE SUPPORT STAFF SAL	30,591.00	0.00	30,591.00	0.00	0.00	30,591.00
F 2110.1600-2122-5891	ESSER II SAL SUPPORT STAFF	344,613.75	0.00	344,613.75	0.00	0.00	344,613.75
F 2110.1600-2223-5880	ARP-ESSER PART II SUPPORT SAL	180,922.22	49,533.08	230,455.30	132,752.16	46,090.34	51,612.80
F 2110.1600-2223-5882	ARP-ESSER 1% STATE RESERVE SLE SUPPORT SAL	10,115.14	27,092.86	37,208.00	20,025.06	0.00	17,182.94
F 2110.1600-2223-5891	ESSER II	10,115.14	8,885.61	19,000.75	15,356.37	0.00	3,644.38
F 2110.1600-2223-5896	CRRSA GEER II 22 23 SUPPORT SALARIES	0.00	19,849.00	19,849.00	4,146.70	0.00	15,702.30
F 2110.4000-2021-0021	TITLE I PART A 20-21 PURCH SVCE	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00
F 2110.4000-2021-0147	PART IIA 20-21 PURCHASED SVCE	472.00	0.00	472.00	0.00	0.00	472.00
F 2110.4000-2021-0204	TITLE IV SSAE 2021 PURCHASED SVCE	4,447.60	0.00	4,447.60	0.00	0.00	4,447.60
F 2110.4000-2021-0293	TITLE IIIA ELL 2021 PURCHASED SVCE	3,481.00	0.00	3,481.00	0.00	0.00	3,481.00
F 2110.4000-2021-5896	CRRSA GEER II PURCHASED SERVICES	41,486.00	0.00	41,486.00	0.00	0.00	41,486.00
F 2110.4000-2122-0016	TITLE 1 PART D	5,388.00	11,163.67	16,551.67	11,049.86	0.00	5,501.81
F 2110.4000-2122-0021	TITLE 1 PART A	96.01	0.00	96.01	0.00	0.00	96.01
F 2110.4000-2122-0204	TITLE IV	350.00	0.00	350.00	0.00	0.00	350.00
F 2110.4000-2122-0293	TITLE III A ELL	1,125.00	0.00	1,125.00	0.00	0.00	1,125.00
F 2110.4000-2122-5218	ARP HOMELESS CHILD & YOUTH-II PRCH SVC	4,934.00	0.00	4,934.00	0.00	0.00	4,934.00
F 2110.4000-2122-5880	ARP ESSER PART II PURCH SVCES	87,842.00	0.00	87,842.00	0.00	0.00	87,842.00
F 2110.4000-2122-5882	ARP-ESSER 1% STATE RESERVE SLE PRCH SVCE	197,055.00	0.00	197,055.00	0.00	0.00	197,055.00
F 2110.4000-2122-5884	ARP-ESSER 5% STATE RESERVES LL PRCH SVCE	233,063.00	0.00	233,063.00	0.00	0.00	233,063.00
F 2110.4000-2122-5891	ESSER II PURCHASED SVCS	2,466.62	0.00	2,466.62	0.00	0.00	2,466.62
F 2110.4000-2223-0016	TITLE 1D 2022-23 PURCH SVCE	19,826.00	6,126.00	25,952.00	10,898.50	8,101.50	6,952.00
F 2110.4000-2223-0021	TITLE IA 2022-23 PURCH SVCE	1,750.00	0.00	1,750.00	0.00	1,750.00	0.00
F 2110.4000-2223-0147	TITLE IIA 22-23 PURCH SVCES	436.00	0.00	436.00	436.00	0.00	0.00
F 2110.4000-2223-0149	TITLE III PART IMM 22-23 PURCH SVCE	6,000.00	517.00	6,517.00	4,076.24	423.76	2,017.00
F 2110.4000-2223-0204	TITLE IV 22-23 PROF SALARIES	8,850.00	0.00	8,850.00	3,600.00	0.00	5,250.00
F 2110.4000-2223-0293	TITLE III A ELL 22-23 PURCH SVCE	12,000.00	0.00	12,000.00	10,500.00	0.00	1,500.00
F 2110.4000-2223-5218	ARP ESSER HCY PURCHASED SVCES	6,206.00	-1,272.00	4,934.00	0.00	0.00	4,934.00

Levittown UFSD

Appropriation Status Detail Report By Function From 7/1/2022 To 4/30/2023

NVISION

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F 2110.4000-2223-5880	ARP-ESSER PART II PURCHASED SVCES	87,842.00	19,165.00	107,007.00	44,103.00	12,000.00	50,904.00
F 2110.4000-2223-5882	ARP-ESSER 1% STATE RESERVE SLE PURCH SVCES	240,000.00	-2,600.00	237,400.00	237,400.00	0.00	0.00
F 2110.4000-2223-5884	ARP-ESSER 5% STATE RESERVES LL PURCH SVCES	233,063.00	0.00	233,063.00	50,361.45	28,200.00	154,501.55
F 2110.4000-2223-5891	ESSER II 22-23 PURCH SVCE	9,950.62	32,306.00	42,256.62	13,225.48	0.00	29,031.14
F 2110.4000-2223-5896	CRRSA GEER II 22-23 PURCH SVCES	1,000.00	-360.00	640.00	640.00	0.00	0.00
F 2110.4500-2021-0016	TITLE I PART D 20-21 SUPPLIES & MAT	633.24	0.00	633.24	0.00	0.00	633.24
F 2110.4500-2021-0204	TITLEIV SSAE MATL & SUPPL	71.00	0.00	71.00	0.00	0.00	71.00
F 2110.4500-2021-0293	TITLE IIIA ELL 20-21 SUPPLIES & MAT	1,620.00	0.00	1,620.00	0.00	0.00	1,620.00
F 2110.4500-2122-0016	TITLE 1 PART D	300.00	1,200.00	1,500.00	993.48	0.00	506.52
F 2110.4500-2122-0204	TITLE IV	155.70	0.00	155.70	0.00	0.00	155.70
F 2110.4500-2122-0293	TITLE III A ELL	2,895.11	819.86	3,714.97	819.86	0.00	2,895.11
F 2110.4500-2122-5218	ARP HOMELESS CHILD & YOUTH-II MAT/SUPP	4,083.00	0.00	4,083.00	0.00	0.00	4,083.00
F 2110.4500-2122-5880	ARP-ESSER PART 2 ARP ACT	152,309.85	0.00	152,309.85	0.00	0.00	152,309.85
F 2110.4500-2122-5883	ARP-ESSER 1% STATE RESERVE CAS MAT/SUPP	477.00	0.00	477.00	0.00	0.00	477.00
F 2110.4500-2122-5891	ESSER II MAT & SUPPLIES	2,541.00	-2,541.00	0.00	0.00	0.00	0.00
F 2110.4500-2122-5896	CRRSA GEER II SUPPLIES & MAT	602,924.00	0.00	602,924.00	0.00	0.00	602,924.00
F 2110.4500-2223-0016	TITLE 1D 2022-23 SUPP/MAT	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
F 2110.4500-2223-0149	TITLE III PART IMM 22-23 MAT/SUPP	2,739.00	0.00	2,739.00	1,885.55	552.03	301.42
F 2110.4500-2223-0204	TITLE IV 22-23 SUPP/MAT	73.00	0.00	73.00	66.44	6.56	0.00
F 2110.4500-2223-5218	ARP ESSER HCY MAT&SUPP	2,811.00	1,272.00	4,083.00	1,838.73	3.27	2,241.00
F 2110.4500-2223-5880	ARP-ESSER PART II MAT & SUPP	153,363.75	-18,320.00	135,043.75	0.00	0.00	135,043.75
F 2110.4500-2223-5883	ARP-ESSER 1% STATE RESERVE CAS MAT & SUPP	477.00	10,000.00	10,477.00	1,787.21	5,755.00	2,934.79
F 2110.4500-2223-5884	ARP ESSER 5% STATE RESERVES LL MAT/SUP	0.00	1,748.00	1,748.00	1,737.84	0.00	10.16
F 2110.4500-2223-5891	ESSER II MATERIAL AND SUPPLIES	2,541.00	0.00	2,541.00	1,075.25	0.00	1,465.75
F 2110.4500-2223-5896	GEER II MAT SUP 22 23	0.00	31,110.00	31,110.00	22,911.00	884.67	7,314.33
F 2110.8000-2122-5880	ARP ESSER PART II 21-22 EMPLOY BENEFIT	316,459.00	0.00	316,459.00	0.00	0.00	316,459.00
F 2110.8000-2122-5884	ARP-ESSER 5% STATE RESERVES LL EMPL BENEFITS	407,210.00	0.00	407,210.00	0.00	0.00	407,210.00
F 2110.8000-2122-5891	ESSER II EMPLOYEE BENFITS	1,276,077.00	0.00	1,276,077.00	0.00	0.00	1,276,077.00
F 2110.8000-2122-5896	CRRSA GEER II EMPLOYEE BENEFITS	41,035.00	0.00	41,035.00	0.00	0.00	41,035.00

Levittown UFSD

Appropriation Status Detail Report By Function From 7/1/2022 To 4/30/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F 2110.8000-2223-5880	ARP-ESSER PART II	266,952.92	-27.00	266,925.92	0.00	0.00	266,925.92
F 2110.8000-2223-5884	ARP ESSER 5% STATE RESERVES LL EMPL BENEFITS	251,365.60	0.00	251,365.60	0.00	0.00	251,365.60
F 2110.8000-2223-5891	ESSER II EMPL BENEFITS	95,851.00	-13,599.00	82,252.00	0.00	0.00	82,252.00
F 2110.8000-2223-5896	CRRSA GEER II EMPL BENEFITS	22,408.39	-2,310.00	20,098.39	0.00	0.00	20,098.39
F 2250.1500-2021-0032	IDEA611 20-21 PROF SALARIES	42,037.38	0.00	42,037.38	0.00	0.00	42,037.38
F 2250.1500-2223-0032	IDEA611 22-23 PROF SALARIES	735,132.00	2,778.00	737,910.00	520,538.76	212,537.24	4,834.00
F 2250.1500-2223-5532	IDEA ARP 611 GRANT PROF SALARIES	13,130.00	0.00	13,130.00	13,129.76	0.00	0.24
F 2250.1600-2021-0032	IDEA611 20-21 SUPPORT STAFF SALARIES	106,865.00	0.00	106,865.00	0.00	0.00	106,865.00
F 2250.1600-2122-0032	IDEA611 21-22 SUPPORT SALARIES	8,923.82	0.00	8,923.82	0.00	0.00	8,923.82
F 2250.1600-2223-0032	IDEA611 22-23 SUPPORT SALARIES	91,993.00	1,840.00	93,833.00	72,089.92	19,903.34	1,839.74
F 2250.1600-2223-5532	IDEA ARP 611 GRANT -SUPP SAL	1,650.00	0.00	1,650.00	1,614.78	30.72	4.50
F 2250.2000-2021-0032	IDEA611 20-21 EQUIPMENT	5,707.50	0.00	5,707.50	0.00	0.00	5,707.50
F 2250.4000-2021-0032	IDEA611 20-21 PURCHASED SVCES	2.18	0.00	2.18	0.00	0.00	2.18
F 2250.4000-2122-0032	IDEA611 21-22 PURCHASED SVCES	30,433.91	0.00	30,433.91	0.00	0.00	30,433.91
F 2250.4000-2122-5532	ARP IDEA 611 21-22 PURCH SVCES	232,051.00	0.00	232,051.00	0.00	0.00	232,051.00
F 2250.4000-2223-0032	IDEA611 22-23 PURCHASED SVCES	672,911.00	28,695.00	701,606.00	452,093.32	214,928.20	34,584.48
F 2250.4000-2223-5532	IDEA ARP 611 GRANT PURCH SVCES	232,051.00	-59,009.00	173,042.00	93,602.42	76,446.95	2,992.63
F 2250.4500-2021-0032	IDEA611 20-21 SUPPLIES AND MATERIALS	638.49	0.00	638.49	0.00	0.00	638.49
F 2250.4500-2122-0032	IDEA611 21-22 MATERIALS & SUPP	1,106.04	0.00	1,106.04	0.00	0.00	1,106.04
F 2250.4500-2223-0032	IDEA611 22-23 MATERIALS & SUPP	63,896.00	-5,714.00	58,182.00	53,538.54	4,058.24	585.22
F 2250.4500-2223-5532	IDEA ARP 611 GRANT 22-23 MAT/SUPP	49,529.00	9,703.00	59,232.00	48,792.58	68.96	10,370.46
F 2250.4600-2122-0032	IDEA611 21-22 TRAVEL EXPENSE	2,219.00	0.00	2,219.00	0.00	0.00	2,219.00
F 2250.4600-2223-0032	IDEA611 22-23 TRAVEL EXPENSE	2,722.00	0.00	2,722.00	2,533.50	0.00	188.50
F 2252.1500-2021-0033	IDEA619 20-21 PROF SALARIES	7,447.48	0.00	7,447.48	0.00	0.00	7,447.48
F 2252.1500-2122-0033	IDEA619 21-22 PROF SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
F 2252.1500-2122-5532	ARP IDEA 611 (F5532-22) PROF SAL	12,500.00	0.00	12,500.00	0.00	0.00	12,500.00
F 2252.1500-2122-5533	ARP IDEA 619 (F5533-22) PROF SAL	8,668.00	0.00	8,668.00	0.00	0.00	8,668.00
F 2252.1500-2223-0033	IDEA619 22-23 PROF SALARIES	3,152.00	5,229.00	8,381.00	8,380.80	0.00	0.20
F 2252.1500-2223-5533	IDEA ARP 619 GRANT PROF SALARIES	8,668.00	-6,573.00	2,095.00	2,095.20	0.00	-0.20
F 2252.1600-2122-0033	IDEA619 21-22 SUPPORT SALARIES	46,342.00	0.00	46,342.00	0.00	0.00	46,342.00
F 2252.1600-2122-5532	ARP IDEA 611 (F5532-22) SUP STAFF SAL	1,650.00	0.00	1,650.00	0.00	0.00	1,650.00
F 2252.1600-2223-0033	IDEA619 22-23 SUPPORT SALARIES	56,000.00	0.00	56,000.00	46,628.32	9,325.68	46.00
F 2252.4000-2021-0033	IDEA619 PURCHASED SVCES	0.15	0.00	0.15	0.00	0.00	0.15

Levittown UFSD

Appropriation Status Detail Report By Function From 7/1/2022 To 4/30/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F 2252.4000-2122-0033	IDEA619 PURCHASED SVCES	805.16	0.00	805.16	0.00	0.00	805.16
F 2252.4000-2122-5532	ARP IDEA 611 (F5532-22) PURCH SVCS	232,051.00	0.00	232,051.00	0.00	0.00	232,051.00
F 2252.4000-2223-0033	IDEA619 PURCHASED SVCES	44,377.00	0.00	44,377.00	44,377.00	0.00	0.00
F 2252.4000-2223-5533	IDEA ARP 619 PURCH SVCES	17,949.00	-871.00	17,078.00	0.00	17,077.18	0.82
F 2252.4500-2223-5533	IDEA ARP 619 2022-23 MATERIAL AND SUPPLIES	0.00	469.00	469.00	466.14	0.00	2.86
F 2253.4000-2122-4408	4408 SUMMER 21-22 PURCH SVCE	9,300.00	0.00	9,300.00	0.00	0.00	9,300.00
F 2253.4000-2223-4408	4408 SUMMER 22-23 PURCH SVCE	10,000.00	0.00	10,000.00	4,823.75	5,176.25	0.00
F 2253.4710-0000-4408	PVT SCH SUMMER RATE ADJ	38,505.16	0.00	38,505.16	3,250.24	1,708.30	33,546.62
F 2253.4710-2021-4408	4408 JUL/AUG 20-21 SCH AGE TUIT PUBLIC DIST	55.00	0.00	55.00	0.00	0.00	55.00
F 2253.4710-2122-4408	SUMMER 21-22 SCH AGE TUITION PUBLIC	837.62	0.00	837.62	0.00	0.00	837.62
F 2253.4710-2223-4408	SUMMER 22-23 SCH AGE TUITION PUBLIC	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
F 2253.4720-2021-4408	4408 JUL/AUG 20-21 SCH AGE TUITION PRIVATE	6,835.53	0.00	6,835.53	0.00	0.00	6,835.53
F 2253.4720-2122-4408	SUMMER 21-22 SCH AGE TUITION PRIVATE	23,403.54	0.00	23,403.54	0.00	0.00	23,403.54
F 2253.4720-2223-4408	SUMMER 22-23 SCH AGE TUITION PRIVATE	500,000.00	0.00	500,000.00	463,486.77	33,061.73	3,451.50
F 2253.4730-0000-4408	PUBLIC SCH SUMMER RATE ADJ	1,950.00	0.00	1,950.00	0.00	0.00	1,950.00
F 2253.4900-2021-4408	4408 JUL/AUG 20/21 SCHOOL AGE BOCES	8,750.00	0.00	8,750.00	0.00	0.00	8,750.00
F 2253.4900-2122-4408	SUMMER 21-22 SCH AGE BOCES	55,000.00	0.00	55,000.00	179.00	0.00	54,821.00
F 2253.4900-2223-4408	SUMMER 22-23 SCH AGE BOCES	520,000.00	0.00	520,000.00	185,031.00	289,969.00	45,000.00
F 2254.4740-2021-4201	4201 TUITION STATE SUPPORTED 10-MO SCH AGE	1,074.40	0.00	1,074.40	0.00	0.00	1,074.40
F 2254.4740-2122-4201	4201 TUITION STATE SUPPORTED 10-MO SCH AGE	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
F 2254.4740-2223-4201	4201 TUITION STATE SUPPORT 10-MO SCH AGE	70,000.00	1,000.00	71,000.00	49,203.00	21,147.00	650.00
F 2254.4750-2122-4201	TUITION PRESCHOOL	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00
F 2254.4750-2223-4201	TUITION PRE-SCHOOL	10,000.00	6,000.00	16,000.00	0.00	14,150.00	1,850.00
F 2510.1600-2122-0409	UPK STATE SAL SUPP STAFF	39.95	0.00	39.95	3,939.00	0.00	-3,899.05
F 2510.1600-2223-0409	UPK 2022-23 SUPPORT SALARIES	3,500.00	0.00	3,500.00	2,250.44	0.00	1,249.56
F 2510.4000-2021-0409	UPK 20-21 PRUCHASED SVCE	2,527.00	0.00	2,527.00	0.00	0.00	2,527.00
F 2510.4000-2122-0409	UPK STATE	23.00	0.00	23.00	0.00	0.00	23.00
F 2510.4000-2223-0409	UPK 2022-23 PURCH SVCE	558,860.00	0.00	558,860.00	446,608.00	111,652.00	600.00
F 2510.4000-2223-5870	UPK- 22-23 FEDERAL FUNDING PURCH SVCES	775,060.00	0.00	775,060.00	620,048.00	155,012.00	0.00

Levittown UFSD

Appropriation Status Detail Report By Function From 7/1/2022 To 4/30/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F 2510.4500-2021-0409	UPK 20-21 MATERIAL & SUPPLY	431.55	0.00	431.55	0.00	0.00	431.55
F 2510.4500-2122-0409	UPK STATE	26.40	0.00	26.40	0.00	0.00	26.40
F 2510.4500-2122-5870	UPK FEDERAL	127.60	0.00	127.60	0.00	0.00	127.60
F 2510.4500-2223-0409	UPK 2022-23 MAT/SUPP	21,290.00	0.00	21,290.00	935.04	16,733.96	3,621.00
F 2510.4500-2223-5870	UPK - 22-23 FEDERAL FUNDING MAT&SUPP	3,289.00	0.00	3,289.00	2,163.59	325.00	800.41
F 2815.1500-0000-7775	HEALTHCARE WORKERS BONUS - INSTRUCTIONAL	61,500.00	0.00	61,500.00	61,500.00	0.00	0.00
F 2815.1600-0000-7775	HEALTHCARE WORKERS BONUS NON INSTRUCT	32,000.00	0.00	32,000.00	29,000.00	0.00	3,000.00
F 2815.8000-0000-7775	FICA TAX FOR HWB	7,152.75	0.00	7,152.75	0.00	0.00	7,152.75
F 5511.1600-2021-4408	4201/4408 NON INST SAL (EXCLTRANSSUPVOFF)	58,000.00	0.00	58,000.00	0.00	0.00	58,000.00
F 5511.1600-2122-4408	4201/4408 NON INST SAL (EXCL TRAN SUPV OFF)	80,000.00	0.00	80,000.00	0.00	0.00	80,000.00
F 5511.1610-2021-4408	4201/4408 NON INST SAL (TRANS SUPVOFFICE)	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
F 5511.1610-2122-4408	4201/4408 NON INST SAL (TRAN SUPV OFF)	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
F 5511.4000-2021-4408	4201/4408 CONTRACT TRANSPORTATION	90,000.00	0.00	90,000.00	0.00	0.00	90,000.00
F 5511.4900-2223-4408	BOCES JUL/AUG 22 SUM SCHOOL TRANSP 4408	46,015.00	0.00	46,015.00	46,015.00	0.00	0.00
F 5511.8000-2021-4408	4201/4408 EMPLOYEE BENEFITS	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
F 5511.8000-2122-4408	4201/4408 EMPLOYEE BENEFITSF	110,000.00	0.00	110,000.00	0.00	0.00	110,000.00
F 5541.4000-2122-4408	4201/4408 CONTRACT TRANSPORTATION	90,000.00	0.00	90,000.00	0.00	0.00	90,000.00
F 5541.4000-2223-4408	4201/4408 CONTRACT TRANSPORTATION 2022-23	38,700.00	11,700.00	50,400.00	33,566.30	16,767.19	66.51
F 9995.1600-1920-0000	1920 DRUG FREE COALLITION GRANT-Non-Instructional Salaries	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
F 9995.2000-1920-0000	1920 DRUG FREE COALITION GRANT-Equipment	197.44	0.00	197.44	0.00	0.00	197.44
F 9995.2000-2021-0000	20-21 DRUG FREE COALITION GRANT - EQUIPMENT	5,300.00	0.00	5,300.00	0.00	0.00	5,300.00
F 9995.2000-2122-0000	21-22 DRUG FREE COALITION GRANT	7,050.43	0.00	7,050.43	0.00	0.00	7,050.43
F 9995.4000-1920-000	1920 DRUG FREE COALITION GRANT-Contractual	78,233.55	0.00	78,233.55	0.00	0.00	78,233.55
F 9995.4000-2021-0000	20-21 DRUG FREE COALITION GRANT - CONTRACTUAL	1,322.25	0.00	1,322.25	0.00	0.00	1,322.25
F 9995.4000-2122-0000	2021-22 DRUG FREE COALITION GRANT Contractual	0.00	5,400.00	5,400.00	12,131.90	0.00	-6,731.90

Levittown UFSD

Appropriation Status Detail Report By Function From 7/1/2022 To 4/30/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F 9995.4000-2223-0000	2022-23 DRUG FREE COALITION GRANT - CONTRACTUAL	114,970.00	-12,000.00	102,970.00	34,568.52	60,955.00	7,446.48
F 9995.4500-1920-0000	1920 DRUG FREE COALLITION GRANT-Mat & Supp	3,106.98	0.00	3,106.98	0.00	0.00	3,106.98
F 9995.4500-2021-0000	20-21 DRUG FREE COALITION GRANT - Mat & Supp	5,962.33	0.00	5,962.33	0.00	0.00	5,962.33
F 9995.4500-2122-0000	2021-22 DRUG FREE COALITION GRANT Mat & Supp	8,640.84	0.00	8,640.84	0.00	0.00	8,640.84
F 9995.4500-2223-0000	2022-23 DRUG-FREE COALITION GRANT - MAT&SUP	2,000.00	1,000.00	3,000.00	742.89	1,481.27	775.84
F 9995.4600-1920-0000	1920 DRUG FREE COALLITION GRANT-Training & Travel	134.16	0.00	134.16	0.00	0.00	134.16
F 9995.4600-2021-0000	20-21 DRUG FREE COALITION GRANT - Training and Travel	43,701.14	0.00	43,701.14	0.00	0.00	43,701.14
F 9995.4600-2122-0000	2021-22 DRUG FREE COALITION GRANT Training and Travel	10,538.63	0.00	10,538.63	0.00	0.00	10,538.63
F 9995.4600-2223-0000	2022-23 DRUG-FREE COALITION GRANT - TRAVEL/TRAINING	8,030.00	11,000.00	19,030.00	15,121.71	1,147.00	2,761.29
	Fund FTotals:	**20,809,644.49**	**519,483.29**	**21,329,127.78**	**5,463,825.71**	**1,837,658.86**	**14,027,643.21**
HEX 1202.9300-0011-1000	CHEERLEADING MULTIPURPOSE RM-LMEC	295,000.00	-295,000.00	0.00	0.00	0.00	0.00
HEX 1620.2930-0001-0024	CHEERLEADING MULTIPURPOSE RM-LMEC	0.00	285,000.00	285,000.00	8,149.25	0.00	276,850.75
HEX 1620.2930-0002-1000	SALK-FLOOR ABATEMENT	45,000.00	0.00	45,000.00	0.00	0.00	45,000.00
HEX 1620.2930-0003-1000	DIVSION-FLOOR ABATEMENT	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
HEX 1620.2930-0003-1001	DIVISION AVE MUSIC ROOM FLOOR	0.00	74,189.06	74,189.06	74,189.06	0.00	0.00
HEX 1620.2930-0005-1000	SUMMIT LN-PARTIAL CRAWL SPACE REPAIR/ABATEMENT	0.00	56,363.01	56,363.01	56,363.01	0.00	0.00
HEX 1620.2930-0011-1000	WISDOM-LIBRARY UPGRADE	130,000.00	0.00	130,000.00	0.00	0.00	130,000.00
HEX 1620.2930-0013-1000	GARDINERS AVE FENCING	40,173.10	2,880.00	43,053.10	43,053.10	0.00	0.00
HEX 1620.2930-0013-1001	GARDINERS AVE - GYM REPAINTING	0.00	60,041.05	60,041.05	60,041.05	0.00	0.00
HEX 1620.2930-0014-1000	EAST BROADWAY- PIPE TUNNEL ABATEMENT	0.00	94,913.58	94,913.58	94,913.58	0.00	0.00

Levittown UFSD

Appropriation Status Detail Report By Function From 7/1/2022 To 4/30/2023

NVISION

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
HEX 1620.2930-0018-1000	MACARTHUR-FLOOR ASBESTOS	3,679.56	81,146.88	84,826.44	84,826.44	0.00	0.00
HEX 1620.2930-0018-1001	MACARTHUR-GYM FLOOR REFINISH/REPAIR	0.00	66,990.52	66,990.52	66,990.52	0.00	0.00
HEX 1620.2930-18HT-1016	MACARTHUR FACS ROOM 211	393,251.25	0.00	393,251.25	0.00	0.00	393,251.25
HEX 1620.2930-18HT-1026	FENCE-IN MACARTHUR BLEACHERS	27,888.50	0.00	27,888.50	3,933.25	0.00	23,955.25
HEX 1620.2930-7999-1000	19-20 TRANSFER TO CAPITAL PROJECT	6,459.12	-6,459.12	0.00	0.00	0.00	0.00
HEX 1620.2930-7999-1001	DISTRICT WIDE-GYM FLOOR SCREENING	80,000.00	0.00	80,000.00	44,635.64	0.00	35,364.36
HEX 1620.2930-7999-1002	TRANSP-GAS PUMP UPGRD/REPLACEMENT	500.70	179,499.30	180,000.00	0.00	116,621.30	63,378.70
HEX 1620.2930-7999-1003	2022-23 CAPITAL IMPROVEMENTS	2,850,000.00	-180,000.00	2,670,000.00	0.00	0.00	2,670,000.00
HEX 1620.2930-99HC-9001	Security Door Replacement - District Wide	577,925.67	0.00	577,925.67	26,777.47	0.00	551,148.20
HEX 1620.2930-99HT-1014	ASBESTOS PROJECTS	5,912.26	0.00	5,912.26	0.00	0.00	5,912.26
HEX 1620.2930-99HT-1015	FIRE SYSTEM/ALARM UPGRADES (TBD)	175,000.00	0.00	175,000.00	0.00	0.00	175,000.00
HEX 1620.2930-99HT-1028	CAMERA UPGRADES- TBD	35,000.00	0.00	35,000.00	31,614.67	0.00	3,385.33
HEX 1620.2931-0001-0000	BOCES/LPS LED SIGN	0.00	44,000.00	44,000.00	0.00	43,997.00	3.00
HEX 1620.2931-0001-1007	LMEC RAMP & CURB REPAIRS	0.00	12,180.88	12,180.88	12,180.88	0.00	0.00
HEX 1620.2931-0002-1000	SALK GYM ENHANCEMENT	0.00	87,915.17	87,915.17	0.00	0.00	87,915.17
HEX 1620.2931-0003-0000	DIVISION AVE - AUDIO & VIDEO EQUIPMT	0.00	39,500.00	39,500.00	0.00	0.00	39,500.00
HEX 1620.2931-0008-9001	Northside Playground	110,156.46	0.00	110,156.46	0.00	0.00	110,156.46
HEX 1620.2931-0011-0000	WISDOM LN-BASEBALL FIELD	0.00	225,500.00	225,500.00	0.00	17,000.00	208,500.00
HEX 1620.2931-0018-9005	MAC AUDITORIUM-GENL CONSTR	0.00	211,600.00	211,600.00	0.00	168,141.71	43,458.29
HEX 1620.2931-7999-1000	2020-2021 CAPITAL PROJECTS	9,697.38	1,965.62	11,663.00	0.00	11,663.00	0.00

Levittown UFSD

Appropriation Status Detail Report By Function From 7/1/2022 To 4/30/2023

NVISION

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
HEX 1620.2931-7999-1001	2021-22 CAPITAL PROJECTS	789,468.60	-400,599.11	388,869.49	360,769.10	0.00	28,100.39
HEX 1620.2931-7999-1006	DISTRICT PARKING LOT LIGHTING	62,125.50	0.00	62,125.50	0.00	0.00	62,125.50
HEX 1620.2931-7999-1007	FUEL TANK M/H COVER REPL	34,320.66	0.00	34,320.66	0.00	0.00	34,320.66
HEX 1620.2931-7999-9001	MASONRY PHASE 2-GENL CONSTRUCTION	35,566.30	0.00	35,566.30	0.00	0.00	35,566.30
HEX 1620.2931-7999-9002	DISTRICT ELECTRICAL UPGRADES	57,275.60	0.00	57,275.60	34,664.49	0.00	22,611.11
HEX 1620.2931-7999-9004	DISTRICT WIDE AC	180,000.00	244,000.00	424,000.00	132,571.00	260,249.10	31,179.90
HEX 1620.2935-0018-9004	Underground Petro Storage Tank Removal	18,698.76	0.00	18,698.76	0.00	0.00	18,698.76
HEX 1620.2938-0003-9001	DIV AVE TENNIS CRTS/PKING LOTS	594,025.96	0.00	594,025.96	0.00	0.00	594,025.96
HEX 1620.2963-0003-9001	DIV AVE-TENNIS COURTS	503,759.09	0.00	503,759.09	0.00	0.00	503,759.09
HEX 1640.2910-0001-1000	SEAMAN NECK RD-SEAFORD PHASE 1 ESA	0.00	18,200.00	18,200.00	18,200.00	0.00	0.00
HEX 2110.2000-0003-0023	DIVISION EQUIP-ASBESTOS REPLACEMENT	45,444.88	0.00	45,444.88	0.00	0.00	45,444.88
HEX 2110.2000-7999-1000	DISTRICT WIDE-BOTTLE FILLERS	0.00	126,000.00	126,000.00	26,000.00	0.00	100,000.00
HEX 2110.2000-7999-8002	SMART SCHOOLS TECHNOLOGY EXPENDITURES	1,798,782.42	0.00	1,798,782.42	0.00	0.00	1,798,782.42
HEX 2110.2400-0001-0024	ARCHITECT-CHEERLEADING MULTIPURPOSE RM	0.00	15,000.00	15,000.00	3,732.66	11,267.34	0.00
HEX 2110.2401-0001-0025	LMEC ELECTRIC (PA/FA)-ARCHITECT	84,745.76	0.00	84,745.76	17,236.19	67,509.57	0.00
HEX 2110.2401-0002-0027	SALK ELECTRIC (PA/FA)-ARCHITECT	90,750.00	0.00	90,750.00	21,819.45	68,930.55	0.00
HEX 2110.2401-0003-0033	DIVISION AVE ELECTRIC (PA/FA)-ARCHITECT	125,101.70	0.00	125,101.70	25,338.19	99,763.51	0.00
HEX 2110.2401-0003-9007	DIVISION WINDOW REPLACEMENTS-ARCHITECT	0.00	2,827.42	2,827.42	0.00	0.00	2,827.42
HEX 2110.2401-0005-0019	SUMMIT LN ELECTRIC (PA/FA)-ARCHITECT	28,093.22	0.00	28,093.22	6,797.60	21,295.62	0.00
HEX 2110.2401-0008-0021	NORTHSIDE ELECTRIC (PA/FA-)-ARCHITECT	31,567.80	0.00	31,567.80	6,631.41	24,936.39	0.00

Levittown UFSD

Appropriation Status Detail Report By Function From 7/1/2022 To 4/30/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
HEX 2110.2401-0009-0017	LEE ROAD ELECTRIC (PA/FA)-ARCHITECT	2,627.12	0.00	2,627.12	843.27	1,783.85	0.00
HEX 2110.2401-0011-0022	WISDOM LN ELECTRIC (PA/FA)-ARCHITECT	88,904.24	0.00	88,904.24	19,046.87	69,857.37	0.00
HEX 2110.2401-0013-0018	GARDINERS AVE ELECTRIC (PA/FA)-ARCHITECT	48,813.56	0.00	48,813.56	11,080.34	37,733.22	0.00
HEX 2110.2401-0014-0021	EAST BDWY ELECTRIC (PA/FA)-ARCHITECT	36,547.46	0.00	36,547.46	7,627.34	28,920.12	0.00
HEX 2110.2401-0015-0019	ABBEY LN ELECTRIC (PA/FA)-ARCHITECT	42,514.41	0.00	42,514.41	8,876.98	33,637.43	0.00
HEX 2110.2401-0018-0034	MACARTHUR ELECTRIC (PA/FA)-ARCHITECT	98,748.31	0.00	98,748.31	20,123.76	78,624.55	0.00
HEX 2110.2401-0018-9007	MAC HEAT&AC FUTURE PROJ-ARCHITECT	0.00	13,050.85	13,050.85	0.00	0.00	13,050.85
HEX 2110.2401-7999-1000	2020-2021 CAPITAL PROJECTS-ARCHITECT	191,600.00	-191,600.00	0.00	0.00	0.00	0.00
HEX 2110.2401-7999-1002	2021-22 CAPITAL PROJECTS-ARCHITECT	105,000.00	0.00	105,000.00	0.00	0.00	105,000.00
HEX 2110.2401-7999-1003	2022-23 CAPITAL IMPROVEMENTS-ARCHITECT	150,000.00	0.00	150,000.00	0.00	0.00	150,000.00
HEX 2110.2401-7999-9001	MASONRY PHASE 2- ARCHITECTURE	84,562.12	0.00	84,562.12	0.00	0.00	84,562.12
HEX 2110.2403-0003-9001	DIV AVE TENNIS COURTS ARCHITECT	0.00	32,649.57	32,649.57	0.00	0.00	32,649.57
	Fund HEXTotals:	**10,139,687.47**	**901,754.68**	**11,041,442.15**	**1,329,026.57**	**1,161,931.63**	**8,550,483.95**
	Grand Totals:	**273,554,342.15**	**4,497,685.42**	**278,052,027.57**	**172,161,738.82**	**66,112,428.83**	**39,777,859.92**

Levittown UFSD

Revenue Status Report By Function From 7/1/2022 To 4/30/2023

NVISION

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAX	152,756,232.00	0.00	152,756,232.00	74,710,839.72	78,045,392.28
A 1040	APP PLANN FUND BAL	11,000,000.00	0.00	11,000,000.00	0.00	11,000,000.00
A 1081	PILOT PAYMENTS	2,400,900.00	0.00	2,400,900.00	1,104,802.97	1,296,097.03
A 1085	SCHOOL TAX RELIEF REIMB - STAR	0.00	0.00	0.00	17,883,910.00	-17,883,910.00
A 1311	DRIVER'S ED TUITION	45,000.00	0.00	45,000.00	74,480.29	-29,480.29
A 1313	SUMMER MUSIC PROGRAM	0.00	0.00	0.00	11,806.10	-11,806.10
A 1315	TUITION - ADULT ED	0.00	0.00	0.00	100.00	-100.00
A 1316	AFTER SCHOOL PROGRAM	390,000.00	0.00	390,000.00	572,104.11	-182,104.11
A 1317	BEFORE SCHOOL PROGRAM	240,000.00	0.00	240,000.00	316,864.48	-76,864.48
A 1320..A	ADVENTURES IN LOCAL HISTORY CAMP	0.00	0.00	0.00	5,141.03	-5,141.03
A 1320..M	MARINE BIOLOGY CAMP	0.00	0.00	0.00	28,713.86	-28,713.86
A 1320..R	CAMP ROBOTICS-SUMMER	0.00	0.00	0.00	18,314.22	-18,314.22
A 1320.I	CAMP INVENTION-SUMMER	0.00	0.00	0.00	21,731.15	-21,731.15
A 1331	Student Computer Charges	0.00	0.00	0.00	8,398.27	-8,398.27
A 1335	OTHER STUD FEES & CHARGES	0.00	0.00	0.00	-457.30	457.30
A 1335.ID	ID CARD REPLACEMENT FEE	0.00	0.00	0.00	2,001.60	-2,001.60
A 1485	OTR CHG FOR SER-FIELD TRP	0.00	0.00	0.00	11,369.68	-11,369.68
A 1488	OTR CHG FOR SER-DANCE PRG	0.00	0.00	0.00	84,591.11	-84,591.11
A 2231	TUITION- FOSTER CHILDREN -OTHR DIST	0.00	0.00	0.00	103,655.18	-103,655.18
A 2233	TUITION- SPEC ED -OTHER DISTRICTS	500,000.00	0.00	500,000.00	290,438.40	209,561.60
A 2401	INTEREST & EARNINGS	75,000.00	0.00	75,000.00	1,072,174.71	-997,174.71
A 2410..GCT	RENTAL PROPERTY-GC TECH	581,000.00	0.00	581,000.00	609,493.95	-28,493.95
A 2410..LRS	RENTAL PROP-LITTLE RED SCHOOLHOUSE	90,000.00	0.00	90,000.00	72,000.00	18,000.00
A 2410..LUT	RELEASE TIME/ RENTAL PROP-LEV UNITED TEACHERS	35,000.00	0.00	35,000.00	34,460.58	539.42
A 2410..TES	RENTAL PROP-THE ELIJA SCHOOL	210,000.00	0.00	210,000.00	195,611.07	14,388.93
A 2412	RENTAL PROPERTY-OTHER GOVERNMENTS	0.00	0.00	0.00	41,209.20	-41,209.20
A 2413	BOCES RENTAL OF PROPERTY	1,665,749.91	0.00	1,665,749.91	757,072.28	908,677.63
A 2414	RENTAL OF EQUIP- MUSIC	0.00	0.00	0.00	99,906.80	-99,906.80
A 2650	SALE OF SCRAP AND EXCESS MATERIALS	0.00	0.00	0.00	3,009.40	-3,009.40
A 2666	SALE OF TRANSPORTATION EQUIPMENT	0.00	0.00	0.00	51,036.10	-51,036.10
A 2680	INSURANCE RECOVERIES	0.00	0.00	0.00	71,960.99	-71,960.99
A 2680.T	INSURANCE RECOVERIES-TRANSPORTATION	0.00	0.00	0.00	12,496.61	-12,496.61
A 2680.WC	INSURANCE RECOVERIES- WORK COMP	0.00	0.00	0.00	180,727.88	-180,727.88

Levittown UFSD

Revenue Status Report By Function From 7/1/2022 To 4/30/2023

NVISION

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenu
A 2701	REFUND OF PRIOR YEARS - BOCES	0.00	0.00	0.00	513,307.50	-513,307.5
A 2703	REFUND OF PRIOR YEARS - OTHER	0.00	0.00	0.00	171,401.50	-171,401.5
A 2705	CULTURAL ARTS - ABBEY	0.00	0.00	0.00	15,325.00	-15,325.0
A 2706	CULTURAL ARTS - GARDINERS	0.00	0.00	0.00	5,923.00	-5,923.0
A 2707	CULTURAL ARTS - LEE RD	0.00	0.00	0.00	6,445.00	-6,445.0
A 2709	CULTURAL ARTS - EAST BROADWAY	0.00	0.00	0.00	11,833.00	-11,833.0
A 2713	CULTURAL ARTS - WISDOM/DIVISION	0.00	0.00	0.00	795.00	-795.0
A 2770	OTHER UNCLASSIFIED REVENUE	0.00	0.00	0.00	142,347.64	-142,347.6
A 2770..B	BLDG USE-UNCLASSIFIED REVENUE	0.00	0.00	0.00	55,875.00	-55,875.0
A 3100	EXCESS COST AID	0.00	0.00	0.00	8,664,522.30	-8,664,522.3
A 3101	STATE AID - BASIC	60,940,137.00	0.00	60,940,137.00	26,684,246.43	34,255,890.5
A 3102	LOTTERY AID	0.00	0.00	0.00	10,429,620.22	-10,429,620.2
A 3102.B	LOTTERY VLT GRANTS	0.00	0.00	0.00	2,371,321.52	-2,371,321.5
A 3103	BOCES AID	5,395,690.00	0.00	5,395,690.00	1,227,268.50	4,168,421.5
A 3104	STATE AID TUITN FOR STUDNTS W DISABL	0.00	0.00	0.00	196,390.75	-196,390.7
A 3260	TEXTBOOK AID	0.00	0.00	0.00	430,817.00	-430,817.0
A 3262	COMPUTER SOFTWARE AID	0.00	0.00	0.00	107,842.00	-107,842.0
A 3262.B	COMPUTER HARDWARE AID	0.00	0.00	0.00	116,202.00	-116,202.0
A 3263	LIBRARY MATERIALS AID	0.00	0.00	0.00	44,993.00	-44,993.0
A 3289	OTHER STATE AID	0.00	0.00	0.00	3,000.00	-3,000.0
A 4289	E-RATE REIMBURSEMENT	0.00	0.00	0.00	10,896.00	-10,896.0
A 4601	MEDICAID-FEDERAL AID	75,000.00	0.00	75,000.00	60,931.42	14,068.5
A 5031	INTRFND TRNSFRS-OTR FUNDS	2,833,993.00	0.00	2,833,993.00	0.00	2,833,993.0
A 5055	INTRFND TRNSFRS-EBLAR	117,309.00	0.00	117,309.00	0.00	117,309.0
	A Totals:	**239,351,010.91**	**0.00**	**239,351,010.91**	**149,721,268.22**	**89,629,742.6**
C 1440	SALE OF REIMBURSABLE LUNCHES	1,440,000.00	0.00	1,440,000.00	19,819.02	1,420,180.9
C 1445	OTHER CAFETERIA SALES	910,000.00	0.00	910,000.00	1,677,888.72	-767,888.7
C 2690	COMPENSATION FOR LOSS	7,000.00	0.00	7,000.00	0.00	7,000.0
C 2701	REFUNDS OF PRIOR YEARS EXPENSES	0.00	0.00	0.00	0.15	-0.1
C 2771	OTHER MISC. REVENUE	2,000.00	0.00	2,000.00	-215.13	2,215.1
C 3190	STATE REIMBURSEMENT	75,000.00	0.00	75,000.00	26,019.00	48,981.0
C 4190	FED REIMBURSEMT-EXCL SUR FOOD	820,000.00	0.00	820,000.00	839,129.00	-19,129.0

Levittown UFSD

Revenue Status Report By Function From 7/1/2022 To 4/30/2023

NVISION

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
	C Totals:	3,254,000.00	0.00	3,254,000.00	2,562,640.76	691,359.24
CM 2401	INTEREST	0.00	0.00	0.00	671.03	-671.03
	CM Totals:	0.00	0.00	0.00	671.03	-671.03
F 2401	INTEREST	0.00	0.00	0.00	5,903.98	-5,903.98
F 2701	PRIOR YEARS	0.00	0.00	0.00	1.15	-1.15
F 3289.000-.HWB	HEALTHCARE WORKERS (BONUS AND FICA)	100,652.75	0.00	100,652.75	100,652.75	0.00
F 3289.0000.2122.0409	UPK STATE REV 2021-22	37,494.00	0.00	37,494.00	70,700.15	-33,206.15
F 3289.0000.2122.0425	TEACHER CTR REVENUES 2021-22	34,984.00	0.00	34,984.00	0.00	34,984.00
F 3289.0000.2122.4201	4201 SCH YR 21-22	110,247.32	0.00	110,247.32	0.00	110,247.32
F 3289.0000.2122.5870	UPK FEDERAL REVENUE 2021-22	77,835.00	0.00	77,835.00	0.00	77,835.00
F 3289.0000.2223.0409	UPK STATE REV 22-23	291,825.00	0.00	291,825.00	291,825.00	0.00
F 3289.0000.2223.0425	TEACHER CENTER 22-23 REVENUE	16,600.00	49,802.00	66,402.00	16,600.00	49,802.00
F 3289.0000.2223.4201	4201 SCHOOL YEAR REVENUE 22-23	0.00	1,000.00	1,000.00	0.00	1,000.00
F 3289.0000.2223.4408	SUMMER 4408 REVENUE 22-23	1,073,700.00	11,700.00	1,085,400.00	598,003.44	487,396.56
F 3289.0000.2223.5870	UPK FEDERAL REVENUE 22-23	0.00	0.00	0.00	465,036.00	-465,036.00
F 3289.B000.2021.4408	SUMMER HDCP-TRANS 20-21	203,000.00	0.00	203,000.00	0.00	203,000.00
F 3289.B000.2122.4408	SUMMER HDCP TRANS REVENUE 2021-22	927,008.24	0.00	927,008.24	0.00	927,008.24
F 3289.B000.2223.4408	SUMMER HDCP-TRANS 22-23	0.00	0.00	0.00	56,716.57	-56,716.57
F 4126.0000.2122.0016	TITLE 1 PART D REVENUE 2021-22	16,090.00	0.00	16,090.00	1,961.67	14,128.33
F 4126.0000.2122.0021	TITLE 1 PART A REVENUE 2021-22	105,334.00	0.00	105,334.00	0.00	105,334.00
F 4126.0000.2223.0016	TITLE 1 PART D REVENUE 22-23	0.00	6,126.00	6,126.00	10,497.00	-4,371.00
F 4126.0000.2223.0021	TITLE 1 PART A REVENUE 22-23	0.00	733.00	733.00	112,556.00	-111,823.00
F 4256.0000.2122.0032	IDEA 611 REVENUE 2021-22	1,315,306.00	0.00	1,315,306.00	0.00	1,315,306.00
F 4256.0000.2122.0033	IDEA 619 REVENUE 2021-22	81,100.00	0.00	81,100.00	0.00	81,100.00
F 4256.0000.2122.5532	ARP IDEA 611 (F5532-22)	246,201.00	0.00	246,201.00	401.00	245,800.00
F 4256.0000.2122.5533	ARP IDEA 619 (F5533-22)	8,668.00	0.00	8,668.00	1,733.00	6,935.00
F 4256.0000.2223.0032	IDEA 611 REVENUE 2022-23	0.00	27,599.00	27,599.00	318,791.00	-291,192.00
F 4256.0000.2223.0033	IDEA 619 REVENUE 2022-23	0.00	5,229.00	5,229.00	20,705.00	-15,476.00
F 4256.0000.2223.5532	IDEA 611 REVENUE 2022-23	0.00	-49,306.00	-49,306.00	0.00	-49,306.00
F 4256.0000.2223.5533	IDEA 619 REVENUE 2022-23	0.00	-6,975.00	-6,975.00	0.00	-6,975.00
F 4289.0000.2021.5891	CRRSA-ESSER 2 (5891211470)	593,217.00	0.00	593,217.00	0.00	593,217.00

Levittown UFSD

Revenue Status Report By Function From 7/1/2022 To 4/30/2023

NVISION

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
F 4289.0000.2021.5896	CRSSA - GEER 2 (5896211470)	298,921.00	0.00	298,921.00	0.00	298,921.00
F 4289.0000.2122.0147	TITLE II A REV 2021-22	55,524.00	0.00	55,524.00	0.00	55,524.00
F 4289.0000.2122.0204	TITLE IV REV 2021-22	3,331.00	0.00	3,331.00	0.00	3,331.00
F 4289.0000.2122.0293	TITLE III PART A-ELL 21-22	25,583.00	0.00	25,583.00	27,132.78	-1,549.78
F 4289.0000.2122.0635	NYSED OBEWL 21-22 NYSSB	2,550.00	0.00	2,550.00	0.00	2,550.00
F 4289.0000.2122.5218	ARP HOMELESS CHILD & YOUTH-II	0.00	0.00	0.00	1,803.00	-1,803.00
F 4289.0000.2122.5880	ARP ESSER PART II REV 2021-22	1,250,376.00	0.00	1,250,376.00	0.00	1,250,376.00
F 4289.0000.2122.5882	ARP ESSER 1% STATE RSV SUMMER	0.00	0.00	0.00	320,806.00	-320,806.00
F 4289.0000.2223.0147	TITLE II A REV 22-23	0.00	5,096.00	5,096.00	52,594.00	-47,498.00
F 4289.0000.2223.0149	TITLE IIIA IMMI REV 22-23	0.00	517.00	517.00	12,012.00	-11,495.00
F 4289.0000.2223.0204	TITLE IV REV 22-23	0.00	0.00	0.00	3,403.00	-3,403.00
F 4289.0000.2223.0293	TITLE III PART A-ELL 22-23	0.00	7,118.00	7,118.00	40,806.00	-33,688.00
F 4289.0000.2223.5880	ARP-ESSER PART II REVENUE 22-23	0.00	0.00	0.00	392,083.09	-392,083.09
F 4289.0000.2223.5882	ARP ESSER 1% STATE RSV SUMMER	0.00	0.00	0.00	31,054.00	-31,054.00
F 4289.0000.2223.5883	ARP-ESSER 1% STATE RSV CAS REVENUE 22-23	0.00	0.00	0.00	32,950.44	-32,950.44
F 4289.0000.2223.5884	ARP-ESSER 5% STATE RSV REVENUE 22-23	0.00	0.00	0.00	590,402.51	-590,402.51
F 4289.0000.2223.5896	CRRSA-GEERS 22-23	88,210.00	0.00	88,210.00	101,028.57	-12,818.57
F 4289.E	ARP-ESSER PART 2-ART ACT (5880211470)	1,651,167.00	0.00	1,651,167.00	0.00	1,651,167.00
F 9995.2021	DRUG FREE COALITION GRANT 20-21	0.00	0.00	0.00	12,803.46	-12,803.46
F 9995.2122	2021-22 DRUG FREE COALITION GRANT	36,985.00	0.00	36,985.00	1,446.37	35,538.63
F 9995.2223	2022-23 DRUG FREE COALITION GRANT	0.00	0.00	0.00	52,000.00	-52,000.00
F 9995.S	LCAC STIPEND-SAMHSA	0.00	0.00	0.00	750.00	-750.00
	F Totals:	**8,651,909.31**	**58,639.00**	**8,710,548.31**	**3,745,158.93**	**4,965,389.38**
HEX 2401	INTEREST	0.00	0.00	0.00	221,334.07	-221,334.07
HEX 3297	STATE SOURCES	1,764,292.11	0.00	1,764,292.11	0.00	1,764,292.11
HEX 3297.7999.8002	SMART SCHOOLS FUNDS	1,348,922.00	0.00	1,348,922.00	0.00	1,348,922.00
HEX 5031	INTERFUND TRANSFERS	3,678,413.58	265,000.00	3,943,413.58	3,000,000.00	943,413.58
	HEX Totals:	**6,791,627.69**	**265,000.00**	**7,056,627.69**	**3,221,334.07**	**3,835,293.62**
	Grand Totals:	**258,048,547.91**	**323,639.00**	**258,372,186.91**	**159,251,073.01**	**99,121,113.90**

Levittown UFSD

Trial Balance Report From 7/1/2022 - 4/30/2023

NVISION

Account	Description	Debits	Credits
A 200	CASH-CHASE CHECKING	109,479.94	0.00
A 200A	CASH - CHASE SAVINGS	2,969,630.31	0.00
A 200FB	CASH-FLUSHING BANK	15,734,103.20	0.00
A 200I	CASH - CHASE PREMIER	65,283,084.69	0.00
A 200USPS	CASH - POSTAGE ACCOUNT	326.41	0.00
A 200WR	CASH - CHASE BANK WORKERS COMP. ESCROW	234,427.69	0.00
A 210	PETTY CASH	1,946.96	0.00
A 380	ACCOUNTS RECEIVABLE	143,585.20	0.00
A 391F	DUE FROM FEDERAL AID	300,001.37	0.00
A 39CP	DUE FROM SCHOOL LUNCH-PR	356,169.08	0.00
A 39P	DUE FROM SPEC AID-PR	2,700,745.17	0.00
A 410	STATE & FED AID RECEIVABLE	2.00	0.00
A 440	DUE FROM OTHER GOVERNMENT	15,920.91	0.00
A 510	ESTIMATED REVENUE	239,351,010.91	0.00
A 521	ENCUMBRANCES	62,430,316.87	0.00
A 522	APPROPRIATION EXPENSE	162,412,230.63	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 630	DUE TO PUBLIC LIBRARY	0.00	975.42
A 631	DUE TO OTHER GOVERNMENTS	0.00	1,583,295.00
A 632	DUE TO TEACHERS RETIREMENT SYSTEM	0.00	10,302,034.82
A 633	DUE TO OTHER FUNDS	42,535.63	0.00
A 633C	DUE TO SCHOOL LUNCH	0.00	23,149.49
A 633CM	DUE TO MISCELLANEOUS REVENUE	0.00	42,535.63
A 633HEX	DUE TO HEX FUND	87,090.50	0.00
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	26,476.87
A 713	CIVIL SERV RETIRE ARREARS	0.00	3,811.01
A 713A	EMPLOYEE RETIRE LOAN	0.00	12,238.74
A 713B	EMP RET 414H ARREARS	1,633.28	0.00
A 720	GROUP INSURANCE	0.00	10.61
A 722	FEDERAL INCOME TAX	7,078.61	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	4,912.59
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

Attachment: Trial Balance 7 1 22 to 4 30 23 (4985 : Business Office Reports)

Levittown UFSD

Trial Balance Report From 7/1/2022 - 4/30/2023

NVISION

Account	Description	Debits	Credits
A 746	GARNISHEES	2,993.90	0.00
A 785A	DENTAL INS. EMPLOYEE SHARE	0.00	350,745.69
A 787A	NYS HEALTH INS. EMPLOYEE SHARE	110,163.98	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	62,430,316.87
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	1,203.77
A 852TR	TRANSPORTATION	0.60	0.00
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	149,721,268.22
	A Fund Totals:	**555,442,947.33**	**555,442,947.33**
C 200B	CASH - CHASE CHECKING	2,704,347.15	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	682,521.47	0.00
C 522	APPROPRIATION EXPENSE	2,956,407.91	0.00
C 599	APPROPRIATED FUND BALANCE	1,791,890.45	0.00
C 600	ACCOUNTS PAYABLE	0.00	235,823.97
C 602	SALES TAX PAYABLE	0.00	620.08
C 63P	DUE TO SCHOOL LINCH-PR	0.00	22,321.62
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	682,521.47
C 909	FUND BALANCE	0.00	2,624,190.63
C 960	APPROPRIATIONS	0.00	5,045,890.45
C 980	REVENUES	0.00	2,562,640.76
	C Fund Totals:	**11,430,499.77**	**11,430,499.77**
CM 200	CASH IN CHECKING	380,278.34	0.00
CM 200A	CASH - CHASE CHECKING W/INTEREST	146,081.62	0.00
CM 38	STUDENT DEPOSITS-EXTRA CLASSROOM	0.00	379,345.25
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 909	FUND BALANCE, UNRESERVED	0.00	101,952.70
CM 92 ABBEYA	ABBEY ELEMENTARY ALUMNI SCHOLARSHIP	0.00	1,122.34
CM 92 ACE-DIV	ACE FAMILY FOUNDATION SCHOLARSHIP-DIV	0.00	1,000.00
CM 92 ACE-MAC	ACE FAMILY FOUNDATION SCHOLARSHIP-MAC	0.00	1,500.00

Attachment: Trial Balance 7 1 22 to 4 30 23 (4985 : Business Office Reports)

Levittown UFSD

Trial Balance Report From 7/1/2022 - 4/30/2023

NVISION

Account	Description	Debits	Credits
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	1,057.21
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	2,105.07
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	58.98
CM 92_KATZ HA	ANNE HANNA MEMORIAL SCHOLARSHIP	0.00	1,000.00
CM 92_LEICHT	EMILY LEICHT SCHOLARSHIP	0.00	3.60
CM 92_RODRIGU	AMANI RODIRGUEZ SCHOLARSHIP	0.00	3.60
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 92-FERRARA	SOPHIA FERRARA DRAGON PIONEER SCHOLARSHIP	0.00	10,000.00
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	10,489.79
CM 92-KEER	NIKHIL KEER SCHOLARSHIP	0.00	355.59
CM 92L	EDITH M. STILLWAGGON SCHOLSHIP	0.00	506.31
CM 92-MAZZA	MATTHEW MAZZA DRAGON PIONEER SCHOLARSHIP	0.00	10,000.00
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	575.53
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

Attachment: Trial Balance 7 1 22 to 4 30 23 (4985 : Business Office Reports)

Levittown UFSD

Trial Balance Report From 7/1/2022 - 4/30/2023

Account	Description	Debits	Credits
CM 92UU	DAVE PARKER MEMORIAL SCHOLARSHIP	0.00	2.60
CM 92Z	JIM AMEN SCHOLARSHIP FUND	0.00	104.49
CM 960	APPROPRIATIONS	0.00	11,456.78
CM 980	REVENUES	0.00	22,359.17
	CM Fund Totals:	**595,211.47**	**595,211.47**
F 200B	JPMORGAN/CHASE CHECKING W/INTEREST	130,391.98	0.00
F 391	DUE FRM OTHER FUNDS	975.42	0.00
F 410	DUE FRM ST & FED GOVT	172,869.09	0.00
F 510	ESTIMATED REVENUE	8,710,548.31	0.00
F 521	ENCUMBRANCES	1,837,658.86	0.00
F 522	APPROPRIATION EXPENSE	5,463,825.71	0.00
F 599	APPROP FUND BALANCE	12,618,579.47	0.00
F 600	ACCOUNTS PAYABLE	0.00	23,182.00
F 633	DUE TO OTHER FUNDS	0.00	300,001.37
F 63P	DUE TO GENERAL-PR	0.00	1,699,719.90
F 821	RESERVE FOR ENCUMBRANCES	0.00	1,837,658.86
F 960	APPROPRIATIONS	0.00	21,329,127.78
F 980	REVENUE	0.00	3,745,158.93
	F Fund Totals:	**28,934,848.84**	**28,934,848.84**
HE 630V	DUE TO DEBT SERVICE FUND	0.00	257,900.75
HE 821	RESERVE FOR ENCUMBRANCES	343,993.10	0.00
HE 909	FUND BALANCE, UNRESERVED	0.00	86,092.35
	HE Fund Totals:	**343,993.10**	**343,993.10**
HEX 200	CASH (HSBC) IN CHECKING	71,593.15	0.00
HEX 200A	CASH (HSBC) - MONEY MARKET	13,669,475.51	0.00
HEX 391A	DUE FROM GENERAL FUND	0.00	87,090.50
HEX 410	STATE & FEDERAL AID RECEIVABLE	291,027.00	0.00
HEX 510	ESTIMATED REVENUE	7,056,627.69	0.00
HEX 521	ENCUMBRANCES	1,161,931.63	0.00
HEX 522	EXPENDITURES	1,329,026.57	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	0.00	764,865.98
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	11,041,442.15
HEX 980	REVENUES	0.00	3,221,334.07
	HEX Fund Totals:	**27,564,496.01**	**27,564,496.01**
V 391	DUE FROM OTHER FUNDS	2,704,376.80	0.00
V 909	FUND BALANCE, UNRESERVED	0.00	2,704,376.80
	V Fund Totals:	**2,704,376.80**	**2,704,376.80**
	Grand Totals:	**627,016,373.32**	**627,016,373.32**

Attachment: Trial Balance 7 1 22 to 4 30 23 (4985 : Business Office Reports)

LEVITTOWN UNION FREE SCHOOL DISTRICT
SUMMARY OF CASH RECEIPTS AND CASH DISBURSEMENTS
FOR THE MONTH ENDED APRIL 2023

	TOTAL	GENERAL FUND	TRUST & CUSTODIAL FUND	CAFETERIA FUND	FEDERAL AID FUND	MISC SPECIAL REVENUE	CAPITAL FUND
BEGINNING BALANCE	110,733,441	92,142,587	-	3,140,628	1,081,536	492,880	13,875,809
CASH RECEIPTS	24,902,708	23,459,894	655,641	323,309	301,104	33,503	129,257
TOTAL	135,109,765	115,602,481	655,641	3,463,937	1,382,640	526,383	14,005,066
LESS DISBURSEMENTS	(34,202,929)	(31,271,429)	(655,641)	(759,590)	(1,252,248)	(23)	(263,997)
ENDING BALANCE	101,433,220	84,331,052	-	2,704,347	130,392	526,360	13,741,069
CASH BALANCES: RATE:							
MONEY MARKET SAVINGS	97,786,686	83,986,818			130,392		13,669,476
CHECKING ACC.	3,646,534	344,234	-	2,704,347	-	526,360	71,593
TOTAL CASH	101,433,220	84,331,052	-	2,704,347	130,392	526,360	13,741,069

Treasurer of School District: L. Dolnick

Michael Galeno 5/10/2023

LEVITTOWN UNION FREE SCHOOL DISTRICT
SUMMARY OF CASH RECEIPTS
FOR THE MONTH OF APRIL 2023

	TOTAL	GENERAL FUND	TRUST & CUSTODIAL FUND	CAFETERIA FUND	SPECIAL REVENUE FUND	FEDERAL AID FUND	CAPITAL		
							GENERAL FUND	From Capital Reserve	BOND ISSUE
PROPERTY TAXES	7,386,000	7,386,000							
SCHOOL TAX RELIEF REIMB	-	-							
STATE AID BASIC FORMULA	-	-							
STATE AID TEXTBOOK	-	-							
STATE AID BOCES	-	-							
OTHER STATE & FEDERAL AID	178,853	14,861	-	163,992					
TUITION - INDIVIDUALS	-	-							
DRIVER'S EDUCATION	-	-							
SUMMER MUSIC PROGRAM	1,027	1,027							
ADULT EDUCATION	-	-							
AFTER SCHOOL PROGRAM	69,846	69,846							
BEFORE SCHOOL PROGRAM	35,502	35,502							
SUMMER SCHOOL TUITION	6,289	6,289							
TUITION/OTHER DISTRICTS	12,102	12,102							
HEALTH SERVICES	-	-							
INTEREST INCOME	201,459	170,980			117	1,104		29,257	
RENTAL OF REAL PROPERTY	157,077	157,077							
MUSIC INSTRUMENT RENTAL	74	74							
DANCE PROGRAM	-	-			-				
TEACHER CENTER	-								
OTHER REVENUES	189,945	189,945			-				
SCHOLARSHIP DONATIONS/void checks	20,800				20,800				
TRUST & AGENCY FUNDS	-								
SALE OF FOOD	159,317		-	159,317					
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-MACARTHUR HS FENCING	-	-	-						
REIMBURSEMENT	20,250	20,250			-				
DUE FROM FED. & STATE GOV'T.	-	-							
DUE FROM OTHER GOV'T.	-	-							
COLLECTION IN ADVANCE	-								
DEFERRED REVENUE	-	-							
NYS AID (DUE TO OTHER FUND)	163,992	163,992							
TRANSFR BETWEEN BANK ACCTS.	15,117,151	15,117,151	-						
MEDICAL INS. PAYMENTS	114,799	114,799							
L.P. LIBRARY PAYMENT	655,641		655,641						
EXTRACLASSROOM ACTIVITIES	12,586				12,586				
EXTRACLASS-DIV. FUND COLLECTED	-				-				
SPECIAL FUND BEG. BALANCE ADJ.	-								
TAN AND PREMIUM ON OBLIGATIONS	-	-	-						
NYS UNEMPLOYMENT INS. REFUNDE	-								
INTERFUND TRANSFERS	400,000			-		300,000		100,000	
GASB 84 TFR FROM TE TO CM FUND	-								
REINSTATE REVENUE	-								
TOTAL	24,902,708	23,459,894	655,641	323,309	33,503	301,104	-	129,257	-

LEVITTOWN UNION FREE SCHOOL DISTRICT
CUMULATIVE REVENUE REPORT FOR THE GENERAL FUND
FOR THE 10 MONTH ENDED APRIL 2023

	2022-2023 BUDGETED REVENUE	2022-2023 BUDGET ADJUSTMENTS	2022-2023 REVISED BUDGET	REVENUE RECEIVED TO DATE	UPDATED REVENUE ANTICIPATED	TOTAL REVENUE FOR YEAR
PROPERTY TAXES RECEIVABLE	152,756,232	-	152,756,232	74,710,840	78,045,392	152,756,232
STAR AID	-	-	-	17,883,910	(17,883,910)	-
STATE AID BASIC FORMULA	60,940,137	-	60,940,137	48,356,997	12,583,140	60,940,137
TEXTBOOK,LIBRARY, SOFTWARE AID	-	-	-	702,854	(702,854)	-
STATE AID BOCES	5,395,690	-	5,395,690	1,227,269	4,168,422	5,395,690
OTHER STATE & FEDERAL AID	75,000	-	75,000	60,931	14,069	75,000
TUITION - INDIVIDUALS-DAY SCHOOL	-	-	-	-	-	-
DRIVER EDUCATION TUITION	45,000	-	45,000	74,480	(29,480)	45,000
SUMMER MUSIC PROGRAM	-	-	-	11,806	(11,806)	-
ADULT EDUCATION	-	-	-	100	(100)	-
SUMMER SCHOOL TUITION	-	-	-	73,900	(73,900)	-
AFTER SCHOOL PROGRAM	390,000	-	390,000	572,104	(182,104)	390,000
BEFORE SCHOOL PROGRAM	240,000	-	240,000	316,864	(76,864)	240,000
TUITION/OTHER DISTRICTS	500,000	-	500,000	394,094	105,906	500,000
HEALTH SERVICES	-	-	-		-	-
INTEREST INCOME	75,000	-	75,000	1,072,175	(997,175)	75,000
RENTAL OF REAL PROPERTY	2,581,750	-	2,581,750	1,709,847	871,903	2,581,750
MUSIC INSTRUMENT RENTAL	-	-	-	99,907	(99,907)	-
OTHER REVENUES	2,400,900	-	2,400,900	2,453,190	(52,290)	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
TOTAL	239,351,011	-	239,351,011	163,672,570	75,678,441	239,351,011

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

Darin V. Iacobelli
David M. Tellier
Christopher Angotta

NawrockiSmith

CERTIFIED PUBLIC ACCOUNTANTS & BUSINESS CONSULTANTS

May 8, 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 April 2023

Dear Mr. Fabiano:

Enclosed please find a copy of our Claims Audit Report for April 2023. 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

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

Darin V. Iacobelli
David M. Tellier
Christopher Angotta

NawrockiSmith

CERTIFIED PUBLIC ACCOUNTANTS & BUSINESS CONSULTANTS

May 8, 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 April 1, 2023 through April 30, 2023

Board of Education:

We have completed our claims auditing services to the Levittown Union Free School District covering the time period of April 1, 2023 through April 30, 2023. 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
May 8, 2023
Page 2

Re: Claims Audit Report for the Month of April 1, 2023 through April 30, 2023

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 April 1, 2023 through April 30, 2023 we have audited **358** claims against the District in the amount of **$17,787,714.40** (See attached Exhibit I). We made inquiries and/or observations into **5** claims in the amount of **$59,590.82** 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 April 30, 2023. 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

Claims Audit By Fund

Levittown Union Free School District

Exhibit I

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

Apr-23

Warrant Date	Audit Date	Warrant #	Fund	# of Checks	$ Value of Checks	# of Inquiries	$ Value of Inquiries	# of Resolved Inquiries	# of Outstanding Inquiries	Check Sequence
04/05/23	04/17/23	76	A	84	3,047,353.02	-	-	-	-	181218-181301
04/05/23	04/17/23	78	A	9	5,111,454.29	-	-	-	-	538-541; 181214-181217; 300813
04/05/23	04/17/23	19	C	2	3,465.52	-	-	-	-	5386-5387
04/05/23	04/17/23	21	F	14	12,561.02	-	-	-	-	16435-16448
04/05/23	04/17/23	19	HEX	3	16,953.38	-	-	-	-	1690-1692
TOTAL				**112**	**$ 8,191,787.23**	**-**	**$ -**	**-**	**-**	

Warrant Date	Audit Date	Warrant #	Fund	# of Checks	$ Value of Checks	# of Inquiries	$ Value of Inquiries	# of Resolved Inquiries	# of Outstanding Inquiries	Check Sequence
04/27/23	04/28/23	80	A	199	787,436.07	3	59,514.82	3	-	Voids; 181317-181507
04/27/23	04/28/23	81	A	6	312,905.80	2	76.00	2	-	181302-181306; 300816
04/27/23	04/28/23	82	A	19	5,697,090.06	-	-	-	-	542-548; 181307-181316; 300814-300815
04/27/23	04/28/23	20	C	4	756,124.36	-	-	-	-	5388-5391
04/27/23	04/28/23	22	F	14	1,239,686.98	-	-	-	-	Void; 16449-16461
04/27/23	04/28/23	20	HEX	3	147,043.90	-	-	-	-	1693-1695
04/27/23	04/28/23	20	TC	1	655,640.00	-	-	-	-	50017
TOTAL				**246**	**$ 9,595,927.17**	**5**	**$ 59,590.82**	**5**	**-**	

GRAND TOTAL				**358**	**$ 17,787,714.40**	**5**	**$ 59,590.82**	**5**	**-**	

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
Total Number (#) of Inquiries		**7**	1.97%	**11**	3.01%	**12**	2.65%	**16**	3.25%	**15**	3.72%	**17**	1.6
Total Claims Audited		**356**	100.00%	**365**	100.00%	**452**	100.00%	**493**	100.00%	**403**	100.00%	**1,036**	100.
Total Outstanding Inquiries		**None**		**None**		**None**		**None**		**None**		**None**	

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
Total Value ($) of Inquiries		**$ 24,184.68**	0.25%	**$ 10,316.53**	0.12%	**$ 278,333.75**	1.47%	**$ 88,851.30**	0.49%	**$ 31,724.40**	0.17%	**$ 167,703.17**	0.9
Total Claims Audited		**$ 9,510,452.92**	100.00%	**$ 8,265,894.50**	100.00%	**$ 18,974,597.95**	100.00%	**$ 18,051,175.60**	100.00%	**$ 18,512,932.10**	100.00%	**$ 18,224,317.71**	100.
Total Outstanding Inquiries		**None**		**None**		**None**		**None**		**None**		**None**	

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	Jan-23		Feb-23		Mar-23		Apr-23		May-23	Jun-23
Discount not applied	Noted by Business Office	-	0.00%	-	0.00%	-	0.00%	-	0.00%		
Duplicate payment	Check voided	1	0.23%	-	0.00%	-	0.00%	-	0.00%		
Incorrect check amount	Adjust next invoice	1	0.23%	1	0.26%	-	0.00%	-	0.00%		
Incorrect check amount	Check on hold	-	0.00%	-	0.00%	-	0.00%	-	0.00%		
Incorrect check amount	Check voided	-	0.00%	1	0.26%	-	0.00%	-	0.00%		
Incorrect remittance address	Address verified	5	1.13%	3	0.79%	4	0.87%	1	0.28%		
Incorrect vendor name	Check voided	-	0.00%	-	0.00%	-	0.00%	-	0.00%		
Insufficient supporting documentation	Pending	-	0.00%	-	0.00%	-	0.00%	-	0.00%		
Insufficient supporting documentation	Documentation provided	1	0.23%	-	0.00%	-	0.00%	-	0.00%		
Insufficient supporting documentation	Check on hold	-	0.00%	-	0.00%	-	0.00%	-	0.00%		
Invoice date precedes purchase order date	Noted by Business Office	1	0.23%	1	0.26%	4	0.87%	2	0.56%		
Invoice over 90 days outstanding	Verified not a duplicate payment	3	0.68%	2	0.52%	1	0.22%	-	0.00%		
Missing receiving or approval signature	n/a	-	0.00%	-	0.00%	-	0.00%	-	0.00%		
Not an original invoice or receipt	Copy or fax accepted	1	0.23%	1	0.26%	2	0.44%	-	0.00%		
Paid late fees	Noted by Business Office	-	0.00%	-	0.00%	-	0.00%	-	0.00%		
Paid sales tax	Check voided	-	0.00%	-	0.00%	1	0.22%	-	0.00%		
Paid sales tax	Adjust next invoice	-	0.00%	1	0.26%	-	0.00%	-	0.00%		
Paid sales tax	Noted by Business Office	-	0.00%	-	0.00%	-	0.00%	-	0.00%		
Receipts not itemized	Noted by Business Office	-	0.00%	-	0.00%	-	0.00%	-	0.00%		
Missing receipts	Noted by Business Office	-	0.00%	-	0.00%	2	0.44%	2	0.56%		
Total Number (#) of Inquiries		**13**	2.93%	**10**	2.62%	**14**	3.06%	**5**	1.40%		
Total Claims Audited		**443**	100.00%	**381**	100.00%	**458**	100.00%	**358**	100.00%		
Total Outstanding Inquiries		**None**		**None**		**None**		**None**			

Reason For Inquiry	Resolution	Jan-23		Feb-23		Mar-23		Apr-23		May-23	Jun-23
Discount not applied	Noted by Business Office	-	0.00%	-	0.00%	-	0.00%	-	0.00%		
Duplicate payment	Check voided	475.03	0.00%	-	0.00%	-	0.00%	-	0.00%		
Incorrect check amount	Adjust next invoice	142.31	0.00%	802.18	0.00%	-	0.00%	-	0.00%		
Incorrect check amount	Check on hold	-	0.00%	-	0.00%	-	0.00%	-	0.00%		
Incorrect check amount	Check voided	-	0.00%	5,450.00	0.03%	-	0.00%	-	0.00%		
Incorrect remittance address	Address verified	21,627.05	0.09%	8,635.05	0.04%	2,383.15	0.01%	59,405.82	0.33%		
Incorrect vendor name	Check voided	-	0.00%	-	0.00%	-	0.00%	-	0.00%		
Insufficient supporting documentation	Pending	-	0.00%	-	0.00%	-	0.00%	-	0.00%		
Insufficient supporting documentation	Documentation provided	5,405.00	0.02%	-	0.00%	-	0.00%	-	0.00%		
Insufficient supporting documentation	Check on hold	-	0.00%	-	0.00%	-	0.00%	-	0.00%		
Invoice date precedes purchase order date	Noted by Business Office	248.46	0.00%	216.00	0.00%	21,883.14	0.11%	109.00	0.00%		
Invoice over 90 days outstanding	Verified not a duplicate payment	15,126.36	0.07%	469.49	0.00%	1,596.02	0.01%	-	0.00%		
Missing receiving or approval signature	n/a	-	0.00%	-	0.00%	-	0.00%	-	0.00%		
Not an original invoice or receipt	Copy or fax accepted	329.00	0.00%	2,342.00	0.01%	67.36	0.00%	-	0.00%		
Paid late fees	Noted by Business Office	-	0.00%	-	0.00%	-	0.00%	-	0.00%		
Paid sales tax	Check voided	-	0.00%	-	0.00%	671.68	0.00%	-	0.00%		
Paid sales tax	Adjust next invoice	-	0.00%	1,699.10	0.01%	-	0.00%	-	0.00%		
Paid sales tax	Noted by Business Office	-	0.00%	-	0.00%	-	0.00%	-	0.00%		
Receipts not itemized	Noted by Business Office	-	0.00%	-	0.00%	-	0.00%	-	0.00%		
Missing Rreceipts	Noted by Business Office	-	0.00%	-	0.00%	182.75	0.00%	76.00	0.00%		
Total Value ($) of Inquiries		**$ 43,353.21**	0.19%	**$ 19,613.82**	0.10%	**$ 26,784.10**	0.14%	**$ 59,590.82**	0.34%		
Total Claims Audited		**$ 22,966,407.29**	100.00%	**$ 19,792,224.42**	100.00%	**$ 19,036,804.06**	100.00%	**$ 17,787,714.40**	100.00%		
Total Outstanding Inquiries		**None**		**None**		**None**		**None**			

Levittown Public Schools

SCHOLARSHIP REQUEST FORM

Name on Scholarship : Rosemary Diaz Scholarship

School in which Scholarship is designated for : Division Avenue HS

Selection of the student to be determined by: Art Department

Initial Deposit Amount: $1,000

Person Requesting: Lawrence & Pat Diaz

Purpose and Criteria:

Number of students to receive award 1

Criteria:. Excellence in Ceramics

Planned Scholarship:

Frequency (over-time, annual, etc.): Annual

Board of Education approval date:

General Procedures:

- Anyone planning who wants to establish a scholarship, please contact the Principal of the school.
- Submit a completed form to the Superintendent to be placed on a BOE agenda.
- After approval they are sent to the Business office.
- Schools must send a request to the Business office for all checks to be written with the student name and address, the name of scholarship, and amount and code if known.
- Checks then will be sent back to school when issued.

Completed By: See attached
Name

Signature

Principal:
Signature

BUSINESS OFFICE USE ONLY

ACCOUNT CODE:

Please contact Business Office 516-434-7007 if there are any questions.

Levittown Public Schools

SCHOLARSHIP REQUEST FORM

Name on Scholarship :

School in which Scholarship is designated for : Rosemary Diaz

Selection of the student to be determined by: Teacher

Initial Deposit Amount: $1,000

Person Requesting: Lawrence + Pat Diaz

Purpose and Criteria:

Number of students to receive award 1

Criteria:.

Planned Scholarship:

Frequency (over-time, annual, etc.): annual

Board of Education approval date:

General Procedures:

- Anyone planning who wants to establish a scholarship, please contact the Principal of the school.
- Submit a completed form to the Superintendent to be placed on a BOE agenda.
- After approval they are sent to the Business office.
- Schools must send a request to the Business office for all checks to be written with the student name and address, the name of scholarship, and amount and code if known.
- Checks then will be sent back to school when issued.

Completed By: Lawrence Diaz
Name

Lawrence D
Signature

Principal: ____________________
Signature

USINESS OFFICE USE ONLY

CCOUNT CODE: ____________________

ase contact Business Office 516-434-7007 if there are any questions.

Resignations, Certified Personnel
Board Meeting Date: May 16, 2023

	NAME	SCHOOL	POSITION	EFFECTIVE DATE	COMMENT
1.	Jennifer Capella	Abbey	ESL	6/30/23	Resignation
2.	Nicole Wolfe	Summit	Elementary	6/30/23	Resignation
3.	Jessica Scire	Wisdom	ESL	5/10/23	End of assignment - subbing for Bohr
4.	Ryan Cunningham	Division	Health	5/12/23	End of assignment - subbing for Maloney
5.	Raymond Downey	Wisdom	Phys. Ed.	6/30/23	Resignation - for the purpose of retirement
6.	Brian Spencer	Wisdom	FACS	5/10/23	Declined position
7.	Elizabeth Fitzpatrick	Abbey	Speech	5/30/23	End of assignment - subbing fo Gartmayer
8.	Kristen Giglietta	Abbey	Elementary	6/30/23	End of assignment - additional position
9.	Daniel Harchut	Abbey	Teaching Assistant	6/30/23	End of assignment - additional position
10.	Kerri Moritz	Gardiners	Teaching Assistant	6/30/23	End of assignment - subbing for Genovese
11.	Jennifer Carione	Lee Road	Elementary	6/30/23	End of assignment - subbing for Marek

DATE APPROVED ____________________ DISTRICT CLERK

1001

Resignations, Certified Personnel

Board Meeting Date: May 16, 2023

	NAME	SCHOOL	POSITION	EFFECTIVE DATE	COMMENT
12.	Katherine Grabowski	MacArthur	Psychologist	6/30/23	End of assignment - subbing for Leone
13.	Victoria Piscitelli	MacArthur	Special Ed	6/30/23	End of assignment - subbing for Block
14.	Elba Bocardo	Northside	Elementary	6/30/23	End of assignment - subbing for Conrad
15.	Tara Gallagher	Northside	ESL	6/30/23	End of assignment - subbing for Opell
16.	Jennifer Valerio	Northside	English	6/30/23	End of assignment - subbing for Scarola
17.	Geena Anesta	Summit	Special Ed	6/30/23	End of assignment - subbing for Chiarelli
18.	Samantha Strauber	Summit	Elementary	6/30/23	End of assignment - subbing for Stansfield
19.	Katelyn Politi	Wisdom	Special Ed	6/30/23	End of assignment - subbing for Isernia

DATE APPROVED ______________________________ DISTRICT CLERK

1001.1

Resignations, Non-Instructional Personnel
Board Meeting Date: May 16, 2023

	NAME	AREA	LOCATION	EFFECTIVE DATE	COMMENT
1.	Christina Fitzgerald	FT Teacher Aide II	Gardiners Avenue	5/2/2023	Termination
2.	Vincent Pasquale	PT School Monitor-Cafet.	Summit Lane	5/15/2023	Resignation
3.	Stephen Cheswick	FT Security Aide	LMEC	4/28/2023	Resignation
4.	Felicia Neri	PT Typist Clerk-Library	Northside	5/9/2023	*Resignation
5.	Dawne Causeman	PT School Monitor-Hall	Abbey Lane	5/9/2023	**Resignation
6.	Susan Hans	FT Teacher Aide I	East Broadway	7/1/2023	Retirement
7.	Susan Silberger	FT Principal Typist Clerk	Computers Dept.	5/31/2023	Resignation

*Going from PT Typist Clerk-Library to FT Provisional Typist Clerk
**Going from PT School Monitor-Hall to FT Provisional Typist Clerk

1002

DATE APPROVED:____ DISTRICT CLERK:____

Appointments, Certified Personnel
Board Meeting of May 16, 2023

	Name	Tenure Area	Certification	Step	Level	School	Salary	Effective Date	Justification
	Probationary Teachers:								
1.	Natalia Puglisi	World Language	Professional	5	MA + 30	MacArthur	$92,840	9/1/23 -* 9/1/26	Humphreys
	*Ms. Puglisi is being granted Jarema credit for receiving tenure in another district.								
2.	Pamela Romero	Guidance	Provisional	1	MA	Wisdom	$75,376	9/1/23 - 9/1/27	New position
							$1,950	Guidance stipend	
							$77,326		
3.	Ryan Kelly	Business	Initial	1	MA	Division/MacArthur	$75,376	9/1/23 - 9/1/27	New position
	Regular SubstituteTeachers:								
4.	Amy Cesario	Psychologist	Provisional	1	MA + 30	Abbey	$79,817 x .4 =	5/1/23 - TBD	Milanese
							$31,926		
	Permanent Substitute Teachers:								
5.	Jessica Scire	Wisdom	$140/day						
	Per Diem Substitute Teachers;								
6.	Lauren Batterbee		$130/day						
7.	Raymond Rathgaber		$130/day						
8.	Erin Cacciuttolo		$130/day						

DATE APPROVED:______________________ DISTRICT CLERK:______________________ **1003**

Designation, Consultants
Board Meeting Date: May 16, 2023

	NAME	TOPIC/SCHOOL	EFFECTIVE DATE			SALARY	CODE	
1.	Frank Coates Music Play Patrol	Introduction to rhythm through percussion Salk M. S.	June 13, 2023			$552.99	A2116 4000 00 2100	
2.	Leslie Goddard	Virtual History Presentation of "Betty Crocker" Wisdom Lane	October 21, 2022 February 1, 2023 April 27, 2023			$1,980.00	A2110 4750 0000 0000	
3.	Catalyst Academics	Professional Development Workshops LMEC	TBD			$1,400/Session 3 sessions	A2110 4750 0000 0000	
					Total	$4,200.00		
								1004

DATE APPROVED:________________________________DISTRICT CLERK:____

Appointments, Non-Instructional Personnel							
Board Meeting Date: May 16, 2023							
						EFFECTIVE	
	NAME	**AREA**	**STEP**	**SALARY**	**LOCATION**	**DATE**	**REPLACING**
	FULL TIME APPTS.						
1.	Jose Baez	Bus Driver	5	$19.61	Transportation	TBD	Gonzalo Urrutia
				A5510.1600-00-0000			
2.	Dawne Causeman	Prov. Typist Clerk	1	$37,443.00	Abbey Lane	5/10/2023	Nadia Gregory
				A2020.1600-11-0000			
3.	Robert Stainton	School Monitor-Hall	5	$24,100.00	Division	5/1/2023	Temporary to
				$21,725 + $2,000 Stipend			Civil Service Approved
				+ $375 Night Diff			
				A2020.1700-31-3100			
	PART TIME APPT.						
1.	Ashley Bavaro	Teacher Aide II	1	$15.30	LAP	2/10/2023	Temporary to
				A7140.1600-00-0000			Civil Service Approved
2.	Valerie McGovern	Typist Clerk	1	$17.00	Division	2/13/2023	Temporary to
				A2020.1600-31-0000			Civil Service Approved
3.	Clement Sebastopoli	School Monitor-Cafet.	1	$15.30	Northside	2/13/2023	Temporary to
				C2860.1600-A-0			Civil Service Approved
4.	Lilia Gonzalez	School Monitor-Cafet.	1	$15.30	Northside	2/13/2023	Temporary to
				C2860.1600-A-0			Civil Service Approved
5.	Malgorsata Brustman	Typsit Clerk	1	$17.00	Gardiners Avenue	5/1/2023	Temporary to
				A2610.1600-00-0000			Civil Service Approved
6.	Doreen Viceconte	School Monitor	1	$15.30	SUB	2/27/2023	Temporary to
				A2020.1700-00-3100			Civil Service Approved
7.	Meghan Smolenski	Teacher Aide II	1	$15.30	LAMP	2/10/2023	Temporary to
				A7145.1610-00-0000			Civil Service Approved
							1005

DATE APPROVED:_______________________ DISTRICT CLERK:_______________________

Appointments, Non-Instructional Personnel
Board Meeting Date: May 16, 2023

	NAME	AREA	STEP	SALARY	LOCATION	EFFECTIVE DATE	REPLACING
	PART TIME APPT.						
8.	Dana Capitelli	Teacher Aide I	1	$15.30	LAMP	2/13/2023	Temporary to
				A7145.1610-00-0000			Civil Service Approved
	***TEMPORARY* PART TIME APPTS. (Pending Civil Service Approval)**						
1.	Julia Castela	Cleaner	1	$17.00	SUB	TBD	
				A1620.1840-00-1630			

							1005.1

DATE APPROVED:________________________________ DISTRICT CLERK:____

Leave of Absence, Certified Personnel							
Board Meeting Date: May 16, 2023							
						EFFECTIVE	
	Employee #	SUBJECT	SCHOOL			DATE	COMMENT
1.	8489	Director	Division			4/28/23 - TBD	FMLA
2.	4956	Teaching	Summit			4/19/23 - TBD	FMLA
		Assistant					
3.	7990	Elementary	Gardiners			91/23 - TBD	FMLA
4.	4144	Teaching	Wisdom			5/3/23 - TBD	LOA
		Assistant					
5.	10947	Librarian	Wisdom			5/9/23 - TBD	FMLA
6.	5778	Special Ed	Division			5/8/12 - TBD	FMLA
7.	8778	Teaching	Abbey			6/9/23 - TBD	FMLA
		Assistant					
							1006

DATE APPROVED:______________________________ DISTRICT CLERK:______________________________

Attachment: 1006 LOA (4988 : Schedules)

Leave of Absence, Non-Instructional Personnel					
Board Meeting Date: May 16, 2023					
					EFFECTIVE
	EMPLOYEE #	AREA	LOCATION	CODE	DATE
1.	#7082	FT Maintainer	Buildings & Grounds	A1621.1600-00-1610	FMLA
					4/13/2023 - 4/24/2023
2.	#5183	FT Teacher Aide I	Gardiners Avenue	A2250.1610-21-3450	FMLA
					4/17/23 - TBD
					1007

DATE APPROVED:____ DISTRICT CLERK:______________________________________