

AGENDA

BOARD OF EDUCATION • LEVITTOWN, NEW YORK

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

REGULAR MEETING

LEVITTOWN MEMORIAL EDUCATION CENTER

Wednesday, September 13, 2023

6:00 PM Meeting convenes with anticipated adjournment to Executive Session
7:30 PM Meeting reconvenes with Regular Meeting

Success for Every Student

OPPORTUNITY FOR PUBLIC TO BE HEARD

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

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

NOTICE

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

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

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

CALL TO ORDER

CALL TO ORDER

Recommended Motion: "BE IT RESOLVED, that the Levittown Board of Education does, hereby, move to Executive Session for the purpose of pending 3020-a charges against a tenured employee."

I. RECONVENE TO PUBLIC SESSION

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

II. REPORTS

- A. Recognition
 - i. BOCES School Librarian of the Year - K. Anderson
- B. Superintendent
 - 1. Comments and Reports
 - A. Opening Day Video
 - B. Update on Summer Projects - M. Fabiano/C. Cammarata
 - 2. Follow-up to Prior Public Be Heard Questions
 - 3. Follow-up to Board Questions
- C. Board of Education
 - 1. Comments and Reports
 - 2. Correspondence
 - 3. Student Liaisons

III. PUBLIC BE HEARD

IV. CONSENT AGENDA

1. Minutes - Approval of Minutes Enclosure
Recommended Motion: "Make the necessary corrections and move the approval of the minutes of the August 30 Planning and Special meetings."

2. Board Goals Enclosure
Recommended Motion: "WHEREAS, the Board of Education is desirous of setting long term and short term goals for the District."

IT IS THEREFORE RESOLVED, that the attached goals are adopted.”

3. Warrants

Enclosure

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

NOW, THEREFORE, BE IT RESOLVED, that the AUGUST 2023 report of the Claims Auditor be accepted."

4. 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 7/1/23 to 7/31/23
- Trial Balance Report for the period 7/1/23 to 7/31/23
- Treasurers Report for the month ending July 2023
- Claims Audit Report for July 2023”

5. Use of Reserves

Inclusive

RECOMMENDED MOTION: “RESOLVED, that the Board of Education of Levittown School District authorizes the Assistant Superintendent of Business & Finance to utilize up to \$140,000 from the Employee Benefits Accrued Liability fund to pay the cost of compensated absences expensed in the 2022-2023 school year.”

6. Extra Classroom Activity Fund Treasurer's Reports

Enclosure

Recommended Motion: "RESOLVED, that the Levittown Board of Education does, hereby, accept the attached Extra Classroom Activity Fund Reports for the period April 1, 2023 through June 30, 2023."

7. Amendment to Lease Agreement - BOCES

Enclosure

Recommended Motion: "RESOLVED, upon recommendation of the Superintendent of Schools and district legal counsel, it is hereby resolved that the Board of Education approves the attached amendment to the lease agreement dated July 17, 2019 with Nassau BOCES and Levittown Union Free School District,

and the Board President is hereby authorized to execute this agreement on behalf of the Board.”

8. Laurel Lane Lease

Enclosure

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

Page - 4

NOW, THEREFORE, BE IT RESOLVED, that the Levittown Board of Education approve the fourth amendment to the lease agreement dated January 15, 2014 extending the period by one year to terminate on January 30, 2025 between the Levittown Public Schools and The Elijah School hereby attached and that the President of the Board of Education is, hereby, authorized to sign the attached lease agreement."

9. Lease Agreement - Seaman Neck School

Enclosure

Recommended Motion: "RESOLVED, that the attached Lease Extension Agreement with BOCES for the Seaman Neck School is hereby approved and the Board President is authorized to sign said agreement."

10. Special Education Contracts

Enclosure

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

- RO Health
- The Summit School
- Metro Therapy, Inc.
- Harmony Heights
- Kids First Evaluation & Advocacy Center
- ACDS, Inc.
- United Cerebral Palsy
- Hicksville UFSD
- Hempstead UFSD
- Just Kids Early Childhood Learning Center
- Variety Child Learning
- Developmental Disabilities Institute
- Apex Therapeutic Services, LLC

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

11. Schedules

Enclosure

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

Page - 5

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

V. ACTION ITEMS

A. New Business

1. Gifts to Schools

Enclosure

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

- A check in the amount of \$455.00 to be donated to the Division Avenue Senior Class 2024 from Go Green Textile Recycling, Inc., 160 Sawyer Avenue, West Babylon, NY 11703.”

VI. AD HOC

VII. UPCOMING DATES

September 27 - Planning Session

October 11 - Regular Meeting

VIII. MOTION TO ADJOURN

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

DATE: AUGUST 30, 2023

PLANNING SESSION

MINUTES

THE PLANNING MEETING OF THE BOARD OF EDUCATION, was duly called and held on Wednesday, August 30, 2023 in the Large Board Room of the Levittown Memorial Education Center.

CERTIFICATION:

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

I. CALL TO ORDER

BOARD OF EDUCATION:

- Ms. Jennifer Messina, President
- Ms. Peggy Marenghi, 1st Vice-President
- Ms. Christina Lang, 2nd Vice-President
- Ms. Marianne Adrian, Trustee
- Ms. Phyllis Dalton, Trustee
- Mr. James Moran, Trustee
- Mr. Michael Pappas, Trustee

CENTRAL ADMINISTRATION:

- Mr. Todd Winch, Superintendent
- Mr. Michael Fabiano, Assistant Superintendent for Business and Finance
- Ms. Debbie Rifkin, Assistant Superintendent for Human Resources
- Dr. Beth Ziogiannis, Assistant Superintendent for Curriculum and Instruction

OTHERS:

- Ms. Suzanne Mallozzi, District Clerk

Ms. Messina called the meeting to order at 5:00pm. Ms. Lang, Mr. Moran and Mr. Pappas are excused.

RESULT:	MOTION CARRIED [4-0]
MOVER:	Marianne Adrian, Trustee
SECONDER:	Peggy Marenghi, 1 st Vice-President
AYES:	Adrian, Dalton, Messina, Marenghi
ABSENT:	Lang, Moran, Pappas

Recommended Motion: "BE IT RESOLVED, that the Levittown Board of Education does, hereby, move to Executive Session for the purpose of discussing negotiations and personnel."

RESULT:	MOTION CARRIED [4-0]
MOVER:	Phyllis Dalton, Trustee
SECONDER:	Peggy Marenghi, 1 st Vice-President
AYES:	Adrian, Dalton, Messina, Marenghi
ABSENT:	Lang, Moran, Pappas

Ms. Marenghi reconvened the meeting at 7:30pm. Ms. Messina, Ms. Adrian and Mr. Pappas are excused from tonight's meeting.

RESULT:	MOTION CARRIED [4-0]
MOVER:	Phyllis Dalton, Trustee
SECONDER:	James Moran, Trustee
AYES:	Dalton, Lang, Marengi, Moran
ABSENT:	Adrian, Messina, Pappas

PLEDGE OF ALLEGIANCE / MOMENT OF SILENCE - Ms. Marengi asked for all in attendance to recite the Pledge of Allegiance and to observe a moment of silence to remember all those serving our Country at home and overseas.

II. PRESENTATIONS

A. Levittown Community Action Coalition

Dr. Suzan Walters and Hannah Moore from Levittown Community Action Coalition presented their results of the Levittown Youth Development Survey. They discussed the trends of substance abuse, cigarette and alcohol abuse, factors that may influence users, perceptions of students and parents and how the Levittown district is helping students and young people to decrease these trends. A link to the full presentation can be found on our website. Mr. Winch and Ms. Marengi thanked them for their hard work and for their continued commitment to the youth in the District.

B. Board Goals 2023-2024

Mr. Winch briefly discussed Board Goals, which was referred to at a previous meeting, confirming with the Board that they are comfortable with the timeline laid out in the documents provided. The Board replied with a resounding yes that they were comfortable with this type of structure. The adoption of the Board goals will be on the September Agenda.

III. INFORMATIONAL ITEMS

A. Volunteer Firefighter and Ambulance Workers Exemption

Mr. Winch discussed the District's plan of lowering the time needed to be served by volunteer firefighter and ambulance workers to obtain a tax exemption from 5 years to 2 years. This tax exemption would remain at the current rate of 10% but needs board approval. As it's been communicated to many in the District, there is a dire need for volunteer firefighters and ambulance workers and the District hopes that this decrease in time needed to serve would be an incentive for some to volunteer. The Board agreed to put this on a future agenda for approval.

IV. MOTION TO ADJOURN

Ms. Marengi adjourned the meeting at 8:06pm.

RESULT:	MOTION CARRIED [4-0]
MOVER:	Phyllis Dalton, Trustee
SECONDER:	James Moran, Trustee
AYES:	Dalton, Lang, Marengi, Moran
ABSENT:	Adrian, Messina, Pappas

Suzanne Mallozzi
District Clerk

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

DATE: AUGUST 30, 2023

SPECIAL MEETING

MINUTES

THE SPECIAL MEETING OF THE BOARD OF EDUCATION, was duly called and held on Wednesday, August 30, 2023 in the Large Board Room of the Levittown Memorial Education Center.

CERTIFICATION:

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

CALL TO ORDER

Board of Education

- Ms. Jennifer Messina, President
- Ms. Peggy Marenghi, 1st Vice-President
- Ms. Christina Lang, 2nd Vice-President
- Ms. Marianne Adrian, Trustee
- Ms. Phyllis Dalton, Trustee
- Ms. James Moran, Trustee
- Ms. Michael Pappas, Trustee

Central Administration

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

Others:

- Ms. Suzanne Mallozzi, District Clerk

I. PUBLIC BE HEARD - AGENDA ITEMS ONLY – NONE

Mr Winch noted that Bill Meehan, Security Consultant from Altaris, was in attendance. Mr. Meehan has toured the buildings and met with administrators. He will be providing updates to the Board at the September meeting along with Craig Cammarata, Director of Facilities..

Ms. Marenghi asked for a motion to suspend the 24 hour rule for any addendum to the Agenda. This applies to item #11 on the consent agenda.

RESULT:	MOTION CARRIED [4-0]
MOVER:	James Moran, Trustee
SECONDER:	Phyllis Dalton, Trustee
AYES:	Moran, Dalton, Marenghi, Lang
ABSENT:	Pappas, Adrian, Messina

II. CONSENT AGENDA

1. Minutes - Approval of Minutes RESOLUTION # 083023-001
 Recommended Motion: "Make the necessary corrections and move the approval of the minutes of the August 9 Regular meetings."

RESULT: MOTION CARRIED [4-0]
MOVER: James Moran, Trustee
SECONDER: Christina Lang, 2nd Vice-President
AYES: Moran, Dalton, Marenghi, Lang
ABSENT: Pappas, Adrian, Messina

2. Budget Transfers

RESOLUTION # 083023-002

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

<u>Code</u>	<u>Code Description</u>	<u>Amount From</u>	<u>Amount To</u>
1420.4100.00.0000	Labor Counsel Services	\$33,322.71	
1420.4000.00.0000	General Counsel Expenses		\$33,322.71

Reason: To adjust for end of year closing.

<u>Code</u>	<u>Code Description</u>	<u>Amount From</u>	<u>Amount To</u>
2250.4900.00.0000	Spec Ed BOCES Svs.	\$500,000	
2250.4700.00.3450	Spec Ed Pvt Sch Tuition		\$500,000

Reason: BOCES was unable to accept several students that we had budgeted for under the BOCES code, as they did not have ample space. Therefore these students were placed in private schools, as the school district does not have appropriate placement for them. Also note that even though a rate increase of 3 to 5% was budgeted, the actual increase was closer to 6 to 8%.

<u>Code</u>	<u>Code Description</u>	<u>Amount From</u>	<u>Amount To</u>
Various	See Attached	\$237,419.23	
1910.4000.00.1604	Unallocated Insurance & Loss Fund		\$237,419.23

Reason: To clear negative balance for year-end adjustments in order to close books.

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

RESULT: MOTION CARRIED [4-0]
MOVER: James Moran, Trustee
SECONDER: Christina Lang, 2nd Vice-President
AYES: Moran, Dalton, Marenghi, Lang
ABSENT: Pappas, Adrian, Messina

3. SEQRA District Capital Projects

RESOLUTION #083023-003

Recommended Motion: “ WHEREAS, the Board of Education of the LEVITTOWN PUBLIC SCHOOLS desires to embark upon the following capital improvement projects:

- Improvements at the Levittown Memorial Education Center located at 150 Abbey Lane including replacement of the public address system, fire alarm system, replacement/reconstruction of the roof, repairs to the exterior masonry and brick repointing and to the interior plaster, asbestos abatement, bathroom reconstruction,

security system enhancements and upgrades, replacement of select portions of existing asphalt pavement and select concrete curb and sidewalks;

- Improvements at the Nassau BOCES Seaman Neck Middle School located at 1100 Crestline Place including replacement of public address system, fire alarm system, replacement/reconstruction of the roof, repairs to the exterior masonry and window lintel replacement, asbestos abatement, replacement of existing asphalt pavement in parking lots and play areas and replacement of existing concrete curbs and sidewalks; and
- Improvements at the Laurel Lane School located at 11 Laurel Lane including replacement of the public address system and fire alarm system, asbestos abatement, replacement of asphalt pavement in parking areas, and replacement of select concrete curbs and sidewalks (collectively the “Projects”).

WHEREAS, said capital improvements are subject to classification under the State Environmental Quality Review Act (SEQRA); and

WHEREAS, maintenance or repair involving no substantial changes in an existing structure or facility or replacement, rehabilitation or reconstruction of a structure or facility, in kind, on the same site, including upgrading building to meet building, energy or fire codes, are classified as Type II Actions under the current Department of Environmental Conservation SEQRA Regulations (Section 6 NYCRR 617.5 (c)(1) and (2)); and

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

WHEREAS, the Board of Education, as the only involved agency, has examined all information related to the Projects and has determined that the Projects are classified as a Type II Action pursuant to Section 617.5(c)(1) and (2) of the SEQRA Regulations;

NOW, THEREFORE, BE IT RESOLVED, that the Board of Education hereby declares itself lead agency in connection with the requirements of the State Environmental Quality Review Act; and

BE IT FURTHER RESOLVED, that the Board of Education, after a review of the proposed action, hereby declares that the Projects are Type II Actions, which, by definition, have no significant adverse impact on the environment, and require no further review under SEQRA.”

RESULT:	MOTION CARRIED [4-0]
MOVER:	James Moran, Trustee
SECONDER:	Christina Lang, 2nd Vice-President
AYES:	Moran, Dalton, Marengi, Lang
ABSENT:	Pappas, Adrian, Messina

4. Contract with Wright Risk Management RESOLUTION # 083023-004
 Recommended Motion: "RESOLVED that the Levittown Board of Education approve a contract with Wright Risk Management with terms as outlined in the attached contract, to provide Workers' Compensation Admin Services from 7/1/23 through 7/1/24;

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

RESULT:	MOTION CARRIED [4-0]
MOVER:	James Moran, Trustee
SECONDER:	Christina Lang, 2nd Vice-President
AYES:	Moran, Dalton, Marenghi, Lang
ABSENT:	Pappas, Adrian, Messina

5. Contract with Dignity Consulting Client Services RESOLUTION # 083023-005
Recommended Motion: "RESOLVED, that the Levittown Board of Education does, hereby, approve the attached contract with Dignity Consulting Client Services for the student belonging reports;

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

RESULT:	MOTION CARRIED [4-0]
MOVER:	James Moran, Trustee
SECONDER:	Christina Lang, 2nd Vice-President
AYES:	Moran, Dalton, Marenghi, Lang
ABSENT:	Pappas, Adrian, Messina

6. Contract with Code HS RESOLUTION # 083023-006
Recommended Motion: "RESOLVED, that the Board of Education does, hereby, approve the attached contract with Code HS as an online curriculum source to be used for the Computer Programming I course at Division Avenue High School.

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

RESULT:	MOTION CARRIED [4-0]
MOVER:	James Moran, Trustee
SECONDER:	Christina Lang, 2nd Vice-President
AYES:	Moran, Dalton, Marenghi, Lang
ABSENT:	Pappas, Adrian, Messina

7. Memorandum of Understanding Oswego RESOLUTION # 083023-007
Recommended Motion: "RESOLVED that the Levittown Board of Education approve a contract with Oswego State University, with terms as outlined in the attached memorandum of understanding, for a partnership to offer college courses to the Levittown School District students at no cost to the District;

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

RESULT:	MOTION CARRIED [4-0]
MOVER:	James Moran, Trustee
SECONDER:	Christina Lang, 2nd Vice-President
AYES:	Moran, Dalton, Marenghi, Lang
ABSENT:	Pappas, Adrian, Messina

8. Special Education Contracts

RESOLUTION # 083023-008

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

- East Meadow UFSD
- Bay Shore UFSD
- Brookville Center for Children’s Services

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

RESULT:	MOTION CARRIED [4-0]
MOVER:	James Moran, Trustee
SECONDER:	Christina Lang, 2nd Vice-President
AYES:	Moran, Dalton, Marenghi, Lang
ABSENT:	Pappas, Adrian, Messina

9. Obsolete Books

RESOLUTION # 083023-009

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

RESULT:	MOTION CARRIED [4-0]
MOVER:	James Moran, Trustee
SECONDER:	Christina Lang, 2nd Vice-President
AYES:	Moran, Dalton, Marenghi, Lang
ABSENT:	Pappas, Adrian, Messina

10. Obsolete Equipment

RESOLUTION # 083023-010

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

RESULT:	MOTION CARRIED [4-0]
MOVER:	James Moran, Trustee
SECONDER:	Christina Lang, 2nd Vice-President
AYES:	Moran, Dalton, Marenghi, Lang
ABSENT:	Pappas, Adrian, Messina

11. Schedules

RESOLUTION # 083023-011

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

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

- 1005 “Consultants”
 1006 “Appointments, Non-Instructional Personnel”
 1007 “LOA, Certified Personnel”
 1008 “Salary Change”

****Item # 6, schedule number 1006.2 was pulled.****

RESULT:	MOTION CARRIED [4-0]
MOVER:	James Moran, Trustee
SECONDER:	Christina Lang, 2nd Vice-President
AYES:	Moran, Dalton, Marenghi, Lang
ABSENT:	Pappas, Adrian, Messina

II. MOTION TO ADJOURN

Meeting was adjourned at 8:11pm.

RESULT:	MOTION CARRIED [4-0]
MOVER:	Christina Lang, 2 nd Vice-President
SECONDER:	James Moran, Trustee
AYES:	Moran, Dalton, Marenghi, Lang
ABSENT:	Pappas, Adrian, Messina

Suzanne Mallozzi
District Clerk



Levittown School District

Board of Education Goals 2023-2024

Success for Every Student

Ms. Jennifer Messina, President

Ms. Peggy Marengi, 1st Vice President Ms. Christina Lang, 2nd Vice President

Ms. Marianne Adrian, Ms. Phyllis Dalton, Mr. James Moran, Mr. Michael Pappas, Trustees

Our Board of Education is committed to working with Central Administration and all district stakeholders to meet the goals set forth in the Strategic Plan, as outlined below. Specific action items for each objective below can be found on pages 3-13. Additional information regarding the district Strategic Plan can be found on our district website.

Area 1: Student Preparation for Post-Secondary Life-Prepare all students to be ready for post-secondary life by providing them with comprehensive social, emotional, and academic skills through an educational program that offers varied experiences and opportunities and celebrates diversity and inclusivity.

Harness the interests, resources, and talents of community and business groups to address limited financial resources and increasing enrollment.
--

Develop a comprehensive workshop series that promotes understanding, respect, and gives students skills needed to navigate a diverse learning community.
--

Enhance extracurricular opportunities that meet the needs and interests of all students.
--

Review all academic programs to ensure all course offerings are rigorous and relevant.
--

Explore additional relevant opportunities for students on a career path and/or vocational path.

Enhance teaching methodologies and grading practices so that all students find success.

Area 2: Student Wellbeing-Develop strategies for enhancing the district's efforts in relation to mental health, student safety, and overall student wellness.

Develop enhanced school security protocols to continuously provide the safest possible environment for students and staff.
--

Review all district communication protocols and provide enhancements where needed in order to ensure all stakeholders review emergency and typical school information.
--

Require students and teachers to express themselves in a socially appropriate way while finding common ground, and engage parents and the larger community to establish shared norms and values that embrace and support all students.

Help students to identify emotions and to develop appropriate coping strategies.

Develop and implement a student behavior/character education program K-12.

Continue to enhance the district's educational efforts in relation to drug use, mental health, and overall wellness.

Area 3: Recruitment and Retention of Staff: Attract, retain and support a high-quality staff that also reflects the diverse makeup of our school community to ensure an excellent education for the students of the Levittown School District.

Focus on ways to attract more candidates with varied backgrounds & experiences to the Levittown School District.

Continue to foster a positive working environment for all staff members.

Review FTE numbers to ensure adequate staffing is available to support student needs.

Identify and develop recruitment strategies for specific areas of in-district operations that are under-employed and/or are difficult to staff.

Area 4: Long-Term Success & Sustainability-Work with all stakeholders to carefully and strategically manage the budget, district facilities, and district public image.

Review current budget costs to map out a more reliable five-year projection.

Explore ways to reduce district reliance on fund balance and reserves.

Enlighten the community on the successes of the Levittown School District.

Increase the number of teachers who pursue National Board Certification in the Levittown School District.

Work to brainstorm ways to increase visibility of the district.

Expand the number of opportunities for staff members to present publicly on Levittown initiatives at educational conferences.

Develop a plan for addressing critical areas noted on the District's Building Condition Survey while limiting the need for District issued debt.

Enhance operating procedures in the district to ensure long-term efficiency and success.

Strategic Plan Implementation Monitoring			
Board Goals 2023-2024			
	Yellow shaded cells indicate action items that are covered by the Board Goals for the 23-24 school year.		
Area 1: Student Preparation for Postsecondary Life			
1.1	Harness the interests, resources and talents of community and business groups to address limited financial resources and increasing enrollment.		
1.2	Develop a comprehensive workshop series that promotes understanding and respect, and gives students skills needed to navigate a diverse learning community.		
1.3	Enhance extracurricular opportunities that meet the needs and interests of all students.		
1.4	Review all academic programs to ensure all course offerings are rigorous and relevant.		
1.5	Ensure all students are exposed to courses that focus on basic life skills.		
1.6	Explore additional relevant opportunities for students on a career path and/or vocational path.		
1.7	Enhance teaching methodologies and grading practices so that all students find success.		
Action Item		SP Start Date	SP Completion Date
1.1.1	Collaborate with Levittown Chamber of Commerce to create Junior Chamber of Commerce Club for high school students.	9/1/2023	9/1/2024
1.1.2	Work with Chamber of Commerce and Department of Curriculum and Instruction to implement Virtual Enterprise/Entrepreneurship program.	9/1/2023	6/30/2024
1.1.3	Reinstitute program where former graduates return to share their experiences with current students.	9/1/2023	6/30/2025
1.1.4	Identify community capacity and interest in developing internship opportunities for career-bound students.	9/1/2023	6/30/2024
1.2.1	Establish a district advisory committee to focus on creating a culture of belonging in the district.	9/1/2023	ongoing
1.2.2	Through committee and surveys, identify needs related to creating a culture of belonging in each school.	12/1/2023	ongoing
1.2.3	Review district policies to ensure they promote a culture of belonging for all students and staff.	7/1/2023	6/30/2024

1.3.1	Review current extracurricular offerings to ensure robust opportunities are available to all students.	9/1/2023	6/30/2024
1.3.2	Survey students in grades 6-12 to collect feedback about opportunities students are seeking.	5/1/2024	6/30/2025
1.4.1	Review all elementary curricular programs.	9/1/2023	6/30/2024
1.4.2	Analyze student survey responses and course catalog electives to determine new course opportunities for students.	9/1/2023	11/30/2023
1.4.3	Work with district directors to review programming in all secondary (6-12) subjects to identify areas for growth (art, business, English, family and consumer science, math, music, physical education, science, social studies, technology, world language). Compare offerings to other districts to ensure we offer the most compelling course catalog.	9/1/2023	6/30/2025
1.4.4	Develop specific pathways for students in the course catalog who are seeking a particular career path (ex: teaching, business, medical, etc.).	9/1/2024	6/30/2025
1.4.5	Increase the number of college credit offerings for students, including non-accelerated courses.	9/1/2023	ongoing
1.4.6	Create additional academic opportunities that provide for greater real-world, hands-on learning both during the school year and as options for families during the summer.	9/1/2024	9/1/2025
1.5.1	Explore expansion of the number of students who take and pass a financial literacy course prior to graduation.	9/1/2025	6/30/2026
1.5.2	Review technology and family and consumer science curriculums to ensure relevant life skills are taught.	9/1/2025	6/30/2026
1.5.3	Ensure our students graduate with an understanding of the essential features of digital technologies, how to communicate and create using those technologies, and how to be safe in a tech-dominated world.	9/1/2025	6/30/2026
1.6.1	Review internal processes to ensure that high school students seeking to explore vocational opportunities are provided the opportunities through attendance at half-day programs starting in 11th grade (BOCES, etc.).	9/1/2023	6/30/2024
1.6.2	Develop vocational fairs that provide students with exposure to different vocations as well as the military in ninth and 10th grades.	9/1/2023	6/30/2024

1.6.3	Offer annual opportunities for students to attend college trips hosted by the high schools.	9/1/2023	ongoing
1.6.4	Begin offering training and support for middle school students to utilize Naviance.	9/1/2022	ongoing
1.6.5	Create an online video library of school counseling department presentations.	9/1/2023	ongoing
1.6.6	Explore opportunities for student internships as well as job coaching experiences as appropriate.	9/1/2024	ongoing
1.6.7	Develop and implement postsecondary interest inventories for all students.	9/1/2023	6/30/2024
1.6.8	Explore the feasibility of an enhanced alternative high school.	9/1/2023	6/30/2024
1.7.1	Provide enhanced training on reading and mathematics instruction to teachers at the elementary level.	9/1/2023	ongoing
1.7.2	Work with administrators and teachers on developing equitable grading practices.	9/1/2024	6/30/2025
Area 2: Student Wellbeing			
2.1	Develop enhanced school security protocols to continuously provide the safest possible environment for students and staff.		
2.2	Review all district communication protocols and provide enhancements where needed to ensure all stakeholders review emergency and typical school information.		
2.3	Require students and teachers to express themselves in a socially appropriate way while finding common ground, and engage parents and the larger community to establish shared norms and values that embrace and support all students.		
2.4	Help students to identify emotions and to develop appropriate coping strategies.		
2.5	Develop and implement a student behavior/character education program K-12.		
2.6	Continue to enhance the district's educational efforts in relation to drug use, mental health and overall wellness.		
	Action Item	SP Start Date	SP Completion Date
2.1.1.	Hire a school security supervisor or consultant.	1/1/2023	6/30/2023
2.1.2	Evaluate physical plant security as well as all district security protocols through a security audit/assessment by outside consultant.	1/1/2023	6/30/2023
2.1.3	Create a timeline for enhancing district security protocols based upon recommendations from security assessment.	7/1/2023	12/31/2023

2.1.4	Create a system for ongoing testing of school safety protocols.	1/1/2024	6/30/2024
2.1.5	Enhance communication with school families in reference to school safety.	9/1/2023	6/30/2024
2.1.6	Ensure the RAVE app is available to all staff members who request it.	9/1/2023	ongoing
2.1.7	Install air conditioning in all first-floor classrooms so that windows can remain securely locked.	9/1/2023	6/30/2024
2.1.8	Provide training to mental health staff members in threat assessment.	7/1/2023	6/30/2024
2.1.9	Provide support and training for security aides to promote internal calibration in regards to responses to various security-related situations.	7/1/2023	6/30/2024
2.1.10	Review and enhance building-level crisis teams and associated protocols.	7/1/2023	ongoing
2.2.1	Establish a committee to review District communication strengths and weaknesses and provide suggestions for improvement.	9/1/2023	6/30/2024
2.2.2	Review and implement appropriate suggestions from the communications committee.	7/1/2024	6/30/2025
2.2.3	Develop a comprehensive District communications plan.	7/1/2025	6/30/2026
2.3.1	Provide additional professional development through training and support in the area of staff-staff communication, staff-parent communication and staff-student communication.	9/1/2023	ongoing
2.3.2	Provide students with an opportunity to celebrate diversity through food, culture, music and tradition.	9/1/2023	ongoing
2.3.3	Work with PTA and other community members in bringing a variety of cultural arts programs to schools as well as additional PTA-sponsored events.	9/1/2023	ongoing
2.3.4	Reboot Creating a Culture of Belonging committees (School Climate Committees) in each building.	9/1/2023	ongoing
2.3.5	Ensure School Climate Committees review school climate data to recommend strategies for improving school culture so that all students have a sense of belonging.	9/1/2023	6/30/2026
2.4.1.	Create workshops to help all staff recognize and identify emotional setbacks students may be encountering, and provide strategies that teachers and support staff can utilize with students.	9/1/2024	6/30/2025

2.4.2	Schedule additional Challenge Day programs for high school students which focus on SEL skills for adolescents.	9/1/2023	ongoing
2.5.1	Review "Get.A.Voice" character education/antibullying program at elementary schools to determine effectiveness (measured through student surveys and additional District data points).	9/1/2024	6/30/2025
2.5.2	Review RISE character education/antibullying program to determine effectiveness (measured through student surveys and additional District data points).	9/1/2024	6/30/2025
2.5.3	Promote extracurricular programs such as POSIDIV and MACCEPT.	9/1/2023	ongoing
2.5.4	Expand/enhance character education programs to Wisdom Lane Middle School, MacArthur HS and Division Avenue HS.	9/1/2024	6/30/2025
2.5.5	Explore feasibility of implementing Peaceful Playground program in all elementary schools.	9/1/2024	6/30/2025
2.5.6	Implement Responsive Classroom program in grades K-5.	9/1/2023	6/30/2025
2.5.7	Investigate the feasibility of implementing an advisory period in the middle schools to enhance mentoring opportunities for students through the creation of an exploratory committee.	9/1/2024	6/30/2025
2.6.1	Continue to explore ways of working with Levittown Community Action Coalition to reduce substance abuse in the district.	9/1/2023	ongoing
2.6.2	Continue to build relationships with local mental health community organizations to provide ongoing professional development to staff and services to families.	9/1/2023	ongoing
2.6.3	Work with local mental health providers to determine feasibility of creating an onsite mental health support program at Levittown Memorial Education Center.	9/1/2023	6/30/2024
2.6.4	Evaluate effectiveness of changes to the district's LEADD program (Levittown Educators Against Destructive Decisions).	9/1/2023	6/30/2024
2.6.5	Develop and implement K-12 mental health curriculum.	9/1/2022	ongoing
Area 3: Recruitment and Retention of Staff			

3.1	Focus on ways to attract more candidates with varied backgrounds and experiences to the Levittown School District.		
3.2	Develop methods for collecting feedback from existing employees.		
3.3	Continue to foster a positive working environment for all staff members.		
3.4	Review FTE numbers in all departments to ensure adequate staffing is available to support all students' needs.		
3.5	Identify and develop recruitment strategies for specific areas of in-district operations that are under-employed and/or are difficult to staff.		
3.6	Enhance the training provided for staff related to job-specific skills, staff mental health and dealing with change.		
	Action Item	SP Start Date	SP Completion Date
3.1.1	Human resources will advertise and post vacancies with job descriptions in multiple publications/websites that reach broader audiences.	7/1/2023	ongoing
3.1.2	Human resources will work with local and national colleges and universities to recruit quality candidates.	9/1/2023	ongoing
3.1.3	Review and enhance official hiring procedures to ensure the process is efficient, fair and transparent.	9/1/2024	ongoing
3.2.1	Review and revise the district exit survey for employees.	9/1/2024	6/30/2025
3.2.2	Annually review the data collected from employee exit surveys.	9/1/2025	ongoing
3.2.3	Utilize data to determine appropriate changes to district operating procedures to improve staff retention.	9/1/2025	ongoing
3.3.1	Collect data from all employees to get feedback on their working environment.	11/1/2023	ongoing
3.3.2	Create an enhanced Teacher Induction Program to support new teachers across all four years of the tenure process.	9/1/2023	6/30/2024
3.3.3	Develop summer leadership retreat program for administrators.	9/1/2023	6/30/2024
3.3.4	Identify and implement strategies for enhancing staff member job satisfaction and wellness.	9/1/2024	ongoing
3.4.1	Compare school counseling caseloads to Nassau County districts to ensure the district is in line with similar districts.	2/2/2023	6/30/2023

3.4.2	Explore opportunities to add a dedicated college adviser and/or a bilingual counselor at each high school.	9/1/2023	6/30/2024
3.4.3	Examine district FTE in mental health to ensure district capability in meeting the emotional needs of students.	9/1/2022	ongoing
3.5.1	Identify departments and positions that are understaffed and/or difficult to staff.	9/1/2022	12/31/2022
3.5.2	Develop strategies for filling positions in hard-to-staff areas.	1/1/2023	6/30/2023
3.6.1	Provide training to support staff members in regards to best practices (clerical), including the creation of additional district manuals related to various critical positions (ex: security, clerical, etc.) and job expectations for all positions.	9/1/2024	10/1/2025
3.6.2	Provide training to teachers in regards to developing positive relationships with students and colleagues	9/1/2023	9/2/2024
3.6.3	Provide ongoing training to administrators in regards to dealing with challenging situations and interpersonal conflict.	9/1/2024	6/30/2025
3.6.4	Review research related to how to support adults in sustaining long-term changes to assist staff members with adjusting to changes in the educational system.	7/1/2025	6/30/2026
Area 4: Long-term Success and Sustainability			
4.1	Review current budget costs to map out a more reliable five-year projection.		
4.2	Explore ways to reduce District reliance on fund balance and reserves.		
4.3	Develop additional ways to share the successes of the Levittown School District with the larger community.		
4.4	Increase the number of teachers who pursue National Board Certification in the Levittown School District.		
4.5	Work to brainstorm ways to increase visibility of the District.		
4.6	Expand the number of opportunities for staff members to present publicly on Levittown initiatives at educational conferences.		
4.7	Increase the status of Levittown Schools on one or more ranking systems locally or nationally.		
4.8	Develop a plan for addressing critical areas noted on the District's Building Condition Survey while limiting the need for District-issued debt.		

4.9	Enhance operating procedures in the District to ensure long-term efficiency and success.		
	Action Item	SP Start Date	SP Completion Date
4.1.1.	Identify areas in the budget that can be reduced over time	7/1/2023	ongoing
4.2.1	Determine effective ways to reduce applied fund balance.	7/1/2023	ongoing
4.2.2.	Determine effective ways to reduce utilization of District reserves	7/1/2023	ongoing
4.3.1	Utilize District newsletters to highlight the best of the district.	7/1/2023	ongoing
4.3.2	Streamline the District website to showcase the best of the District.	7/1/2023	ongoing
4.3.3	Create expectations for each school for social media usage.	7/1/2023	6/30/2024
4.3.4	Investigate use of additional signage to promote the programs of the Levittown School District.	7/1/2023	6/30/2024
4.3.5	Investigate the use of radio programming to advertise the Levittown School District	7/1/2023	6/30/2024
4.4.1	Create a list of current National Board Certified Teachers (NBCTs) in the Levittown School District.	7/1/2023	10/1/2024
4.4.2	Work with the Levittown Teacher Center to create a National Board Certification cohort	10/1/2023	6/30/2024
4.4.3	Work with LUT and BOE to create a funding and incentive mechanism to encourage more teachers to become Board certified.	7/1/2024	6/30/2025
4.4.4	Increase the number of NBCTs by 50%.	9/1/2024	6/30/2025
4.5.1	Meet with District publicity firm to discuss options for increasing visibility of the Levittown School District.	9/1/2023	ongoing
4.5.2	Select one to two ideas from District publicity meeting to implement during the 2023-2024 school year.	9/1/2023	6/30/2024
4.5.3	Evaluate effectiveness of strategies implemented.	7/1/2024	9/1/2025
4.6.1	Determine local, state and national opportunities for possible presentations.	9/1/2023	6/30/2024
4.6.2	Select at least one local, state and national opportunity for presentations.	7/1/2024	6/30/2025
4.6.3	Ensure funding is available for presentations to be made.	9/1/2024	6/30/2026

4.7.1	Review detailed reports from all available ranking systems to determine areas for growth.	9/1/2024	1/30/2025
4.7.2	Utilizing analysis above, create a plan to increase results in one or more identified areas to increase District ranking.	2/1/2025	6/30/2025
4.7.3	Work toward having both middle schools designated as a NYSMSA Essential Elements School to Watch.	9/1/2025	6/30/2026
4.8.1	Review the District’s Building Condition Survey with the District Architect and Board of Education to develop a prioritized plan for infrastructure improvements utilizing capital reserve funds.	9/1/2023	6/30/2024
4.8.2	Present plan from 4.8.1 to the Board of Education for incorporation into future budgets.	8/30/2024	8/30/2025
4.8.3	Review costs to operate District buildings that are not utilized by the District (Laurel Lane School and Seamans Neck School) to determine if it is fiscally responsible to sell these buildings.	9/1/2024	6/30/2025
4.8.4	Develop a plan for ongoing upkeep and improvements to District athletic facilities, including a review of usage of fields by all groups.	9/1/2024	ongoing
4.9.1	Develop norms for District meetings (Board meeting, admin meetings and building- level meetings).	7/1/2023	6/30/2024
4.9.2	Develop an operating procedure manual for incoming Board of Education members.	7/1/2024	6/30/2025
4.9.3	Create a Board Library and Resource Center for Board of Education members.	7/1/2025	6/30/2026

Attachment: LPS Board Goals 2023-2024.docx - Google Docs (5099 : Board Goals)

Evaluation:

Updates on the progress towards goal attainment will be provided minimally mid year (and identified through related presentations throughout the year). Final review of district goals for 23-24 will be presented in the summer of 2024.

Overall Strategic Plan Goals are measured as described in the Strategic Plan:

Each **Core Objective** in the plan has a mechanism for evaluation as follows:

Core Area 1: By 2026 there will be a 10% increase in the overall number of students who feel they are prepared for postsecondary life based on student exit surveys

Core Area 2: By 2026, improve student and parents responses on surveys by 10% on questions related to school safety, student behavior and student well-being

Core Area 3: By 2026, results on district surveys administered to employees will improve by 10%

Core Area 4: Ensure through 2026 that fiscally responsible budgets are adopted as evidenced through tax levy increases at or below the allowable limit. In addition, improve District ranking on at least one local or national ranking metric by 10%

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

**WARRANTS PREPARED FOR PAYMENT BY THE ACCOUNTS PAYABLE DEPARTMENT
FROM
AUGUST 01, 2023 - AUGUST 31, 2023**

Attachment: AUGUST 2023 WARRANTS & CASH DISBURSEMENTS (5094 : Warrants)

Levittown UFSD



Check Warrant Report For A - 9: COMPUTER CHECK For Dates 8/1/2023 - 8/15/2023

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
183083	08/04/2023	6706	**VOID** FLYLEAF PUBLISHING		-28,810.14
183187	08/14/2023	19099	FABIANO, MICHAEL		100.00
183188	08/14/2023	18451	MARGOLIS, JORDAN		100.00
183189	08/14/2023	18519	A & A AUTO GLASS PLUS	231915	234.26
183190	08/14/2023	36	ABOFFS INC	232039	3,296.58
183191	08/14/2023	19414	AHMED, SABA		360.00
183192	08/14/2023	1172	AHOLD USA, INC.		20.46
183193	08/14/2023	136	ALL POINTS BUS UPHOLSTERY	231618	901.30
183194	08/14/2023	17245	ALWAYS COMPASSIONATE HOME CARE, INC.		7,522.50
183195	08/14/2023	160	AMAZON CAPITAL SERVICES	230113	2,253.27
183196	08/14/2023	15122	AMERICAN PAPER & SUPPLY CO LLC	231743	1,749.50
183197	08/14/2023	19404	AN EXCELSIOR ELEVATOR CORP.	231924	1,960.00
183198	08/14/2023	10948	ANSPACH, JAMI		100.00
183199	08/14/2023	269	ANTON COMMUNITY NEWS	231571	75.00
183200	08/14/2023	16377	APEX THERAPEUTIC SERVICES LLC		21,550.00
183201	08/14/2023	19164	ARCH AUTO PARTS HOLDING COMPANY, INC.	231632	595.04
183202	08/14/2023	5443	AT&T	230114	449.14
183203	08/14/2023	12716	AVENA, JOHN		100.00
183204	08/14/2023	4596	AVON/LIBERTY ELECTRICAL SUPPLIES	*See Detail Report	14,945.90
183205	08/14/2023	7366	B & H PHOTO VIDEO	230120	91.45
183206	08/14/2023	10571	BABYLON PLUMBING SUPPLY INC	231886	35.01
183207	08/14/2023	13202	BLUE SEA EDUCATIONAL		23,318.17
183208	08/14/2023	484	BOCES - ADMINISTRATION CENTER	232340	1,146,825.17
183209	08/14/2023	7887	BOWLERO, AMF OR BOWLMOR BOWLING CENTERS		178.50
183210	08/14/2023	19269	BROADWAY TEACHING GROUP	*See Detail Report	1,798.00
183211	08/14/2023	16861	BROWN & BROWN OF GARDEN CITY	230015	738.00
183212	08/14/2023	16861	BROWN & BROWN OF GARDEN CITY	230016	714.57
183213	08/14/2023	16861	BROWN & BROWN OF GARDEN CITY	230017	10,249.16
183214	08/14/2023	14379	BSN SPORTS, INC.	*See Detail Report	5,486.21
183215	08/14/2023	14379	BSN SPORTS, INC.		359.98
183216	08/14/2023	14379	BSN SPORTS, INC.		359.98
183217	08/14/2023	4519	BSN SPORTS/PASSON'S SPORTS/ US GAMES	230735	77.54
183218	08/14/2023	15585	CALLAHEAD	230046	328.50
183219	08/14/2023	19118	CAMMARATA, CRAIG		100.00
183220	08/14/2023	2816	CDWG GOVERNMENT INC.	230117	6,175.82
183221	08/14/2023	16495	COACHMAN LUXURY TRANSPORT	223488	7,017.70
183222	08/14/2023	15570	CONNELL, TODD		100.00
183223	08/14/2023	14363	CRANES TREE & SHRUB SERVICE	231952	6,270.00
183224	08/14/2023	18922	DELTA MATH SOLUTIONS INC.	*See Detail Report	3,950.00
183225	08/14/2023	15593	DELUCA, ANTONIO		208.14
183226	08/14/2023	9101	DEPENDABLE DUST CONTROL, INC.	230199	683.50
183227	08/14/2023	11956	DIAL ACE UNIFORM SUPPLY CO INC	232012	336.00
183228	08/14/2023	14855	EAS EDUCAIDE SOFTWARE, INC	230030	2,390.00
183229	08/14/2023	1139	EDUCATION WEEK	230039	79.00
183230	08/14/2023	14459	ELECTRONIX EXPRESS	*See Detail Report	196.95
183231	08/14/2023	1725	EMBLEM HEALTH	230078	59,981.06

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Levittown UFSD

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Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
183232	08/14/2023	19040	EVERYTHING CREATED SPECIAL		795.00
183233	08/14/2023	16735	FARBER, DR. SUSAN		100.00
183234	08/14/2023	7238	FEDEX EXPRESS (PA)	231625	10.48
183235	08/14/2023	7238	FEDEX EXPRESS (PA)		6.93
183236	08/14/2023	16945	FERGUSON ENTERPRISES, INC.	231884	156.85
183237	08/14/2023	19413	FOUNDATION BUILDING MATERIALS, FBM LOGISTICS, FBM; RIS INSULATION SUPPLY, PACIFIC SOURCE PSI MARJAM	231892	462.00
183238	08/14/2023	1505	GENERAL WELDING SUPPLY CORP.	231603	24.78
183239	08/14/2023	7702	GILMAN GEAR	224295	58.72
183240	08/14/2023	7301	GINTHER, ROBERT	230877	1,344.16
183241	08/14/2023	17179	GLOBAL FUELING SYSTEMS, INC.	231660	236.25
183242	08/14/2023	6617	GPM LAWN SPRINKLER SUPPLY	231596	644.58
183243	08/14/2023	7718	HENRY SCHEIN, INC.	*See Detail Report	40.29
183244	08/14/2023	5071	HERFF JONES, INC.	230207	2.88
183245	08/14/2023	1711	HICKSVILLE UFSD ADM BLDG		4,741.06
183246	08/14/2023	11020	HORIZON HEALTHCARE STAFFING		6,567.90
183247	08/14/2023	12693	HOUGHTON MIFFLIN HARCOURT		129,550.60
183248	08/14/2023	1761	I. JANVEY & SONS, INC	231851	3,154.40
183249	08/14/2023	16695	IMPERIAL DADE	232032	1,174.20
183250	08/14/2023	17158	IMPERIAL SUPPLIES, LLC.	231619	2,684.33
183251	08/14/2023	14019	INTRALOGIC SOLUTIONS	231784	29,991.00
183252	08/14/2023	18778	IRONSIDE POWER EQUIPMENT	231888	147.00
183253	08/14/2023	1854	J & J MILES RUBBER CORP	*See Detail Report	2,892.73
183254	08/14/2023	8678	J.J. STANIS & CO., INC.	230019	1,234.30
183255	08/14/2023	19155	JPMORGAN CHASE BANK NA	232004	8,736.15
183256	08/14/2023	19155	JPMORGAN CHASE BANK NA	232003	2,728.69
183257	08/14/2023	18848	JURGENS, MATTHEW	231679	102.92
183258	08/14/2023	18407	KIDZ EDUCATIONAL SERVICES		118,647.25
183259	08/14/2023	11477	KNIGHT MARKETING CORP	231940	1,178.00
183260	08/14/2023	13846	L&J HEATING & AC	231932	1,045.35
183261	08/14/2023	18966	L.P.S. AUTOS DBA LPS OFFICE INTERIORS		3,080.50
183262	08/14/2023	2271	LAKESHORE LEARNING MATERIALS	231817	3,036.74
183263	08/14/2023	13353	LAMB & BARNOSKY, LLP		6,673.45
183264	08/14/2023	13353	LAMB & BARNOSKY, LLP		38,401.93
183265	08/14/2023	17047	LAUX SPORTING GOODS, INC.	*See Detail Report	18,849.41
183266	08/14/2023	15005	LI HERALD		50.00
183267	08/14/2023	3098	LIBERTY UTILITIES (NEW YORK WATER)	*See Detail Report	406.54
183268	08/14/2023	14996	LONG ISLAND POWER AUTHORITY (LIPA)	*See Detail Report	152,048.37
183269	08/14/2023	14652	LOWE'S CREDIT SERVICES	*See Detail Report	814.33
183270	08/14/2023	11245	MASONE, ROBERT	232315	2,868.66
183271	08/14/2023	15559	MAURER, DR. GEORGE		100.00
183272	08/14/2023	19264	MFASCO HEALTH & SAFETY GROUP		221.90
183273	08/14/2023	2848	MINUTEMAN PRESS INC	232145	255.00
183274	08/14/2023	15701	MKSA, LLC.		4,075.00
183275	08/14/2023	18729	MOE'S EAST MEADOW, LLC	230071	218.20

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Levittown UFSD

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Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
183276	08/14/2023	7698	MONDIAL AUTOMOTIVE, INC.	231656	1,760.95
183277	08/14/2023	13142	MONTEIRO-GRADY, BARBARA		234.00
183278	08/14/2023	2880	MORELAND HOSE & BELTING	231602	347.52
183279	08/14/2023	3027	NASSP	231737	250.00
183280	08/14/2023	7324	NATIONAL GRID	*See Detail Report	3,865.81
183281	08/14/2023	11438	NAWROCKI SMITH LLP	231389	3,291.67
183282	08/14/2023	3067	NCCSS	230041	500.00
183283	08/14/2023	15199	NEEDDECALS.COM	231577	124.40
183284	08/14/2023	3078	NESCO BUS MAINTENANCE INC.	231626	3,681.26
183285	08/14/2023	10132	NESSLER, LISA M.		221.47
183286	08/14/2023	19340	NET WORLD SPORTS LTD.	*See Detail Report	688.36
183287	08/14/2023	3096	NEW YORK THERAPY PLACEMENT SVCS		85,344.50
183288	08/14/2023	11060	NORTH SHORE CENTRAL SCHOOL		312.61
183289	08/14/2023	3175	NYS IND FOR THE DISABLED		4,530.50
183290	08/14/2023	19314	OFFICE OF THE NY STATE COMPTROLLER		170.00
183291	08/14/2023	4535	OPTIMUMLIGHTPATH	230911	24.20
183292	08/14/2023	4535	OPTIMUMLIGHTPATH	230911	37.89
183293	08/14/2023	4535	OPTIMUMLIGHTPATH	230911	71.45
183294	08/14/2023	4535	OPTIMUMLIGHTPATH	230911	27.36
183295	08/14/2023	4535	OPTIMUMLIGHTPATH	230911	3.69
183296	08/14/2023	8439	ORIENTAL TRADING COMPANY INC.	*See Detail Report	481.58
183297	08/14/2023	3268	PARKWAY PEST SERVICES	*See Detail Report	4,920.95
183298	08/14/2023	19227	PARSONS COMMERCIAL, LLC	*See Detail Report	9,861.04
183299	08/14/2023	19090	PARTS AUTHORITY, LLC	*See Detail Report	1,992.28
183300	08/14/2023	4483	PC UNIVERSITY DISTRIBUTORS INC	*See Detail Report	57,734.90
183301	08/14/2023	18719	PDL PRINTING/MINUTEMAN PRESS	231570	118.49
183302	08/14/2023	3344	PERFECTION LEARNING CORP	*See Detail Report	6,914.25
183303	08/14/2023	11658	PTA ABBEY LANE		10,727.50
183304	08/14/2023	9085	PTA EAST BROADWAY		11,632.60
183305	08/14/2023	3437	PTA LEE ROAD SCHOOL		5,631.50
183306	08/14/2023	10973	PTA WISDOM LANE MIDDLE SCHOOL		556.50
183307	08/14/2023	3439	PTSI, INC	231997	682.74
183308	08/14/2023	19377	R & C AUTO SERVICE, INC.	231830	1,828.40
183309	08/14/2023	12974	RADIAC ENVIRONMENTAL SERVICES	231599	1,995.00
183310	08/14/2023	12401	REALITYWORKS	231863	843.12
183311	08/14/2023	3493	REALLY GOOD STUFF, INC.	232103	529.94
183312	08/14/2023	14490	REEVES, DAJUANA		100.00
183313	08/14/2023	3545	RIDDELL ALL AMERICAN	230049	7,846.23
183314	08/14/2023	10516	RIFKIN, DEBBIE ***		100.00
183315	08/14/2023	7982	SCHOOL HEALTH/PALOS SPORTS, INC.	*See Detail Report	278.14
183316	08/14/2023	18962	SCHOOL SPECIALTY, LLC.	*See Detail Report	1,234.56
183317	08/14/2023	18516	SEESAW	231837	5,400.00
183318	08/14/2023	18829	SITEONE LANDSCAPE SUPPLY LLC	231860	575.94
183319	08/14/2023	4755	SNYDER, J. KEITH *		100.00
183320	08/14/2023	10231	SPRINT	230898	258.48
183321	08/14/2023	11480	SQUILLACIOTI, KEITH		100.00

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Page

3/4

Attachment: AUGUST 2023 WARRANTS & CASH DISBURSEMENTS (5094 : Warrants)

Levittown UFSD



Check Warrant Report For A - 9: COMPUTER CHECK For Dates 8/1/2023 - 8/15/2023

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
183322	08/14/2023	13254	STAPLES CONTRACT & COMMERCIAL	*See Detail Report	519.07
183323	08/14/2023	3170	STATE OF NEW YORK	230077	2,657,059.77
183324	08/14/2023	7527	STERLING SANITARY SUPPLY CORP	232167	3,607.55
183325	08/14/2023	3946	STORR TRACTOR COMPANY	231865	34.30
183326	08/14/2023	16938	SURVEILLANCE 247, LLC.		3,125.00
183327	08/14/2023	16938	SURVEILLANCE 247, LLC.	231841	11,340.00
183328	08/14/2023	10286	SWEETWATER MUSIC EDUCATION TECHNOLOGY	230912	99.00
183329	08/14/2023	17156	THE BRAKE SERVICE GROUP		495.00
183330	08/14/2023	11118	**CONTINUED** THE FAMILY CENTER FOR AUTISM		0.00
183331	08/14/2023	11118	THE FAMILY CENTER FOR AUTISM		16,405.00
183332	08/14/2023	19050	UNITED AG & TURF	231872	623.00
183333	08/14/2023	4240	UNITED PARCEL SERVICE		283.32
183334	08/14/2023	4269	UNIVERSAL CHEERLEADING ASSOCIATION	224293	5,127.00
183335	08/14/2023	2060	VANDERBECK, DR. JARED ****		100.00
183336	08/14/2023	4268	VARIETY CHILD LEARNING CENTER		220.00
183337	08/14/2023	12550	W.B. MASON CO., INC	*See Detail Report	302.59
183338	08/14/2023	12785	W.W. GRAINGER, INC.	*See Detail Report	14,430.79
183339	08/14/2023	12785	W.W. GRAINGER, INC.		898.24
183340	08/14/2023	6726	WEST HEMPSTEAD UFSD		49,770.63
183341	08/14/2023	10514	WINCH, TODD ****		100.00
183342	08/14/2023	11435	ZAMPAGLIONE, JOHN		100.00
183343	08/14/2023	5936	ZAMPAGLIONE, JOHN A.		892.75
183344	08/14/2023	19097	ZIROGIANNIS, BETH		100.00

Number of Transactions: 159

Warrant Total: 4,858,674.84

Vendor Portion: 4,858,674.84

*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: 159 in number, in the total amount of \$4,858,674.84 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

8/15/23
Date

[Signature]
Signature

Claims Auditor
Title

4

Levittown UFSD

Check Warrant Report For A - 11: PAYROLL GF For Dates 8/1/2023 - 8/15/2023



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
584	08/10/2023	3018	JOVIA FINANCIAL CREDIT UNION		15,567.00
585	08/10/2023	3429	N.Y.S. PROMPT TAX		50,037.29
586	08/10/2023	4601	US OMNI		40,060.88
587	08/10/2023	11584	INTERNAL REVENUE SERVICE		287,970.28
183186	08/14/2023	9824	NYS CHILD SUPPORT PROCESSING		294.00
300828	08/14/2023	3172	NYS EMPLOYEES RETIREMENT		27,610.68
300829	08/14/2023	3316	LEVITTOWN U.F.S.D. P/R		752,836.42

Number of Transactions: 7

Warrant Total: 1,174,376.55

Vendor Portion: 1,174,376.55

Certification of Warrant

To The District Treasurer, I hereby certify that I have verified the above claims, 7 in number, in the total amount of \$ 1,174,376.55. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

8/15/23
Date

[Signature]
Signature

Claims Auditor
Title

5

Levittown UFSD



Check Warrant Report For C - 3: LUNCH FUND For Dates 8/1/2023 - 8/15/2023

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
5447	08/14/2023	160	AMAZON CAPITAL SERVICES	232196	1,950.05
5448	08/14/2023	7527	STERLING SANITARY SUPPLY CORP	232107	3,401.79
Number of Transactions: 2				Warrant Total:	5,351.84
				Vendor Portion:	5,351.84

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 2 in number, in the total amount of \$5,351.84. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

8/15/23 Date [Signature] Signature Claims Auditor Title

6

Levittown UFSD



Check Warrant Report For F - 3: FEDERAL FUND For Dates 8/1/2023 - 8/15/2023

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount	
16542	08/14/2023	18453	DOVER YOUTH TO YOUTH	224334	720.00	
16543	08/14/2023	6706	FLYLEAF PUBLISHING	224319	28,810.14	
16544	08/14/2023	19429	JEFFERY AND STEPHANIE BOBROFF		37,000.00	
16545	08/14/2023	19155	JPMORGAN CHASE BANK NA	222901	33.16	
16546	08/14/2023	2375	LIASEA	232028	500.00	
Number of Transactions: 5					Warrant Total:	67,063.30
					Vendor Portion:	67,063.30

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 5 in number, in the total amount of \$ 67,063.30. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

8/15/23
Date

Megan Collins
Signature

Claims Auditor
Title

Attachment: AUGUST 2023 WARRANTS & CASH DISBURSEMENTS (5094 : Warrants)

7

Levittown UFSD

Check Warrant Report For HEX - 3: CAPITAL FUND For Dates 8/1/2023 - 8/15/2023



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
1705	08/14/2023	4477	JOHN A. GRILLO	232030	7,391.55
1706	08/14/2023	13325	RENU RESTORATION & CONTRACTING	224224	61,086.20
1707	08/14/2023	12785	W.W. GRAINGER, INC.	232220	28,177.86
Number of Transactions: 3				Warrant Total:	96,655.61
				Vendor Portion:	96,655.61

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 \$ 96,655.61. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

8/15/23
Date

[Signature]
Signature

Claims Auditor
Title

8

Levittown UFSD



Check Warrant Report For A - 15: OFF CYCLE For Dates 8/16/2023 - 8/31/2023

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount	
300830	08/29/2023	2363	LEVITTOWN UNITED TEACHERS	232337	92,229.60	
Number of Transactions: 1					Warrant Total:	92,229.60
					Vendor Portion:	92,229.60

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 \$ 92,229.60 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

8/31/23 [Signature] Claims Auditor
 Date Signature Title

Attachment: AUGUST 2023 WARRANTS & CASH DISBURSEMENTS (5094 : Warrants)

9

Levittown UFSD

Check Warrant Report For A - 14: COMPUTER CHECK For Dates 8/16/2023 - 8/31/2023



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
183345	08/30/2023	10786	GIOVINO, ANTOINETTE	232499	1,268.68
183346	08/30/2023	36	ABOFFS INC	*See Detail Report	7,033.87
183347	08/30/2023	160	AMAZON CAPITAL SERVICES	*See Detail Report	408.94
183348	08/30/2023	160	AMAZON CAPITAL SERVICES	*See Detail Report	3,132.17
183349	08/30/2023	160	AMAZON CAPITAL SERVICES	*See Detail Report	4,243.30
183350	08/30/2023	160	AMAZON CAPITAL SERVICES	*See Detail Report	2,082.99
183351	08/30/2023	276	APPLAUSE LEARNING RESOURCES	232368	175.00
183352	08/30/2023	6973	ART SUPERVISORS ASSOCIATION	232439	200.00
183353	08/30/2023	5443	AT&T	230114	449.14
183354	08/30/2023	4596	AVON/LIBERTY ELECTRICAL SUPPLIES	*See Detail Report	25,891.84
183355	08/30/2023	7366	B & H PHOTO VIDEO	*See Detail Report	4,978.90
183356	08/30/2023	968	BLICK ART MATERIALS	*See Detail Report	7,271.71
183357	08/30/2023	9627	BRANCH SERVICES	*See Detail Report	15,734.60
183358	08/30/2023	14379	BSN SPORTS, INC.	*See Detail Report	5,902.95
183359	08/30/2023	2383	CABLEVISION LIGHTPATH	230079	1,964.82
183360	08/30/2023	6729	CASCADE SCHOOL SUPPLIES, INC.	*See Detail Report	481.37
183361	08/30/2023	13407	CASSONE LEASING, INC.	231598	550.00
183362	08/30/2023	2816	CDWG GOVERNMENT INC.	230117	2,822.75
183363	08/30/2023	18631	CONCORD THEATRICALS CORP.	232507	2,425.14
183364	08/30/2023	11865	COUNCIL FOR ECONOMIC EDUCATION	231842	678.95
183365	08/30/2023	13373	CULLEN & DANOWSKI, LLP	231168	8,000.00
183366	08/30/2023	847	CURRICULUM ASSOCIATES, INC	232192	74.60
183367	08/30/2023	937	DEMCO, INC	*See Detail Report	889.18
183368	08/30/2023	1113	EASTERN SUFFOLK BOCES	230899	2,608.31
183369	08/30/2023	12480	EDGEWATER CONSULTING, LLC	231661	3,750.00
183370	08/30/2023	19058	EFFORTLESS POWER INC.	231874	1,033.00
183371	08/30/2023	14459	ELECTRONIX EXPRESS	231455	198.20
183372	08/30/2023	7594	FASTENAL COMPANY	232119	6,707.88
183373	08/30/2023	7238	FEDEX EXPRESS (PA)	231625	14.93
183374	08/30/2023	16945	FERGUSON ENTERPRISES, INC.	231884	421.84
183375	08/30/2023	19034	GARCIA, DEBRA L.		150.44
183376	08/30/2023	18630	GENERATION GENIUS, INC.	232335	10,860.00
183377	08/30/2023	6617	GPM LAWN SPRINKLER SUPPLY	231596	47.42
183378	08/30/2023	2884	GREENBERG, MORTON		629.40
183379	08/30/2023	1920	GRIFFIN, JANE		629.40
183380	08/30/2023	1920	GRIFFIN, JANE		629.40
183381	08/30/2023	1920	GRIFFIN, JANE		629.40
183382	08/30/2023	11531	HAHN, LEOPOLD		1,258.80
183383	08/30/2023	12693	HOUGHTON MIFFLIN HARCOURT	*See Detail Report	28,240.80
183384	08/30/2023	18778	IRONSIDE POWER EQUIPMENT	231888	85.98
183385	08/30/2023	17207	ISLAM, MOHAMMED	231961	189.25
183386	08/30/2023	6415	J & B MUSICAL INSTRUMENTS INC	231990	2,885.03
183387	08/30/2023	1854	J & J MILES RUBBER CORP	231868	37.00
183388	08/30/2023	9611	J.C. BRODERICK & ASSOCIATES	*See Detail Report	11,269.75
183389	08/30/2023	1890	JAMAICA ASH & RUBBISH CO INC	*See Detail Report	2,785.60
183390	08/30/2023	19047	KEY TO MY ART, INC	232087	2,000.00

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Page 1/3

Attachment: AUGUST 2023 WARRANTS & CASH DISBURSEMENTS (5094 : Warrants)

Levittown UFSD

Check Warrant Report For A - 14: COMPUTER CHECK For Dates 8/16/2023 - 8/31/2023



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
183391	08/30/2023	2240	KIWANIS CLUB OF LEVITTOWN, INC	232522	45.00
183392	08/30/2023	14757	KRANIS, CARMEN	232501	2,500.00
183393	08/30/2023	10839	L.I. LOCKSMITH & ALARM CO, INC	231894	160.00
183394	08/30/2023	2271	LAKESHORE LEARNING MATERIALS	*See Detail Report	1,189.56
183395	08/30/2023	12961	LAMINEX, INC.	231741	199.71
183396	08/30/2023	9552	LANDMAN, FRANCES	232500	1,903.13
183397	08/30/2023	4827	LANTIS, JOHN		629.40
183398	08/30/2023	15978	LASER INDUSTRIES, INC.	223936	22,799.00
183399	08/30/2023	2364	LEVITTOWN WATER DISTRICT	230902	1,547.81
183400	08/30/2023	3098	LIBERTY UTILITIES (NEW YORK WATER)	230903	12.98
183401	08/30/2023	18540	LOIS COHEN TRUST		629.40
183402	08/30/2023	14652	LOWE'S CREDIT SERVICES	230111	26.34
183403	08/30/2023	2491	LRP PUBLICATIONS, INC.	232099	250.00
183404	08/30/2023	4537	MALVESE EQUIPMENT CO., INC.	231879	107.70
183405	08/30/2023	14986	MC GRAW-HILL SCHOOL EDUCATION,	232193	148.78
183406	08/30/2023	4496	MILBURN FLOORING MILLS	232156	5,841.62
183407	08/30/2023	2971	NADCO	232445	100.00
183408	08/30/2023	2992	NASBO	231635	500.00
183409	08/30/2023	2993	NASCO EDUCATION, LLC	231282	326.68
183410	08/30/2023	3027	NASSP	232244	250.00
183411	08/30/2023	7369	NEMC	232387	376.60
183412	08/30/2023	3099	NEW YORKS COLLEGE SAVINGS PLAN		6,350.00
183413	08/30/2023	3164	NYS DEPT OF MOTOR VEHICLES	231682	1.00
183414	08/30/2023	4535	OPTIMUMLIGHTPATH	230911	72.26
183415	08/30/2023	4535	OPTIMUMLIGHTPATH	230911	22.57
183416	08/30/2023	4535	OPTIMUMLIGHTPATH	230911	38.50
183417	08/30/2023	4535	OPTIMUMLIGHTPATH	230911	27.77
183418	08/30/2023	3872	ORGAN, SONIA	232495	2,500.00
183419	08/30/2023	3245	P & M DOOR	223384	13,538.19
183420	08/30/2023	15595	PARADISE PONDS	230886	391.05
183421	08/30/2023	3268	PARKWAY PEST SERVICES	231538	102.08
183422	08/30/2023	19090	PARTS AUTHORITY, LLC.	231918	33.60
183423	08/30/2023	18719	PDL PRINTING/MINUTEMAN PRESS	*See Detail Report	423.29
183424	08/30/2023	3344	PERFECTION LEARNING CORP.	*See Detail Report	477.90
183425	08/30/2023	10546	PHOENIX BUILDING PRODUCTS CORP	231889	4,705.83
183426	08/30/2023	12477	PIONEER ATHLETICS	231835	2,982.00
183427	08/30/2023	3385	PLAINEDGE UFSD	222866	15,390.07
183428	08/30/2023	18751	PORR, PATRICIA	232502	1,903.13
183429	08/30/2023	3448	QUILL CORPORATION	*See Detail Report	638.98
183430	08/30/2023	19333	REHABILITATION MEDICINE ASSOCIATES, PC	224304	4,880.00
183431	08/30/2023	3545	RIDDELL ALL AMERICAN	231523	35.00
183432	08/30/2023	18405	SAVVAS LEARNING COMPANY, LLC	*See Detail Report	29,517.80
183433	08/30/2023	18962	SCHOOL SPECIALTY, LLC.	*See Detail Report	1,630.40
183434	08/30/2023	3784	SCOPE EDUCATION SERVICES	230091	170.00
183435	08/30/2023	15403	SFMI HEADQUARTERS	232390	995.00
183436	08/30/2023	12723	SHAINMAN, SUSAN		629.40

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Page 2/3

Attachment: AUGUST 2023 WARRANTS & CASH DISBURSEMENTS (5094 : Warrants)

Levittown UFSD



Check Warrant Report For A - 14: COMPUTER CHECK For Dates 8/16/2023 - 8/31/2023

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
183437	08/30/2023	12723	SHAINMAN, SUSAN		629.40
183438	08/30/2023	14980	SPRAGUE RESOURCES LP	230023	19,105.33
183439	08/30/2023	13254	STAPLES CONTRACT & COMMERCIAL	*See Detail Report	7,486.24
183440	08/30/2023	12114	STEVE WEISS MUSIC, INC.	*See Detail Report	3,146.90
183441	08/30/2023	16683	SYNOVIA	223518	560.00
183442	08/30/2023	14624	TEACHERS PAY TEACHERS	232354	235.97
183443	08/30/2023	7051	TEQUIPMENT INCORPORATED	231975	3,750.00
183444	08/30/2023	10618	TEXTBOOK WAREHOUSE	232329	118.84
183445	08/30/2023	19373	THE DISTINCTIVE EDUCATORS INSTITUTE, INC.	224330	8,400.00
183446	08/30/2023	4091	THE LIBRARY STORE, INC.	*See Detail Report	5,492.34
183447	08/30/2023	4095	THE MARKERBOARD PEOPLE	232300	360.00
183448	08/30/2023	5415	THERAPRO, INC.	232121	1,008.00
183449	08/30/2023	10354	TRI-STATE SOUND & VIDEO	231589	436.50
183450	08/30/2023	19050	UNITED AG & TURF	231872	640.53
183451	08/30/2023	11756	UNITED SUPPLY CORP	231460	72.17
183452	08/30/2023	420	VERIZON NEW YORK, INC.	230897	475.54
183453	08/30/2023	19160	VS AMERICA, INC.	224160	9,273.00
183454	08/30/2023	12550	W.B. MASON CO., INC	*See Detail Report	6,622.25
183455	08/30/2023	12785	W.W. GRAINGER, INC.	231672	6,897.26
183456	08/30/2023	16319	WILLIS OF NEW JERSEY, INC.	232351	20,381.00
183457	08/30/2023	4427	XEROX CORP.	*See Detail Report	21,339.08
183458	08/30/2023	3694	ZIPNICK, RUTH		629.40
183459	08/30/2023	19202	ZIVOTOVSKY, JOYCE		629.40
183460	08/30/2023	19202	ZIVOTOVSKY, JOYCE		629.40
183461	08/30/2023	18781	ZODA, LLC/LONG ISLAND STEAM/MADSCI/IMAGINE ARTS OF LONG ISLAND	232375	1,200.00

Number of Transactions: 117

Warrant Total: 420,240.81
Vendor Portion: 420,240.81

*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, 117 in number, in the total amount of \$420,240.81. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

8/31/23
Date

Megan Collins
Signature

Claims Auditor
Title

12

Levittown UFSD



Check Warrant Report For A - 16: PAYROLL GF For Dates 8/16/2023 - 8/31/2023

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
588	08/29/2023	3018	JOVIA FINANCIAL CREDIT UNION		15,622.85
589	08/29/2023	3429	N.Y.S. PROMPT TAX		53,261.30
590	08/29/2023	4601	US OMNI		30,460.88
591	08/29/2023	11584	INTERNAL REVENUE SERVICE		302,453.08
183462	08/30/2023	537	C.S.E.A., INC.		9,503.94
183463	08/30/2023	14412	COMMISSIONER OF TAXATION &		249.12
183464	08/30/2023	3099	NEW YORKS COLLEGE SAVINGS PLAN		750.00
183465	08/30/2023	9824	NYS CHILD SUPPORT PROCESSING		294.00
183466	08/30/2023	9653	PEARL INSURANCE		484.60
183467	08/30/2023	3829	SHERIFF OF NASSAU COUNTY		500.00
300831	08/30/2023	3316	LEVITTOWN U.F.S.D. P/R		777,930.78
Number of Transactions: 11					Warrant Total: 1,191,510.55
					Vendor Portion: 1,191,510.55

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 11 in number, in the total amount of \$ 1,191,510.55. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

8/31/23
Date

Megan Collins
Signature

Claims Audit
Title

13

Levittown UFSD

Check Warrant Report For C - 4: LUNCH FUND For Dates 8/16/2023 - 8/31/2023



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount	
5449	08/30/2023	14343	NUTRIKIDS - HEARTLAND PAYMENT	231793	4,960.00	
5450	08/30/2023	18598	TKS SERVICES	*See Detail Report	136,114.29	
Number of Transactions: 2					Warrant Total:	141,074.29
					Vendor Portion:	141,074.29

*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 \$ 141,074.29. 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.

8/31/23
Date

Megan Collins
Signature

Claims Auditor
Title

14

Levittown UFSD

Check Warrant Report For CM - 4: MISC SPECIAL REVENUE For Dates 8/16/2023 - 8/31/2023



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
1945	08/30/2023	19433	UNIVERSITY OF CENTRAL FLORIDA		10,000.00

Number of Transactions: 1

Warrant Total: 10,000.00
Vendor Portion: 10,000.00

Certification of Warrant

To The District Treasurer, I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$ 10,000.00. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

8/31/23 [Signature] Claims Auditor
Date Signature Title

Attachment: AUGUST 2023 WARRANTS & CASH DISBURSEMENTS (5094 : Warrants)

15

Levittown UFSD

Check Warrant Report For F - 4: FEDERAL FUND For Dates 8/16/2023 - 8/31/2023



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
16547	08/30/2023	160	AMAZON CAPITAL SERVICES	232044	2,045.63
16548	08/30/2023	160	AMAZON CAPITAL SERVICES	222689	57.99
16549	08/30/2023	16780	ANDERSON CENTER FOR AUTISM	230126	49,397.52
16550	08/30/2023	278	APPLE COMPUTER	232207	8,125.00
16551	08/30/2023	12455	BROOKVILLE CENTER FOR	230163	31,374.00
16552	08/30/2023	835	CROWN TROPHY	224240	230.00
16553	08/30/2023	948	DEVELOPMENTAL DISABILITIES	230173	35,483.94
16554	08/30/2023	19437	FAHEY, LAURA	231958	4,500.00
16555	08/30/2023	19349	FOUNDATIONS BEHAVIORAL HEALTH	230184	9,290.82
16556	08/30/2023	10060	GREENBURGH-NORTH CASTLE UFSD	230185	22,652.42
16557	08/30/2023	2440	HAGEDORN LITTLE VILLAGE SCHOOL	230176	19,426.00
16558	08/30/2023	1638	HARMONY HEIGHTS	230177	37,088.93
16559	08/30/2023	5457	HAZELDEN BETTY FORD FOUNDATION	232397	765.41
16560	08/30/2023	11020	HORIZON HEALTHCARE STAFFING	231004	7,612.50
16561	08/30/2023	4066	IGHL	230144	20,075.67
16562	08/30/2023	12177	KIDDIE JUNCTION-PRE-SCHOOL	232272	580.29
16563	08/30/2023	15037	NCS PEARSON, INC.	232024	5,337.80
16564	08/30/2023	19424	OPERATION PARENT INC.	232394	999.20
16565	08/30/2023	19425	SAFE RX	232393	330.00
16566	08/30/2023	16312	SAIL AT FERNCLEIFF MANOR, INC.	230175	29,181.67
16567	08/30/2023	11118	THE FAMILY CENTER FOR AUTISM	231006	13,455.00
16568	08/30/2023	15601	YES COMMUNITY COUNSELING CENTER		11,322.99
Number of Transactions: 22					Warrant Total: 309,332.78
					Vendor Portion: 309,332.78

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 22 in number, in the total amount of \$309,332.78. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

8/31/23 *Megan Colli* Claims Auditor
Date Signature Title

16

Attachment: AUGUST 2023 WARRANTS & CASH DISBURSEMENTS (5094 : Warrants)

Levittown UFSD



Check Warrant Report For HEX - 4: CAPITAL FUND For Dates 8/16/2023 - 8/31/2023

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
1708	08/30/2023	4477	JOHN A. GRILLO	224229	2,118.65
1709	08/30/2023	4477	JOHN A. GRILLO	224015	271,365.44
1710	08/30/2023	15978	LASER INDUSTRIES, INC.	218916	92,736.90
Number of Transactions: 3				Warrant Total:	366,220.99
				Vendor Portion:	366,220.99

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 \$ 366,220.99. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

8/31/23
Date

Megyn Cellis
Signature

Claims Auditor
Title

17

Levittown UFSD

Check Warrant Report For TC - 4: TRUST CUSTODIAL For Dates 8/16/2023 - 8/31/2023



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
50021	08/29/2023	2351	LEVITTOWN PUBLIC LIBRARY		668,936.00
Number of Transactions: 1					Warrant Total: 668,936.00
					Vendor Portion: 668,936.00

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 \$ 668,936.00 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

8/31/23
Date

[Handwritten Signature]
Signature

Claims Auditor
Title

18

Levittown UFSD

Cash Disbursement Schedule Report For A - 9: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
			PO Number	Account			
183083	<input type="checkbox"/>	08/04/2023	6706	FLYLEAF PUBLISHING	**VOID**		
				A 600		-28,810.14	0.00
					Check Totals:	-28,810.14	0.00
183187	<input type="checkbox"/>	08/14/2023	19099	FABIANO, MICHAEL			
				A 210		100.00	0.00
					Check Totals:	100.00	0.00
183188	<input type="checkbox"/>	08/14/2023	18451	MARGOLIS, JORDAN			
				A 210		100.00	0.00
					Check Totals:	100.00	0.00
183189	<input type="checkbox"/>	08/14/2023	18519	A & A AUTO GLASS PLUS			
			231915	A 1620.4580-00-1630		234.26	234.26
					Check Totals:	234.26	234.26
183190	<input type="checkbox"/>	08/14/2023	36	ABOFFS INC			
			232039	A 1621.4530-00-1610		1,826.60	1,826.60
			232039	A 1621.4530-00-1610		793.90	793.90
			232039	A 1621.4530-00-1610		676.08	676.08
					Check Totals:	3,296.58	3,296.58
183191	<input type="checkbox"/>	08/14/2023	19414	AHMED, SABA	222370		
				A 600		360.00	0.00
					Check Totals:	360.00	0.00
183192	<input type="checkbox"/>	08/14/2023	1172	AHOLD USA, INC.	222887		
				A 600		20.46	0.00
					Check Totals:	20.46	0.00
183193	<input type="checkbox"/>	08/14/2023	136	ALL POINTS BUS UPHOLSTERY			
			231618	A 5510.5700-00-0000		92.22	92.22
			231618	A 5510.5700-00-0000		603.16	603.16

Attachment: AUGUST 2023 WARRANTS & CASH DISBURSEMENTS (5094 : Warrants)

19

Cash Disbursement Schedule Report For A - 9: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				231618	A 5510.5700-00-0000	92.22	92.22
				231618	A 5510.5700-00-0000	113.70	113.70
Check Totals:						901.30	901.30
<u>183194</u>	<input type="checkbox"/>	08/14/2023	17245	ALWAYS COMPASSIONATE HOME CARE, INC.	221422		
					A 600	2,550.00	0.00
					A 600	2,550.00	0.00
					A 600	2,422.50	0.00
Check Totals:						7,522.50	0.00
<u>183195</u>	<input type="checkbox"/>	08/14/2023	160	AMAZON CAPITAL SERVICES			
				230113	A 2630.4650-00-1800	36.99	36.99
				230113	A 2630.4650-00-1800	148.20	148.20
				230113	A 2630.4650-00-1800	35.99	35.99
				230113	A 2630.4650-00-1800	342.29	342.29
				230113	A 2630.4650-00-1800	113.98	113.98
				230113	A 2630.4650-00-1800	367.30	367.30
				230113	A 2630.4650-00-1800	74.79	74.79
				230113	A 2630.4650-00-1800	73.55	73.55
				230113	A 2630.4650-00-1800	116.99	116.99
				230113	A 2630.4650-00-1800	38.12	38.12
				230113	A 2630.4650-00-1800	766.00	766.00
				230113	A 2630.4650-00-1800	96.24	96.24
				230113	A 2630.4650-00-1800	42.83	42.83
Check Totals:						2,253.27	2,253.27
<u>183196</u>	<input type="checkbox"/>	08/14/2023	15122	AMERICAN PAPER & SUPPLY CO LLC			
				231743	A 1620.4550-00-1630	1,460.00	1,460.00
				231743	A 1620.4550-00-1630	289.50	289.50
Check Totals:						1,749.50	1,749.50
<u>183197</u>	<input type="checkbox"/>	08/14/2023	19404	AN EXCELSIOR ELEVATOR CORP.			

Attachment: AUGUST 2023 WARRANTS & CASH DISBURSEMENTS (5094 : Warrants)

20

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				231924	A 1620.4620-00-1630	980.00	980.00
				231924	A 1620.4620-00-1630	980.00	980.00
					Check Totals:	1,960.00	1,960.00
183198	<input type="checkbox"/>	08/14/2023	10948	ANSPACH, JAMI	A 210	100.00	0.00
					Check Totals:	100.00	0.00
183199	<input type="checkbox"/>	08/14/2023	269	ANTON COMMUNITY NEWS	231571 A 2110.4500-31-6500	75.00	75.00
					Check Totals:	75.00	75.00
183200	<input type="checkbox"/>	08/14/2023	16377	APEX THERAPEUTIC SERVICES LLC	221455		
					A 600	14,992.50	0.00
					A 600	5,827.50	0.00
					A 600	145.00	0.00
					A 600	-9,210.00	0.00
					A 600	9,795.00	0.00
					Check Totals:	21,550.00	0.00
183201	<input type="checkbox"/>	08/14/2023	19164	ARCH AUTO PARTS HOLDING COMPANY, INC.			
				231632	A 5510.5700-00-0000	158.52	158.52
				231632	A 5510.5700-00-0000	212.04	212.04
				231632	A 5510.5700-00-0000	224.48	224.48
					Check Totals:	595.04	595.04
183202	<input type="checkbox"/>	08/14/2023	5443	AT&T	230114 A 2630.4000-00-1800	449.14	449.14
					Check Totals:	449.14	449.14
183203	<input type="checkbox"/>	08/14/2023	12716	AVENA, JOHN	A 210	100.00	0.00

Attachment: AUGUST 2023 WARRANTS & CASH DISBURSEMENTS (5094 : Warrants)

21

Cash Disbursement Schedule Report For A - 9: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation		Paid	Liquidated
				PO Number	Account			
						Check Totals:	100.00	0.00
<u>183204</u>	<input type="checkbox"/>	08/14/2023	4596	AVON/LIBERTY ELECTRICAL SUPPLIES				
				224184	A 1621.4540-00-1610		11,923.20	11,923.20
				231984	A 1621.4540-00-1610		3,022.70	3,022.70
						Check Totals:	14,945.90	14,945.90
<u>183205</u>	<input type="checkbox"/>	08/14/2023	7366	B & H PHOTO VIDEO				
				230120	A 2630.4650-00-1800		91.45	91.45
						Check Totals:	91.45	91.45
<u>183206</u>	<input type="checkbox"/>	08/14/2023	10571	BABYLON PLUMBING SUPPLY INC				
				231886	A 1621.4540-00-1610		35.01	35.01
						Check Totals:	35.01	35.01
<u>183207</u>	<input type="checkbox"/>	08/14/2023	13202	BLUE SEA EDUCATIONAL	221424			
					A 600		235.00	0.00
					A 600		2,176.25	0.00
					A 600		4,685.00	0.00
					A 600		1,553.33	0.00
					A 600		3,805.42	0.00
					A 600		3,890.00	0.00
					A 600		120.00	0.00
					A 600		3,990.00	0.00
					A 600		1,876.50	0.00
					A 600		986.67	0.00
						Check Totals:	23,318.17	0.00
<u>183208</u>	<input type="checkbox"/>	08/14/2023	484	BOCES - ADMINISTRATION CENTER				
				232340	A 1310.4900-00-0000		850.00	850.00
				232340	A 1430.4900-00-0000		2,473.00	2,473.00
				232340	A 1480.4900-00-0000		7,007.00	7,007.00

Attachment: AUGUST 2023 WARRANTS & CASH DISBURSEMENTS (5094 : Warrants)

22

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				232340	A 1620.4900-00-1630	113,549.48	113,549.48
				232340	A 1981.4900-00-1605	269,287.25	269,287.25
				232340	A 2110.4900-00-0000	20,758.42	20,758.42
				232340	A 2250.4900-00-0000	5,033.33	5,033.33
				232340	A 2630.4900-00-1800	667,324.81	667,324.81
				232340	A 2830.4900-00-0000	44,615.22	44,615.22
				232340	A 2855.4900-00-0000	15,926.66	15,926.66
					Check Totals:	1,146,825.17	1,146,825.17
<u>183209</u>	<input type="checkbox"/>	08/14/2023	7887	BOWLERO, AMF OR BOWLMOR BOWLING CENTERS	221214		
					A 600	178.50	0.00
					Check Totals:	178.50	0.00
<u>183210</u>	<input type="checkbox"/>	08/14/2023	19269	BROADWAY TEACHING GROUP			
				224091	A 2110.4750-00-0000	899.00	899.00
				224090	A 2110.4750-00-0000	899.00	899.00
					Check Totals:	1,798.00	1,798.00
<u>183211</u>	<input type="checkbox"/>	08/14/2023	16861	BROWN & BROWN OF GARDEN CITY			
				230015	A 9060.8000-00-0000	738.00	738.00
					Check Totals:	738.00	738.00
<u>183212</u>	<input type="checkbox"/>	08/14/2023	16861	BROWN & BROWN OF GARDEN CITY			
				230016	A 9055.8010-00-0000	714.57	714.57
					Check Totals:	714.57	714.57
<u>183213</u>	<input type="checkbox"/>	08/14/2023	16861	BROWN & BROWN OF GARDEN CITY			
				230017	A 9060.8100-00-0000	6,015.32	6,015.32
					A 787A	4,233.84	0.00
					Check Totals:	10,249.16	6,015.32

Attachment: AUGUST 2023 WARRANTS & CASH DISBURSEMENTS (5094 : Warrants)

23

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Account	PO Number	Païd	Liquidated
183214	<input type="checkbox"/>	08/14/2023	14379	BSN SPORTS, INC.					
						A 2110.4510-00-6500		129.54	129.54
						A 2855.2000-00-0000		351.99	351.99
						A 2855.2000-00-0000		3,090.18	3,090.18
						A 2855.4500-00-0000		758.00	758.00
						A 2855.4500-00-0000		408.00	408.00
						A 2855.4500-00-0000		748.50	748.50
								Check Totals:	5,486.21
									5,486.21
183215	<input type="checkbox"/>	08/14/2023	14379	BSN SPORTS, INC.	224317	A 600		359.98	0.00
								Check Totals:	359.98
									0.00
183216	<input type="checkbox"/>	08/14/2023	14379	BSN SPORTS, INC.	224316	A 600		359.98	0.00
								Check Totals:	359.98
									0.00
183217	<input type="checkbox"/>	08/14/2023	4519	BSN SPORTS/PASSON'S SPORTS/ US:GAMES		A 2110.4510-00-6500		77.54	77.54
								Check Totals:	77.54
									77.54
183218	<input type="checkbox"/>	08/14/2023	15585	CALLAHEAD		A 2855.4100-00-0000		73.00	73.00
						A 2855.4100-00-0000		73.00	73.00
						A 2855.4100-00-0000		73.00	73.00
						A 2855.4100-00-0000		73.00	73.00
						A 2855.4100-00-0000		36.50	36.50
								Check Totals:	328.50
									328.50
183219	<input type="checkbox"/>	08/14/2023	19118	CAMMARATA, CRAIG		A 210		100.00	0.00
								Check Totals:	100.00
									0.00

Attachment: AUGUST 2023 WARRANTS & CASH DISBURSEMENTS (5094 : Warrants)

24

Cash Disbursement Schedule Report For A - 9: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
183220	<input type="checkbox"/>	08/14/2023	2816	CDWG GOVERNMENT INC.			
				230117	A 2630.4500-00-1800	636.28	636.28
				230117	A 2630.4500-00-1800	1,699.80	1,699.80
				230117	A 2630.4500-00-1800	1,625.64	1,625.64
				230117	A 2630.4500-00-1800	210.40	210.40
				230117	A 2630.4500-00-1800	2,003.70	2,003.70
					Check Totals:	6,175.82	6,175.82
183221	<input type="checkbox"/>	08/14/2023	16495	COACHMAN LUXURY TRANSPORT			
				223488	A 2850.4180-00-0000	7,017.70	7,017.70
					Check Totals:	7,017.70	7,017.70
183222	<input type="checkbox"/>	08/14/2023	15570	CONNELL, TODD			
					A 210	100.00	0.00
					Check Totals:	100.00	0.00
183223	<input type="checkbox"/>	08/14/2023	14363	CRANES TREE & SHRUB SERVICE			
				231952	A 1620.4650-00-1630	6,270.00	6,270.00
					Check Totals:	6,270.00	6,270.00
183224	<input type="checkbox"/>	08/14/2023	18922	DELTA MATH SOLUTIONS INC.			
				232174	A 2112.4800-00-1900	2,250.00	2,250.00
				232175	A 2112.4800-00-1900	1,700.00	1,700.00
					Check Totals:	3,950.00	3,950.00
183225	<input type="checkbox"/>	08/14/2023	15593	DELUCA, ANTONIO	222359		
					A.600	208.14	0.00
					Check Totals:	208.14	0.00
183226	<input type="checkbox"/>	08/14/2023	9101	DEPENDABLE DUST CONTROL, INC.			
				230199	A 1620.4620-00-1630	114.70	114.70
				230199	A 1620.4620-00-1630	72.25	72.25
				230199	A 1620.4620-00-1630	114.70	114.70

Attachment: AUGUST 2023 WARRANTS & CASH DISBURSEMENTS (5094 : Warrants)

25

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				230199	A 1620.4620-00-1630	154.80	154.80
				230199	A 1620.4620-00-1630	72.25	72.25
				230199	A 1620.4620-00-1630	154.80	154.80
				Check Totals:		683.50	683.50
<u>183227</u>	<input type="checkbox"/>	08/14/2023	11956	DIAL ACE UNIFORM SUPPLY CO INC			
				232012	A 5510.4000-00-0000	112.00	112.00
				232012	A 5510.4000-00-0000	112.00	112.00
				232012	A 5510.4000-00-0000	112.00	112.00
				Check Totals:		336.00	336.00
<u>183228</u>	<input type="checkbox"/>	08/14/2023	14855	EAS EDUCALDE SOFTWARE, INC			
				230030	A 2630.4601-00-1800	2,390.00	2,390.00
				Check Totals:		2,390.00	2,390.00
<u>183229</u>	<input type="checkbox"/>	08/14/2023	1139	EDUCATION WEEK			
				230039	A 1240.4750-00-0000	79.00	79.00
				Check Totals:		79.00	79.00
<u>183230</u>	<input type="checkbox"/>	08/14/2023	14459	ELECTRONIX EXPRESS			
				230872	A 2113.4500-00-2400	71.75	71.75
				231478	A 2121.4500-00-1800	125.20	125.20
				Check Totals:		196.95	196.95
<u>183231</u>	<input type="checkbox"/>	08/14/2023	1725	EMBLEM HEALTH			
				230078	A 9060.8000-00-0000	47,096.83	47,096.83
					A 787A	12,884.23	0.00
				Check Totals:		59,981.06	47,096.83
<u>183232</u>	<input type="checkbox"/>	08/14/2023	19040	EVERYTHING CREATED SPECIAL	224325		
					A 600	795.00	0.00
				Check Totals:		795.00	0.00

Attachment: AUGUST 2023 WARRANTS & CASH DISBURSEMENTS (5094 : Warrants)

26

Cash Disbursement Schedule Report For A - 9: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
			PO Number	Account			
183233	<input type="checkbox"/>	08/14/2023	16735	FARBER, DR. SUSAN	A 210	100.00	0.00
Check Totals:						100.00	0.00
183234	<input type="checkbox"/>	08/14/2023	7238	FEDEX EXPRESS (PA)	A 1670.4100-00-1630	10.48	10.48
Check Totals:						10.48	10.48
183235	<input type="checkbox"/>	08/14/2023	7238	FEDEX EXPRESS (PA)	220024 A 600	6.93	0.00
Check Totals:						6.93	0.00
183236	<input type="checkbox"/>	08/14/2023	16945	FERGUSON ENTERPRISES, INC.	A 1621.4540-00-1610	66.68	66.68
Check Totals:						90.17	90.17
183237	<input type="checkbox"/>	08/14/2023	19413	FOUNDATION BUILDING MATERIALS, FBM LOGISTICS, FBM, RIS INSULATION SUPPLY, PACIFIC SOURCE, PSI MARJAM	A 1621.4530-00-1610	462.00	462.00
Check Totals:						462.00	462.00
183238	<input type="checkbox"/>	08/14/2023	1505	GENERAL WELDING SUPPLY CORP	A 5510.5700-00-0000	24.78	24.78
Check Totals:						24.78	24.78
183239	<input type="checkbox"/>	08/14/2023	7702	GILMAN GEAR	A 2855.4500-00-0000	58.72	58.72
Check Totals:						58.72	58.72
183240	<input type="checkbox"/>	08/14/2023	7301	GINTHER, ROBERT	A 2110.4750-00-0000	1,344.16	1,344.16

Attachment: AUGUST 2023 WARRANTS & CASH DISBURSEMENTS (5094 : Warrants)

27

Cash Disbursement Schedule Report For A - 9: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated	
			PQ Number		Account			
						Check Totals:	1,344.16	1,344.16
183241	<input type="checkbox"/>	08/14/2023	17179	GLOBAL FUELING SYSTEMS, INC.				
			231680		A 1620.4620-00-1630	236.25	236.25	
						Check Totals:	236.25	236.25
183242	<input type="checkbox"/>	08/14/2023	6617	GPM LAWN SPRINKLER SUPPLY				
			231596		A 1621.4530-00-1610	644.58	644.58	
						Check Totals:	644.58	644.58
183243	<input type="checkbox"/>	08/14/2023	7718	HENRY SCHEIN, INC.				
			231363		A 2815.4500-00-0000	20.19	20.19	
			231378		A 2815.4500-00-0000	20.10	20.10	
						Check Totals:	40.29	40.29
183244	<input type="checkbox"/>	08/14/2023	5071	HERFF JONES, INC.				
			230207		A 2110.4530-00-0000	2.88	2.88	
						Check Totals:	2.88	2.88
183245	<input type="checkbox"/>	08/14/2023	1711	HICKSVILLE UFSD ADM BLDG	222517			
					A 600	4,741.06	0.00	
						Check Totals:	4,741.06	0.00
183246	<input type="checkbox"/>	08/14/2023	11020	HORIZON HEALTHCARE STAFFING	221430			
					A 600	3,732.90	0.00	
					A 600	2,835.00	0.00	
						Check Totals:	6,567.90	0.00
183247	<input type="checkbox"/>	08/14/2023	12693	HOUGHTON MIFFLIN HARCOURT	224167			
					A 600	3,277.50	0.00	
					A 600	264.00	0.00	
					A 600	93.00	0.00	
					A 600	4,312.50	0.00	

Attachment: AUGUST 2023 WARRANTS & CASH DISBURSEMENTS (5094 : Warrants)

28

Cash Disbursement Schedule Report For A - 9: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
					A 600	440.00	0.00
					A 600	98,969.90	0.00
					A 600	5,347.50	0.00
					A 600	440.00	0.00
					A 600	877.20	0.00
					A 600	2,242.50	0.00
					A 600	176.00	0.00
					A 600	407.60	0.00
					A 600	124.00	0.00
					A 600	4,140.00	0.00
					A 600	691.20	0.00
					A 600	124.00	0.00
					A 600	440.00	0.00
					A 600	864.00	0.00
					A 600	5,002.50	0.00
					A 600	877.20	0.00
					A 600	440.00	0.00
Check Totals:						129,550.60	0.00
<u>183248</u>	<input type="checkbox"/>	08/14/2023	1761	I. JANVEY & SONS, INC			
			231851		A 1620.4550-00-1630	3,154.40	3,154.40
Check Totals:						3,154.40	3,154.40
<u>183249</u>	<input type="checkbox"/>	08/14/2023	16695	IMPERIAL DADE			
			232032		A 1620.4550-00-1630	1,174.20	1,174.20
Check Totals:						1,174.20	1,174.20
<u>183250</u>	<input type="checkbox"/>	08/14/2023	17158	IMPERIAL SUPPLIES, LLC			
			231619		A 5510.5700-00-0000	988.01	988.01
			231619		A 5510.5700-00-0000	365.24	365.24
			231619		A 5510.5700-00-0000	534.89	534.89
			231619		A 5510.5700-00-0000	796.19	796.19
Check Totals:						2,684.33	2,684.33

Attachment: AUGUST 2023 WARRANTS & CASH DISBURSEMENTS (5094 : Warrants)

29

Cash Disbursement Schedule Report For A - 9: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation		Paid	Liquidated
				PO Number	Account			
<u>183251</u>	<input type="checkbox"/>	08/14/2023	14019	INTRALOGIC SOLUTIONS				
				231784	A 1622.4000-00-1640		1,392.00	1,392.00
				231784	A 1622.4000-00-1640		1,305.00	1,305.00
				231784	A 1622.4000-00-1640		360.00	360.00
				231784	A 1622.4000-00-1640		22,050.00	22,050.00
				231784	A 1622.4000-00-1640		2,796.00	2,796.00
				231784	A 1622.4000-00-1640		2,088.00	2,088.00
					Check Totals:		29,991.00	29,991.00
<u>183252</u>	<input type="checkbox"/>	08/14/2023	18778	IRONSIDE POWER EQUIPMENT				
				231888	A 1621.4530-00-1610		147.00	147.00
					Check Totals:		147.00	147.00
<u>183253</u>	<input type="checkbox"/>	08/14/2023	1854	J & J MILES RUBBER CORP				
				231868	A 1620.4580-00-1630		1,574.58	1,574.58
				231868	A 1620.4580-00-1630		1,131.30	1,131.30
				231691	A 5510.4680-00-0000		37.00	37.00
				231691	A 5510.4680-00-0000		149.85	149.85
					Check Totals:		2,892.73	2,892.73
<u>183254</u>	<input type="checkbox"/>	08/14/2023	8678	J.J. STANIS & CO., INC.				
				230019	A 9060.8000-00-0000		1,234.30	1,234.30
					Check Totals:		1,234.30	1,234.30
<u>183255</u>	<input type="checkbox"/>	08/14/2023	19155	JPMORGAN CHASE BANK NA				
				232004	A 2850.4180-00-0000		8,524.94	8,524.94
				232004	A 5510.4500-00-0000		75.00	75.00
				232004	A 5510.4750-00-0000		136.21	136.21
					Check Totals:		8,736.15	8,736.15
<u>183256</u>	<input type="checkbox"/>	08/14/2023	19155	JPMORGAN CHASE BANK NA				
				232003	A 1240.4750-00-0000		287.48	287.48
				232003	A 2850.4180-00-0000		2,333.46	2,333.46

Attachment: AUGUST 2023 WARRANTS & CASH DISBURSEMENTS (5094 : Warrants)

30

Cash Disbursement Schedule Report For A - 9: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
			232003		A 5510.4750-00-0000	107.75	107.75
Check Totals:						2,728.69	2,728.69
<u>183257</u>	<input type="checkbox"/>	08/14/2023	18848	JURGENS, MATTHEW			
					A 600	55.31	0.00
			231679		A 2250.4750-00-3450	47.61	47.61
Check Totals:						102.92	47.61
<u>183258</u>	<input type="checkbox"/>	08/14/2023	18407	KIDZ EDUCATIONAL SERVICES	221423		
					A 600	46.47	0.00
					A 600	36,000.80	0.00
					A 600	21,238.71	0.00
					A 600	29,910.81	0.00
					A 600	216.84	0.00
					A 600	31,233.62	0.00
Check Totals:						118,647.25	0.00
<u>183259</u>	<input type="checkbox"/>	08/14/2023	11477	KNIGHT MARKETING CORP			
			231940		A 1620.4550-00-1630	1,178.00	1,178.00
Check Totals:						1,178.00	1,178.00
<u>183260</u>	<input type="checkbox"/>	08/14/2023	13846	L&J HEATING & AC			
			231932		A 1620.4650-00-1630	415.64	415.64
			231932		A 1620.4650-00-1630	629.71	629.71
Check Totals:						1,045.35	1,045.35
<u>183261</u>	<input type="checkbox"/>	08/14/2023	18966	L.P.S. AUTOS DBA LPS OFFICE INTERIORS	224189		
					A 600	3,080.50	0.00
Check Totals:						3,080.50	0.00
<u>183262</u>	<input type="checkbox"/>	08/14/2023	2271	LAKESHORE LEARNING MATERIALS			
			231817		A 2110.2000-00-0000	3,036.74	3,036.74

Attachment: AUGUST 2023 WARRANTS & CASH DISBURSEMENTS (5094 : Warrants)

31

Cash Disbursement Schedule Report For A - 9: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated	
								Check Totals:	3,036.74	3,036.74
<u>183263</u>	<input type="checkbox"/>	08/14/2023	13353	LAMB & BARNOSKY, LLP		221336				
						A 600		6,673.45	0.00	
								Check Totals:	6,673.45	0.00
<u>183264</u>	<input type="checkbox"/>	08/14/2023	13353	LAMB & BARNOSKY, LLP		221347				
						A 600		38,401.93	0.00	
								Check Totals:	38,401.93	0.00
<u>183265</u>	<input type="checkbox"/>	08/14/2023	17047	LAUX SPORTING GOODS, INC.						
				231533		A 2855.4500-00-0000		169.81	169.81	
				231527		A 2855.4500-00-0000		8,899.68	8,899.68	
				231536		A 2855.4500-00-0000		9,779.92	9,779.92	
								Check Totals:	18,849.41	18,849.41
<u>183266</u>	<input type="checkbox"/>	08/14/2023	15005	LI HERALD		224343				
						A 600		50.00	0.00	
								Check Totals:	50.00	0.00
<u>183267</u>	<input type="checkbox"/>	08/14/2023	3098	LIBERTY UTILITIES (NEW YORK WATER)						
				230903		A 1620.4060-00-1630		16.35	16.35	
				230903		A 1620.4060-00-1630		48.62	48.62	
				230903		A 1620.4060-00-1630		132.65	132.65	
				230028		A 5530.4060-00-0000		155.72	155.72	
				230028		A 5530.4060-00-0000		53.20	53.20	
								Check Totals:	406.54	406.54
<u>183268</u>	<input type="checkbox"/>	08/14/2023	14996	LONG ISLAND POWER AUTHORITY (LIPA)						
				230900		A 1620.4080-00-1630		149,256.20	149,256.20	
				230026		A 5530.4080-00-0000		2,792.17	2,792.17	
								Check Totals:	152,048.37	152,048.37

Attachment: AUGUST 2023 WARRANTS & CASH DISBURSEMENTS (5094 : Warrants)

32



Levittown UFSD

Cash Disbursement Schedule Report For A - 9: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
183269	<input type="checkbox"/>	08/14/2023	14652	LOWE'S CREDIT SERVICES					
					231753	A 1621.4530-00-1610		91.92	91.92
					231753	A 1621.4530-00-1610		309.34	309.34
					230111	A 2630.4650-00-1800		19.69	19.69
					230111	A 2630.4650-00-1800		160.66	160.66
					230111	A 2630.4650-00-1800		9.22	9.22
					230111	A 2630.4650-00-1800		33.50	33.50
					232082	A 2120.2000-00-2000		190.00	199.00
Check Totals:								814.33	823.33
183270	<input type="checkbox"/>	08/14/2023	11245	MASONE, ROBERT					
					232315	A 9060.8000-00-0000		2,868.66	2,868.66
Check Totals:								2,868.66	2,868.66
183271	<input type="checkbox"/>	08/14/2023	15559	MAURER, DR. GEORGE					
						A 210		100.00	0.00
Check Totals:								100.00	0.00
183272	<input type="checkbox"/>	08/14/2023	19264	MFASCO HEALTH & SAFETY GROUP			224071		
						A 600		221.90	0.00
Check Totals:								221.90	0.00
183273	<input type="checkbox"/>	08/14/2023	2848	MINUTEMAN PRESS, INC					
					232145	A 2110.4500-28-6500		255.00	255.00
Check Totals:								255.00	255.00
183274	<input type="checkbox"/>	08/14/2023	15701	MKSA, LLC			221431		
						A 600		4,075.00	0.00
Check Totals:								4,075.00	0.00
183275	<input type="checkbox"/>	08/14/2023	18729	MOE'S EAST MEADOW, LLC					
					230071	A 1010.4750-00-0000		218.20	218.20

33

Attachment: AUGUST 2023 WARRANTS & CASH DISBURSEMENTS (5094 : Warrants)

Cash Disbursement Schedule Report For A - 9: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation		Paid	Liquidated
				PO Number	Account			
						Check Totals:	218.20	218.20
<u>183276</u>	<input type="checkbox"/>	08/14/2023	7698	MONDIAL AUTOMOTIVE, INC.				
				231656	A 5510.5700-00-0000		761.11	761.11
				231656	A 5510.5700-00-0000		999.84	999.84
						Check Totals:	1,760.95	1,760.95
<u>183277</u>	<input type="checkbox"/>	08/14/2023	13142	MONTEIRO-GRADY, BARBARA	224217			
				A 600			234.00	0.00
						Check Totals:	234.00	0.00
<u>183278</u>	<input type="checkbox"/>	08/14/2023	2880	MORELAND HOSE & BELTING				
				231602	A 5510.5700-00-0000		347.52	347.52
						Check Totals:	347.52	347.52
<u>183279</u>	<input type="checkbox"/>	08/14/2023	3027	NASSP				
				231737	A 2110.4000-32-0000		250.00	250.00
						Check Totals:	250.00	250.00
<u>183280</u>	<input type="checkbox"/>	08/14/2023	7324	NATIONAL GRID				
				230901	A 1620.4050-00-1630		3,783.42	3,783.42
				230022	A 5530.4050-00-0000		82.39	82.39
						Check Totals:	3,865.81	3,865.81
<u>183281</u>	<input type="checkbox"/>	08/14/2023	11438	NAWROCKI SMITH LLP				
				231389	A 1320.4000-00-0000		3,291.67	3,291.67
						Check Totals:	3,291.67	3,291.67
<u>183282</u>	<input type="checkbox"/>	08/14/2023	3067	NCCSS				
				230041	A 1240.4750-00-0000		500.00	500.00
						Check Totals:	500.00	500.00
<u>183283</u>	<input type="checkbox"/>	08/14/2023	15199	NEEDDECALS.COM				

34

Attachment: AUGUST 2023 WARRANTS & CASH DISBURSEMENTS (5094 : Warrants)



Levittown UFSD

Cash Disbursement Schedule Report For A - 9: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
			231577		A 2110.4500-31-6500	124.40	124.40
Check Totals:						124.40	124.40
<u>183284</u>	<input type="checkbox"/>	08/14/2023	3078	NESCO BUS MAINTENANCE INC.			
			231626		A 5510.5700-00-0000	30.84	30.84
			231626		A 5510.5700-00-0000	659.34	659.34
			231626		A 5510.5700-00-0000	209.97	209.97
			231626		A 5510.5700-00-0000	1,654.12	1,654.12
			231626		A 5510.5700-00-0000	1,126.99	1,126.99
Check Totals:						3,681.26	3,681.26
<u>183285</u>	<input type="checkbox"/>	08/14/2023	10132	NESSLER, LISA M.	223941		
					A 600	221.47	0.00
Check Totals:						221.47	0.00
<u>183286</u>	<input type="checkbox"/>	08/14/2023	19340	NET WORLD SPORTS LTD.			
			230063		A 2855.4500-00-0000	344.18	344.18
			230064		A 2855.4500-00-0000	344.18	344.18
Check Totals:						688.36	688.36
<u>183287</u>	<input type="checkbox"/>	06/14/2023	3096	NEW YORK THERAPY PLACEMENT SVCS	221432		
					A 600	34,375.30	0.00
					A 600	46,799.20	0.00
					A 600	390.00	0.00
					A 600	840.00	0.00
					A 600	390.00	0.00
					A 600	690.00	0.00
					A 600	390.00	0.00
					A 600	540.00	0.00
					A 600	390.00	0.00
					A 600	540.00	0.00
Check Totals:						85,344.50	0.00

Attachment: AUGUST 2023 WARRANTS & CASH DISBURSEMENTS (5094 : Warrants)

35

Cash Disbursement Schedule Report For A - 9: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
			PO Number		Account		
<u>183288</u>	<input type="checkbox"/>	08/14/2023	11060	NORTH SHORE CENTRAL SCHOOL	222518		
					A 600	312.61	0.00
Check Totals:						312.61	0.00
<u>183289</u>	<input type="checkbox"/>	08/14/2023	3175	NYS IND FOR THE DISABLED	221484		
					A 600	350.91	0.00
					A 600	619.90	0.00
					A 600	162.01	0.00
					A 600	765.86	0.00
					A 600	680.04	0.00
					A 600	630.16	0.00
					A 600	738.59	0.00
					A 600	83.86	0.00
					A 600	499.17	0.00
Check Totals:						4,530.50	0.00
<u>183290</u>	<input type="checkbox"/>	08/14/2023	19314	OFFICE OF THE NY STATE COMPTROLLER	224239		
					A 600	85.00	0.00
					A 600	85.00	0.00
Check Totals:						170.00	0.00
<u>183291</u>	<input type="checkbox"/>	08/14/2023	4535	OPTIMUMLIGHTPATH 230911	A 2630.4000-00-1800	24.20	24.20
Check Totals:						24.20	24.20
<u>183292</u>	<input type="checkbox"/>	08/14/2023	4535	OPTIMUMLIGHTPATH 230911	A 2630.4000-00-1800	37.89	37.89
Check Totals:						37.89	37.89
<u>183293</u>	<input type="checkbox"/>	08/14/2023	4535	OPTIMUMLIGHTPATH 230911	A 2630.4000-00-1800	71.45	71.45
Check Totals:						71.45	71.45

Attachment: AUGUST 2023 WARRANTS & CASH DISBURSEMENTS (5094 : Warrants)

36

Cash Disbursement Schedule Report For A - 9: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
			PO Number	Account			
<u>183294</u>	<input type="checkbox"/>	08/14/2023	4535	OPTIMUMLIGHTPATH			
			230911	A 2630.4000-00-1800		27.36	27.36
Check Totals:						27.36	27.36
<u>183295</u>	<input type="checkbox"/>	08/14/2023	4535	OPTIMUMLIGHTPATH			
			230911	A 2630.4000-00-1800		3.69	3.69
Check Totals:						3.69	3.69
<u>183296</u>	<input type="checkbox"/>	08/14/2023	8439	ORIENTAL TRADING COMPANY INC.			
			232151	A 2850.4500-28-0000		211.07	211.07
			232152	A 2850.4500-28-0000		270.51	270.51
Check Totals:						481.58	481.58
<u>183297</u>	<input type="checkbox"/>	08/14/2023	3268	PARKWAY PEST SERVICES			
			231538	A 1620.4620-00-1630		105.20	105.20
			231538	A 1620.4620-00-1630		95.00	95.00
			231538	A 1620.4620-00-1630		95.00	95.00
			231538	A 1620.4620-00-1630		1,520.00	1,520.00
			231538	A 1620.4620-00-1630		102.08	102.08
			231538	A 1620.4620-00-1630		95.00	95.00
			231538	A 1620.4620-00-1630		102.08	102.08
			231538	A 1620.4620-00-1630		95.00	95.00
			231538	A 1620.4620-00-1630		95.00	95.00
			231585	A 1620.4620-00-1630		2,189.25	2,189.25
			231537	A 1620.4650-00-1630		106.64	106.64
			231537	A 1620.4650-00-1630		100.58	100.58
			231537	A 1620.4650-00-1630		105.80	105.80
			231537	A 1620.4650-00-1630		114.32	114.32
Check Totals:						4,920.95	4,920.95
<u>183298</u>	<input type="checkbox"/>	08/14/2023	19227	PARSONS COMMERCIAL, LLC.			
			230896	A 1620.4650-00-1630		8,025.22	8,025.22
			230894	A 1620.4650-00-1630		1,835.82	1,835.82

Attachment: AUGUST 2023 WARRANTS & CASH DISBURSEMENTS (5094 : Warrants)

37

Cash Disbursement Schedule Report For A - 9: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
			PO Number		Account		
Check Totals:						9,861.04	9,861.04
<u>183299</u>	<input type="checkbox"/>	08/14/2023	19090	PARTS AUTHORITY, LLC.			
			231918		A 1620.4580-00-1630	6.54	6.54
			231918		A 1620.4580-00-1630	99.11	99.11
			231681		A 5510.5700-00-0000	149.36	0.00
			231681		A 5510.5700-00-0000	150.56	0.00
			231681		A 5510.5700-00-0000	150.56	0.00
			231681		A 5510.5700-00-0000	-150.56	0.00
			231681		A 5510.5700-00-0000	33.60	33.60
			231681		A 5510.5700-00-0000	57.36	57.36
			231681		A 5510.5700-00-0000	80.32	1,199.32
			231681		A 5510.5700-00-0000	596.35	596.35
			231681		A 5510.5700-00-0000	388.56	0.00
			231681		A 5510.5700-00-0000	58.56	0.00
			231681		A 5510.5700-00-0000	238.00	0.00
			231681		A 5510.5700-00-0000	74.68	0.00
			231681		A 5510.5700-00-0000	40.16	0.00
			231681		A 5510.5700-00-0000	19.12	0.00
Check Totals:						1,992.28	1,992.28
<u>183300</u>	<input type="checkbox"/>	08/14/2023	4483	PC UNIVERSITY DISTRIBUTORS INC			
			231985		A 2630.2200-00-1800	625.90	625.90
			230155		A 2630.4000-00-1800	57,109.00	57,109.00
Check Totals:						57,734.90	57,734.90
<u>183301</u>	<input type="checkbox"/>	08/14/2023	18719	PDL PRINTING/MINUTEMAN PRESS			
			231570		A 2110.4500-31-6500	118.49	118.49
Check Totals:						118.49	118.49
<u>183302</u>	<input type="checkbox"/>	08/14/2023	3344	PERFECTION LEARNING CORP.			
			231852		A 2114.4800-00-2500	2,963.25	2,963.25
			231853		A 2114.4800-00-2500	2,743.75	2,743.75

38

Attachment: AUGUST 2023 WARRANTS & CASH DISBURSEMENTS (5094 : Warrants)

Cash Disbursement Schedule Report For A - 9: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated	
			231856		A 2114.4800-00-2500	1,207.25	1,207.25	
						Check Totals:	6,914.25	6,914.25
183303	<input type="checkbox"/>	08/14/2023	11658	PTA ABBEY LANE	A 2705	10,727.50	0.00	
						Check Totals:	10,727.50	0.00
183304	<input type="checkbox"/>	08/14/2023	9085	PTA EAST BROADWAY	A 2709	11,632.60	0.00	
						Check Totals:	11,632.60	0.00
183305	<input type="checkbox"/>	08/14/2023	3437	PTA LEE ROAD SCHOOL	A 2707	5,631.50	0.00	
						Check Totals:	5,631.50	0.00
183306	<input type="checkbox"/>	08/14/2023	10973	PTA WISDOM LANE MIDDLE SCHOOL	A 2713	556.50	0.00	
						Check Totals:	556.50	0.00
183307	<input type="checkbox"/>	08/14/2023	3439	PTSI, INC	A 5510.4500-00-0000	682.74	682.74	
						Check Totals:	682.74	682.74
183308	<input type="checkbox"/>	08/14/2023	19377	R & C AUTO SERVICE, INC.	A 5510.4680-00-0000	1,828.40	1,828.40	
						Check Totals:	1,828.40	1,828.40
183309	<input type="checkbox"/>	08/14/2023	12974	RADIAC ENVIRONMENTAL SERVICES	A 1620.4650-00-1630	1,995.00	1,995.00	
						Check Totals:	1,995.00	1,995.00
183310	<input type="checkbox"/>	08/14/2023	12401	REALITYWORKS				

39

Attachment: AUGUST 2023 WARRANTS & CASH DISBURSEMENTS (5094 : Warrants)

Cash Disbursement Schedule Report For A - 9: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
			231863		A 2120.2000-00-2000	843.12	843.12
					Check Totals:	843.12	843.12
183311	<input type="checkbox"/>	08/14/2023	3493	REALLY GOOD STUFF, INC.			
			232103		A 2110.4500-00-6500	529.94	529.94
					Check Totals:	529.94	529.94
183312	<input type="checkbox"/>	08/14/2023	14490	REEVES, DAJUANA			
					A 210	100.00	0.00
					Check Totals:	100.00	0.00
183313	<input type="checkbox"/>	08/14/2023	3545	RIDDELL ALL AMERICAN			
			230049		A 2855.4000-00-0000	286.85	286.85
			230049		A 2855.4000-00-0000	7,559.38	7,559.38
					Check Totals:	7,846.23	7,846.23
183314	<input type="checkbox"/>	08/14/2023	10516	RIFKIN, DEBBIE ***			
					A 210	100.00	0.00
					Check Totals:	100.00	0.00
183315	<input type="checkbox"/>	08/14/2023	7982	SCHOOL HEALTH/PALOS SPORTS, INC.			
			230773		A 2110.4510-00-6500	138.58	138.58
			230775		A 2110.4510-00-6500	139.56	139.56
					Check Totals:	278.14	278.14
183316	<input type="checkbox"/>	08/14/2023	18962	SCHOOL SPECIALTY, LLC.			
			231574		A 2020.4500-31-0000	353.67	353.67
			231572		A 2020.4500-31-0000	288.30	288.30
			231573		A 2020.4500-31-0000	592.59	592.59
					Check Totals:	1,234.56	1,234.56
183317	<input type="checkbox"/>	08/14/2023	18516	SEESAW			
			231837		A 2630.4603-00-1800	5,400.00	5,400.00

40

Attachment: AUGUST 2023 WARRANTS & CASH DISBURSEMENTS (5094 : Warrants)



Levittown UFSD

Cash Disbursement Schedule Report For A - 9: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated	
			PO Number		Account			
						Check Totals:	5,400.00	5,400.00
183318	<input type="checkbox"/>	08/14/2023	18829	SITEONE LANDSCAPE SUPPLY LLC				
			231860		A 1621.4530-00-1610	575.94	575.94	
						Check Totals:	575.94	575.94
183319	<input type="checkbox"/>	08/14/2023	4755	SNYDER, J. KEITH *				
					A 210	100.00	0.00	
						Check Totals:	100.00	0.00
183320	<input type="checkbox"/>	08/14/2023	10231	SPRINT				
			230898		A 1620.4070-00-1630	258.48	258.48	
						Check Totals:	258.48	258.48
183321	<input type="checkbox"/>	08/14/2023	11480	SQUILLACIOTI, KEITH				
					A 210	100.00	0.00	
						Check Totals:	100.00	0.00
183322	<input type="checkbox"/>	08/14/2023	13254	STAPLES CONTRACT & COMMERCIAL				
			231783		A 1620.4500-00-1630	201.38	201.38	
			231768		A 2010.4500-00-0000	271.10	271.10	
			231768		A 2010.4500-00-0000	46.59	46.59	
						Check Totals:	519.07	519.07
183323	<input type="checkbox"/>	08/14/2023	3170	STATE OF NEW YORK				
			230077		A 9060.8000-00-0000	2,156,488.49	2,156,488.49	
					A 787A	500,571.28	0.00	
						Check Totals:	2,657,059.77	2,156,488.49
183324	<input type="checkbox"/>	08/14/2023	7527	STERLING SANITARY SUPPLY CORP				
			232167		A 1620.2000-00-1630	3,607.55	3,607.55	

Attachment: AUGUST 2023 WARRANTS & CASH DISBURSEMENTS (5094 : Warrants)

41

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
			PO Number		Account		
Check Totals:						3,607.55	3,607.55
183325	<input type="checkbox"/>	08/14/2023	3946	STORR TRACTOR COMPANY			
			231865		A 1621.4530-00-1610	34.30	34.30
Check Totals:						34.30	34.30
183326	<input type="checkbox"/>	08/14/2023	16938	SURVEILLANCE 247, LLC	224232		
					A 600	3,125.00	0.00
Check Totals:						3,125.00	0.00
183327	<input type="checkbox"/>	08/14/2023	16938	SURVEILLANCE 247, LLC			
			231841		A 5510.4000-00-0000	11,340.00	11,340.00
Check Totals:						11,340.00	11,340.00
183328	<input type="checkbox"/>	08/14/2023	10286	SWEETWATER MUSIC EDUCATION TECHNOLOGY			
			230912		A 2630.4601-00-1800	99.00	99.00
Check Totals:						99.00	99.00
183329	<input type="checkbox"/>	08/14/2023	17156	THE BRAKE SERVICE GROUP	221476		
					A 600	495.00	0.00
Check Totals:						495.00	0.00
183330	<input type="checkbox"/>	08/14/2023	11118	THE FAMILY CENTER FOR AUTISM	Voided During Printing		
						0.00	0.00
Check Totals:						0.00	0.00
183331	<input type="checkbox"/>	08/14/2023	11118	THE FAMILY CENTER FOR AUTISM	221427		
					A 600	595.00	0.00
					A 600	765.00	0.00
					A 600	85.00	0.00
					A 600	680.00	0.00
					A 600	85.00	0.00
					A 600	382.50	0.00

42

Attachment: AUGUST 2023 WARRANTS & CASH DISBURSEMENTS (5094 : Warrants)

Cash Disbursement Schedule Report For A - 9: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
			PO Number		Account		
					A 600	425.00	0.00
					A 600	425.00	0.00
					A 600	680.00	0.00
					A 600	765.00	0.00
					A 600	680.00	0.00
					A 600	340.00	0.00
					A 600	127.50	0.00
					A 600	85.00	0.00
					A 600	1,350.00	0.00
					A 600	850.00	0.00
					A 600	595.00	0.00
					A 600	170.00	0.00
					A 600	85.00	0.00
					A 600	467.50	0.00
					A 600	340.00	0.00
					A 600	2,125.00	0.00
					A 600	85.00	0.00
					A 600	170.00	0.00
					A 600	85.00	0.00
					A 600	340.00	0.00
					A 600	127.50	0.00
					A 600	170.00	0.00
					A 600	765.00	0.00
					A 600	1,105.00	0.00
					A 600	595.00	0.00
					A 600	170.00	0.00
					A 600	170.00	0.00
					A 600	85.00	0.00
					A 600	85.00	0.00
					A 600	170.00	0.00
					A 600	170.00	0.00
Check Totals:						16,405.00	0.00

43

Attachment: AUGUST 2023 WARRANTS & CASH DISBURSEMENTS (5094 : Warrants)

Cash Disbursement Schedule Report For A - 9: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
<u>183332</u>	<input type="checkbox"/>	08/14/2023	19050	UNITED AG & TURF			
				231872	A 1621.4530-00-1610	212.12	212.12
				231872	A 1621.4530-00-1610	410.88	410.88
Check Totals:						623.00	623.00
<u>183333</u>	<input type="checkbox"/>	08/14/2023	4240	UNITED PARCEL SERVICE	221463		
					A 600	242.84	0.00
					A 600	25.66	0.00
					A 600	14.82	0.00
Check Totals:						283.32	0.00
<u>183334</u>	<input type="checkbox"/>	08/14/2023	4269	UNIVERSAL CHEERLEADING ASSOCIATION			
				224293	A 2020.4500-00-2200	5,127.00	5,127.00
Check Totals:						5,127.00	5,127.00
<u>183335</u>	<input type="checkbox"/>	08/14/2023	2060	VANDERBECK, DR. JARED ****			
					A 210	100.00	0.00
Check Totals:						100.00	0.00
<u>183336</u>	<input type="checkbox"/>	08/14/2023	4268	VARIETY CHILD LEARNING CENTER	221433		
					A 600	220.00	0.00
Check Totals:						220.00	0.00
<u>183337</u>	<input type="checkbox"/>	08/14/2023	12550	W.B. MASON CO., INC			
				230060	A 1240.4500-00-0000	118.60	118.60
				232094	A.2110.4500-00-6500	183.99	183.99
Check Totals:						302.59	302.59
<u>183338</u>	<input type="checkbox"/>	08/14/2023	12785	W.W. GRAINGER, INC.			
				231672	A 1620.4550-00-1630	110.80	110.80
				231672	A 1620.4550-00-1630	423.12	423.12
				231672	A 1620.4550-00-1630	916.02	916.02

Attachment: AUGUST 2023 WARRANTS & CASH DISBURSEMENTS (5094 : Warrants)

44



Levittown UFSD

Cash Disbursement Schedule Report For A - 9: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				231672	A 1620.4550-00-1630	2,507.92	2,507.92
				231672	A 1620.4550-00-1630	944.00	944.00
				231672	A 1620.4550-00-1630	51.20	51.20
				231672	A 1620.4550-00-1630	3,503.00	3,503.00
				231673	A 1621.4530-00-1610	639.53	639.53
				231673	A 1621.4530-00-1610	30.20	30.20
				231673	A 1621.4530-00-1610	646.89	646.89
				231673	A 1621.4530-00-1610	1,745.42	1,745.42
				231673	A 1621.4530-00-1610	15.80	15.80
				231673	A 1621.4530-00-1610	747.61	747.61
				231673	A 1621.4530-00-1610	166.72	166.72
				231673	A 1621.4530-00-1610	184.21	184.21
				231673	A 1621.4530-00-1610	441.78	441.78
				231673	A 1621.4530-00-1610	67.56	67.56
				231675	A 1621.4540-00-1610	209.78	209.78
				231674	A 1621.4550-00-1610	1,079.23	1,079.23
Check Totals:						14,430.79	14,430.79
<u>183339</u>	<input type="checkbox"/>	08/14/2023	12785	W.W. GRAINGER, INC.	221729		
				A 600		898.24	0.00
Check Totals:						898.24	0.00
<u>183340</u>	<input type="checkbox"/>	08/14/2023	6726	WEST HEMPSTEAD UFSD	223078		
				A 600		49,770.63	0.00
Check Totals:						49,770.63	0.00
<u>183341</u>	<input type="checkbox"/>	08/14/2023	10514	WINCH, TODD ****			
				A 210		100.00	0.00
Check Totals:						100.00	0.00
<u>183342</u>	<input type="checkbox"/>	08/14/2023	11435	ZAMPAGLIONE, JOHN			
				A 210		100.00	0.00
Check Totals:						100.00	0.00

Attachment: AUGUST 2023 WARRANTS & CASH DISBURSEMENTS (5094 : Warrants)

45

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
			PO Number	Account			
183343	<input type="checkbox"/>	08/14/2023	5936	ZAMPAGLIONE, JOHN A.	224216		
				A 600		892.75	0.00
Check Totals:						892.75	0.00
183344	<input type="checkbox"/>	08/14/2023	19097	ZIROGIANNIS, BETH			
				A 210		100.00	0.00
Check Totals:						100.00	0.00
Grand Totals:						4,858,674.84	3,810,008.95

Number of Cash Disbursements: 159

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
A 1010.4750-00-0000	BD OF ED TRAINING/TRAVEL	218.20	218.20
A 1240.4500-00-0000	SUPT MATERIALS/SUPPLIES	118.60	118.60
A 1240.4750-00-0000	SUPT TRAINING/TRAVEL	866.48	866.48
A 1310.4900-00-0000	BO BOCES SERVICES	850.00	850.00
A 1320.4000-00-0000	AUDITING SERVICES	3,291.67	3,291.67
A 1430.4900-00-0000	PERSONNEL - BOCES SERVICES	2,473.00	2,473.00
A 1480.4900-00-0000	PUBLIC:RELAT BOCES SERVICES	7,007.00	7,007.00
A 1620.2000-00-1630	OPERATIONS-EQUIPMENT	3,607.55	3,607.55
A 1620.4050-00-1630	OPERATIONS-GAS	3,783.42	3,783.42
A 1620.4060-00-1630	OPERATIONS-WATER	197.62	197.62
A 1620.4070-00-1630	OPERATIONS-INTERNET	258.48	258.48
A 1620.4080-00-1630	OPERATIONS-ELECTRIC	149,256.20	149,256.20
A 1620.4500-00-1630	OPERATIONS-MATERIAL SUPPLIES	201.38	201.38
A 1620.4550-00-1630	OPERATIONS-CUSTODIAL SUPPLIES	15,712.16	15,712.16
A 1620.4580-00-1630	OPERATIONS-VEHICLE PARTS	3,045.79	3,045.79
A 1620.4620-00-1630	OPERATIONS CONTRACTUAL	7,373.36	7,373.36
A 1620.4650-00-1630	OPERATIONS-REPAIRS	19,598.73	19,598.73
A 1620.4900-00-1630	OPERATIONS-BOCES-HEALTH-SAFETY	113,549.48	113,549.48
A 1621.4530-00-1610	MAINTENANCE-GROUNDS & MAINT SUP	10,870.38	10,870.38
A 1621.4540-00-1610	MAINTENANCE-ELECTRIC/PLUMB SUPPLS	15,347.54	15,347.54
A 1621.4550-00-1610	MAINTENANCE-HEAT & VENT SUPPLIES	1,079.23	1,079.23

46

Attachment: AUGUST 2023 WARRANTS & CASH DISBURSEMENTS (5094 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For A - 9: COMPUTER CHECK



Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
Account	Description	Total Expensed	Total Liquidated				
A 1622.4000-00-1640	SECURITY CONTRACTUAL EXPENDITURES	29,991.00	29,991.00				
A 1670.4100-00-1630	PRINT/MAIL POSTAGE	10.48	10.48				
A 1981.4900-00-1605	BOCES ADMINISTRATIVE COSTS	269,287.25	269,287.25				
A 2010.4500-00-0000	CURRIC DEV/SUPR MATERIALS/ SUPPLIES	317.69	317.69				
A 2020.4500-00-2200	SUPRVSN MAT & SUPP ATHLETICS	5,127.00	5,127.00				
A 2020.4500-31-0000	SUPRVSN MAT/SUPP/DIVISION	1,234.56	1,234.56				
A 210	PETTY CASH	1,600.00	0.00				
A 2110.2000-00-0000	INST EQUIP/DISTRICT	3,036.74	3,036.74				
A 2110.4000-32-0000	CONTRACTUAL EXPEND/MAC ARTHUR	250.00	250.00				
A 2110.4500-00-6500	MAT/SUPP INSTRUCTION/DISTRICT	713.93	713.93				
A 2110.4600-26-6500	MAT/SUPP SALK MS	255.00	255.00				
A 2110.4500-31-6500	MAT/SUPP DIVISION	317.89	317.89				
A 2110.4510-00-6500	MAT/SUPP PHYS ED	485.22	485.22				
A 2110.4530-00-0000	COMMENCEMENT/ASSEMBL	2.88	2.88				
A 2110.4750-00-0000	TRAINING/TRAVEL	3,142.16	3,142.16				
A 2110.4900-00-0000	BOCES SERVICES	20,758.42	20,758.42				
A 2112.4800-00-1900	TEXTBOOKS-MATH	3,950.00	3,950.00				
A 2113.4500-00-2400	MAT&SUPP -SCIENCE	71.75	71.75				
A 2114.4800-00-2500	TEXTBOOKS-SOCIAL STUDIES	6,914.25	6,914.25				
A 2120.2000-00-2000	FACS-EQUIPMENT DISTRICT	1,033.12	1,042.12				
A 2121.4500-00-1800	TECH-MAT&SUPP DISTRICT	125.20	125.20				
A 2250.4750-00-3450	SPEC ED TRAINING/TRAVEL	47.61	47.61				
A 2250.4900-00-0000	SPEC ED BOCES SERVICES	5,033.33	5,033.33				
A 2630.2200-00-1800	COMPUTER INST STATE AIDED HARDWARE	625.90	625.90				
A 2630.4000-00-1800	COMPUTER INST CONTRACTUAL EXP	57,722.73	57,722.73				
A 2630.4600-00-1800	COMPUTER INST MAT & SUPP	6,175.82	6,175.82				
A 2630.4601-00-1800	COMPUTER INST HS SOFTWARE	2,489.00	2,489.00				
A 2630.4603-00-1800	COMPUTER INST ES SOFTWARE	5,400.00	5,400.00				
A 2630.4650-00-1800	COMPUTER INST REPAIR CODE	2,567.79	2,567.79				
A 2630.4900-00-1800	COMPUTER INST BOCES SERVICES	667,324.81	667,324.81				
A 2705	CULTURAL ARTS - ABBEY	10,727.50	0.00	47			
A 2707	CULTURAL ARTS - LEE RD	5,631.50	0.00				

Attachment: AUGUST 2023 WARRANTS & CASH DISBURSEMENTS (5094 : Warrants)

Cash Disbursement Schedule Report For A - 9: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation		Paid	Liquidated
Account	Description		PO Number	Account		Total Expensed	Total Liquidated	
A 2709	CULTURAL ARTS - EAST BROADWAY					11,632.60	0.00	
A 2713	CULTURAL ARTS - WISDOM/DIVISION					556.50	0.00	
A 2815.4500-00-0000	HEALTH SERVICES MAT & SUPP					40.29	40.29	
A 2830.4900-00-0000	OADE BOCES SERVICES					44,615.22	44,615.22	
A 2850.4180-00-0000	STONT PARTP FEES					17,876.10	17,876.10	
A 2850.4500-28-0000	CLUB MAT & SUPP SALK MS					481.58	481.58	
A 2855.2000-00-0000	INTERSCHOLATHLT EQUIPMENT					3,442.17	3,442.17	
A 2855.4000-00-0000	INTERSCHOLATHLT CONTRACTUAL EXP					7,846.23	7,846.23	
A 2855.4100-00-0000	INTERSCHOLATHLT PARTICPATN FEES					328.50	328.50	
A 2855.4500-00-0000	INTERSCHOLATHLT MAT & SUPP					21,510.99	21,510.99	
A 2855.4900-00-0000	INTERSCHOLATHLT BOC-GAME OFFICLS					15,926.66	15,926.66	
A 5510.4000-00-0000	TRANSPORTATION CONTRACTUAL EXP					11,676.00	11,676.00	
A 5510.4500-00-0000	TRANSPORTATION MAT & SUPP					757.74	757.74	
A 5510.4680-00-0000	TRANSPORTATION BUS REPAIR/OUTSIDE					2,015.25	2,015.25	
A 5510.4750-00-0000	TRANSPORTATION TRAINING & TRAVEL					243.96	243.96	
A 5510.5700-00-0000	TRANSPORTATION BUS PARTS					11,881.81	11,881.81	
A 5530.4050-00-0000	GARAGE GAS					82.39	82.39	
A 5530.4080-00-0000	GARAGE WATER					208.92	208.92	
A 5530.4080-00-0000	GARAGE ELECTRICITY					2,792.17	2,792.17	
A 600	ACCOUNTS PAYABLE					500,837.44	0.00	
A 787A	NYS HEALTH INS. EMPLOYEE SHARE					517,689.35	0.00	
A 9055.8010-00-0000	EMP BENEFITS LONG TERM DISB & EMM/AL					714.57	714.57	
A 9060.8000-00-0000	EMP BENEFITS HEALTH INSURANCE					2,208,426.28	2,208,426.28	
A 9060.8100-00-0000	EMP BENEFITS DENTAL INSURANCE					6,015.32	6,015.32	
Fund A Totals:						4,858,674.84	3,810,008.95	

48

Attachment: AUGUST 2023 WARRANTS & CASH DISBURSEMENTS (5094 : Warrants)

Cash Disbursement Schedule Report For A - 9: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
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Account	Description	PO Number	Account	Total Expensed	Total Liquidated
Grand Totals:				4,858,674.84	3,810,008.95

General Ledger Summary Postings

Account	Description	Debits	Credits
A 200	CASH-CHASE CHECKING	0.00	4,858,674.84
A 521	ENCUMBRANCES	0.00	3,810,008.95
A 522	APPROPRIATION EXPENSE	3,809,999.95	0.00
A 821	RESERVE FOR ENCUMBRANCES	3,810,008.95	0.00
A 980	REVENUES	28,548.10	0.00

49

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
584	<input type="checkbox"/>	08/10/2023	3018	JOVIA FINANCIAL CREDIT UNION		A 731	Trust & Agency Payment	15,567.00	0.00
Check Totals:								15,567.00	0.00
585	<input type="checkbox"/>	08/10/2023	3429	N.Y.S. PROMPT TAX		A 728	Trust & Agency Payment	81.36	0.00
						A 721		49,955.93	0.00
Check Totals:								50,037.29	0.00
586	<input type="checkbox"/>	08/10/2023	4601	US OMNI		A 729	Trust & Agency Payment	11,890.00	0.00
						A 729		1,015.00	0.00
						A 729		100.00	0.00
						A 729		1,100.00	0.00
						A 729		1,762.00	0.00
						A 729		925.00	0.00
						A 729		250.00	0.00
						A 729		80.00	0.00
						A 729		9,810.00	0.00
						A 729		4,050.55	0.00
						A 729		100.00	0.00
						A 729		250.00	0.00
						A 729		6,278.33	0.00
						A 729		2,450.00	0.00
Check Totals:								40,060.88	0.00
587	<input type="checkbox"/>	08/10/2023	11584	INTERNAL REVENUE SERVICE		A 726A	Trust & Agency Payment	66,360.73	0.00
						A 726B		66,360.73	0.00
						A 722		123,761.32	0.00
						A 740		15,743.75	0.00
						A 741		15,743.75	0.00
Check Totals:								287,970.28	0.00

Attachment: AUGUST 2023 WARRANTS & CASH DISBURSEMENTS (5094 : Warrants)

50

Levittown UFSD

Cash Disbursement Schedule Report For A - 11: PAYROLL GF

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
			PO Number	Account			
183186	<input type="checkbox"/>	08/14/2023	9824	NYS CHILD SUPPORT PROCESSING	Trust & Agency Payment - NYS CHIL		
				A 746		294.00	0.00
Check Totals:						294.00	0.00
300828	<input checked="" type="checkbox"/>	08/14/2023	3172	NYS EMPLOYEES RETIREMENT			
				A 712		16,923.19	0.00
				A 713A		10,332.00	0.00
				A 713		355.49	0.00
Check Totals:						27,610.68	0.00
300829	<input checked="" type="checkbox"/>	08/14/2023	3316	LEVITTOWN U.F.S.D. P/R			
				A 710		752,836.42	0.00
Check Totals:						752,836.42	0.00

51

Attachment: AUGUST 2023 WARRANTS & CASH DISBURSEMENTS (5094 : Warrants)

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation		Paid	Liquidated
				PO Number		Account		
						Grand Totals:	1,174,376.55	0.00

Number of Cash Disbursements: 7

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
A 710	CONSOLIDATED PAYROLL	752,836.42	0.00
A 712	CIVIL SERVICE RETIREMENT	16,923.19	0.00
A 713	CIVIL SERV RETIRE ARREARS	355.49	0.00
A 713A	EMPLOYEE RETIRE LOAN	10,332.00	0.00
A 721	NYS INCOME TAX	49,955.93	0.00
A 722	FEDERAL INCOME TAX	123,761.32	0.00
A 726A	S.S. TAX EMPLOYEE SHARE	66,360.73	0.00
A 726B	S.S. TAX EMPLOYER SHARE	66,360.73	0.00
A 728	NEW YORK CITY INCOME TAX	81.36	0.00
A 729	TAX SHELTERED ANNUITIES	40,060.88	0.00
A 731	JOVIA CREDIT UNION	15,567.00	0.00
A 740	MEICARE EMPLOYEE SHARE	15,743.75	0.00
A 741	MEDICARE EMPLOYER SHARE	15,743.75	0.00
A 746	GARNISHEES	294.00	0.00
Fund A Totals:		1,174,376.55	0.00
Grand Totals:		1,174,376.55	0.00

General Ledger Summary Postings

Account	Description	Debits	Credits
A 200	CASH-CHASE CHECKING	0.00	1,174,376.55

52

Attachment: AUGUST 2023 WARRANTS & CASH DISBURSEMENTS (5094 : Warrants)

Cash Disbursement Schedule Report For C - 3: LUNCH FUND

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
5447	<input type="checkbox"/>	08/14/2023	160	AMAZON CAPITAL SERVICES	232196	C 2860.2000-A-0		1,950.05	1,950.05
Check Totals:								1,950.05	1,950.05
5448	<input type="checkbox"/>	08/14/2023	7527	STERLING SANITARY SUPPLY CORP	232107	C 2860.2000-A-0		3,401.79	3,401.79
Check Totals:								3,401.79	3,401.79
Grand Totals:								5,351.84	5,351.84

Number of Cash Disbursements: 2

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
C 2860.2000-A-0	EQUIPMENT	5,351.84	5,351.84
Fund C Totals:		5,351.84	5,351.84
Grand Totals:		5,351.84	5,351.84

General Ledger Summary Postings

Account	Description	Debits	Credits
C 200B	CASH - CHASE CHECKING	0.00	5,351.84
C 521	ENCUMBRANCES	0.00	5,351.84
C 522	APPROPRIATION EXPENSE	5,351.84	0.00
C 821	RESERVE FOR ENCUMBRANCES	5,351.84	0.00

53

Attachment: AUGUST 2023 WARRANTS & CASH DISBURSEMENTS (5094 : Warrants)

Cash Disbursement Schedule Report For F - 3: FEDERAL FUND

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation		Paid	Liquidated
				PO Number	Account			
16542	<input type="checkbox"/>	08/14/2023	18453	DOVER YOUTH TO YOUTH				
				224334	F 9995.4500-2223-0000		720.00	720.00
Check Totals:							720.00	720.00
16543	<input type="checkbox"/>	08/14/2023	6706	FLYLEAF PUBLISHING				
				224319	F 2110.4500-2223-5896		28,810.14	28,810.14
Check Totals:							28,810.14	28,810.14
16544	<input type="checkbox"/>	08/14/2023	19429	JEFFERY AND STEPHANIE BOBROFF				
					F 2250.4000-2223-0032		37,000.00	0.00
Check Totals:							37,000.00	0.00
16545	<input type="checkbox"/>	08/14/2023	19155	JPMORGAN CHASE BANK NA				
				222901	F 9995.4500-2223-0000		33.16	33.16
Check Totals:							33.16	33.16
16546	<input type="checkbox"/>	08/14/2023	2375	LIASEA				
				232028	F 2250.4000-2324-0032		500.00	500.00
Check Totals:							500.00	500.00

54

Attachment: AUGUST 2023 WARRANTS & CASH DISBURSEMENTS (5094 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For F - 3: FEDERAL FUND

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation		Paid	Liquidated
			PO Number		Account			
						Grand Totals:	67,063.30	30,063.30

Number of Cash Disbursements: 5

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
F 2110.4500-2223-5896	GEER II MAT SUP 22 23	28,810.14	28,810.14
F 2250.4000-2223-0032	IDEA611 22-23 PURCHASED SVCES	37,000.00	0.00
F 2250.4000-2324-0032	IDEA611 23-24 PURCHASED SVCES	500.00	500.00
F 9995.4500-2223-0000	2022-23 DRUG-FREE COALITION GRANT -MAT&SUP	753.16	753.16
Fund F Totals:		67,063.30	30,063.30
Grand Totals:		67,063.30	30,063.30

General Ledger Summary Postings

Account	Description	Debits	Credits
F 200B	JPMORGAN/CHASE CHECKING W/INTEREST	0.00	67,063.30
F 521	ENCUMBRANCES	0.00	30,063.30
F 522	APPROPRIATION EXPENSE	67,063.30	0.00
F 821	RESERVE FOR ENCUMBRANCES	30,063.30	0.00

55

Attachment: AUGUST 2023 WARRANTS & CASH DISBURSEMENTS (5094 : Warrants)

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
1705	<input type="checkbox"/>	08/14/2023	4477	JOHN A. GRILLO			
				232030	HEX 2110.2401-0015-0021	832.01	832.01
				232030	HEX 2110.2401-0003-0035	834.60	834.60
				232030	HEX 2110.2401-0014-0023	406.31	406.31
				232030	HEX 2110.2401-0013-0020	672.76	672.76
				232030	HEX 2110.2401-0009-0019	741.23	741.23
				232030	HEX 2110.2401-0001-0027	638.41	638.41
				232030	HEX 2110.2401-0008-0023	842.71	842.71
				232030	HEX 2110.2401-0018-0036	607.75	607.75
				232030	HEX 2110.2401-0002-0029	631.81	631.81
				232030	HEX 2110.2401-0005-0021	639.38	639.38
				232030	HEX 2110.2401-0011-0024	544.58	544.58
Check Totals:						7,391.55	7,391.55
1706	<input type="checkbox"/>	08/14/2023	13325	RENU RESTORATION & CONTRACTING			
				224224	HEX 1620.2931-0002-1000	61,086.20	68,930.00
Check Totals:						61,086.20	68,930.00
1707	<input type="checkbox"/>	08/14/2023	12785	W.W. GRAINGER, INC.			
				232220	HEX 1620.2931-7999-9004	20,754.30	20,754.30
				232220	HEX 1620.2931-7999-9004	7,423.56	7,423.56
Check Totals:						28,177.86	28,177.86

86

Attachment: AUGUST 2023 WARRANTS & CASH DISBURSEMENTS (5094 : Warrants)



Levittown UFSD

Cash Disbursement Schedule Report For HEX - 3: CAPITAL FUND

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
			PO Number		Account		
Grand Totals:						96,655.61	104,499.41

Number of Cash Disbursements: 3

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
HEX 1620.2931-0002-1000	SALK GYM ENHANCEMENT	61,086.20	68,930.00
HEX 1620.2931-7999-9004	DISTRICT WIDE AC	28,177.86	28,177.86
HEX 2110.2401-0001-0027	LMEC-SECURITY UPGRADES (ARCHITECT)	638.41	638.41
HEX 2110.2401-0002-0029	JONAS SALK-SECURITY UPGRADES (ARCHITECT)	631.81	631.81
HEX 2110.2401-0003-0035	DIVISION AVE-SECURITY UPGRADES (ARCHITECT)	834.60	834.60
HEX 2110.2401-0005-0021	SUMMIT LN-SECURITY UPGRADES (ARCHITECT)	639.38	639.38
HEX 2110.2401-0008-0023	NORTHSIDE-SECURITY UPGRADES (ARCHITECT)	842.71	842.71
HEX 2110.2401-0009-0019	LEE RD-SECURITY UPGRADES (ARCHITECT)	741.23	741.23
HEX 2110.2401-0011-0024	WISDOM LN-SECURITY UPGRADES (ARCHITECT)	544.58	544.58
HEX 2110.2401-0013-0020	GARDINERS AVE-SECURITY UPGRADES (ARCHITECT)	672.76	672.76
HEX 2110.2401-0014-0023	EAST BROADWAY-SECURITY UPGRADES (ARCHITECT)	406.31	406.31
HEX 2110.2401-0015-0021	ABBAY LN-SECURITY UPGRADES (ARCHITECT)	832.01	832.01
HEX 2110.2401-0018-0036	MACARTHUR-SECURITY UPGRADES (ARCHITECT)	607.75	607.75
Fund HEX Totals:		96,655.61	104,499.41
Grand Totals:		96,655.61	104,499.41

General Ledger Summary Postings

Account	Description	Debits	Credits
HEX-200	CASH (HSBC) IN CHECKING	0.00	96,655.61
HEX 521	ENCUMBRANCES	0.00	104,499.41
HEX 522	EXPENDITURES	96,655.61	0.00
HEX 821	RESERVE FOR ENCUMBRANCES	104,499.41	0.00

87

Attachment: AUGUST 2023 WARRANTS & CASH DISBURSEMENTS (5094 : Warrants)

Cash Disbursement Schedule Report For A - 15: OFF CYCLE

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
			PO Number	Account			
300830	<input checked="" type="checkbox"/>	08/29/2023	2363	LEVITTOWN UNITED TEACHERS			
			232337	A 9089.8000-00-0000		13,100.90	13,100.90
			232337	A 9070.8000-00-0000		50,920.50	50,920.50
			232337	A 9060.8100-00-0000		28,208.20	28,208.20
Check Totals:						92,229.60	92,229.60
Grand Totals:						92,229.60	92,229.60

Number of Cash Disbursements: 1

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
A 9060.8100-00-0000	EMP BENEFITS DENTAL INSURANCE	28,208.20	28,208.20
A 9070.8000-00-0000	EMP BENEFITS SUPPLEMENTAL/LUT	50,920.50	50,920.50
A 9089.8000-00-0000	EMP BENEFITS CATASTROPHIC LEAVE	13,100.90	13,100.90
Fund A Totals:		92,229.60	92,229.60
Grand Totals:		92,229.60	92,229.60

General Ledger Summary Postings

Account	Description	Debits	Credits
A 200	CASH-CHASE CHECKING	0.00	92,229.60
A 521	ENCUMBRANCES	0.00	92,229.60
A 522	APPROPRIATION EXPENSE	92,229.60	0.00
A 821	RESERVE FOR ENCUMBRANCES	92,229.60	0.00

88

Levittown UFSD

Cash Disbursement Schedule Report For A - 14: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
183345	<input type="checkbox"/>	08/30/2023	10786	GIOVINO, ANTOINETTE			
				232499	A 9060.8000-00-0000	1,268.68	1,268.68
Check Totals:						1,268.68	1,268.68
183346	<input type="checkbox"/>	08/30/2023	36	ABOFFS INC			
				232163	A 1621.4530-00-1610	4,096.32	4,096.32
				232163	A 1621.4530-00-1610	2,496.00	2,496.00
				232039	A 1621.4530-00-1610	93.40	93.40
				232039	A 1621.4530-00-1610	233.50	233.50
				232039	A 1621.4530-00-1610	114.65	114.65
Check Totals:						7,033.87	7,033.87
183347	<input type="checkbox"/>	08/30/2023	160	AMAZON CAPITAL SERVICES			
				220015	A 1310.4500-00-0000	11.90	11.90
				220015	A 1310.4500-00-0000	32.28	32.28
				220015	A 1310.4500-00-0000	19.82	19.82
				224076	A 1310.4500-00-0000	49.98	49.98
				221853	A 2115.4500-00-1500	35.98	35.98
				222142	A 2121.4500-00-1800	18.99	18.99
				222942	A 2850.4500-21-0000	239.99	239.99
Check Totals:						408.94	408.94
183348	<input type="checkbox"/>	08/30/2023	160	AMAZON CAPITAL SERVICES			
				231610	A 2110.4500-28-6500	113.25	113.25
				231654	A 1010.4500-00-0000	56.42	56.42
				231763	A 2111.4500-00-1300	85.83	85.83
				231791	A 2110.4500-21-6500	298.32	298.32
				232092	A 2110.4500-14-6500	80.84	80.84
				230917	A 2110.4500-32-6500	270.00	270.00
				231733	A 2110.4500-11-6500	401.16	401.16
				231757	A 2120.2000-00-2000	699.99	699.99
				232104	A 2120.4500-00-2000	220.39	220.39
				231565	A 2110.4500-31-6500	166.40	166.40

Attachment: AUGUST 2023 WARRANTS & CASH DISBURSEMENTS (5094 : Warrants)

89

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				230113	A 2630.4650-00-1800	615.97	615.97
				230113	A 2630.4650-00-1800	37.70	37.70
				230113	A 2630.4650-00-1800	85.90	85.90
Check Totals:						3,132.17	3,131.18

<u>183349</u>	<input type="checkbox"/>	08/30/2023	160	AMAZON CAPITAL SERVICES			
				230913	A 2111.4800-00-1300	256.10	1,577.09
				230913	A 2111.4800-00-1300	46.85	0.00
				230913	A 2111.4800-00-1300	11.72	0.00
				230913	A 2111.4800-00-1300	-37.17	0.00
				230913	A 2111.4800-00-1300	318.27	0.00
				230913	A 2111.4800-00-1300	165.32	0.00
				230913	A 2111.4800-00-1300	848.97	0.00
				230913	A 2111.4800-00-1300	-32.97	0.00
				231610	A 2110.4500-28-6500	90.25	90.25
				231704	A 1430.4500-00-0000	258.74	258.74
				231859	A 2112.4500-00-1900	351.04	351.04
				231733	A 2110.4500-11-6500	779.97	779.97
				231733	A 2110.4500-11-6500	25.99	25.99
				231578	A 2250.4500-00-3450	59.00	59.00
				231578	A 2250.4500-00-3450	364.47	364.47
				231578	A 2250.4500-00-3450	147.02	147.02
				231578	A 2250.4500-00-3450	64.28	64.28
				231579	A 2250.4800-00-3450	50.25	50.25
				232086	A 1620.2000-00-1630	475.20	475.20
Check Totals:						4,243.30	4,243.30

<u>183350</u>	<input type="checkbox"/>	08/30/2023	160	AMAZON CAPITAL SERVICES			
				230065	A 2110.4500-00-6500	156.05	1.56
				230065	A 2110.4500-00-6500	11.72	0.00
				230065	A 2110.4500-00-6500	37.78	0.00
				230065	A 2110.4500-00-6500	-203.99	0.00
				232187	A 2110.4810-00-0000	529.33	529.33

Attachment: AUGUST 2023 WARRANTS & CASH DISBURSEMENTS (5094 : Warrants)

90

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				232187	A 2110.4810-00-0000	281.54	281.54
				231654	A 1010.4500-00-0000	60.87	60.87
				231654	A 1010.4500-00-0000	69.60	69.60
				230051	A 2855.4500-00-0000	47.98	47.98
				230025	A 5510.4500-00-0000	101.95	101.95
				230025	A 5510.4500-00-0000	25.95	25.95
				231911	A 2830.4500-00-0000	81.12	81.12
				230913	A 2111.4800-00-1300	453.90	453.90
				231859	A 2112.4500-00-1900	226.00	226.00
				230203	A 2114.4500-00-2500	9.58	9.58
				230203	A 2114.4500-00-2500	35.96	35.96
				231816	A 2110.4500-19-6500	157.65	157.65
Check Totals:						2,082.99	2,082.99
<u>183351</u>	<input type="checkbox"/>	08/30/2023	276	APPLAUSE LEARNING RESOURCES			
				232368	A 2115.4500-00-1500	175.00	175.00
Check Totals:						175.00	175.00
<u>183352</u>	<input type="checkbox"/>	08/30/2023	6973	ART SUPERVISORS ASSOCIATION			
				232439	A 2117.4000-00-1000	200.00	200.00
Check Totals:						200.00	200.00
<u>183353</u>	<input type="checkbox"/>	08/30/2023	5443	AT&T			
				230114	A 2630.4000-00-1800	449.14	449.14
Check Totals:						449.14	449.14
<u>183354</u>	<input type="checkbox"/>	08/30/2023	4596	AVON/LIBERTY ELECTRICAL SUPPLIES			
				231984	A 1621.4540-00-1610	1,511.35	1,511.35
				231984	A 1621.4540-00-1610	1,511.35	1,511.35
				231984	A 1621.4540-00-1610	1,511.35	1,511.35
				231984	A 1621.4540-00-1610	1,511.35	1,511.35
				224185	A 1621.4540-00-1610	19,846.44	19,846.44

Attachment: AUGUST 2023 WARRANTS & CASH DISBURSEMENTS (5094 : Warrants)

91

Cash Disbursement Schedule Report For A - 14: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
							Check Totals:	25,891.84	25,891.84
<u>183355</u>	<input type="checkbox"/>	08/30/2023	7366	B & H PHOTO VIDEO					
					232373	A 2850.2000-00-2102		1,724.25	1,724.25
					231987	A 2117.4500-00-1000		1,203.67	1,203.67
					231987	A 2117.4500-00-1000		2,050.98	2,050.98
							Check Totals:	4,978.90	4,978.90
<u>183356</u>	<input type="checkbox"/>	08/30/2023	968	BLICK ART MATERIALS					
					231310	A 2117.4500-00-1000		5,603.57	5,603.57
					231310	A 2117.4500-00-1000		281.28	281.28
					231280	A 2117.4500-00-1000		1,386.86	1,386.86
							Check Totals:	7,271.71	7,271.71
<u>183357</u>	<input type="checkbox"/>	08/30/2023	9627	BRANCH SERVICES					
					224237	A 1620.4620-00-1630		10,624.85	10,624.85
					231162	A 1620.4650-00-1630		5,109.75	5,109.75
							Check Totals:	15,734.60	15,734.60
<u>183358</u>	<input type="checkbox"/>	08/30/2023	14379	BSN SPORTS, INC.					
					232283	A 2855.4500-00-0000		67.95	67.95
					232166	A 2855.4500-00-0000		2,143.00	2,143.00
					230124	A 2855.4500-00-0000		1,265.50	1,265.50
					232253	A 2855.4500-00-0000		283.50	283.50
					232165	A 2855.4500-00-0000		2,143.00	2,143.00
							Check Totals:	5,902.95	5,902.95
<u>183359</u>	<input type="checkbox"/>	08/30/2023	2383	CABLEVISION LIGHTPATH					
					230079	A 2630.4000-00-1800		1,964.82	1,964.82
							Check Totals:	1,964.82	1,964.82
<u>183360</u>	<input type="checkbox"/>	08/30/2023	6729	CASCADE SCHOOL SUPPLIES, INC.					
					230920	A 2116.4500-00-2100		177.25	177.25

Attachment: AUGUST 2023 WARRANTS & CASH DISBURSEMENTS (5094 : Warrants)

92

Cash Disbursement Schedule Report For A - 14: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
			231279		A 2117.4500-00-1000	304.12	304.12
					Check Totals:	481.37	481.37
183361	<input type="checkbox"/>	08/30/2023	13407	CASSONE LEASING, INC.			
			231598		A 1620.4350-00-1630	550.00	550.00
					Check Totals:	550.00	550.00
183362	<input type="checkbox"/>	08/30/2023	2816	CDWG GOVERNMENT INC.			
			230117		A 2630.4500-00-1800	458.61	458.61
			230117		A 2630.4500-00-1800	1,507.50	1,507.50
			230117		A 2630.4500-00-1800	856.64	856.64
					Check Totals:	2,822.75	2,822.75
183363	<input type="checkbox"/>	08/30/2023	18631	CONCORD THEATRICALS CORP.			
			232507		A 2110.4000-32-0000	2,425.14	2,425.14
					Check Totals:	2,425.14	2,425.14
183364	<input type="checkbox"/>	08/30/2023	11865	COUNCIL FOR ECONOMIC EDUCATION			
			231842		A 2114.4800-00-2500	678.95	678.95
					Check Totals:	678.95	678.95
183365	<input type="checkbox"/>	08/30/2023	13373	CULLEN & DANOWSKI, LLP			
			231168		A 1320.4000-00-0000	8,000.00	8,000.00
					Check Totals:	8,000.00	8,000.00
183366	<input type="checkbox"/>	08/30/2023	847	CURRICULUM ASSOCIATES, INC			
			232192		A 2110.4810-00-0000	74.60	74.60
					Check Totals:	74.60	74.60
183367	<input type="checkbox"/>	08/30/2023	937	DEMCO, INC			
			231735		A 2110.2000-00-0000	414.00	414.00
			232298		A 2110.2000-00-0000	475.18	475.18

Attachment: AUGUST 2023 WARRANTS & CASH DISBURSEMENTS (5094 : Warrants)

93

Cash Disbursement Schedule Report For A - 14: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated	
			PO Number		Account			
						Check Totals:	889.18	889.18
183368	<input type="checkbox"/>	08/30/2023	1113	EASTERN SUFFOLK BOCES				
			230899		A 1620.4070-00-1630	2,608.31	2,608.31	
						Check Totals:	2,608.31	2,608.31
183369	<input type="checkbox"/>	08/30/2023	12480	EDGEWATER CONSULTING, LLC				
			231661		A 2250.4000-00-3450	3,750.00	3,750.00	
						Check Totals:	3,750.00	3,750.00
183370	<input type="checkbox"/>	08/30/2023	19058	EFFORTLESS POWER INC.				
			231874		A 1620.4650-00-1630	1,033.00	1,033.00	
						Check Totals:	1,033.00	1,033.00
183371	<input type="checkbox"/>	08/30/2023	14459	ELECTRONIX EXPRESS				
			231455		A 2121.4500-00-1800	198.20	198.20	
						Check Totals:	198.20	198.20
183372	<input type="checkbox"/>	08/30/2023	7594	FASTENAL COMPANY				
			232119		A 1621.4530-00-1610	6,707.88	6,707.88	
						Check Totals:	6,707.88	6,707.88
183373	<input type="checkbox"/>	08/30/2023	7238	FEDEX EXPRESS (PA)				
			231625		A 1670.4100-00-1630	14.93	14.93	
						Check Totals:	14.93	14.93
183374	<input type="checkbox"/>	08/30/2023	16945	FERGUSON ENTERPRISES, INC.				
			231884		A 1621.4540-00-1610	332.10	332.10	
			231884		A 1621.4540-00-1610	85.32	85.32	
			231884		A 1621.4540-00-1610	4.42	4.42	
						Check Totals:	421.84	421.84
183375	<input type="checkbox"/>	08/30/2023	19034	GARCIA, DEBRA L.				

94

Attachment: AUGUST 2023 WARRANTS & CASH DISBURSEMENTS (5094 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For A - 14: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
						A 2703		150.44	0.00
							Check Totals:	150.44	0.00
183376	<input type="checkbox"/>	08/30/2023	18630	GENERATION GENIUS, INC.	232335	A 2630.4603-00-1800		10,860.00	10,860.00
							Check Totals:	10,860.00	10,860.00
183377	<input type="checkbox"/>	08/30/2023	6617	GPM LAWN SPRINKLER SUPPLY	231596	A 1621.4530-00-1610		47.42	47.42
							Check Totals:	47.42	47.42
183378	<input type="checkbox"/>	08/30/2023	2884	GREENBERG, MORTON		A 2703		629.40	0.00
							Check Totals:	629.40	0.00
183379	<input type="checkbox"/>	08/30/2023	1920	GRIFFIN, JANE		A 2703		629.40	0.00
							Check Totals:	629.40	0.00
183380	<input type="checkbox"/>	08/30/2023	1920	GRIFFIN, JANE		A 2703		629.40	0.00
							Check Totals:	629.40	0.00
183381	<input type="checkbox"/>	08/30/2023	1920	GRIFFIN, JANE		A 2703		629.40	0.00
							Check Totals:	629.40	0.00
183382	<input type="checkbox"/>	08/30/2023	11531	HAHN, LEOPOLD		A 2703		1,258.80	0.00
							Check Totals:	1,258.80	0.00
183383	<input type="checkbox"/>	08/30/2023	12693	HOUGHTON MIFFLIN HARCOURT	231794	A 2110.4800-19-0000		11,762.52	11,762.52

95

Attachment: AUGUST 2023 WARRANTS & CASH DISBURSEMENTS (5094 : Warrants)



Cash Disbursement Schedule Report For A - 14: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				232013	A 2110.4800-00-0000	6,667.34	6,667.34
				231923	A 2110.4800-11-0000	9,313.43	9,313.43
				232365	A 2110.4810-00-0000	129.28	129.28
				232365	A 2110.4810-00-0000	231.70	231.70
				232365	A 2110.4810-00-0000	136.53	136.53
				Check Totals:		28,240.80	28,240.80
<u>183384</u>	<input type="checkbox"/>	08/30/2023	18778	IRONSIDE POWER EQUIPMENT			
				231888	A 1621.4530-00-1610	85.98	85.98
				Check Totals:		85.98	85.98
<u>183385</u>	<input type="checkbox"/>	08/30/2023	17207	ISLAM, MOHAMMED			
				231961	A 2250.4050-00-3450	189.25	189.25
				Check Totals:		189.25	189.25
<u>183386</u>	<input type="checkbox"/>	08/30/2023	6415	J & B MUSICAL INSTRUMENTS INC			
				231990	A 2110.4550-00-2100	450.00	450.00
				231990	A 2110.4550-00-2100	715.02	715.02
				231990	A 2110.4550-00-2100	433.00	433.00
				231990	A 2110.4550-00-2100	700.01	700.01
				231990	A 2110.4550-00-2100	511.00	511.00
				231990	A 2110.4550-00-2100	76.00	76.00
				Check Totals:		2,885.03	2,885.03
<u>183387</u>	<input type="checkbox"/>	08/30/2023	1854	J & J MILES RUBBER CORP			
				231868	A 1620.4580-00-1630	37.00	37.00
				Check Totals:		37.00	37.00
<u>183388</u>	<input type="checkbox"/>	08/30/2023	9611	J.C. BRODERICK & ASSOCIATES			
				231782	A 1620.4620-00-1630	3,075.50	3,075.50
				224342	A 1620.4650-00-1630	3,421.75	3,421.75
				224235	A 1620.4620-00-1630	4,772.50	4,772.50
				Check Totals:		11,269.75	11,269.75

Attachment: AUGUST 2023 WARRANTS & CASH DISBURSEMENTS (5094 : Warrants)

96

Levittown UFSD

Cash Disbursement Schedule Report For A - 14: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
183389	<input type="checkbox"/>	08/30/2023	1890	JAMAICA ASH & RUBBISH CO INC			
				230891	A 1620.4040-00-1630	2,529.60	2,529.60
				230892	A 1620.4040-00-1630	128.00	128.00
				230892	A 1620.4040-00-1630	128.00	128.00
Check Totals:						2,785.60	2,785.60
183390	<input type="checkbox"/>	08/30/2023	19047	KEY TO MY ART, INC			
				232087	A 2250.4500-00-3450	2,000.00	2,000.00
Check Totals:						2,000.00	2,000.00
183391	<input type="checkbox"/>	08/30/2023	2240	KIWANIS CLUB OF LEVITTOWN, INC			
				232522	A 1240.4750-00-0000	45.00	45.00
Check Totals:						45.00	45.00
183392	<input type="checkbox"/>	08/30/2023	14757	KRANIS, CARMEN			
				232501	A 9060.8000-00-0000	2,500.00	2,500.00
Check Totals:						2,500.00	2,500.00
183393	<input type="checkbox"/>	08/30/2023	10839	L.I. LOCKSMITH & ALARM CO, INC			
				231894	A 1621.4530-00-1610	160.00	160.00
Check Totals:						160.00	160.00
183394	<input type="checkbox"/>	08/30/2023	2271	LAKESHORE LEARNING MATERIALS			
				232084	A 2110.4800-00-0000	330.50	330.50
				232273	A 2110.2000-19-0000	396.36	396.36
				232237	A 2110.4800-19-0000	462.70	462.70
Check Totals:						1,189.56	1,189.56
183395	<input type="checkbox"/>	08/30/2023	12961	LAMINEX, INC.			
				231741	A 2110.4500-32-6500	199.71	199.71
Check Totals:						199.71	199.71

Attachment: AUGUST 2023 WARRANTS & CASH DISBURSEMENTS (5094 : Warrants)

97

Cash Disbursement Schedule Report For A - 14: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
183396	<input type="checkbox"/>	08/30/2023	9552	LANDMAN, FRANCES			
				232500	A 9060.8000-00-0000	1,903.13	1,903.13
Check Totals:						1,903.13	1,903.13
183397	<input type="checkbox"/>	08/30/2023	4827	LANTIS, JOHN			
					A 2703	629.40	0.00
Check Totals:						629.40	0.00
183398	<input type="checkbox"/>	08/30/2023	15978	LASER INDUSTRIES, INC.			
				223936	A 1620.4650-00-1630	22,799.00	22,799.00
Check Totals:						22,799.00	22,799.00
183399	<input type="checkbox"/>	08/30/2023	2364	LEVITTOWN WATER DISTRICT			
				230902	A 1620.4060-00-1630	57.12	57.12
				230902	A 1620.4060-00-1630	108.35	108.35
				230902	A 1620.4060-00-1630	562.86	562.86
				230902	A 1620.4060-00-1630	243.31	243.31
				230902	A 1620.4060-00-1630	576.17	576.17
Check Totals:						1,547.81	1,547.81
183400	<input type="checkbox"/>	08/30/2023	3098	LIBERTY UTILITIES (NEW YORK WATER)			
				230903	A 1620.4060-00-1630	12.98	12.98
Check Totals:						12.98	12.98
183401	<input type="checkbox"/>	08/30/2023	18540	LOIS COHEN TRUST			
					-A 2703	629.40	0.00
Check Totals:						629.40	0.00
183402	<input type="checkbox"/>	08/30/2023	14652	LOWE'S CREDIT SERVICES			
				230111	A 2630.4650-00-1800	26.34	26.34
Check Totals:						26.34	26.34
183403	<input type="checkbox"/>	08/30/2023	2491	LRP PUBLICATIONS, INC.			

98

Attachment: AUGUST 2023 WARRANTS & CASH DISBURSEMENTS (5094 : Warrants)



Levittown UFSD

Cash Disbursement Schedule Report For A - 14: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
			232099			A 2250.4500-00-3450		250.00	250.00
					Check Totals:			250.00	250.00
183404	<input type="checkbox"/>	08/30/2023	4537	MALVESE EQUIPMENT CO., INC.	231879	A 1621.4530-00-1610		107.70	107.70
					Check Totals:			107.70	107.70
183405	<input type="checkbox"/>	08/30/2023	14986	MC GRAW-HILL SCHOOL EDUCATION,	232193	A 2110.4810-00-0000		13.26	13.26
					232193	A 2110.4810-00-0000		22.05	22.05
					232193	A 2110.4810-00-0000		113.47	113.47
					Check Totals:			148.78	148.78
183406	<input type="checkbox"/>	08/30/2023	4496	MILBURN FLOORING MILLS	232156	A 1620.4650-00-1630		5,841.62	5,841.62
					Check Totals:			5,841.62	5,841.62
183407	<input type="checkbox"/>	08/30/2023	2971	NADCO	232445	A 2110.4750-00-0000		100.00	100.00
					Check Totals:			100.00	100.00
183408	<input type="checkbox"/>	08/30/2023	2992	NASBO	231635	A 1310.4000-00-0000		500.00	500.00
					Check Totals:			500.00	500.00
183409	<input type="checkbox"/>	08/30/2023	2993	NASCO EDUCATION, LLC	231282	A 2117.4500-00-1000		309.60	309.60
					231282	A 2117.4500-00-1000		17.08	17.08
					Check Totals:			326.68	326.68
183410	<input type="checkbox"/>	08/30/2023	3027	NASSP	232244	A 2110.4500-31-6500		250.00	250.00

99

Attachment: AUGUST 2023 WARRANTS & CASH DISBURSEMENTS (5094 : Warrants)

Cash Disbursement Schedule Report For A - 14: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
Check Totals:								250.00	250.00
183411	<input type="checkbox"/>	08/30/2023	7369	NEMC	232387	A 2116.4500-00-2100		376.60	376.60
Check Totals:								376.60	376.60
183412	<input type="checkbox"/>	08/30/2023	3099	NEW YORKS COLLEGE SAVINGS PLAN		A 729A		100.00	0.00
						A 729A		350.00	0.00
						A 729A		600.00	0.00
						A 729A		650.00	0.00
						A 729A		200.00	0.00
						A 729A		150.00	0.00
						A 729A		200.00	0.00
						A 729A		100.00	0.00
						A 729A		150.00	0.00
						A 729A		300.00	0.00
						A 729A		400.00	0.00
						A 729A		2,100.00	0.00
						A 729A		100.00	0.00
						A 729A		100.00	0.00
						A 729A		600.00	0.00
						A 729A		250.00	0.00
Check Totals:								6,350.00	0.00
183413	<input type="checkbox"/>	08/30/2023	3164	NYS DEPT OF MOTOR VEHICLES	231682	A 5510.4750-00-0000		1.00	1.00
Check Totals:								1.00	1.00
183414	<input type="checkbox"/>	08/30/2023	4535	OPTIMUMLIGHTPATH	230911	A 2630.4000-00-1800		72.26	72.26
Check Totals:								72.26	72.26

Attachment: AUGUST 2023 WARRANTS & CASH DISBURSEMENTS (5094 : Warrants)

100

Levittown UFSD

Cash Disbursement Schedule Report For A - 14: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name PO Number	Explanation Account	Paid	Liquidated
183415	<input type="checkbox"/>	08/30/2023	4535	OPTIMUMLIGHTPATH 230911	A 2630.4000-00-1800	22.57	22.57
Check Totals:						22.57	22.57
183416	<input type="checkbox"/>	08/30/2023	4535	OPTIMUMLIGHTPATH 230911	A 2630.4000-00-1800	38.50	38.50
Check Totals:						38.50	38.50
183417	<input type="checkbox"/>	08/30/2023	4535	OPTIMUMLIGHTPATH 230911	A 2630.4000-00-1800	27.77	27.77
Check Totals:						27.77	27.77
183418	<input type="checkbox"/>	08/30/2023	3872	ORGAN, SONIA 232495	A 9060.8000-00-0000	2,500.00	2,500.00
Check Totals:						2,500.00	2,500.00
183419	<input type="checkbox"/>	08/30/2023	3246	P & M DOOR 223384	A 1620.4650-00-1630	13,538.19	13,538.19
Check Totals:						13,538.19	13,538.19
183420	<input type="checkbox"/>	08/30/2023	15595	PARADISE PONDS 230886	A 2110.4500-00-6500	391.05	391.05
Check Totals:						391.05	391.05
183421	<input type="checkbox"/>	08/30/2023	3268	PARKWAY PEST SERVICES 231538	A 1620.4620-00-1630	102.08	102.08
Check Totals:						102.08	102.08
183422	<input type="checkbox"/>	08/30/2023	19090	PARTS AUTHORITY, LLC. 231918	A 1620.4580-00-1630	33.60	33.60
Check Totals:						33.60	33.60
183423	<input type="checkbox"/>	08/30/2023	18719	PDL PRINTING/MINUTEMAN PRESS			

Attachment: AUGUST 2023 WARRANTS & CASH DISBURSEMENTS (5094 : Warrants)

101

Cash Disbursement Schedule Report For A - 14: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				232269	A 2110.4500-31-6500	317.95	317.95
				232245	A 2110.4500-31-6500	105.34	105.34
				Check Totals:		423.29	423.29
<u>183424</u>	<input type="checkbox"/>	08/30/2023	3344	PERFECTION LEARNING CORP.			
				231857	A 2114.4800-00-2500	460.95	460.95
				232391	A 2110.4810-00-0000	16.95	16.95
				Check Totals:		477.90	477.90
<u>183425</u>	<input type="checkbox"/>	08/30/2023	10546	PHOENIX BUILDING PRODUCTS CORP.			
				231889	A 1621.4530-00-1610	1,086.58	1,086.58
				231889	A 1621.4530-00-1610	1,780.00	1,780.00
				231889	A 1621.4530-00-1610	1,839.25	1,839.25
				Check Totals:		4,705.83	4,705.83
<u>183426</u>	<input type="checkbox"/>	08/30/2023	12477	PIONEER ATHLETICS			
				231935	A 1621.4530-00-1610	2,982.00	2,982.00
				Check Totals:		2,982.00	2,982.00
<u>183427</u>	<input type="checkbox"/>	08/30/2023	3385	PLAINEDGE UFSD			
				222856	A 2250.4050-00-3450	15,390.07	15,390.07
				Check Totals:		15,390.07	15,390.07
<u>183428</u>	<input type="checkbox"/>	08/30/2023	18751	PORR, PATRICIA			
				232502	A 9060.8000-00-0000	1,903.13	1,903.13
				Check Totals:		1,903.13	1,903.13
<u>183429</u>	<input type="checkbox"/>	08/30/2023	3448	QUILL CORPORATION			
				232294	A 2110.2000-19-0000	200.00	200.00
				231816	A 2110.4500-19-6500	342.93	342.93
				231816	A 2110.4500-19-6500	20.33	20.33
				231816	A 2110.4500-19-6500	8.44	8.44
				231816	A 2110.4500-19-6500	67.28	67.28

102

Attachment: AUGUST 2023 WARRANTS & CASH DISBURSEMENTS (5094 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For A - 14: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
			PO Number	Account			
Check Totals:						638.98	638.98
183430	<input type="checkbox"/>	08/30/2023	19333	REHABILITATION MEDICINE ASSOCIATES, PC			
			224304	A 1430.4000-00-0000		4,880.00	4,880.00
Check Totals:						4,880.00	4,880.00
183431	<input type="checkbox"/>	08/30/2023	3545	RIDDELL-ALL AMERICAN			
			231523	A 2855.4500-00-0000		35.00	35.00
Check Totals:						35.00	35.00
183432	<input type="checkbox"/>	08/30/2023	18405	SAVVAS LEARNING COMPANY, LLC			
			231850	A 2114.4800-00-2500		5,116.80	5,116.80
			232031	A 2110.4800-14-0000		24,401.00	24,401.00
Check Totals:						29,517.80	29,517.80
183433	<input type="checkbox"/>	08/30/2023	18962	SCHOOL SPECIALTY, LLC			
			231447	A 2121.4500-00-1800		146.27	146.27
			231785	A 2113.4500-00-2400		171.05	171.05
			231790	A 2110.4500-21-6500		394.30	394.30
			230916	A 2110.4500-32-6500		477.49	477.49
			230087	A 2810.4500-00-0000		217.61	217.61
			230625	A 2110.4500-31-6500		99.85	99.85
			231311	A 2117.4500-00-1000		123.83	123.83
Check Totals:						1,630.40	1,630.40
183434	<input type="checkbox"/>	08/30/2023	3784	SCOPE EDUCATION SERVICES			
			230091	A 1010.4750-00-0000		170.00	170.00
Check Totals:						170.00	170.00
183435	<input type="checkbox"/>	08/30/2023	15403	SFMI HEADQUARTERS			
			232390	A 1620.4750-00-1630		995.00	995.00
Check Totals:						995.00	995.00

Attachment: AUGUST 2023 WARRANTS & CASH DISBURSEMENTS (5094 : Warrants)

103

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
183436	<input type="checkbox"/>	08/30/2023	12723	SHAINMAN, SUSAN		A 2703		629.40	0.00
Check Totals:								629.40	0.00
183437	<input type="checkbox"/>	08/30/2023	12723	SHAINMAN, SUSAN		A 2703		629.40	0.00
Check Totals:								629.40	0.00
183438	<input type="checkbox"/>	08/30/2023	14980	SPRAGUE RESOURCES LP	230023	A 5510.5710-00-0000		19,105.33	19,105.33
Check Totals:								19,105.33	19,105.33
183439	<input type="checkbox"/>	08/30/2023	13254	STAPLES CONTRACT & COMMERCIAL					
				230303		A 2110.4500-16-6500		2.77	2.77
				231766		A 5510.4500-00-0000		443.27	443.27
				231766		A 5510.4500-00-0000		881.47	881.47
				231766		A 5510.4500-00-0000		166.80	166.80
				230304		A 2110.4500-16-6500		91.40	91.40
				231772		A 2810.4500-00-0000		209.15	209.15
				231765		A 2250.4500-00-3450		52.73	52.73
				232343		A 2110.4500-19-6500		4,680.00	4,680.00
				231233		A 2117.4500-00-1000		21.75	21.75
				231233		A 2117.4500-00-1000		882.85	882.85
				230602		A 2110.4500-31-6500		54.05	54.05
Check Totals:								7,486.24	7,486.24
183440	<input type="checkbox"/>	08/30/2023	12114	STEVE WEISS MUSIC, INC.					
				232290		A 2116.2000-00-2100		103.95	103.95
				232204		A 2116.2000-00-2100		3,042.95	3,042.95
Check Totals:								3,146.90	3,146.90
183441	<input type="checkbox"/>	08/30/2023	16683	SYNOVIA	223518	A 5510.2000-00-0000		200.00	200.00

104

Attachment: AUGUST 2023 WARRANTS & CASH DISBURSEMENTS (5094 : Warrants)



Levittown UFSD

Cash Disbursement Schedule Report For A - 14: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
			223518			A 5510.2000-00-0000		360.00	360.00
							Check Totals:	560.00	560.00
183442	<input type="checkbox"/>	08/30/2023	14624	TEACHERS PAY TEACHERS	232354	A 2115.4000-00-1500		235.97	235.97
							Check Totals:	235.97	235.97
183443	<input type="checkbox"/>	08/30/2023	7051	EQUIPMENT INCORPORATED	231975	A 2630.4650-00-1800		3,750.00	3,750.00
							Check Totals:	3,750.00	3,750.00
183444	<input type="checkbox"/>	08/30/2023	10618	TEXTBOOKWAREHOUSE	232329	A 2110.4810-00-0000		118.84	118.84
							Check Totals:	118.84	118.84
183445	<input type="checkbox"/>	08/30/2023	19373	THE DISTINCTIVE EDUCATORS INSTITUTE, INC.	224330	A 2110.4750-00-0000		2,800.00	2,800.00
					224330	A 2110.4750-00-0000		2,800.00	2,800.00
					224330	A 2110.4750-00-0000		2,800.00	2,800.00
							Check Totals:	8,400.00	8,400.00
183446	<input type="checkbox"/>	08/30/2023	4091	THE LIBRARY STORE, INC.	231825	A 2110.2000-00-0000		4,391.77	4,391.77
					231844	A 2110.2000-00-0000		1,100.57	1,100.57
							Check Totals:	5,492.34	5,492.34
183447	<input type="checkbox"/>	08/30/2023	4095	THE MARKERBOARD PEOPLE	232300	A 2112.4500-00-1900		360.00	360.00
							Check Totals:	360.00	360.00
183448	<input type="checkbox"/>	08/30/2023	5415	THERAPRO, INC.	232121	A 2110.4800-20-0000		1,008.00	1,008.00

105

Attachment: AUGUST 2023 WARRANTS & CASH DISBURSEMENTS (5094 : Warrants)

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
							Check Totals:	1,008.00	1,008.00
<u>183449</u>	<input type="checkbox"/>	08/30/2023	10354	TRI-STATE SOUND & VIDEO					
					231589	A 1620.4650-00-1630		75.00	75.00
					231589	A 1620.4650-00-1630		75.00	75.00
					231589	A 1620.4650-00-1630		286.50	286.50
							Check Totals:	436.50	436.50
<u>183450</u>	<input type="checkbox"/>	08/30/2023	19050	UNITED AG & TURF					
					231872	A 1621.4530-00-1610		640.53	640.53
							Check Totals:	640.53	640.53
<u>183451</u>	<input type="checkbox"/>	08/30/2023	11756	UNITED SUPPLY CORP					
					231460	A 2121.4500-00-1800		72.17	72.17
							Check Totals:	72.17	72.17
<u>183452</u>	<input type="checkbox"/>	08/30/2023	420	VERIZON NEW YORK, INC.					
					230897	A 1620.4070-00-1630		475.54	475.54
							Check Totals:	475.54	475.54
<u>183453</u>	<input type="checkbox"/>	08/30/2023	19160	VS AMERICA, INC.					
					224160	A 2118.2000-00-1200		9,273.00	9,273.00
							Check Totals:	9,273.00	9,273.00
<u>183454</u>	<input type="checkbox"/>	08/30/2023	12550	W.B. MASON CO., INC					
					232002	A 1310.4500-00-0000		179.15	179.15
					224222	A 2110.2000-00-0000		6,018.38	6,018.38
					230060	A 1240.4500-00-0000		36.72	36.72
					232498	A 2110.4500-32-6500		388.00	388.00
							Check Totals:	6,622.25	6,622.25
<u>183455</u>	<input type="checkbox"/>	08/30/2023	12785	W.W. GRAINGER, INC.					
					231672	A 1620.4550-00-1630		1,054.15	1,054.15

Attachment: AUGUST 2023 WARRANTS & CASH DISBURSEMENTS (5094 : Warrants)

106

Cash Disbursement Schedule Report For A - 14: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				231672	A 1620.4550-00-1630	3,458.90	3,458.90
				231672	A 1620.4550-00-1630	1,869.00	1,869.00
				231672	A 1620.4550-00-1630	515.21	515.21
Check Totals:						6,897.26	6,897.26
<u>183456</u>	<input type="checkbox"/>	08/30/2023	16319	WILLIS OF NEW JERSEY, INC.			
				232351	A 1910.4000-00-1605	20,381.00	20,381.00
Check Totals:						20,381.00	20,381.00
<u>183457</u>	<input type="checkbox"/>	08/30/2023	4427	XEROX CORP.			
				230191	A 1670.4000-00-1630	1,085.82	1,085.82
				230192	A 1670.4000-00-1630	449.85	449.85
				230195	A 1670.4000-00-1630	1,478.20	1,478.20
				230908	A 1670.4000-00-1630	1,604.38	1,604.38
				230193	A 1670.4000-00-1630	1,545.09	1,545.09
				230194	A 1670.4000-00-1630	1,545.09	1,545.09
				230905	A 1670.4000-00-1630	1,478.20	1,478.20
				230904	A 1670.4000-00-1630	1,478.20	1,478.20
				230907	A 1670.4000-00-1630	1,604.38	1,604.38
				230906	A 1670.4000-00-1630	1,478.20	1,478.20
				230213	A 1670.4000-00-1630	1,478.20	1,478.20
				230209	A 1670.4000-00-1630	1,545.09	1,545.09
				230196	A 1670.4000-00-1630	1,545.09	1,545.09
				230210	A 1670.4000-00-1630	1,545.09	1,545.09
				230211	A 1670.4000-00-1630	1,478.20	1,478.20
Check Totals:						21,339.08	21,339.08
<u>183458</u>	<input type="checkbox"/>	08/30/2023	3694	ZIPNICK, RUTH			
					A 2703	629.40	0.00
Check Totals:						629.40	0.00
<u>183459</u>	<input type="checkbox"/>	08/30/2023	19202	ZIVOTOVSKY, JOYCE			
					A 2703	629.40	0.00

Attachment: AUGUST 2023 WARRANTS & CASH DISBURSEMENTS (5094 : Warrants)

101

Cash Disbursement Schedule Report For A - 14: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated	
								Check Totals:	629.40	0.00
183460	<input type="checkbox"/>	08/30/2023	19202	ZIVOTOVSKY, JOYCE		A 2703		629.40	0.00	
								Check Totals:	629.40	0.00
183461	<input type="checkbox"/>	08/30/2023	18781	ZODA, LLC/LONG ISLAND STEAM/MADSCI/IMAGINE ARTS OF LONG ISLAND	232375	A 2250.4750-00-3450		1,200.00	1,200.00	
								Check Totals:	1,200.00	1,200.00
								Grand Totals:	420,240.81	405,557.18

Number of Cash Disbursements: 117

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
A 1010.4500-00-0000	BD OF ED MATERIALS/SUPPLIES	186.89	186.89
A 1010.4750-00-0000	BD OF ED TRAINING/TRAVEL	170.00	170.00
A 1240.4500-00-0000	SUPT MATERIALS/SUPPLIES	36.72	36.72
A 1240.4750-00-0000	SUPT TRAINING/TRAVEL	45.00	45.00
A 1310.4000-00-0000	BO CONTRACTUAL EXPENDITURES	500.00	500.00
A 1310.4500-00-0000	BO MATERIALS/SUPPLIES	293.13	293.13
A 1320.4000-00-0000	AUDITING SERVICES	8,000.00	8,000.00
A 1430.4000-00-0000	PERSONNEL CONTRACTUAL EXPENDITURES	4,880.00	4,880.00
A 1430.4500-00-0000	PERSONNEL MATERIALS/SUPPLIES	258.74	258.74
A 1620.2000-00-1630	OPERATIONS-EQUIPMENT	475.20	475.20
A 1620.4040-00-1630	OPERATIONS-CARTAGE	2,785.60	2,785.60
A 1620.4060-00-1630	OPERATIONS-WATER	1,560.79	1,560.79
A 1620.4070-00-1630	OPERATIONS-INTERNET	3,083.85	3,083.85
A 1620.4350-00-1630	OPERATIONS-EQUIPMENT RENTAL	550.00	550.00
A 1620.4550-00-1630	OPERATIONS-CUSTODIAL SUPPLIES	6,897.26	6,897.26
A 1620.4580-00-1630	OPERATIONS-VEHICLE PARTS	70.60	70.60
A 1620.4620-00-1630	OPERATIONS CONTRACTUAL	18,574.93	18,574.93
A 1620.4650-00-1630	OPERATIONS-REPAIRS	52,179.81	52,179.81

108

Attachment: AUGUST 2023 WARRANTS & CASH DISBURSEMENTS (5094 : Warrants)

Cash Disbursement Schedule Report For A - 14: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
			PO Number	Account			
Account	Description				Total Expensed	Total Liquidated	
A 1620.4750-00-1630	OPERATIONS-TRAINING-TRAVEL				995.00	995.00	
A 1621.4530-00-1610	MAINTENANCE-GROUNDS & MAINT SUP				22,471.21	22,471.21	
A 1621.4540-00-1610	MAINTENANCE-ELECTRIC/PLUMB SUPPLS				26,313.68	26,313.68	
A 1670.4000-00-1630	DISTRICTWIDE PHOTOCOPY RENTAL				21,339.08	21,339.08	
A 1670.4100-00-1630	PRINT/MAIL POSTAGE				14.93	14.93	
A 1910.4000-00-1605	UNALLOCATED INSURANCE & LOSS FUND				20,381.00	20,381.00	
A 2110.2000-00-0000	INST EQUIP/DISTRICT				12,399.90	12,399.90	
A 2110.2000-19-0000	INST EQUIP/EAST BWAY				596.36	596.36	
A 2110.4000-32-0000	CONTRACTUAL EXPEND/MAC ARTHUR				2,425.14	2,425.14	
A 2110.4500-00-6500	MAT/SUPP INSTRUCTION/DISTRICT				392.61	392.61	
A 2110.4500-11-6500	MAT/SUPP ABBEY LANE				1,207.12	1,207.12	
A 2110.4500-14-6500	MAT/ SUPP GARDINERS				80.84	80.84	
A 2110.4500-16-6500	MAT/SUPP LEE ROAD				94.17	94.17	
A 2110.4500-19-6500	MAT/ SUPP EAST BROAD				5,276.63	5,276.63	
A 2110.4500-21-6500	MAT/SUPP WISDM LN				692.62	692.62	
A 2110.4500-28-6500	MAT/SUPP SALK MS				203.50	203.50	
A 2110.4500-31-6500	MAT/SUPP DIVISION				993.59	993.59	
A 2110.4500-32-6500	MAT/SUPP MAC ARTHUR				1,335.20	1,335.20	
A 2110.4550-00-2100	EQUIP REPAIRS/MUSIC				2,885.03	2,885.03	
A 2110.4750-00-0000	TRAINING/TRAVEL				8,500.00	8,500.00	
A 2110.4800-00-0000	TEXTBOOKS - DISTRICT				6,997.84	6,997.84	
A 2110.4800-11-0000	TEXTBOOKS/ABBEEY LANE				9,313.43	9,313.43	
A 2110.4800-14-0000	TEXTBOOKS/GARDINERS AVE				24,401.00	24,401.00	
A 2110.4800-19-0000	TEXTBOOKS/EAST BROADWY				12,225.22	12,225.22	
A 2110.4800-20-0000	TEXTBOOKS/SUMMIT LANE				1,008.00	1,008.00	
A 2110.4810-00-0000	TEXTBOOKS/NON-PUBLIC				1,667.55	1,667.55	
A 2111.4500-00-1300	MAT & SUPP/ENGLISH				85.83	85.83	
A 2111.4800-00-1300	TEXTBOOKS-ENGLISH				2,030.99	2,030.99	
A 2112.4500-00-1900	MAT & SUPP/ MATH				937.04	937.04	
A 2113.4500-00-2400	MAT&SUPP -SCIENCE				171.05	171.05	
A 2114.4500-00-2500	MAT & SUPP/ SOCIAL STUDIES				45.54	45.54	
A 2114.4800-00-2500	TEXTBOOKS-SOCIAL STUDIES				6,256.70	6,256.70	

Attachment: AUGUST 2023 WARRANTS & CASH DISBURSEMENTS (5094 : Warrants)

109

Cash Disbursement Schedule Report For A - 14: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation		Paid	Liquidated
			PO Number	Account				
Account	Description				Total Expensed	Total Liquidated		
A 2115.4000-00-1500	CONTRACTUAL EXPEND WORLD LANG				235.97	235.97		
A 2115.4500-00-1500	MAT/SUPP/ WORLD LANGUAGE				210.98	210.98		
A 2116.2000-00-2100	INST EQUIPMENT/MUSIC				3,146.90	3,146.90		
A 2116.4500-00-2100	MAT/ SUPP / MUSIC				553.85	553.85		
A 2117.4000-00-1000	CONTRACUAL EXPEND/ART				200.00	200.00		
A 2117.4500-00-1000	MAT/SUPP/ ART				12,185.59	12,185.59		
A 2118.2000-00-1200	INST EQUIPMENT/ BUSINESS				9,273.00	9,273.00		
A 2120.2000-00-2000	FACS-EQUIPMENT DISTRICT				699.99	699.00		
A 2120.4500-00-2000	FACS-MAT&SUPP DISTRICT				220.39	220.39		
A 2121.4500-00-1800	TECH-MAT&SUPP DISTRICT				435.63	435.63		
A 2250.4000-00-3450	SPEC ED RELATD SERV/IN-DIST				3,750.00	3,750.00		
A 2250.4050-00-3450	SPEC ED RELATD SERV/OUT-DIST				15,579.32	15,579.32		
A 2250.4500-00-3450	SPEC ED MAT/SUPP-DISTRICT				2,937.50	2,937.50		
A 2250.4750-00-3450	SPEC ED TRAINING/TRAVEL				1,200.00	1,200.00		
A 2250.4800-00-3450	SPEC ED TEXTBOOKS				50.25	50.25		
A 2630.4000-00-1800	COMPUTER INST CONTRACTUAL EXP				2,575.06	2,575.06		
A 2630.4500-00-1800	COMPUTER INST MAT & SUPP				2,822.75	2,822.75		
A 2630.4603-00-1800	COMPUTER INST ES SOFTWARE				10,860.00	10,860.00		
A 2630.4650-00-1800	COMPUTER INST REPAIR CODE				4,515.91	4,515.91		
A 2703	REFUND OF PRIOR YEARS - OTHER				8,332.64	0.00		
A 2810.4500-00-0000	GUIDANCE MAT & SUPP				426.76	426.76		
A 2830.4500-00-0000	OADE MAT & SUPP				81.12	81.12		
A 2850.2000-00-2102	COMP MARCHING BAND EQUIPMENT				1,724.25	1,724.25		
A 2850.4500-21-0000	CLUB MAT & SUPP WISDOM LN				239.99	239.99		
A 2855.4500-00-0000	INTERSCHOL ATHLT MAT & SUPP				5,985.93	5,985.93		
A 5510.2000-00-0000	TRANSPORTATION EQUIPMENT				560.00	560.00		
A 5510.4500-00-0000	TRANSPORTATION MAT & SUPP				1,619.44	1,619.44		
A 5510.4750-00-0000	TRANSPORTATION TRAINING & TRAVEL				1.00	1.00		
A 5510.5710-00-0000	TRANSPORTATION FUEL FOR BUSES				19,105.33	19,105.33		
A 729A	COLLEGE SAVINGS PROGRAM				6,350.00	0.00		
A 9060.8000-00-0000	EMP BENEFITS HEALTH INSURANCE				10,074.94	10,074.94		
Fund A Totals:					420,240.81	405,557.18		

110

Attachment: AUGUST 2023 WARRANTS & CASH DISBURSEMENTS (5094 : Warrants)

Cash Disbursement Schedule Report For A - 14: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
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Account	Description	Total Expensed	Total Liquidated
Grand Totals:		420,240.81	405,557.18

General Ledger Summary Postings

Account	Description	Debits	Credits
A 200	CASH-CHASE CHECKING	0.00	420,240.81
A 521	ENCUMBRANCES	0.00	405,557.18
A 522	APPROPRIATION EXPENSE	405,558.17	0.00
A 821	RESERVE FOR ENCUMBRANCES	405,557.18	0.00
A 980	REVENUES	8,332.64	0.00

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Attachment: AUGUST 2023 WARRANTS & CASH DISBURSEMENTS (5094 : Warrants)

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
588	<input type="checkbox"/>	08/29/2023	3018	JOVIA FINANCIAL CREDIT UNION	Trust & Agency Payment		
					A 731	15,622.85	0.00
Check Totals:						15,622.85	0.00
589	<input type="checkbox"/>	08/29/2023	3429	N.Y.S. PROMPT TAX	Trust & Agency Payment		
					A 721	52,952.75	0.00
					A 728	308.55	0.00
Check Totals:						53,261.30	0.00
590	<input type="checkbox"/>	08/29/2023	4601	US OMNI	Trust & Agency Payment		
					A 729	2,790.00	0.00
					A 729	840.00	0.00
					A 729	100.00	0.00
					A 729	1,100.00	0.00
					A 729	1,762.00	0.00
					A 729	925.00	0.00
					A 729	9,785.00	0.00
					A 729	4,050.55	0.00
					A 729	100.00	0.00
					A 729	250.00	0.00
					A 729	5,978.33	0.00
					A 729	2,450.00	0.00
					A 729	250.00	0.00
					A 729	80.00	0.00
Check Totals:						30,460.88	0.00
591	<input type="checkbox"/>	08/29/2023	11584	INTERNAL REVENUE SERVICE	Trust & Agency Payment		
					A 726A	67,985.47	0.00
					A 726B	67,985.47	0.00
					A 722	134,020.88	0.00
					A 740	16,230.63	0.00
					A 741	16,230.63	0.00
Check Totals:						302,453.08	0.00

Attachment: AUGUST 2023 WARRANTS & CASH DISBURSEMENTS (5094 : Warrants)

112

Cash Disbursement Schedule Report For A - 16: PAYROLL GF

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
183462	<input type="checkbox"/>	08/30/2023	537	C.S.E.A., INC.		A 732	Trust & Agency Payment - CSEADUES	9,503.94	0.00
Check Totals:								9,503.94	0.00
183463	<input type="checkbox"/>	08/30/2023	14412	COMMISSIONER OF TAXATION &		A 746	Trust & Agency Payment - NYS TAX	249.12	0.00
Check Totals:								249.12	0.00
183464	<input type="checkbox"/>	08/30/2023	3099	NEW YORKS COLLEGE SAVINGS PLAN		A 729A	Trust & Agency Payment - NYCOLLG	600.00	0.00
						A 729A		100.00	0.00
						A 729A		50.00	0.00
Check Totals:								750.00	0.00
183465	<input type="checkbox"/>	08/30/2023	9824	NYS CHILD SUPPORT PROCESSING		A 746	Trust & Agency Payment - NYS CHIL	294.00	0.00
Check Totals:								294.00	0.00
183466	<input type="checkbox"/>	08/30/2023	9653	PEARL INSURANCE		A 732	Trust & Agency Payment - CSEA INS	16.30	0.00
						A 732		16.30	0.00
						A 732		16.30	0.00
						A 732		31.72	0.00
						A 732		49.32	0.00
						A 732		78.58	0.00
						A 732		28.90	0.00
						A 732		201.30	0.00
						A 732		45.88	0.00
Check Totals:								484.60	0.00
183467	<input type="checkbox"/>	08/30/2023	3829	SHERIFF OF NASSAU COUNTY		A 746	Trust & Agency Payment - SHER:NC	500.00	0.00

Attachment: AUGUST 2023 WARRANTS & CASH DISBURSEMENTS (5094 : Warrants)

113

Cash Disbursement Schedule Report For A - 16: PAYROLL GF

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated	
			PO Number		Account			
						Check Totals:	500.00	0.00
300831	<input checked="" type="checkbox"/>	08/30/2023	3316	LEVITTOWN U.F.S.D. P/R	A 710	777,930.78	0.00	
						Check Totals:	777,930.78	0.00
						Grand Totals:	1,191,510.55	0.00

Number of Cash Disbursements: 11

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
A 710	CONSOLIDATED PAYROLL	777,930.78	0.00
A 721	NYS INCOME TAX	52,952.75	0.00
A 722	FEDERAL INCOME TAX	134,020.88	0.00
A 726A	S.S.TAX EMPLOYEE SHARE	67,985.47	0.00
A 726B	S.S. TAX EMPLOYER SHARE	67,985.47	0.00
A 728	NEW YORK CITY INCOME TAX	308.55	0.00
A 729	TAX SHELTERED ANNUITIES	30,460.88	0.00
A 729A	COLLEGE SAVINGS PROGRAM	750.00	0.00
A 731	JOVIA CREDIT UNION	15,622.85	0.00
A 732	CIVIL SERVICE DJES	9,988.54	0.00
A 740	MEICARE EMPLOYEE SHARE	16,230.63	0.00
A 741	MEDICARE EMPLOYER SHARE	16,230.63	0.00
A 746	GARNISHEES	1,043.12	0.00
Fund A Totals:		1,191,510.55	0.00
Grand Totals:		1,191,510.55	0.00

General Ledger Summary Postings

Account	Description	Debits	Credits
A 200	CASH-CHASE CHECKING	0.00	1,191,510.55

114

Levittown UFSD

Cash Disbursement Schedule Report For C - 4: LUNCH FUND

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
			PO Number	Account			
5449	<input type="checkbox"/>	08/30/2023	14343	NUTRIKIDS - HEARTLAND PAYMENT			
			231793	C 2860.4010-A-0		4,960.00	4,960.00
Check Totals:						4,960.00	4,960.00
5450	<input type="checkbox"/>	08/30/2023	18598	TKS SERVICES			
			224264	C 2860.2000-A-0		48,211.41	48,211.41
			224174	C 2860.2000-A-0		87,902.88	87,902.88
Check Totals:						136,114.29	136,114.29
Grand Totals:						141,074.29	141,074.29

Number of Cash Disbursements: 2

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
C 2860.2000-A-0	EQUIPMENT	136,114.29	136,114.29
C 2860.4010-A-0	MGMT CO. ADMIN SERVICE FEE	4,960.00	4,960.00
Fund C Totals:		141,074.29	141,074.29
Grand Totals:		141,074.29	141,074.29

General Ledger Summary Postings

Account	Description	Debits	Credits
C 200B	CASH - CHASE CHECKING	0.00	141,074.29
C 521	ENCUMBRANCES	0.00	141,074.29
C 522	APPROPRIATION EXPENSE	141,074.29	0.00
C 821	RESERVE FOR ENCUMBRANCES	141,074.29	0.00

115

Attachment: AUGUST 2023 WARRANTS & CASH DISBURSEMENTS (5094 : Warrants)

Cash Disbursement Schedule Report For CM - 4: MISC SPECIAL REVENUE

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
1945	<input type="checkbox"/>	08/30/2023	19433	UNIVERSITY OF CENTRAL FLORIDA			
					CM 92-FERRARA	10,000.00	0.00
Check Totals:						10,000.00	0.00
Grand Totals:						10,000.00	0.00

Number of Cash Disbursements: 1

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
CM 92-FERRARA	SOPHIA FERRARA DRAGON PIONEER SCHOLARSHIP	10,000.00	0.00
Fund CM Totals:		10,000.00	0.00
Grand Totals:		10,000.00	0.00

General Ledger Summary Postings

Account	Description	Debits	Credits
CM 200A	CASH - CHASE CHECKING W/INTEREST	0.00	10,000.00

116

Levittown UFSD

Cash Disbursement Schedule Report For F - 4: FEDERAL FUND

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
16547	<input type="checkbox"/>	08/30/2023	160	AMAZON CAPITAL SERVICES			
				232044	F 2250.4500-2324-0032	65.08	65.08
				232044	F 2250.4500-2324-0032	1,447.78	1,447.78
				232044	F 2250.4500-2324-0032	532.77	532.77
Check Totals:						2,045.63	2,045.63
16548	<input type="checkbox"/>	08/30/2023	160	AMAZON CAPITAL SERVICES			
				222689	F 2110.4000-2223-0021	57.99	57.99
Check Totals:						57.99	57.99
16549	<input type="checkbox"/>	08/30/2023	16780	ANDERSON CENTER FOR AUTISM			
				230126	F 2253.4720-2324-4408	49,397.52	49,397.52
Check Totals:						49,397.52	49,397.52
16550	<input type="checkbox"/>	08/30/2023	278	APPLE COMPUTER			
				232207	F 2250.4500-2324-0032	2,245.00	2,245.00
				232207	F 2250.4500-2324-0032	5,880.00	5,880.00
Check Totals:						8,125.00	8,125.00
16551	<input type="checkbox"/>	08/30/2023	12455	BROOKVILLE CENTER FOR			
				230163	F 2253.4720-2324-4408	31,374.00	31,374.00
Check Totals:						31,374.00	31,374.00
16552	<input type="checkbox"/>	08/30/2023	835	CROWN TROPHY			
				224240	F 9995.4500-2223-0000	230.00	230.00
Check Totals:						230.00	230.00
16553	<input type="checkbox"/>	08/30/2023	948	DEVELOPMENTAL DISABILITIES			
				230173	F 2253.4720-2324-4408	35,483.94	35,483.94
Check Totals:						35,483.94	35,483.94
16554	<input type="checkbox"/>	08/30/2023	19437	FAHEY LAURA			
				231958	F 2250.4000-2324-0032	4,500.00	4,500.00

Attachment: AUGUST 2023 WARRANTS & CASH DISBURSEMENTS (5094 : Warrants)

117

Levittown UFSD

Cash Disbursement Schedule Report For F - 4: FEDERAL FUND

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
							Check Totals:	4,500.00	4,500.00
16555	<input type="checkbox"/>	08/30/2023	19349	FOUNDATIONS BEHAVIORAL HEALTH	230184	F 2253.4720-2324-4408		9,290.82	9,290.82
							Check Totals:	9,290.82	9,290.82
16556	<input type="checkbox"/>	08/30/2023	10060	GREENBURGH-NORTH CASTLE UFSD	230185	F 2253.4720-2324-4408		11,632.67	11,632.67
					230185	F 2253.4720-2324-4408		11,019.75	11,019.75
							Check Totals:	22,652.42	22,652.42
16557	<input type="checkbox"/>	08/30/2023	2440	HAGEDORN LITTLE VILLAGE SCHOOL	230176	F 2253.4720-2324-4408		19,426.00	19,426.00
							Check Totals:	19,426.00	19,426.00
16558	<input type="checkbox"/>	08/30/2023	1638	HARMONY HEIGHTS	230177	F 2253.4720-2324-4408		3,044.00	3,044.00
					230177	F 2253.4720-2324-4408		3,044.00	3,044.00
					230177	F 2253.4720-2324-4408		3,044.00	3,044.00
					230177	F 2253.4720-2324-4408		3,044.00	3,044.00
					230177	F 2253.4720-2324-4408		1,699.93	1,699.93
					230177	F 2253.4720-2324-4408		3,425.00	3,425.00
					230177	F 2253.4720-2324-4408		3,425.00	3,425.00
					230177	F 2253.4720-2324-4408		3,425.00	3,425.00
					230177	F 2253.4720-2324-4408		3,425.00	3,425.00
					230177	F 2253.4720-2324-4408		3,425.00	3,425.00
					230177	F 2253.4720-2324-4408		3,044.00	3,044.00
					230177	F 2253.4720-2324-4408		3,044.00	3,044.00
							Check Totals:	37,088.93	37,088.93
16559	<input type="checkbox"/>	08/30/2023	5457	HAZELDEN BETTY FORD FOUNDATION					

Attachment: AUGUST 2023 WARRANTS & CASH DISBURSEMENTS (5094 : Warrants)

118



Levittown UFSD

Cash Disbursement Schedule Report For F - 4: FEDERAL FUND

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
			232397			F 9995.2000-2122-0000		765.41	765.41
Check Totals:								765.41	765.41
16560	<input type="checkbox"/>	08/30/2023	11020	HORIZON HEALTHCARE STAFFING					
					231004	F 2250.4000-2324-0032		4,777.50	4,777.50
					231004	F 2250.4000-2324-0032		2,835.00	2,835.00
Check Totals:								7,612.50	7,612.50
16561	<input type="checkbox"/>	08/30/2023	4066	IGHL					
					230144	F 2253.4720-2324-4408		4,419.99	4,419.99
					230144	F 2253.4720-2324-4408		4,419.99	4,419.99
					230144	F 2253.4720-2324-4408		4,419.99	4,419.99
					230144	F 2253.4720-2324-4408		2,271.90	2,271.90
					230144	F 2253.4720-2324-4408		2,271.90	2,271.90
					230144	F 2253.4720-2324-4408		2,271.90	2,271.90
Check Totals:								20,075.67	20,075.67
16562	<input type="checkbox"/>	08/30/2023	12177	KIDDIE JUNCTION PRE-SCHOOL,					
					232272	F 2510.4000-2324-0409		580.29	580.29
Check Totals:								580.29	580.29
16563	<input type="checkbox"/>	08/30/2023	15037	NCS PEARSON, INC.					
					232024	F 2250.4500-2324-0032		5,337.80	5,337.80
Check Totals:								5,337.80	5,337.80
16564	<input type="checkbox"/>	08/30/2023	19424	OPERATION PARENT INC.					
					232394	F 9995.2000-2122-0000		999.20	999.20
Check Totals:								999.20	999.20
16565	<input type="checkbox"/>	08/30/2023	19425	SAFE RX					
					232393	F 9995.4500-2122-0000		330.00	330.00
Check Totals:								330.00	330.00

119

Attachment: AUGUST 2023 WARRANTS & CASH DISBURSEMENTS (5094 : Warrants)

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
16566	<input type="checkbox"/>	08/30/2023	16312	SAIL AT FERNCLIFF MANOR, INC.			
				230175	F 2253.4720-2324-4408	29,181.67	29,181.67
Check Totals:						29,181.67	29,181.67
16567	<input type="checkbox"/>	08/30/2023	11118	THE FAMILY CENTER FOR AUTISM			
				231006	F 2250.4000-2324-0032	1,260.00	1,260.00
				231006	F 2250.4000-2324-0032	1,755.00	1,755.00
				231006	F 2250.4000-2324-0032	360.00	360.00
				231006	F 2250.4000-2324-0032	180.00	180.00
				231006	F 2250.4000-2324-0032	450.00	450.00
				231006	F 2250.4000-2324-0032	270.00	270.00
				231006	F 2250.4000-2324-0032	360.00	360.00
				231006	F 2250.4000-2324-0032	360.00	360.00
				231006	F 2250.4000-2324-0032	540.00	540.00
				231006	F 2250.4000-2324-0032	360.00	360.00
				231006	F 2250.4000-2324-0032	1,215.00	1,215.00
				231006	F 2250.4000-2324-0032	720.00	720.00
				231006	F 2250.4000-2324-0032	945.00	945.00
				231006	F 2250.4000-2324-0032	270.00	270.00
				231006	F 2250.4000-2324-0032	2,340.00	2,340.00
				231006	F 2250.4000-2324-0032	90.00	90.00
				231006	F 2250.4000-2324-0032	180.00	180.00
				231006	F 2250.4000-2324-0032	1,080.00	1,080.00
				231006	F 2250.4000-2324-0032	720.00	720.00
Check Totals:						13,455.00	13,455.00
16568	<input type="checkbox"/>	08/30/2023	15601	YES COMMUNITY COUNSELING CENTER			
					F 9995.4000-2324-0000	11,322.99	0.00
Check Totals:						11,322.99	0.00

120

Attachment: AUGUST 2023 WARRANTS & CASH DISBURSEMENTS (5094 : Warrants)

Cash Disbursement Schedule Report For F - 4: FEDERAL FUND

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

Grand Totals: 309,332.78 298,009.79

Number of Cash Disbursements: 22

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
F 2110.4000-2223-0021	TITLE IA 2022-23 PURCH SVCE	57.99	57.99
F 2250.4000-2324-0032	IDEA611 23-24 PURCHASED SVCES	25,567.50	25,567.50
F 2250.4500-2324-0032	IDEA 611 23-24 MATERIALS & SUPP	15,508.43	15,508.43
F 2253.4720-2324-4408	SUMMER 23-24 SCH AGE TUITION PRIVATE	253,970.97	253,970.97
F 2510.4000-2324-0409	UPK 2023-24 PRUCH SVCE	580.29	580.29
F 9995.2000-2122-0000	21-22 DRUG FREE COALITION GRANT	1,764.61	1,764.61
F 9995.4000-2324-0000	2023-24 DRUG FREE COALITION GRANT - CONTRACTUAL	11,322.99	0.00
F 9995.4500-2122-0000	2021-22 DRUG FREE COALITION GRANT Mat & Supp	330.00	330.00
F 9995.4500-2223-0000	2022-23 DRUG-FREE COALITION GRANT -MAT&SUP	230.00	230.00
Fund F Totals:		309,332.78	298,009.79
Grand Totals:		309,332.78	298,009.79

General Ledger Summary Postings

Account	Description	Debits	Credits
F 200B	JPMORGAN/CHASE CHECKING W/INTEREST	0.00	309,332.78
F 521	ENCUMBRANCES	0.00	298,009.79
F 522	APPROPRIATION EXPENSE	309,332.78	0.00
F 821	RESERVE FOR ENCUMBRANCES	298,009.79	0.00

121

Attachment: AUGUST 2023 WARRANTS & CASH DISBURSEMENTS (5094 : Warrants)

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
1708	<input type="checkbox"/>	08/30/2023	4477	JOHN A. GRILLO			
				224229	HEX 2110.2401-0006-0013	2,118.65	2,118.65
Check Totals:						2,118.65	2,118.65
1709	<input type="checkbox"/>	08/30/2023	4477	JOHN A. GRILLO			
				224015	HEX 2110.2401-0001-0025	33,898.31	33,898.31
				224015	HEX 2110.2401-0002-0027	36,300.00	36,300.00
				224015	HEX 2110.2401-0008-0021	12,627.12	12,627.12
				224015	HEX 2110.2401-0009-0017	1,050.85	1,050.85
				224015	HEX 2110.2401-0013-0018	19,525.43	19,525.43
				224015	HEX 2110.2401-0005-0019	11,237.29	11,237.29
				224015	HEX 2110.2401-0003-0033	50,040.68	50,040.68
				224015	HEX 2110.2401-0011-0022	35,561.69	35,561.69
				224015	HEX 2110.2401-0018-0034	39,499.33	39,499.33
				224015	HEX 2110.2401-0015-0019	17,005.76	17,005.76
				224015	HEX 2110.2401-0014-0021	14,618.98	14,618.98
Check Totals:						271,365.44	271,365.44
1710	<input type="checkbox"/>	08/30/2023	15978	LASER INDUSTRIES, INC.			
				218916	HEX 1620.2930-7999-1002	92,736.90	92,736.90
Check Totals:						92,736.90	92,736.90

122

Levittown UFSD

Cash Disbursement Schedule Report For HEX - 4: CAPITAL FUND

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
			PO Number		Account		
Grand Totals:						366,220.99	366,220.99

Number of Cash Disbursements: 3

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
HEX 1620.2930-7999-1002	TRANSP-GAS PUMP UPGRD/REPLACEMENT	92,736.90	92,736.90
HEX 2110.2401-0001-0025	LMEC ELECTRIC (PA/FA)-ARCHITECT	33,898.31	33,898.31
HEX 2110.2401-0002-0027	SALK ELECTRIC (PA/FA)-ARCHITECT	36,300.00	36,300.00
HEX 2110.2401-0003-0033	DIVISION AVE ELECTRIC (PA/FA)-ARCHITECT	50,040.68	50,040.68
HEX 2110.2401-0005-0019	SUMMIT LN ELECTRIC (PA/FA)-ARCHITECT	11,237.29	11,237.29
HEX 2110.2401-0006-0013	SEAMAN NECK-ASBESTOS REMOVAL-ARCHITECT	2,118.65	2,118.65
HEX 2110.2401-0008-0021	NORTHSIDE ELECTRIC (PA/FA)-ARCHITECT	12,627.12	12,627.12
HEX 2110.2401-0009-0017	LEE ROAD ELECTRIC (PA/FA)-ARCHITECT	1,050.85	1,050.85
HEX 2110.2401-0011-0022	WISDOM LN ELECTRIC (PA/FA)-ARCHITECT	35,561.69	35,561.69
HEX 2110.2401-0013-0018	GARDINERS AVE ELECTRIC (PA/FA)-ARCHITECT	19,525.43	19,525.43
HEX 2110.2401-0014-0021	EAST BDWY ELECTRIC (PA/FA)-ARCHITECT	14,618.98	14,618.98
HEX 2110.2401-0015-0019	ABBAY LN ELECTRIC (PA/FA)-ARCHITECT	17,005.76	17,005.76
HEX 2110.2401-0018-0034	MACARTHUR ELECTRIC (PA/FA)-ARCHITECT	39,499.33	39,499.33
Fund HEX Totals:		366,220.99	366,220.99
Grand Totals:		366,220.99	366,220.99

General Ledger Summary Postings

Account	Description	Debits	Credits
HEX 200	CASH (HSBC) IN CHECKING	0.00	366,220.99
HEX 521	ENCUMBRANCES	0.00	366,220.99
HEX 522	EXPENDITURES	366,220.99	0.00
HEX 821	RESERVE FOR ENCUMBRANCES	366,220.99	0.00

123

Attachment: AUGUST 2023 WARRANTS & CASH DISBURSEMENTS (5094 : Warrants)

Cash Disbursement Schedule Report For TC - 4: TRUST CUSTODIAL

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	PAID	Liquidated
			PO Number	Account			
50021	<input checked="" type="checkbox"/>	08/29/2023	2351	LEVITTOWN PUBLIC LIBRARY			
				TC 630		668,936.00	0.00
Check Totals:						668,936.00	0.00
Grand Totals:						668,936.00	0.00

Number of Cash Disbursements: 1

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
TC 630	DUE TO PUBLIC LIBRARY	668,936.00	0.00
Fund TC Totals:		668,936.00	0.00
Grand Totals:		668,936.00	0.00

General Ledger Summary Postings

Account	Description	Debits	Credits
TC 200	Cash in Checking	0.00	668,936.00

124
of
124

Levittown UFSD

Appropriation Status Detail Report By Function From 7/1/2023 To 7/31/2023



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	135.00	0.00	5,865.00
A 1010.4000-00-0000	BD OF ED CONTRACTUAL EXPENDITURES	23,100.00	0.00	23,100.00	8,214.00	0.00	14,886.00
A 1010.4500-00-0000	BD OF ED MATERIALS/SUPPLIES	4,000.00	0.00	4,000.00	0.00	800.00	3,200.00
A 1010.4750-00-0000	BD OF ED TRAINING/TRAVEL	35,000.00	310.00	35,310.00	503.40	3,506.60	31,300.00
1010	BOARD OF EDUCATION	68,100.00	310.00	68,410.00	8,852.40	4,306.60	55,251.00
A 1040.1600-00-0000	DIST CLERK SALARY	57,060.00	0.00	57,060.00	4,799.16	52,790.84	-530.00
A 1040.4500-00-0000	DIST CLERK MATERIALS/SUPPLIES	750.00	0.00	750.00	0.00	600.00	150.00
1040	DISTRICT CLERK	57,810.00	0.00	57,810.00	4,799.16	53,390.84	-380.00
A 1060.4350-00-0000	DIST MEETING VOTING MACHINE RENTAL	8,250.00	0.00	8,250.00	0.00	0.00	8,250.00
A 1060.4480-00-0000	DIST MEETING VOTER CLERKS	10,100.00	0.00	10,100.00	0.00	0.00	10,100.00
A 1060.4500-00-0000	DIST MEETING MATERIALS/SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1060.4720-00-0000	DIST MEETING ADVERTISING	14,000.00	0.00	14,000.00	0.00	0.00	14,000.00
1060	DISTRICT MEETING	33,350.00	0.00	33,350.00	0.00	0.00	33,350.00
10	Consolidated Payroll	159,260.00	310.00	159,570.00	13,651.56	57,697.44	88,221.00
A 1240.1500-00-0000	SUPT SALARY	285,360.00	0.00	285,360.00	40,857.62	254,833.34	-10,330.96
A 1240.1600-00-0000	SUPT CLERICAL SALARIES	89,434.00	0.00	89,434.00	7,452.82	81,981.18	0.00
A 1240.4000-00-0000	SUPT CONTRACTUAL EXPENDITURES	2,500.00	0.00	2,500.00	0.00	500.00	2,000.00
A 1240.4500-00-0000	SUPT MATERIALS/SUPPLIES	1,150.00	0.00	1,150.00	52.14	823.86	274.00
A 1240.4750-00-0000	SUPT TRAINING/TRAVEL	8,500.00	0.00	8,500.00	195.00	1,259.00	7,046.00
1240	CHIEF SCHOOL ADMINISTRATOR	386,944.00	0.00	386,944.00	48,557.58	339,397.38	-1,010.96
12		386,944.00	0.00	386,944.00	48,557.58	339,397.38	-1,010.96
A 1310.1500-00-0000	BO INSTRUCTIONAL SALARIES	363,729.20	0.00	363,729.20	35,669.34	392,362.66	-64,302.80
A 1310.1600-00-0000	BO STAFF SALARIES	768,516.00	0.00	768,516.00	72,986.16	685,548.44	9,981.40
A 1310.2000-00-0000	BO OFFICE EQUIPMENT	2,000.00	0.00	2,000.00	725.00	0.00	1,275.00
A 1310.4000-00-0000	BO CONTRACTUAL EXPENDITURES	109,000.00	0.00	109,000.00	7,215.00	71,660.00	30,125.00
A 1310.4500-00-0000	BO MATERIALS/SUPPLIES	7,500.00	163.96	7,663.96	350.89	2,889.07	4,424.00
A 1310.4750-00-0000	BO TRAINING/TRAVEL	3,500.00	0.00	3,500.00	0.00	175.00	3,325.00
A 1310.4900-00-0000	BO BOCES SERVICES	306,000.00	0.00	306,000.00	0.00	0.00	306,000.00
1310	BUSINESS ADMINISTRATION	1,560,245.20	163.96	1,560,409.16	116,946.39	1,152,635.17	290,827.60
A 1320.4000-00-0000	AUDITING SERVICES	235,000.00	36,050.00	271,050.00	0.00	151,250.00	119,800.00
1320	AUDITING	235,000.00	36,050.00	271,050.00	0.00	151,250.00	119,800.00
A 1325.1500-00-0000	TREASURER INSTRUCTIONAL SALARY	38,686.40	0.00	38,686.40	0.00	0.00	38,686.40
1325	TREASURER	38,686.40	0.00	38,686.40	0.00	0.00	38,686.40

Attachment: Appropriations Report 7 1 23 - 7 31 23 (5089 : Business Office Reports)

Levittown UFSD

Appropriation Status Detail Report By Function From 7/1/2023 To 7/31/2023



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
13		**	1,833,931.60	36,213.96	1,870,145.56	116,946.39	1,303,885.17	449,314.00
A 1400.1600-00-0000	PART-TIME HOLIDAY PAY		100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
1400	STAFF	*	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
A 1420.4000-00-0000	GENERAL COUNSEL EXPENSES		200,000.00	0.00	200,000.00	0.00	162,000.00	38,000.00
A 1420.4100-00-0000	LABOR COUNSEL SERVICES		120,000.00	0.00	120,000.00	0.00	90,000.00	30,000.00
1420	LEGAL	*	320,000.00	0.00	320,000.00	0.00	252,000.00	68,000.00
A 1430.1500-00-0000	PERSONNEL ASST SUPT SALARY		265,052.08	0.00	265,052.08	32,451.94	230,981.66	1,618.48
A 1430.1600-00-0000	PERSONNEL CLERICAL SALARIES		362,221.00	0.00	362,221.00	30,185.08	332,035.92	0.00
A 1430.4000-00-0000	PERSONNEL CONTRACTUAL EXPENDITURES		59,000.00	3,000.00	62,000.00	77.00	18,598.50	43,324.50
A 1430.4500-00-0000	PERSONNEL MATERIALS/SUPPLIES		12,000.00	0.00	12,000.00	0.00	1,508.74	10,491.26
A 1430.4750-00-0000	PERSONNEL TRAINING/TRAVEL		12,000.00	0.00	12,000.00	376.92	298.08	11,325.00
A 1430.4900-00-0000	PERSONNEL - BOCES SERVICES		181,600.00	0.00	181,600.00	0.00	0.00	181,600.00
1430	PERSONNEL	*	891,873.08	3,000.00	894,873.08	63,090.94	583,422.90	248,359.24
A 1460.4500-00-0000	RECORDS MANAGMT MATERIALS/SUPPLIES		2,500.00	0.00	2,500.00	0.00	1,000.00	1,500.00
1460	RECORDS MANAGEMENT OFFICER	*	2,500.00	0.00	2,500.00	0.00	1,000.00	1,500.00
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		32,100.00	0.00	32,100.00	0.00	4,100.00	28,000.00
A 1480.4900-00-0000	PUBLIC RELAT BOCES SERVICES		100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
1480	PUBLIC INFORMATION & SERVICES	*	147,100.00	0.00	147,100.00	0.00	4,100.00	143,000.00
14		**	1,461,473.08	3,000.00	1,464,473.08	63,090.94	840,522.90	560,859.24
A 1620.1600-76-0000	OPERATIONS OFFICE STAFF SALARIES		378,621.03	0.00	378,621.03	30,677.26	348,120.57	-176.80
A 1620.1630-00-1630	OPERATIONS-CUST-DISTRICT		92,871.00	0.00	92,871.00	3,603.86	39,642.14	49,625.00
A 1620.1630-11-1630	OPERATIONS-CUST-ABBAY LANE		408,024.96	0.00	408,024.96	29,204.80	334,845.16	43,975.00
A 1620.1630-14-1630	OPERATIONS-CUST-GARDINERS AVE		316,672.00	0.00	316,672.00	26,389.40	290,282.60	0.00
A 1620.1630-16-1630	OPERATIONS-CUST-LEE ROAD		235,000.00	0.00	235,000.00	13,166.18	144,827.82	77,006.00
A 1620.1630-17-1630	OPERATIONS-CUST-NORTHSIDE		353,201.00	0.00	353,201.00	22,964.12	252,604.88	77,632.00
A 1620.1630-19-1630	OPERATIONS-CUST-EAST BROADWAY		400,158.00	0.00	400,158.00	19,612.41	190,144.14	190,401.45
A 1620.1630-20-1630	OPERATIONS-CUST-SUMMIT LANE		298,070.18	0.00	298,070.18	23,647.04	274,423.14	0.00
A 1620.1630-21-1630	OPERATIONS-CUST-WISDOM LANE		479,000.00	0.00	479,000.00	39,063.38	429,696.62	10,240.00
A 1620.1630-28-1630	OPERATIONS-CUST-SALK		483,917.00	0.00	483,917.00	36,303.64	399,339.36	48,274.00
A 1620.1630-31-1630	OPERATIONS-CUST-DIVISION AVE		678,524.00	0.00	678,524.00	52,101.20	573,111.80	53,311.00

Attachment: Appropriations Report 7 1 23 - 7 31 23 (5089 : Business Office Reports)

Levittown UFSD

Appropriation Status Detail Report By Function From 7/1/2023 To 7/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1620.1630-32-1630	OPERATIONS-CUST-MACARTHUR	622,918.00	0.00	622,918.00	51,909.94	571,008.06	0.00
A 1620.1630-33-1630	OPERATIONS-CUST-MEMORIAL	454,502.00	0.00	454,502.00	37,486.64	412,352.36	4,663.00
A 1620.1650-00-1620	OPERATIONS-GROUNDSKEEPERS SAL	618,231.00	0.00	618,231.00	50,759.69	522,946.44	44,524.87
A 1620.1660-00-1605	OPERATIONS-CUSTODIAL OT/SPECIAL PROJECTS	260,000.00	0.00	260,000.00	0.00	0.00	260,000.00
A 1620.1660-00-1630	OPERATIONS- CUSTODIAL OVERTIME	20,000.00	0.00	20,000.00	814.20	0.00	19,185.80
A 1620.1660-00-1640	OPERATIONS-CUSTODIAL OT/DISTRICT MEETING	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 1620.1660-00-1650	OPERATIONS-CUSTODIAL OT/ OUTSIDE GROUPS	30,000.00	0.00	30,000.00	1,757.67	0.00	28,242.33
A 1620.1660-00-1665	CUSTODIAL OT/SNOW	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
A 1620.1660-00-2200	OPERATIONS-CUSTODIAL OT/ATHLETICS/EXTRACUR ACT	90,000.00	0.00	90,000.00	0.00	0.00	90,000.00
A 1620.1670-00-1630	OPERATIONS -SUMMR CUSTOD/GRNDS	200,000.00	0.00	200,000.00	32,141.89	0.00	167,858.11
A 1620.1810-00-1605	OPERATIONS-GROUNDSKEEPER OT/SPECIAL PROJECTS	45,000.00	0.00	45,000.00	2,876.47	0.00	42,123.53
A 1620.1810-00-1620	OPERATIONS-GROUNDSKEEPER OT/SNOW	75,000.00	0.00	75,000.00	0.00	0.00	75,000.00
A 1620.1810-00-2200	OPERATIONS-GROUNDKEEPER OT/ATHLTS/ EXTRCUR AC	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
A 1620.1840-00-1630	OPERATIONS- CUSTODIAL SUBS	400,000.00	0.00	400,000.00	2,145.50	0.00	397,854.50
A 1620.2000-00-1630	OPERATIONS-EQUIPMENT	400,000.00	0.00	400,000.00	-175.12	167,848.72	232,326.40
A 1620.4040-00-1630	OPERATIONS-CARTAGE	39,000.00	0.00	39,000.00	0.00	23,072.00	15,928.00
A 1620.4050-00-1630	OPERATIONS-GAS	756,000.00	0.00	756,000.00	3,818.83	752,000.00	181.17
A 1620.4060-00-1630	OPERATIONS-WATER	37,000.00	0.00	37,000.00	549.71	36,450.29	0.00
A 1620.4070-00-1630	OPERATIONS-INTERNET	47,000.00	0.00	47,000.00	0.00	47,000.00	0.00
A 1620.4080-00-1630	OPERATIONS-ELECTRIC	1,800,000.00	0.00	1,800,000.00	0.00	1,800,000.00	0.00
A 1620.4090-00-1630	OPERATIONS-FUEL OIL	203,500.00	0.00	203,500.00	0.00	185,000.00	18,500.00
A 1620.4350-00-1630	OPERATIONS-EQUIPMENT RENTAL	8,500.00	0.00	8,500.00	0.00	5,000.00	3,500.00
A 1620.4500-00-1630	OPERATIONS-MATERIAL SUPPLIES	2,000.00	0.00	2,000.00	0.00	1,900.00	100.00
A 1620.4550-00-1630	OPERATIONS-CUSTODIAL SUPPLIES	400,000.00	0.00	400,000.00	2,370.73	95,579.27	302,050.00
A 1620.4570-00-1630	OPERATIONS-UNIFORMS	35,000.00	13,758.49	48,758.49	0.00	13,758.49	35,000.00
A 1620.4580-00-1630	OPERATIONS-VEHICLE PARTS	100,000.00	0.00	100,000.00	0.00	47,142.00	52,858.00
A 1620.4585-00-1630	O&M GASOLINE	10,000.00	0.00	10,000.00	6,137.77	1,112.23	2,750.00
A 1620.4620-00-1630	OPERATIONS CONTRACTUAL	420,000.00	52,761.90	472,761.90	489.16	286,537.74	185,735.00
A 1620.4650-00-1630	OPERATIONS-REPAIRS	992,000.00	110,147.49	1,102,147.49	196.34	421,646.07	680,305.08

Attachment: Appropriations Report 7 1 23 - 7 31 23 (5089 : Business Office Reports)

Levittown UFSD

Appropriation Status Detail Report By Function From 7/1/2023 To 7/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1620.4750-00-1630	OPERATIONS-TRAINING-TRAVEL	4,000.00	0.00	4,000.00	725.00	0.00	3,275.00
A 1620.4900-00-1630	OPERATIONS-BOCES-HEALTH-SAFETY	503,769.00	0.00	503,769.00	0.00	0.00	503,769.00
1620	OPERATION OF PLANT *	12,772,479.17	176,667.88	12,949,147.05	490,737.71	8,667,391.90	3,791,017.44
A 1621.1600-00-1610	MAINTENANCE SALARIES	1,556,707.78	0.00	1,556,707.78	120,404.56	1,324,450.44	111,852.78
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	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 1621.1666-00-1610	MAINTENANCE OT/SPECIAL PROJECTS	120,000.00	0.00	120,000.00	2,858.24	0.00	117,141.76
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	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
A 1621.4530-00-1610	MAINTENANCE-GROUNDS & MAINT SUP	360,000.00	0.00	360,000.00	53.47	151,943.57	208,002.96
A 1621.4540-00-1610	MAINTENANCE-ELECTRIC/PLUMB SUPPLS	100,000.00	31,769.64	131,769.64	0.00	90,569.64	41,200.00
A 1621.4550-00-1610	MAINTENANCE-HEAT & VENT SUPPLIES	87,450.00	0.00	87,450.00	2,001.96	19,898.04	65,550.00
1621	MAINTENANCE OF PLANT *	2,258,157.78	31,769.64	2,289,927.42	125,318.23	1,586,861.69	577,747.50
A 1622.1600-00-1640	SECURITY AIDES-DISTRICT	542,821.00	0.00	542,821.00	12,600.36	266,833.44	263,387.20
A 1622.1600-11-1640	SECURITY AIDES-ABBAY LANE	77,945.00	0.00	77,945.00	0.00	77,945.00	0.00
A 1622.1600-14-1640	SECURITY AIDES-GARDINERS AVE	72,120.00	0.00	72,120.00	0.00	72,120.00	0.00
A 1622.1600-16-1640	SECURITY AIDES-LEE ROAD	65,294.00	0.00	65,294.00	0.00	65,294.00	0.00
A 1622.1600-17-1640	SECURITY AIDES-NORTHSIDE	63,552.00	0.00	63,552.00	0.00	62,448.00	1,104.00
A 1622.1600-19-1640	SECURITY AIDES-EAST BROADWAY	77,945.00	0.00	77,945.00	0.00	77,945.00	0.00
A 1622.1600-20-1640	SECURITY AIDES-SUMMIT LANE	62,448.00	0.00	62,448.00	0.00	62,448.00	0.00
A 1622.1600-21-1640	SECURITY AIDES-WISDOM LANE	96,650.00	0.00	96,650.00	0.00	95,546.00	1,104.00
A 1622.1600-28-1640	SECURITY AIDES-SALK	91,499.00	0.00	91,499.00	0.00	62,448.00	29,051.00
A 1622.1600-31-1640	SECURITY AIDES-DIVISION AVE	160,904.00	0.00	160,904.00	0.00	88,784.00	72,120.00
A 1622.1600-32-1640	SECURITY AIDES-MACARTHUR	189,661.00	0.00	189,661.00	0.00	170,061.00	19,600.00
A 1622.1600-33-1640	SECURITY AIDES-MEMORIAL	67,224.00	0.00	67,224.00	0.00	32,723.00	34,501.00
A 1622.1640-00-1640	SECURITY SUBSTITUTES	250,000.00	0.00	250,000.00	14,314.84	0.00	235,685.16
A 1622.1660-00-1640	SECURITY OVERTIME	40,000.00	0.00	40,000.00	2,099.76	0.00	37,900.24
A 1622.2000-00-1640	SECURITY EQUIPMENT	75,000.00	0.00	75,000.00	0.00	0.00	75,000.00
A 1622.4000-00-1640	SECURITY CONTRACTUAL EXPENDITURES	73,000.00	0.00	73,000.00	0.00	43,750.00	29,250.00
A 1622.4090-00-1630	SECURITY FUEL	7,500.00	0.00	7,500.00	1,005.05	0.00	6,494.95
1622	*	2,013,563.00	0.00	2,013,563.00	30,020.01	1,178,345.44	805,197.55
A 1670.1600-00-1630	PRINT/MAIL SALARIES	143,502.00	0.00	143,502.00	11,958.50	131,543.50	0.00

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Levittown UFSD

Appropriation Status Detail Report By Function From 7/1/2023 To 7/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available	
A 1670.4000-00-1630	DISTRICTWIDE PHOTOCOPY RENTAL	275,000.00	0.00	275,000.00	3,934.06	257,725.18	13,340.76	
A 1670.4100-00-1630	PRINT/MAIL POSTAGE	145,000.00	0.00	145,000.00	6,030.31	106,795.69	32,174.00	
A 1670.4200-00-1630	PRINTING	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	
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	2,000.00	0.00	2,000.00	0.00	500.00	1,500.00	
1670	CENTRAL PRINTING & MAILING	*	569,002.00	0.00	569,002.00	21,922.87	496,564.37	50,514.76
16		**	17,613,201.95	208,437.52	17,821,639.47	667,998.82	11,929,163.40	5,224,477.25
A 1910.4000-00-1605	UNALLOCATED INSURANCE & LOSS FUND	1,425,000.00	0.00	1,425,000.00	1,072,010.00	95,100.12	257,889.88	
1910	UNALLOCATED INSURANCE	*	1,425,000.00	0.00	1,425,000.00	1,072,010.00	95,100.12	257,889.88
A 1930.4000-00-0000	JUDGEMENT AND CLAIMS	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	
1930	JUDGMENTS & CLAIMS	*	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
A 1981.4900-00-1605	BOCES ADMINISTRATIVE COSTS	1,387,005.00	0.00	1,387,005.00	0.00	0.00	1,387,005.00	
1981	BOCES ADMINISTRATIVE COSTS	*	1,387,005.00	0.00	1,387,005.00	0.00	0.00	1,387,005.00
19	Disability Insurance	**	2,837,005.00	0.00	2,837,005.00	1,072,010.00	95,100.12	1,669,894.88
1		***	24,291,815.63	247,961.48	24,539,777.11	1,982,255.29	14,565,766.41	7,991,755.41
A 2010.1500-00-0000	CURRIC DEV/SUPR ASST SUPT	241,406.25	0.00	241,406.25	19,125.00	210,375.00	11,906.25	
A 2010.1600-00-0000	CURRIC DEV/SUPR CLERICAL SALARIES	147,513.82	0.00	147,513.82	11,372.42	136,327.42	-186.02	
A 2010.2000-00-0000	CURRIC DEV/SUPR EQUIP	2,300.00	0.00	2,300.00	0.00	0.00	2,300.00	
A 2010.4500-00-0000	CURRIC DEV/SUPR MATERIALS/ SUPPLIES	5,700.00	0.00	5,700.00	0.00	1,200.00	4,500.00	
2010	CURRICULUM DEVEL & SUPERVISION	*	396,920.07	0.00	396,920.07	30,497.42	347,902.42	18,520.23
A 2020.1420-00-0000	CAFETERIA STIPENDS	71,996.00	0.00	71,996.00	0.00	0.00	71,996.00	
A 2020.1500-11-0000	SUPRVSN PRINCIPAL/AP SAL-ABBEY LANE	346,940.00	0.00	346,940.00	28,911.68	318,028.32	0.00	
A 2020.1500-14-0000	SUPRVSN PRINCIPAL/AP SAL-GARDINERS	258,125.50	0.00	258,125.50	21,510.46	236,615.04	0.00	
A 2020.1500-16-0000	SUPRVSN PRINCIPAL/AP SAL-LEE ROAD	175,083.00	0.00	175,083.00	14,590.26	160,492.74	0.00	
A 2020.1500-17-0000	SUPRVSN PRINCIPAL/AP SAL-NORTHSIDE	269,213.50	0.00	269,213.50	22,434.48	246,779.02	0.00	
A 2020.1500-19-0000	SUPRVSN PRINCIPAL/AP SAL-EAST BROAD	326,737.00	0.00	326,737.00	26,301.76	289,319.24	11,116.00	
A 2020.1500-20-0000	SUPRVSN PRINCIPAL/AP SAL-SUMMIT	196,786.00	0.00	196,786.00	16,398.84	180,387.16	0.00	
A 2020.1500-21-0000	SUPRVSN PRINCIPAL/AP SAL-WISDOM	381,812.00	0.00	381,812.00	31,817.68	349,994.32	0.00	
A 2020.1500-28-0000	SUPRVSN PRINCIPAL/AP SAL-SALK	366,081.00	0.00	366,081.00	30,506.76	335,574.24	0.00	
A 2020.1500-31-0000	SUPRVSN PRINCIPAL/AP SAL-DIVISION	529,507.00	0.00	529,507.00	45,042.22	484,464.78	0.00	
A 2020.1500-32-0000	SUPRVSN PRINCIPAL/AP SAL-MACARTHUR	562,775.00	0.00	562,775.00	46,044.12	359,107.84	157,623.04	
A 2020.1555-00-0000	SUPRSN/ DIRECTORS/SAL	1,467,406.00	0.00	1,467,406.00	123,200.48	1,344,205.52	0.00	
A 2020.1600-00-0000	SUPRVSN CLERICAL SAL-DISTRICT	229,362.00	0.00	229,362.00	10,763.50	168,598.50	50,000.00	

Attachment: Appropriations Report 7 1 23 - 7 31 23 (5089 : Business Office Reports)

Levittown UFSD

Appropriation Status Detail Report By Function From 7/1/2023 To 7/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2020.1600-11-0000	SUPRVSN CLERICAL SAL-ABBEY	96,732.00	0.00	96,732.00	7,356.42	80,920.58	8,455.00
A 2020.1600-14-0000	SUPRVSN CLERICAL SAL-GARDINERS	123,037.00	0.00	123,037.00	10,253.08	112,783.92	0.00
A 2020.1600-16-0000	SUPRVSN CLERICAL SAL-LEE RD	106,704.00	0.00	106,704.00	5,483.00	93,125.31	8,095.69
A 2020.1600-17-0000	SUPRVSN CLERICAL SAL-NORTHSIDE	117,873.00	0.00	117,873.00	8,924.42	98,168.58	10,780.00
A 2020.1600-19-0000	SUPRVSN CLERICAL SAL-EAST BROAD	127,622.00	0.00	127,622.00	10,635.16	116,986.84	0.00
A 2020.1600-20-0000	SUPRVSN CLERICAL SAL-SUMMIT	114,227.00	0.00	114,227.00	8,792.08	96,712.92	8,722.00
A 2020.1600-21-0000	SUPRVSN CLERICAL SAL-WISDOM	202,921.82	0.00	202,921.82	8,632.00	194,475.84	-186.02
A 2020.1600-28-0000	SUPRVSN CLERICAL SAL-SALK	161,584.64	0.00	161,584.64	8,606.58	191,774.10	-38,796.04
A 2020.1600-31-0000	SUPRVSN CLERICAL SAL-DIVISION	366,868.03	0.00	366,868.03	14,816.08	352,183.75	-131.80
A 2020.1600-32-0000	SUPRVSN CLERICAL SAL-MACARTHUR	391,491.09	0.00	391,491.09	14,742.48	377,279.01	-530.40
A 2020.1680-11-7500	CAFETERIA AIDES-ABBEY	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2020.1680-14-7500	CAFETERIA AIDES-GARDINERS	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2020.1680-16-7500	CAFETERIA AIDES-LEE RD	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2020.1680-17-7500	CAFETERIA AIDES-NORTHSIDE	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2020.1680-19-7500	CAFETERIA AIDES-EAST BROAD	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2020.1680-20-7500	CAFETERIA AIDES-SUMMIT	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2020.1680-31-7500	CAFETERIA AIDES-DIVISION	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2020.1680-32-7500	CAFETERIA AIDES-MACARTHUR	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2020.1700-00-3100	SCHOOL MONITOR SUBS	100,000.00	0.00	100,000.00	137.70	24,534.00	75,328.30
A 2020.1700-11-3100	SCHOOL MONITORS-ABBEY	17,959.00	0.00	17,959.00	0.00	18,162.00	-203.00
A 2020.1700-14-3100	SCHOOL MONITORS-GARDINERS	17,959.00	0.00	17,959.00	0.00	9,081.00	8,878.00
A 2020.1700-16-3100	SCHOOL MONITORS-LEE RD	19,133.00	0.00	19,133.00	0.00	19,349.00	-216.00
A 2020.1700-17-3100	SCHOOL MONITORS-NORTHSIDE	44,578.00	0.00	44,578.00	0.00	44,787.50	-209.50
A 2020.1700-19-3100	SCHOOL MONITORS-EAST BROAD	17,959.00	0.00	17,959.00	0.00	18,162.00	-203.00
A 2020.1700-20-3100	SCHOOL MONITORS-SUMMIT	17,959.00	0.00	17,959.00	0.00	18,162.00	-203.00
A 2020.1700-21-3100	SCHOOL MONITORS-WISDOM	112,724.00	0.00	112,724.00	0.00	112,724.00	0.00
A 2020.1700-28-3100	SCHOOL MONITORS-SALK	265,804.00	0.00	265,804.00	0.00	289,963.00	-24,159.00
A 2020.1700-31-3100	SCHOOL MONITORS-DIVISION	295,509.00	0.00	295,509.00	0.00	300,601.00	-5,092.00
A 2020.1700-32-3100	SCHOOL MONITORS-MACARTHUR	326,762.00	0.00	326,762.00	0.00	294,058.00	32,704.00
A 2020.1840-00-0000	SUPRVSN CLERICAL SUBS	60,000.00	0.00	60,000.00	4,613.64	0.00	55,386.36
A 2020.2000-00-0000	SUPRVSN EQUIP-DISTRICT	75,000.00	12,008.00	87,008.00	0.00	12,008.00	75,000.00
A 2020.2000-00-2200	SUPRVSN EQUIP/ATHLETICS	75,000.00	0.00	75,000.00	0.00	2,327.03	72,672.97
A 2020.2000-11-0000	SUPRVSN EQUIP/ABBEY	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00

Attachment: Appropriations Report 7 1 23 - 7 31 23 (5089 : Business Office Reports)

Levittown UFSD

Appropriation Status Detail Report By Function From 7/1/2023 To 7/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2020.2000-14-0000	SUPRVSN EQUIP/GARDINERS	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2020.2000-16-0000	SUPRVSN EQUIP/LEE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2020.2000-17-0000	SUPRVSN EQUIP/NORTHSIDE	1,048.00	0.00	1,048.00	0.00	0.00	1,048.00
A 2020.2000-20-0000	SUPRVSN EQUIP/SUMMIT	500.00	0.00	500.00	0.00	0.00	500.00
A 2020.2000-21-0000	SUPRVSN EQUIP/WISDOM	1,345.00	0.00	1,345.00	0.00	0.00	1,345.00
A 2020.2000-28-0000	SUPRVSN EQUIP/SALK	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2020.2000-31-0000	SUPRVSN EQUIP/DIVISION	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2020.2000-32-0000	SUPRVSN EQUIP/MACARTHUR	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2020.4500-00-2200	SUPRVSN MAT & SUPP ATHLETICS	77,000.00	15,295.20	92,295.20	0.00	26,710.12	65,585.08
A 2020.4500-11-0000	SUPRVSN MAT/SUPP/ABBAY	1,836.00	0.00	1,836.00	0.00	0.00	1,836.00
A 2020.4500-14-0000	SUPRVSN MAT/SUPP/GARDINERS	1,700.00	0.00	1,700.00	0.00	300.00	1,400.00
A 2020.4500-16-0000	SUPRVSN MAT/SUPP/LEE RD	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2020.4500-17-0000	SUPRVSN MAT/SUPP/NORTHSIDE	4,982.00	0.00	4,982.00	0.00	0.00	4,982.00
A 2020.4500-20-0000	SUPRVSN MAT/SUPP/SUMMIT	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
A 2020.4500-21-0000	SUPRVSN MAT/SUPP/WISDOM	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2020.4500-28-0000	SUPRVSN MAT/SUPP/SALK	10,500.00	0.00	10,500.00	0.00	0.00	10,500.00
A 2020.4500-31-0000	SUPRVSN MAT/SUPP/DIVISION	3,892.00	0.00	3,892.00	0.00	2,200.00	1,692.00
A 2020.4500-32-0000	SUPRVSN MAT/SUPP/MACARTHUR	3,725.50	0.00	3,725.50	237.00	700.00	2,788.50
2020	SUPERVISION-REGULAR SCHOOL	8,638,459.08	27,303.20	8,665,762.28	520,751.88	7,381,806.22	763,204.18
20	Group Insurance	9,035,379.15	27,303.20	9,062,682.35	551,249.30	7,729,708.64	781,724.41
A 2110.1200-11-0000	TEACHER SALARIES K-5-ABBAY	4,779,332.40	0.00	4,779,332.40	0.00	4,406,084.00	373,248.40
A 2110.1200-14-0000	TEACHER SALARIES K-5-GARDINERS	3,526,328.00	0.00	3,526,328.00	0.00	3,256,807.60	269,520.40
A 2110.1200-16-0000	TEACHER SALARIES K-5 LEE RD	1,924,923.00	0.00	1,924,923.00	0.00	1,703,345.00	221,578.00
A 2110.1200-17-0000	TEACHER SALARIES K-5-NORTHSIDE	4,175,867.80	0.00	4,175,867.80	0.00	3,807,217.00	368,650.80
A 2110.1200-19-0000	TEACHER SALARIES K-5-EAST BROAD	4,638,450.60	0.00	4,638,450.60	0.00	4,328,101.60	310,349.00
A 2110.1200-20-0000	TEACHER SALARIES K-5-SUMMIT	3,020,058.60	0.00	3,020,058.60	0.00	2,808,353.80	211,704.80
A 2110.1210-21-0000	TEACHER SALARIES-6-WISDOM	1,415,256.00	0.00	1,415,256.00	0.00	1,279,312.00	135,944.00
A 2110.1210-28-0000	TEACHER SALARIES-6-SALK	1,820,526.00	0.00	1,820,526.00	0.00	1,844,039.00	-23,513.00
A 2110.1220-21-0000	TEACHER SALARIES 7-8-WISDOM	5,625,789.80	0.00	5,625,789.80	0.00	5,652,785.20	-26,995.40
A 2110.1220-28-0000	TEACHER SALARIES 7-8-SALK	6,794,410.50	0.00	6,794,410.50	0.00	6,371,618.00	422,792.50
A 2110.1230-31-0000	TEACHER SALARIES 9-12 DIVISION	9,240,695.90	0.00	9,240,695.90	0.00	8,944,628.80	296,067.10
A 2110.1230-32-0000	TEACHER SALARIES 9-12 MACARTHUR	11,778,083.80	0.00	11,778,083.80	0.00	11,098,005.00	680,078.80
A 2110.1240-00-0000	TEACH ASST/CLASSRM-DIST	45,316.00	0.00	45,316.00	0.00	0.00	45,316.00

Attachment: Appropriations Report 7 1 23 - 7 31 23 (5089 : Business Office Reports)

Levittown UFSD

Appropriation Status Detail Report By Function From 7/1/2023 To 7/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.1240-11-0000	TEACH ASST/CLASSRM-ABBEY	150,489.00	0.00	150,489.00	0.00	97,464.00	53,025.00
A 2110.1240-14-0000	TEACH ASST/CLASSRM-GARDINERS	126,829.00	0.00	126,829.00	0.00	126,829.00	0.00
A 2110.1240-16-0000	TEACH ASST/CLASSRM-LEE RD	54,461.00	0.00	54,461.00	0.00	54,461.00	0.00
A 2110.1240-17-0000	TEACH ASST/CLASSRM-NORTHSIDE	157,973.00	0.00	157,973.00	0.00	96,902.00	61,071.00
A 2110.1240-19-0000	TEACH ASST/CLASSRM-EAST BROAD	167,463.00	0.00	167,463.00	0.00	110,296.00	57,167.00
A 2110.1240-20-0000	TEACH ASST/CLASSRM-SUMMIT	84,642.00	0.00	84,642.00	0.00	86,308.00	-1,666.00
A 2110.1240-21-0000	TEACH ASST/CLASSRM-WISDOM	72,074.00	0.00	72,074.00	0.00	72,074.00	0.00
A 2110.1270-00-0000	EXTRA PERIODS PAY/ELEM	125,000.00	0.00	125,000.00	0.00	0.00	125,000.00
A 2110.1280-00-0000	EXTRA PERIODS PAY SECONDARY	425,000.00	0.00	425,000.00	0.00	0.00	425,000.00
A 2110.1290-00-6500	CURRICULUM IMPROVEMENT	119,475.00	0.00	119,475.00	1,393.25	0.00	118,081.75
A 2110.1310-00-6500	ALTERNATE EDUCATION	12,000.00	0.00	12,000.00	833.00	11,250.00	-83.00
A 2110.1310-00-7000	TEACHERS' SAL/SUM SCH	90,000.00	0.00	90,000.00	23,388.58	0.00	66,611.42
A 2110.1320-00-6500	DRIVER ED TEACHERS' SAL	97,306.00	0.00	97,306.00	14,102.42	13,839.72	69,363.86
A 2110.1350-00-0000	CHAIRPERSONS/SECONDARY	484,903.00	0.00	484,903.00	0.00	325,741.00	159,162.00
A 2110.1400-00-0000	SUBSTITUTE TEACHERS	2,900,000.00	0.00	2,900,000.00	0.00	0.00	2,900,000.00
A 2110.1410-00-0000	MENTORING	75,000.00	0.00	75,000.00	0.00	0.00	75,000.00
A 2110.1610-00-0000	NON-INST SAL/SUMMER SCH	30,000.00	0.00	30,000.00	3,710.34	0.00	26,289.66
A 2110.1620-00-2100	A/V & MUSIC ACCOMPANISTS	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
A 2110.1900-00-0000	ATTENDANCE INCENTIVE	130,000.00	0.00	130,000.00	83,868.75	0.00	46,131.25
A 2110.1910-00-0000	HEALTH INSURANCE INCENT	1,500,000.00	0.00	1,500,000.00	68,912.96	0.00	1,431,087.04
A 2110.1930-00-0000	GRADUATE CREDIT INCENT	300,000.00	0.00	300,000.00	0.00	0.00	300,000.00
A 2110.2000-00-0000	INST EQUIP/DISTRICT	100,000.00	6,018.38	106,018.38	0.00	23,815.71	82,202.67
A 2110.2000-11-0000	INST EQUIP/ABBEY LN	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2110.2000-16-0000	INST EQUIP/LEE ROAD	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 2110.2000-17-0000	INST EQUIP/NORTHSIDE	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2110.2000-19-0000	INST EQUIP/EAST BWAY	4,600.00	0.00	4,600.00	0.00	0.00	4,600.00
A 2110.2000-20-0000	INST EQUIP/SUMMIT LN	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2110.2000-21-0000	INST EQUIP/WISDOM	9,800.00	5,658.32	15,458.32	0.00	5,658.32	9,800.00
A 2110.2000-31-0000	INST EQUIP/DIVISION	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2110.2000-32-0000	INST EQUIP/MAC ARTHUR	5,600.00	0.00	5,600.00	0.00	0.00	5,600.00
A 2110.4000-11-0000	CONTRACTUAL EXPEND/ABBEY	3,700.00	0.00	3,700.00	0.00	0.00	3,700.00
A 2110.4000-14-0000	CONTRACTUAL EXPEND/GARDINERS	3,610.00	0.00	3,610.00	259.00	0.00	3,351.00
A 2110.4000-16-0000	CONTRACTUAL EXPEND/LEE ROAD	500.00	0.00	500.00	0.00	0.00	500.00

Attachment: Appropriations Report 7 1 23 - 7 31 23 (5089 : Business Office Reports)

Levittown UFSD

Appropriation Status Detail Report By Function From 7/1/2023 To 7/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.4000-17-0000	CONTRACTUAL EXPEND/NORTHSIDE	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00
A 2110.4000-19-0000	CONTRACTUAL EXPEND/E BDWAY	6,149.00	0.00	6,149.00	0.00	0.00	6,149.00
A 2110.4000-20-0000	CONTRACTUAL EXPEND/SUMMIT	460.00	0.00	460.00	0.00	90.09	369.91
A 2110.4000-21-0000	CONTRACTUAL EXPEND/WISDOM	2,680.00	0.00	2,680.00	0.00	0.00	2,680.00
A 2110.4000-28-0000	CONTRACTUAL EXPEND/SALK	6,000.00	0.00	6,000.00	0.00	279.00	5,721.00
A 2110.4000-31-0000	CONTRACTUAL EXPEND/DIVISION	23,360.00	0.00	23,360.00	0.00	2,825.00	20,535.00
A 2110.4000-32-0000	CONTRACTUAL EXPEND/MAC ARTHUR	27,999.00	0.00	27,999.00	49.00	3,754.50	24,195.50
A 2110.4350-00-2100	INST EQUIP RENT/MUS/	116,000.00	0.00	116,000.00	0.00	66,914.82	49,085.18
A 2110.4490-00-2100	MUSIC ACCOMPANISTS	15,000.00	0.00	15,000.00	0.00	1,000.00	14,000.00
A 2110.4500-00-6500	MAT/SUPP INSTRUCTION/DISTRICT	48,087.00	400.00	48,487.00	710.40	3,775.09	44,001.51
A 2110.4500-11-6500	MAT/ SUPP ABBEY LANE	26,990.00	0.00	26,990.00	0.00	6,902.72	20,087.28
A 2110.4500-14-6500	MAT/ SUPP GARDINERS	20,700.00	0.00	20,700.00	4,357.05	3,305.22	13,037.73
A 2110.4500-16-6500	MAT/SUPP LEE ROAD	11,700.00	0.00	11,700.00	0.00	7,668.76	4,031.24
A 2110.4500-17-6500	MAT/ SUPP NORTHSIDE	23,565.00	0.00	23,565.00	0.00	3,163.77	20,401.23
A 2110.4500-19-6500	MAT/ SUPP EAST BROAD	27,960.00	0.00	27,960.00	0.00	11,655.34	16,304.66
A 2110.4500-20-6500	MAT/SUPP SUMMIT LN	16,705.00	0.00	16,705.00	0.00	16,077.46	627.54
A 2110.4500-21-6500	MAT/SUPP WISDM LN	35,250.00	0.00	35,250.00	244.32	6,298.69	28,706.99
A 2110.4500-28-6500	MAT/SUPP SALK MS	39,210.00	0.00	39,210.00	0.00	11,220.79	27,989.21
A 2110.4500-31-6500	MAT/SUPP DIVISION	49,600.00	283.32	49,883.32	0.00	9,455.19	40,428.13
A 2110.4500-32-6500	MAT/SUPP MAC ARTHUR	60,180.00	0.00	60,180.00	0.00	13,837.22	46,342.78
A 2110.4510-00-6500	MAT/SUPP PHYS ED	52,000.00	0.00	52,000.00	1,182.35	14,552.00	36,265.65
A 2110.4520-00-3200	MAT/SUPP DRIVER ED	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 2110.4530-00-0000	COMMENCEMENT/ ASSEMBL	62,250.00	0.00	62,250.00	0.00	1,475.00	60,775.00
A 2110.4540-00-3200	GASOLINE/DRIVER ED	5,000.00	0.00	5,000.00	39.00	0.00	4,961.00
A 2110.4550-00-2100	EQUIP REPAIRS/MUSIC	50,000.00	8,651.37	58,651.37	0.00	48,763.57	9,887.80
A 2110.4650-00-3200	VEHICLE REPAIRS/DRIVR ED	6,000.00	0.00	6,000.00	0.00	1,200.00	4,800.00
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	60,000.00	0.00	60,000.00	0.00	20,000.00	40,000.00
A 2110.4750-00-0000	TRAINING/TRAVEL	181,306.00	14,523.00	195,829.00	26,344.16	102,056.84	67,428.00
A 2110.4800-00-0000	TEXTBOOKS - DISTRICT	121,000.00	0.00	121,000.00	0.00	80,819.20	40,180.80
A 2110.4800-11-0000	TEXTBOOKS/ABBAY LANE	60,649.35	0.00	60,649.35	0.00	45,076.43	15,572.92
A 2110.4800-14-0000	TEXTBOOKS/GARDINERS AVE	33,835.00	0.00	33,835.00	0.00	33,718.59	116.41
A 2110.4800-16-0000	TEXTBOOKS/LEE ROAD	5,067.86	0.00	5,067.86	0.00	2,513.88	2,553.98

Attachment: Appropriations Report 7 1 23 - 7 31 23 (5089 : Business Office Reports)

Levittown UFSD

Appropriation Status Detail Report By Function From 7/1/2023 To 7/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.4800-17-0000	TEXTBOOKS/NORTHSIDE	65,481.00	0.00	65,481.00	0.00	45,498.74	19,982.26
A 2110.4800-19-0000	TEXTBOOKS/EAST BROADWY	61,700.00	0.00	61,700.00	0.00	50,255.52	11,444.48
A 2110.4800-20-0000	TEXTBOOKS/SUMMIT LANE	32,225.00	0.00	32,225.00	0.00	31,560.45	664.55
A 2110.4800-28-0000	TEXTBOOKS/SALK MID SCH	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
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	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2110.4810-00-0000	TEXTBOOKS/NON-PUBLIC	95,000.00	0.00	95,000.00	15,908.79	33,606.55	45,484.66
A 2110.4900-00-0000	BOCES SERVICES	4,507,080.00	0.00	4,507,080.00	0.00	0.00	4,507,080.00
2110	TEACHING-REGULAR SCHOOL	72,034,752.61	35,534.39	72,070,287.00	245,303.37	57,204,256.18	14,620,727.45
A 2111.4500-00-1300	MAT & SUPP/ENGLISH	15,000.00	0.00	15,000.00	0.00	500.00	14,500.00
A 2111.4750-00-1300	TRAINING/TRAVEL - ENGLISH	2,500.00	0.00	2,500.00	0.00	500.00	2,000.00
A 2111.4800-00-1300	TEXTBOOKS-ENGLISH	90,000.00	0.00	90,000.00	465.06	13,482.09	76,052.85
2111	ENG. SEC.LANG.	107,500.00	0.00	107,500.00	465.06	14,482.09	92,552.85
A 2112.2000-00-1900	INST EQUIPMENT/MATH	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
A 2112.4500-00-1900	MAT & SUPP/ MATH	4,000.00	0.00	4,000.00	0.00	2,000.00	2,000.00
A 2112.4750-00-1900	TRAINING/TRAVEL-MATH	1,500.00	0.00	1,500.00	59.00	585.00	856.00
A 2112.4800-00-1900	TEXTBOOKS-MATH	45,000.00	8,922.45	53,922.45	8,900.00	15,518.95	29,503.50
2112		65,500.00	8,922.45	74,422.45	8,959.00	18,103.95	47,359.50
A 2113.2000-00-2400	INST/EQUIPMENT/SCIENCE	10,000.00	11,405.40	21,405.40	0.00	11,405.40	10,000.00
A 2113.4500-00-2400	MAT&SUPP -SCIENCE	35,200.00	0.00	35,200.00	15.92	22,706.44	12,477.64
A 2113.4750-00-2400	TRAINING/TRAVEL SCIENCE	2,500.00	0.00	2,500.00	59.00	500.00	1,941.00
A 2113.4800-00-2400	TEXTBOOKS-SCIENCE	35,038.90	0.00	35,038.90	0.00	300.00	34,738.90
2113		82,738.90	11,405.40	94,144.30	74.92	34,911.84	59,157.54
A 2114.4500-00-2500	MAT & SUPP/ SOCIAL STUDIES	4,000.00	0.00	4,000.00	111.86	504.34	3,383.80
A 2114.4750-00-2500	TRAINING/TRAVEL -SOCIAL STUDIES	2,500.00	0.00	2,500.00	89.00	500.00	1,911.00
A 2114.4800-00-2500	TEXTBOOKS-SOCIAL STUDIES	48,000.00	0.00	48,000.00	0.00	20,332.33	27,667.67
2114		54,500.00	0.00	54,500.00	200.86	21,336.67	32,962.47
A 2115.4000-00-1500	CONTRACTUAL EXPEND WORLD LANG	5,752.10	0.00	5,752.10	0.00	0.00	5,752.10
A 2115.4500-00-1500	MAT/SUPP/ WORLD LANGUAGE	1,540.86	35.98	1,576.84	0.00	35.98	1,540.86
A 2115.4750-00-1500	TRAIN/TRAVEL WORLD LANG	4,140.00	0.00	4,140.00	0.00	0.00	4,140.00
A 2115.4800-00-1500	TEXTBOOKS-WORLD LANGUAGE	30,995.00	0.00	30,995.00	0.00	0.00	30,995.00
2115		42,427.96	35.98	42,463.94	0.00	35.98	42,427.96
A 2116.2000-00-2100	INST EQUIPMENT/MUSIC	161,392.25	10,491.05	171,883.30	1,125.00	53,809.62	116,948.68

Attachment: Appropriations Report 7 1 23 - 7 31 23 (5089 : Business Office Reports)

Levittown UFSD

Appropriation Status Detail Report By Function From 7/1/2023 To 7/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2116.4000-00-2100	CONTRACUAL EXPEND/MUSIC	32,000.00	29.95	32,029.95	0.00	204.90	31,825.05
A 2116.4500-00-2100	MAT/ SUPP / MUSIC	41,895.00	0.00	41,895.00	0.00	22,440.69	19,454.31
A 2116.4750-00-2100	TRAINING/TRAVEL-MUSIC	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
A 2116.4800-00-2100	TEXTBOOKS-MUSIC	8,190.00	0.00	8,190.00	0.00	349.94	7,840.06
2116	*	258,477.25	10,521.00	268,998.25	1,125.00	76,805.15	191,068.10
A 2117.2000-00-1000	INST EQUIPMENT/ ART	68,350.00	34,751.13	103,101.13	0.00	34,751.13	68,350.00
A 2117.4000-00-1000	CONTRACUAL EXPEND/ART	10,000.00	5,975.00	15,975.00	0.00	6,975.00	9,000.00
A 2117.4500-00-1000	MAT/SUPP/ ART	168,744.00	718.73	169,462.73	209.70	137,122.83	32,130.20
A 2117.4750-00-1000	TRAINING/TRAVEL-ART	3,000.00	0.00	3,000.00	0.00	500.00	2,500.00
2117	*	250,094.00	41,444.86	291,538.86	209.70	179,348.96	111,980.20
A 2118.2000-00-1200	INST EQUIPMENT/ BUSINESS	2,000.00	26,420.00	28,420.00	0.00	26,420.00	2,000.00
A 2118.4800-00-1200	TEXTBOOKS-BUSINESS	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
2118	*	12,000.00	26,420.00	38,420.00	0.00	26,420.00	12,000.00
A 2119.2000-00-6500	ELEM ED EQUIPMENT	1,250.00	0.00	1,250.00	0.00	0.00	1,250.00
A 2119.4750-00-6500	ELEM ED TRAINING/TRAVEL	6,375.00	0.00	6,375.00	0.00	0.00	6,375.00
A 2119.4800-00-6500	ELEM ED TEXT BOOKS	94,414.00	0.00	94,414.00	0.00	0.00	94,414.00
A 2119.4900-00-6500	ELEM ED BOCES	199,214.00	0.00	199,214.00	0.00	0.00	199,214.00
2119	*	301,253.00	0.00	301,253.00	0.00	0.00	301,253.00
A 2120.2000-00-2000	FACS-EQUIPMENT DISTRICT	12,000.00	0.00	12,000.00	0.00	2,030.12	9,969.88
A 2120.4500-00-2000	FACS-MAT&SUPP DISTRICT	52,000.00	0.00	52,000.00	0.00	24,767.44	27,232.56
2120	*	64,000.00	0.00	64,000.00	0.00	26,797.56	37,202.44
A 2121.2000-00-1800	TECH-EQUIPMENT DISTRICT	24,998.00	0.00	24,998.00	0.00	0.00	24,998.00
A 2121.4500-00-1800	TECH-MAT&SUPP DISTRICT	53,350.00	18.99	53,368.99	0.00	37,624.52	15,744.47
2121	*	78,348.00	18.99	78,366.99	0.00	37,624.52	40,742.47
21	New York State Income Tax	** 73,351,591.72	134,303.07	73,485,894.79	256,337.91	57,640,122.90	15,589,433.98
A 2250.1200-11-3450	SPEC ED-TEACHERS K-5-ABBY	652,375.20	0.00	652,375.20	0.00	580,008.00	72,367.20
A 2250.1200-14-3450	SPEC ED-TEACHERS K-5-GARDINERS	749,385.00	0.00	749,385.00	0.00	810,963.00	-61,578.00
A 2250.1200-16-3450	SPEC ED-TEACHERS K-5-LEE RD	596,151.00	0.00	596,151.00	0.00	475,720.00	120,431.00
A 2250.1200-17-3450	SPEC ED-TEACHERS K-5-NORTHSIDE	887,966.00	0.00	887,966.00	0.00	893,498.00	-5,532.00
A 2250.1200-19-3450	SPEC ED-TEACHERS K-5-EAST BROAD	1,069,772.00	0.00	1,069,772.00	0.00	1,278,226.00	-208,454.00
A 2250.1200-20-3450	SPEC ED-TEACHERS K-5-SUMMIT	601,320.50	0.00	601,320.50	0.00	470,718.00	130,602.50
A 2250.1215-21-3450	SPEC ED TEACHERS' SAL 6 WISDOM	435,183.60	0.00	435,183.60	0.00	445,138.00	-9,954.40
A 2250.1215-28-3450	SPEC ED TEACHERS SAL 6 SALK	692,223.00	0.00	692,223.00	0.00	701,069.00	-8,846.00

Attachment: Appropriations Report 7 1 23 - 7 31 23 (5089 : Business Office Reports)

Levittown UFSD

Appropriation Status Detail Report By Function From 7/1/2023 To 7/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2250.1220-21-3450	SPEC ED TEACHERS' SAL 7-8-WISDOM	1,476,871.00	0.00	1,476,871.00	0.00	1,244,947.00	231,924.00
A 2250.1220-28-3450	SPEC ED TEACHERS' SAL 7-8-SALK	1,389,313.40	0.00	1,389,313.40	0.00	1,334,081.00	55,232.40
A 2250.1230-31-3450	SPEC ED TEACHERS' SAL 9-12-DIVISION	2,371,289.60	0.00	2,371,289.60	0.00	2,003,963.20	367,326.40
A 2250.1230-32-3450	SPEC ED TEACHERS' SAL 9-12-MACARTHUR	2,195,517.40	0.00	2,195,517.40	0.00	2,220,957.80	-25,440.40
A 2250.1240-11-3450	SPEC ED-TEACHER ASSIST K-5-ABBY	303,874.00	0.00	303,874.00	0.00	268,913.00	34,961.00
A 2250.1240-14-3450	SPEC ED-TEACHER ASSIST K-5-GARDINERS	219,000.00	0.00	219,000.00	0.00	162,622.00	56,378.00
A 2250.1240-16-3450	SPEC ED-TEACHER ASSIST K-5-LEE RD	260,984.00	0.00	260,984.00	0.00	169,787.00	91,197.00
A 2250.1240-17-3450	SPEC ED-TEACHER ASSIST K-5-NORTHSIDE	209,777.00	0.00	209,777.00	0.00	245,881.00	-36,104.00
A 2250.1240-19-3450	SPEC ED-TEACHER ASSIST K-5-EAST BROAD	355,041.00	0.00	355,041.00	0.00	398,687.00	-43,646.00
A 2250.1240-20-3450	SPEC ED-TEACHER ASSIST K-5-SUMMIT	153,799.00	0.00	153,799.00	0.00	98,568.00	55,231.00
A 2250.1240-21-3450	SPEC ED-TEACHER ASSIST 6-8-WISDOM	307,916.00	0.00	307,916.00	0.00	298,638.00	9,278.00
A 2250.1240-28-3450	SPEC ED-TEACHER ASSIST 6-8-SALK	425,661.00	0.00	425,661.00	0.00	373,949.00	51,712.00
A 2250.1240-31-3450	SPEC ED-TEACHER ASSIST 9-12-DIVISION	382,866.00	0.00	382,866.00	0.00	320,050.00	62,816.00
A 2250.1240-32-3450	SPEC ED-TEACHER ASSIST 9-12-MACARTHUR	596,909.00	0.00	596,909.00	0.00	484,064.00	112,845.00
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	911,517.00	0.00	911,517.00	678.91	885,074.00	25,764.09
A 2250.1370-00-3450	SPEC ED CSE MEETINGS	80,000.00	0.00	80,000.00	5,716.46	0.00	74,283.54
A 2250.1500-00-3450	SPEC ED DIR OF SPECIAL ED	188,905.00	0.00	188,905.00	15,742.08	173,162.92	0.00
A 2250.1510-00-3450	SPEC ED ASST DIR-SPECIAL ED	321,097.00	0.00	321,097.00	26,758.10	294,338.90	0.00
A 2250.1550-00-3450	SPEECH/HEAR SRV SPEECH THERAPISTS	2,220,357.00	0.00	2,220,357.00	0.00	2,151,601.00	68,756.00
A 2250.1600-00-3450	SPEC ED CLERICAL SALARIES	347,268.82	0.00	347,268.82	20,410.58	243,842.95	83,015.29
A 2250.1610-00-3450	SPEC ED TEACHER AIDES DIST	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
A 2250.1610-11-3450	SPEC ED TEACHER AIDES-ABBEY	279,976.00	0.00	279,976.00	0.00	209,136.00	70,840.00
A 2250.1610-14-3450	SPEC ED TEACHER AIDES-GARDINERS	366,273.00	0.00	366,273.00	0.00	377,869.00	-11,596.00
A 2250.1610-16-3450	SPEC ED TEACHER AIDES-LEE	265,301.00	0.00	265,301.00	0.00	286,728.00	-21,427.00
A 2250.1610-17-3450	SPEC ED TEACHER AIDES-NORTHSIDE	251,394.00	0.00	251,394.00	0.00	188,115.00	63,279.00
A 2250.1610-19-3450	SPEC ED TEACHER AIDES-EAST BROAD	384,214.00	0.00	384,214.00	0.00	331,368.00	52,846.00
A 2250.1610-20-3450	SPEC ED TEACHER AIDES-SUMMIT	141,138.00	0.00	141,138.00	0.00	68,049.00	73,089.00
A 2250.1610-21-3450	SPEC ED TEACHER AIDES-WISDOM	140,412.00	0.00	140,412.00	0.00	109,494.00	30,918.00
A 2250.1610-28-3450	SPEC ED TEACHER AIDES-SALK	313,903.00	0.00	313,903.00	0.00	263,785.00	50,118.00

Attachment: Appropriations Report 7 1 23 - 7 31 23 (5089 : Business Office Reports)

Levittown UFSD

Appropriation Status Detail Report By Function From 7/1/2023 To 7/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2250.1610-31-3450	SPEC ED TEACHER AIDES-DIVISION	243,907.00	0.00	243,907.00	0.00	158,598.00	85,309.00
A 2250.1610-32-3450	SPEC ED TEACHER AIDE/ MAC	312,275.00	0.00	312,275.00	0.00	210,833.00	101,442.00
A 2250.1620-00-7000	SPEC ED SUMMER SCH AIDES	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2250.1630-00-3450	SPEC ED OCCUPATIONL THERAP	107,334.00	0.00	107,334.00	0.00	107,334.00	0.00
A 2250.1640-00-3450	SPEC ED TEACHER AIDE SUBS	75,000.00	0.00	75,000.00	192.37	0.00	74,807.63
A 2250.2000-00-3450	SPEC ED EQUIPMENT	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2250.4000-00-3450	SPEC ED RELATD SERV/IN-DIST	1,600,000.00	0.00	1,600,000.00	0.00	1,431,700.00	168,300.00
A 2250.4050-00-3450	SPEC ED RELATD SERV/OUT-DIST	120,000.00	13,451.51	133,451.51	0.00	51,451.51	82,000.00
A 2250.4060-00-7000	SUMMER SCHOOL RELATED SERVICES	10,000.00	0.00	10,000.00	0.00	5,000.00	5,000.00
A 2250.4080-00-3450	RESIDENTIAL MAINTENANCE	796,000.00	0.00	796,000.00	0.00	700,000.00	96,000.00
A 2250.4500-00-3450	SPEC ED MAT/SUPP-DISTRICT	40,000.00	0.00	40,000.00	568.04	4,226.73	35,205.23
A 2250.4500-11-3450	SPEC ED MAT/SUPP-ABBEY	1,500.00	0.00	1,500.00	0.00	451.44	1,048.56
A 2250.4500-14-3450	SPEC ED MAT/SUPP-GARDINERS	1,875.00	0.00	1,875.00	0.00	595.64	1,279.36
A 2250.4500-16-3450	SPEC ED MAT/SUPP-LEE RD	1,250.00	0.00	1,250.00	0.00	596.84	653.16
A 2250.4500-17-3450	SPEC ED MAT/SUPP-NORTHSIDE	1,250.00	0.00	1,250.00	0.00	1,191.55	58.45
A 2250.4500-19-3450	SPEC ED MAT/SUPP-EAST BROADWAY	2,250.00	0.00	2,250.00	0.00	1,384.79	865.21
A 2250.4500-20-3450	SPEC ED MAT/SUPP-SUMMIT	1,500.00	0.00	1,500.00	0.00	748.10	751.90
A 2250.4500-21-3450	SPEC ED MAT/SUPP-WISDOM	3,625.00	0.00	3,625.00	0.00	2,353.24	1,271.76
A 2250.4500-28-3450	SPEC ED MAT/SUPP-SALK	3,500.00	0.00	3,500.00	0.00	2,498.16	1,001.84
A 2250.4500-31-3450	SPEC ED MAT/SUPP-DIVISION	3,875.00	0.00	3,875.00	0.00	2,995.15	879.85
A 2250.4500-32-3450	SPEC ED MAT/SUPP-MACARTHUR	4,500.00	0.00	4,500.00	0.00	2,826.13	1,673.87
A 2250.4550-00-3450	SPEECH/HEAR SRV GEN INST SPPLIES	4,000.00	0.00	4,000.00	0.00	2,383.66	1,616.34
A 2250.4700-00-3450	SPEC ED PVT SCH TUITION	2,378,740.00	0.00	2,378,740.00	0.00	2,354,300.00	24,440.00
A 2250.4710-00-3460	SPEC ED PVT SCH-RATE ADJUST	55,000.00	0.00	55,000.00	0.00	0.00	55,000.00
A 2250.4720-00-3450	SPEC ED PUBLIC SCH TUITION	189,000.00	0.00	189,000.00	0.00	0.00	189,000.00
A 2250.4730-00-3460	SPEC ED PUBLIC SCH-RATE ADJUST	45,000.00	14,622.00	59,622.00	0.00	14,622.00	45,000.00
A 2250.4750-00-3450	SPEC ED TRAINING/TRAVEL	14,000.00	0.00	14,000.00	0.00	1,450.00	12,550.00
A 2250.4800-00-3450	SPEC ED TEXTBOOKS	5,000.00	0.00	5,000.00	0.00	2,479.50	2,520.50
A 2250.4900-00-0000	SPEC ED BOCES SERVICES	9,811,748.00	0.00	9,811,748.00	0.00	0.00	9,811,748.00
2250	PROGRAMS-STUDENTS W/ DISABIL *	38,450,079.52	28,073.51	38,478,153.03	70,066.54	25,923,031.21	12,485,055.28
A 2270.1200-11-0000	AIS READG K-5-ABBEY LANE	414,639.00	0.00	414,639.00	0.00	414,639.00	0.00
A 2270.1200-14-0000	AIS READG K-5-GARDINERS	522,524.00	0.00	522,524.00	0.00	516,010.00	6,514.00
A 2270.1200-16-0000	AIS READG K-5-LEE RD	339,953.00	0.00	339,953.00	0.00	339,953.00	0.00

Attachment: Appropriations Report 7 1 23 - 7 31 23 (5089 : Business Office Reports)

Levittown UFSD

Appropriation Status Detail Report By Function From 7/1/2023 To 7/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2270.1200-17-0000	AIS READG K-5-NORTHSIDE	380,008.00	0.00	380,008.00	0.00	397,585.00	-17,577.00
A 2270.1200-19-0000	AIS READG K-5-EAST BROADWAY	738,780.00	0.00	738,780.00	167.28	744,829.00	-6,216.28
A 2270.1200-20-0000	AIS READG K-5-SUMMIT LN	382,050.00	0.00	382,050.00	0.00	382,050.00	0.00
A 2270.1200-21-0000	AIS READG 6-8-WISDOM	128,856.00	0.00	128,856.00	0.00	128,856.00	0.00
A 2270.1200-28-0000	AIS READG 6-8-SALK	215,539.00	0.00	215,539.00	0.00	215,539.00	0.00
A 2270.1230-31-0000	AIS READG 9-12-DIVISION	141,578.00	0.00	141,578.00	0.00	141,578.00	0.00
A 2270.1230-32-0000	AIS READG 9-12 MACARTHUR	141,578.00	0.00	141,578.00	0.00	141,578.00	0.00
A 2270.4500-00-1400	ESL MATERIALS SUPPLIES	6,050.00	219.78	6,269.78	0.00	2,554.09	3,715.69
A 2270.4500-00-2300	AIS MATERIALS SUPPLIES	41,848.00	0.00	41,848.00	0.00	0.00	41,848.00
2270	SERV. PUP. SP. NEEDS	3,453,403.00	219.78	3,453,622.78	167.28	3,425,171.09	28,284.41
22	Federal Income Tax	41,903,482.52	28,293.29	41,931,775.81	70,233.82	29,348,202.30	12,513,339.69
A 2610.1600-00-0000	LIBRARY CLERICAL	267,748.97	0.00	267,748.97	0.00	247,477.33	20,271.64
A 2610.4500-11-0000	LIBRARY MAT & SUPP ABBEY LN	369.36	0.00	369.36	0.00	0.00	369.36
A 2610.4500-14-0000	LIBRARY MAT & SUPP GARDINERS	283.86	0.00	283.86	0.00	0.00	283.86
A 2610.4500-16-0000	LIBRARY MAT & SUPP LEE ROAD	160.74	0.00	160.74	0.00	0.00	160.74
A 2610.4500-17-0000	LIBRARY MAT & SUPP NORTHSIDE	328.32	0.00	328.32	0.00	0.00	328.32
A 2610.4500-19-0000	LIBRARY MAT & SUPP EAST B'WAY	386.46	0.00	386.46	0.00	0.00	386.46
A 2610.4500-20-0000	LIBRARY MAT & SUPP SUMMIT LN	228.57	0.00	228.57	0.00	0.00	228.57
A 2610.4500-21-0000	LIBRARY MAT & SUPP WISDOM	427.50	0.00	427.50	0.00	0.00	427.50
A 2610.4500-28-0000	LIBRARY MAT & SUPP SALK	538.08	0.00	538.08	0.00	0.00	538.08
A 2610.4500-31-0000	LIBRARY MAT & SUPP DIVISION AVE	599.07	0.00	599.07	0.00	0.00	599.07
A 2610.4500-32-0000	LIBRARY MAT & SUPP MACARTHUR	734.16	0.00	734.16	0.00	0.00	734.16
A 2610.4600-11-0000	LIBRARY BOOKS ABBEY	4,354.56	0.00	4,354.56	0.00	0.00	4,354.56
A 2610.4600-14-0000	LIBRARY BOOKS GARDINERS	4,690.56	0.00	4,690.56	0.00	0.00	4,690.56
A 2610.4600-16-0000	LIBRARY BOOKS LEE RD	1,895.04	0.00	1,895.04	0.00	0.00	1,895.04
A 2610.4600-17-0000	LIBRARY BOOKS NORTHSIDE	3,870.72	0.00	3,870.72	0.00	0.00	3,870.72
A 2610.4600-19-0000	LIBRARY BOOKS EB	4,556.16	0.00	4,556.16	0.00	0.00	4,556.16
A 2610.4600-20-0000	LIBRARY BOOKS SUMMIT	2,694.72	0.00	2,694.72	0.00	0.00	2,694.72
A 2610.4600-21-0000	LIBRARY BOOKS WISDOM	5,040.00	0.00	5,040.00	0.00	0.00	5,040.00
A 2610.4600-28-0000	LIBRARY BOOKS SALK	6,343.68	0.00	6,343.68	0.00	0.00	6,343.68
A 2610.4600-31-0000	LIBRARY BOOKS DIVISION	7,062.72	0.00	7,062.72	-86.62	864.04	6,285.30
A 2610.4600-32-0000	LIBRARY BOOKS MACARTHUR	8,655.36	0.00	8,655.36	0.00	0.00	8,655.36
2610	SCHOOL LIBRARY & AUDIOVISUAL	320,968.61	0.00	320,968.61	-86.62	248,341.37	72,713.86

Attachment: Appropriations Report 7 1 23 - 7 31 23 (5089 : Business Office Reports)

Levittown UFSD

Appropriation Status Detail Report By Function From 7/1/2023 To 7/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2630.1240-00-1800	COMPUTER INST TA-DISTRICT	53,816.00	0.00	53,816.00	8,437.64	92,814.36	-47,436.00
A 2630.1240-11-1800	COMPUTER INST TA-ABBY	33,795.00	0.00	33,795.00	0.00	33,795.00	0.00
A 2630.1240-14-1800	COMPUTER INST TA-GARDINERS	41,816.00	0.00	41,816.00	0.00	30,967.00	10,849.00
A 2630.1240-16-1800	COMPUTER INST TA-LEE RD	35,436.00	0.00	35,436.00	0.00	35,436.00	0.00
A 2630.1240-17-1800	COMPUTER INST TA-NORTHSIDE	32,755.00	0.00	32,755.00	0.00	32,755.00	0.00
A 2630.1240-19-1800	COMPUTER INST TA-EAST BROADWAY	41,316.00	0.00	41,316.00	0.00	41,316.00	0.00
A 2630.1240-20-1800	COMPUTER INST TA-SUMMIT	36,004.00	0.00	36,004.00	1,757.70	36,004.00	-1,757.70
A 2630.1240-21-1800	COMPUTER INST TA-WISDOM	35,436.00	0.00	35,436.00	0.00	0.00	35,436.00
A 2630.1240-28-1800	COMPUTER INST TA-SALK	34,332.00	0.00	34,332.00	0.00	34,332.00	0.00
A 2630.1240-31-1800	COMPUTER INST TA-DIVISION	33,795.00	0.00	33,795.00	0.00	33,795.00	0.00
A 2630.1240-32-1800	COMPUTER INST TA-MACARTHUR	35,436.00	0.00	35,436.00	0.00	35,436.00	0.00
A 2630.1510-00-1800	COMPUTER INST IT STAFF	1,153,742.00	0.00	1,153,742.00	95,096.65	940,650.34	117,995.01
A 2630.1600-00-1800	COMPUTER INST CLERICAL SALARIES	112,886.00	0.00	112,886.00	4,619.42	50,813.58	57,453.00
A 2630.2000-00-1800	COMPUTER INST EQUIP	95,000.00	0.00	95,000.00	0.00	0.00	95,000.00
A 2630.2200-00-1800	COMPUTER INST STATE AIDED HARDWARE	177,500.00	0.00	177,500.00	0.00	3,597.70	173,902.30
A 2630.4000-00-1800	COMPUTER INST CONTRACTUAL EXP	282,350.00	0.00	282,350.00	0.00	149,413.90	132,936.10
A 2630.4500-00-1800	COMPUTER INST MAT & SUPP	297,500.00	0.00	297,500.00	0.00	151,500.00	146,000.00
A 2630.4600-00-1800	COMPUTER INST STATE AIDED SOFTWARE	358,100.00	0.00	358,100.00	9,614.15	68,774.84	279,711.01
A 2630.4601-00-1800	COMPUTER INST HS SOFTWARE	32,700.00	0.00	32,700.00	1,066.50	8,089.00	23,544.50
A 2630.4602-00-1800	COMPUTER INST MS SOFTWARE	27,950.00	0.00	27,950.00	0.00	0.00	27,950.00
A 2630.4603-00-1800	COMPUTER INST ES SOFTWARE	76,995.00	0.00	76,995.00	0.00	5,400.00	71,595.00
A 2630.4650-00-1800	COMPUTER INST REPAIR CODE	372,000.00	0.00	372,000.00	107.24	124,092.76	247,800.00
A 2630.4750-00-1800	COMPUTER INST TRAINING/TRAVEL	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2630.4900-00-1800	COMPUTER INST BOCES SERVICES	2,972,786.56	0.00	2,972,786.56	0.00	0.00	2,972,786.56
2630	COMPUTER ASSISTED INSTRUCTION	6,375,446.56	0.00	6,375,446.56	120,699.30	1,908,982.48	4,345,764.78
26	Social Security Tax	6,696,415.17	0.00	6,696,415.17	120,612.68	2,157,323.85	4,418,478.64
A 2810.1500-21-0000	GUIDANCE SALARIES-WISDOM	452,412.00	0.00	452,412.00	8,975.52	431,158.00	12,278.48
A 2810.1500-28-0000	GUIDANCE SALARIES-SALK	572,939.00	0.00	572,939.00	9,284.56	551,019.00	12,635.44
A 2810.1500-31-0000	GUIDANCE SALARIES-DIVISION	806,807.00	0.00	806,807.00	22,459.65	804,675.00	-20,327.65
A 2810.1500-32-0000	GUIDANCE SALARIES-MACARTHUR	1,014,386.00	0.00	1,014,386.00	18,412.47	926,157.00	69,816.53
A 2810.1600-00-0000	GUIDANCE NON-INSTR SALARIES	455,124.00	0.00	455,124.00	15,074.50	402,895.50	37,154.00
A 2810.2000-00-0000	GUIDANCE EQUIPMENT	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2810.4500-00-0000	GUIDANCE MAT & SUPP	7,600.00	0.00	7,600.00	0.00	1,600.00	6,000.00

Attachment: Appropriations Report 7 1 23 - 7 31 23 (5089 : Business Office Reports)

Levittown UFSD

Appropriation Status Detail Report By Function From 7/1/2023 To 7/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2810	GUIDANCE-REGULAR SCHOOL *	3,310,268.00	0.00	3,310,268.00	74,206.70	3,117,504.50	118,556.80
A 2815.1500-00-0000	HEALTH SERVICES HOME TEACHING	125,000.00	0.00	125,000.00	0.00	0.00	125,000.00
A 2815.1510-00-0000	HEALTH SERVICES NURSES	1,070,546.88	0.00	1,070,546.88	0.00	901,256.00	169,290.88
A 2815.1600-00-0000	HEALTH SERVICES NON-INST SALARY	80,686.55	0.00	80,686.55	0.00	81,775.01	-1,088.46
A 2815.1750-00-0000	HEALTH SERVICES NURSES P/T & O/T	30,000.00	0.00	30,000.00	1,656.58	0.00	28,343.42
A 2815.2000-00-0000	HEALTH SERVICES EQUIP	25,000.00	0.00	25,000.00	0.00	11,154.00	13,846.00
A 2815.4000-00-0000	HEALTH SERVICES CONTRACTUAL EXP	59,600.00	0.00	59,600.00	0.00	50,000.00	9,600.00
A 2815.4140-00-0000	HEALTH SERVICES SERVCS/OTHR DIST	355,000.00	0.00	355,000.00	0.00	305,000.00	50,000.00
A 2815.4250-00-0000	HEALTH SERVICES OUTSIDE TEACHERS	60,000.00	0.00	60,000.00	0.00	1,000.00	59,000.00
A 2815.4500-00-0000	HEALTH SERVICES MAT & SUPP	13,000.00	0.00	13,000.00	1,901.90	8,002.62	3,095.48
A 2815.4750-00-0000	HEALTH SERVICES TRAINING/TRAVEL	1,300.00	0.00	1,300.00	0.00	0.00	1,300.00
A 2815.4900-00-0000	HEALTH SERVICES BOCES HEALTH SERV	93,000.00	0.00	93,000.00	0.00	0.00	93,000.00
2815	HEALTH SERVICES-REGULAR SCHOOL *	1,913,133.43	0.00	1,913,133.43	3,558.48	1,358,187.63	551,387.32
A 2820.1500-11-0000	PSYCHOLOGISTS' SAL-ABBEY	189,411.00	0.00	189,411.00	0.00	192,353.00	-2,942.00
A 2820.1500-14-0000	PSYCHOLOGISTS' SAL-GARDINERS	193,805.00	0.00	193,805.00	0.00	227,141.00	-33,336.00
A 2820.1500-16-0000	PSYCHOLOGISTS' SAL-LEE RD	102,181.00	0.00	102,181.00	0.00	102,181.00	0.00
A 2820.1500-17-0000	PSYCHOLOGISTS' SAL-NORTHSIDE	196,151.00	0.00	196,151.00	0.00	196,151.00	0.00
A 2820.1500-19-0000	PSYCHOLOGISTS' SAL-EAST BROADWAY	266,203.00	0.00	266,203.00	0.00	222,335.00	43,868.00
A 2820.1500-20-0000	PSYCHOLOGISTS' SAL-SUMMIT LANE	251,782.00	0.00	251,782.00	0.00	145,301.00	106,481.00
A 2820.1500-21-0000	PSYCHOLOGISTS' SAL-WISDOM	211,103.00	0.00	211,103.00	0.00	282,728.00	-71,625.00
A 2820.1500-28-0000	PSYCHOLOGISTS' SAL-SALK	266,061.00	0.00	266,061.00	0.00	238,304.00	27,757.00
A 2820.1500-31-0000	PSYCHOLOGISTS' SAL-DIVISION	243,448.00	0.00	243,448.00	0.00	243,448.00	0.00
A 2820.1500-32-0000	PSYCHOLOGISTS' SAL-MACARTHUR	423,590.00	0.00	423,590.00	0.00	230,505.00	193,085.00
A 2820.4000-00-0000	PSYCHOLOG SRV CONTRACTUAL EXP	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2820.4500-00-0000	PSYCHOLOG SRV MAT & SUPP	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
2820	PSYCHOLOGICAL SRVC-REG SCHOOL *	2,358,735.00	0.00	2,358,735.00	0.00	2,080,447.00	278,288.00
A 2825.1500-00-0000	SOCIAL WORKERS	1,456,202.00	0.00	1,456,202.00	0.00	1,456,202.00	0.00
2825	SOCIAL WORK SRVC-REG SCHOOL *	1,456,202.00	0.00	1,456,202.00	0.00	1,456,202.00	0.00
A 2830.1600-00-0000	OADE NON-INST SALARY	66,734.00	0.00	66,734.00	6,457.19	93,552.58	-33,275.77
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	66.00	2,009.00	3,925.00
A 2830.4750-00-0000	OADE TRAINING/TRAVEL	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2830.4900-00-0000	OADE BOCES SERVICES	299,880.00	0.00	299,880.00	0.00	0.00	299,880.00

Attachment: Appropriations Report 7 1 23 - 7 31 23 (5089 : Business Office Reports)

Levittown UFSD

Appropriation Status Detail Report By Function From 7/1/2023 To 7/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2830	PUPIL PERSONNEL SRVC-SPEC SCHL *	375,114.00	0.00	375,114.00	6,523.19	95,561.58	273,029.23
A 2850.1510-00-0000	ADVISORS OUTDOOR ED	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
A 2850.1520-00-2102	COMP MARCHING BAND STIPENDS	19,000.00	0.00	19,000.00	0.00	0.00	19,000.00
A 2850.1530-00-3434	INTRAMURALS	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2850.1550-00-2100	DISTRICT MUSIC CHAPERONES/SPEC EVENTS	7,400.00	0.00	7,400.00	0.00	0.00	7,400.00
A 2850.1550-11-0000	CHAPERONES- ABBEY	2,999.00	0.00	2,999.00	0.00	0.00	2,999.00
A 2850.1550-14-0000	CHAPERONES- GARDINERS	2,303.00	0.00	2,303.00	0.00	0.00	2,303.00
A 2850.1550-16-0000	CHAPERONES- LEE ROAD	1,321.00	0.00	1,321.00	0.00	0.00	1,321.00
A 2850.1550-17-0000	CHAPERONES- NORTHSIDE	2,623.00	0.00	2,623.00	0.00	0.00	2,623.00
A 2850.1550-19-0000	CHAPERONES- EAST BROADWAY	3,116.00	0.00	3,116.00	0.00	0.00	3,116.00
A 2850.1550-20-0000	CHAPERONES- SUMMIT LANE	1,777.00	0.00	1,777.00	0.00	0.00	1,777.00
A 2850.1550-21-0000	CHAPERONES- WISDOM	19,967.00	0.00	19,967.00	0.00	0.00	19,967.00
A 2850.1550-28-0000	CHAPERONES- SALK	23,741.00	0.00	23,741.00	0.00	0.00	23,741.00
A 2850.1550-31-0000	CHAPERONES- DIVISION	23,057.00	0.00	23,057.00	0.00	0.00	23,057.00
A 2850.1550-32-0000	CHAPERONES- MAC ARTHUR	18,160.00	0.00	18,160.00	58.96	0.00	18,101.04
A 2850.1570-11-0000	CLUBS - ABBEY	15,609.00	0.00	15,609.00	0.00	0.00	15,609.00
A 2850.1570-14-0000	CLUBS - GARDINERS	15,609.00	0.00	15,609.00	0.00	0.00	15,609.00
A 2850.1570-16-0000	CLUBS - LEE ROAD	15,609.00	0.00	15,609.00	0.00	0.00	15,609.00
A 2850.1570-17-0000	CLUBS - NORTHSIDE	15,609.00	0.00	15,609.00	0.00	0.00	15,609.00
A 2850.1570-19-0000	CLUBS - EAST BROADWAY	15,609.00	0.00	15,609.00	0.00	0.00	15,609.00
A 2850.1570-20-0000	CLUBS - SUMMIT LANE	15,609.00	0.00	15,609.00	0.00	0.00	15,609.00
A 2850.1570-21-0000	CLUBS/WISDOM	68,680.00	0.00	68,680.00	0.00	0.00	68,680.00
A 2850.1570-28-0000	CLUBS/SALK	79,086.00	0.00	79,086.00	0.00	0.00	79,086.00
A 2850.1570-31-0000	CLUBS/DIVISION	99,898.00	0.00	99,898.00	0.00	0.00	99,898.00
A 2850.1570-32-0000	CLUBS/MAC ARTHUR	110,304.00	0.00	110,304.00	0.00	0.00	110,304.00
A 2850.2000-00-0000	DISTRICT-WIDE CLUB CODE	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
A 2850.2000-00-2102	COMP MARCHING BAND EQUIPMENT	32,720.00	503.99	33,223.99	0.00	13,353.29	19,870.70
A 2850.4000-00-2102	COMP MARCHING BAND CONTRACTUAL	47,900.00	0.00	47,900.00	0.00	34,556.00	13,344.00
A 2850.4180-00-0000	STDNT PARTP FEES	128,300.00	7,017.70	135,317.70	451.00	22,337.70	112,529.00
A 2850.4180-00-2100	STDNT PARTP FEES-MUSIC	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
A 2850.4180-21-0000	STDNT PARTP FEES/WISDOM	2,425.00	0.00	2,425.00	0.00	0.00	2,425.00
A 2850.4180-28-0000	STDNT PARTP FEES/SALK	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2850.4180-31-0000	STDNT PARTP FEES/DIVISION	5,000.00	0.00	5,000.00	0.00	100.00	4,900.00

Levittown UFSD

Appropriation Status Detail Report By Function From 7/1/2023 To 7/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2850.4180-32-0000	STDNT PARTP FEES/MAC ARTHUR	7,590.00	0.00	7,590.00	0.00	450.00	7,140.00
A 2850.4500-11-0000	CLUB MAT & SUPP ABBEY LANE	500.00	0.00	500.00	0.00	0.00	500.00
A 2850.4500-14-0000	CLUB MAT & SUPP GARDINERS	500.00	0.00	500.00	0.00	0.00	500.00
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	2,500.00	2,013.60	4,513.60	0.00	2,013.60	2,500.00
A 2850.4500-19-0000	CLUB MAT & SUPP EAST BDWAY	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2850.4500-20-0000	CLUB MAT & SUPP SUMMIT LN	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2850.4500-21-0000	CLUB MAT & SUPP WISDOM LN	3,250.00	239.99	3,489.99	0.00	739.99	2,750.00
A 2850.4500-28-0000	CLUB MAT & SUPP SALK MS	1,500.00	0.00	1,500.00	0.00	564.11	935.89
A 2850.4500-31-0000	CLUB MAT & SUPP DIVISION	5,000.00	0.00	5,000.00	0.00	4,595.03	404.97
A 2850.4500-32-0000	CLUB MAT & SUPP MACARTHUR	2,765.00	0.00	2,765.00	0.00	0.00	2,765.00
2850	CO-CURRICULAR ACTIV-REG SCHL	901,536.00	9,775.28	911,311.28	509.96	78,709.72	832,091.60
A 2855.1500-00-0000	DIRECTOR-ATHLETICS SALARY	201,661.00	0.00	201,661.00	16,805.08	184,855.92	0.00
A 2855.1510-00-0000	INTERSCHOL ATHLT COACHNG SALRIES	1,214,850.00	0.00	1,214,850.00	0.00	0.00	1,214,850.00
A 2855.1600-00-0000	INTERSCHOL ATHLT GAME SUPERVISN	220,000.00	0.00	220,000.00	0.00	0.00	220,000.00
A 2855.1610-00-0000	INTERSCHOL ATHLT CLERICAL SAL	70,237.00	0.00	70,237.00	5,853.08	64,383.92	0.00
A 2855.2000-00-0000	INTERSCHOL ATHLT EQUIPMENT	120,360.00	42,828.00	163,188.00	0.00	52,470.17	110,717.83
A 2855.4000-00-0000	INTERSCHOL ATHLT CONTRACTUAL EXP	314,000.00	29,503.00	343,503.00	240.48	135,561.52	207,701.00
A 2855.4100-00-0000	INTERSCHOL ATHLT PARTICPATN FEES	100,000.00	0.00	100,000.00	4,438.50	29,171.50	66,390.00
A 2855.4500-00-0000	INTERSCHOL ATHLT MAT & SUPP	150,000.00	58.00	150,058.00	6,981.97	105,909.28	37,166.75
A 2855.4750-00-0000	INTERSCHOL ATHLT TRAINING/TRAVEL	5,000.00	0.00	5,000.00	75.00	950.00	3,975.00
A 2855.4900-00-0000	INTERSCHOL ATHLT BOC-GAME OFFICLS	250,000.00	0.00	250,000.00	0.00	0.00	250,000.00
2855	INTERSCHOL ATHLETICS-REG SCHL	2,646,108.00	72,389.00	2,718,497.00	34,394.11	573,302.31	2,110,800.58
28	New York City Income Tax	12,961,096.43	82,164.28	13,043,260.71	119,192.44	8,759,914.74	4,164,153.53
2		143,947,964.99	272,063.84	144,220,028.83	1,117,626.15	105,635,272.43	37,467,130.25
A 5510.1500-00-0000	TRANSPORTATION TRANSPRT SUPERVR	345,279.00	0.00	345,279.00	28,168.71	316,492.32	617.97
A 5510.1600-00-0000	TRANSPORTATION BUS DRIVERS	1,294,725.07	0.00	1,294,725.07	17,447.22	1,087,284.20	189,993.65
A 5510.1610-00-0000	TRANSPORTATION BUS ATTENDNTS	602,252.64	0.00	602,252.64	11,025.33	403,406.02	187,821.29
A 5510.1620-00-0000	TRANSPORTATION CLERICAL SALARIES	168,231.00	0.00	168,231.00	14,019.26	154,211.74	0.00
A 5510.1670-00-0000	TRANSPORTATION BUS DRIVERS' O/T	100,000.00	0.00	100,000.00	247.19	0.00	99,752.81
A 5510.1670-00-2200	TRANSPORTATIONBUS DRIVER O/T ATHLETICS	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
A 5510.1682-00-0000	TRANSPORTATION/FIELD TRIPS	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 5510.2000-00-0000	TRANSPORTATION EQUIPMENT	30,000.00	1,120.00	31,120.00	0.00	6,320.00	24,800.00

Attachment: Appropriations Report 7 1 23 - 7 31 23 (5089 : Business Office Reports)

Levittown UFSD

Appropriation Status Detail Report By Function From 7/1/2023 To 7/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 5510.2100-00-0000	TRANSPORTATION SCHOOL BUSES	226,725.00	161,018.00	387,743.00	0.00	161,018.00	226,725.00
A 5510.4000-00-0000	TRANSPORTATION CONTRACTUAL EXP	185,700.00	0.00	185,700.00	7,336.00	27,954.00	150,410.00
A 5510.4200-00-0000	TRANSPORTATION BUS INSURANCE	165,000.00	0.00	165,000.00	138,475.00	0.00	26,525.00
A 5510.4500-00-0000	TRANSPORTATION MAT & SUPP	17,000.00	0.00	17,000.00	0.00	3,632.74	13,367.26
A 5510.4680-00-0000	TRANSPORTATION BUS REPAIR/OUTSIDE	140,000.00	0.00	140,000.00	0.00	29,000.00	111,000.00
A 5510.4750-00-0000	TRANSPORTATION TRAINING & TRAVEL	16,000.00	69.84	16,069.84	660.00	779.84	14,630.00
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	7,158.11	120,691.89	127,150.00
A 5510.5710-00-0000	TRANSPORTATION FUEL FOR BUSES	500,000.00	0.00	500,000.00	319.50	458,002.62	41,677.88
A 5510.5721-00-0000	ISLAND TREES SCHOOL FUEL	20,000.00	0.00	20,000.00	-1,542.76	0.00	21,542.76
A 5510.5722-00-0000	WANTAGH SCHOOL DISTRICT FUEL	20,000.00	0.00	20,000.00	-1,323.04	0.00	21,323.04
A 5510.5723-00-0000	PLAINEDGE SCHOOL DISTRICT FUEL	60,000.00	0.00	60,000.00	-10,344.63	0.00	70,344.63
A 5510.5730-00-0000	TRANSPORTATION OIL, LUBR, ANTI-FREEZ	20,000.00	0.00	20,000.00	0.00	18,000.00	2,000.00
A 5510.5740-00-0000	TRANSPORTATION TIRES	58,000.00	0.00	58,000.00	0.00	34,000.00	24,000.00
5510	DISTRICT TRANSPORT-MEDICAID *	4,288,912.71	162,207.84	4,451,120.55	211,645.89	2,820,793.37	1,418,681.29
A 5530.1600-00-0000	GARAGE MAINTENANCE SALARIES	433,476.04	0.00	433,476.04	31,471.84	337,466.26	64,537.94
A 5530.1670-00-0000	GARAGE OT	40,000.00	0.00	40,000.00	2,326.08	0.00	37,673.92
A 5530.2000-00-0000	GARAGE EQUIPMENT	35,000.00	0.00	35,000.00	0.00	15,000.00	20,000.00
A 5530.4000-00-0000	GARAGE CONTRACTUAL EXP	45,000.00	0.00	45,000.00	0.00	1,450.00	43,550.00
A 5530.4050-00-0000	GARAGE GAS	15,000.00	0.00	15,000.00	0.00	11,000.00	4,000.00
A 5530.4060-00-0000	GARAGE WATER	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
A 5530.4080-00-0000	GARAGE ELECTRICITY	40,000.00	0.00	40,000.00	-2,250.17	40,000.00	2,250.17
A 5530.4090-00-0000	GARAGE FUEL OIL	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
A 5530.4500-00-0000	GARAGE MAT & SUPP	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
5530	GARAGE BUILDING *	629,976.04	0.00	629,976.04	31,547.75	424,916.26	173,512.03
A 5540.4000-00-0000	TRANSPORTATION CONTRACTED BUSES	3,100,000.00	0.00	3,100,000.00	0.00	0.00	3,100,000.00
A 5540.4010-00-0000	TRANSPORT CONTRACT BUSES-ATHLETICS	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
5540	CONTRACT TRANSPORT-MEDICAID *	3,200,000.00	0.00	3,200,000.00	0.00	0.00	3,200,000.00
A 5581.4900-00-0000	TRANSPORTATION BOCES SERVICES	1,025,000.00	0.00	1,025,000.00	0.00	0.00	1,025,000.00
5581	TRANSPORTATION FROM BOCES *	1,025,000.00	0.00	1,025,000.00	0.00	0.00	1,025,000.00
55	**	9,143,888.75	162,207.84	9,306,096.59	243,193.64	3,245,709.63	5,817,193.32
5	***	9,143,888.75	162,207.84	9,306,096.59	243,193.64	3,245,709.63	5,817,193.32
A 7140.1300-00-0000	AFTER SCH PROG CERTIFIED TEACHERS	170,000.00	0.00	170,000.00	474.15	16,000.00	153,525.85

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Levittown UFSD

Appropriation Status Detail Report By Function From 7/1/2023 To 7/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 7140.1600-00-0000	AFTER SCH PROG TEACHER AIDES	290,000.00	0.00	290,000.00	0.00	0.00	290,000.00
A 7140.4500-00-0000	AFTER SCH PROG MAT & SUPP	40,000.00	0.00	40,000.00	0.00	6,700.00	33,300.00
7140	RECREATION	500,000.00	0.00	500,000.00	474.15	22,700.00	476,825.85
A 7145.1300-00-0000	BEFORE SCH PROG CERTIFIED TEACHERS	130,000.00	0.00	130,000.00	422.40	11,027.00	118,550.60
A 7145.1610-00-0000	BEFORE SCH PROG TEACHER AIDES	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
A 7145.4500-00-0000	BEFORE SCHOOL/MAT SUPPLIES	2,000.00	0.00	2,000.00	0.00	100.00	1,900.00
7145		232,000.00	0.00	232,000.00	422.40	11,127.00	220,450.60
71		732,000.00	0.00	732,000.00	896.55	33,827.00	697,276.45
A 7200.4000-00-0000	COMMUNITY RELATIONS	100.00	0.00	100.00	0.00	0.00	100.00
7200		100.00	0.00	100.00	0.00	0.00	100.00
72		100.00	0.00	100.00	0.00	0.00	100.00
A 7310.1600-00-0000	DANCE PROGRAM DIR, INSTRS, PIANIST	90,000.00	0.00	90,000.00	0.00	0.00	90,000.00
A 7310.1630-00-0000	DANCE CUSTODIAN SERVICES	19,000.00	0.00	19,000.00	0.00	0.00	19,000.00
A 7310.2000-00-0000	DANCE PROGRAM EQUIPMENT	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 7310.4500-00-0000	DANCE PROGRAM MAT & SUPP	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
7310	YOUTH PROGRAM	111,500.00	0.00	111,500.00	0.00	0.00	111,500.00
73		111,500.00	0.00	111,500.00	0.00	0.00	111,500.00
7		843,600.00	0.00	843,600.00	896.55	33,827.00	808,876.45
A 9010.8000-00-0000	EMP BENEFITS NYS EMPLYS' RETIREMT	4,600,000.00	0.00	4,600,000.00	0.00	2,493,977.00	2,106,023.00
9010	STATE RETIREMENT	4,600,000.00	0.00	4,600,000.00	0.00	2,493,977.00	2,106,023.00
A 9020.8000-00-0000	EMP BENEFITS NYS TEACHRS' RETIREMT	13,175,000.00	0.00	13,175,000.00	0.00	0.00	13,175,000.00
9020	TEACHERS' RETIREMENT	13,175,000.00	0.00	13,175,000.00	0.00	0.00	13,175,000.00
A 9030.8000-00-0000	EMP BENEFITS SOCIAL SECURITY	10,050,000.00	0.00	10,050,000.00	180,203.35	17,969,921.64	-8,100,124.99
9030	SOCIAL SECURITY	10,050,000.00	0.00	10,050,000.00	180,203.35	17,969,921.64	-8,100,124.99
A 9040.8000-00-0000	EMP BENEFITS WORKERS COMPENSATION	1,450,000.00	0.00	1,450,000.00	166,928.69	0.00	1,283,071.31
9040	WORKERS' COMPENSATION	1,450,000.00	0.00	1,450,000.00	166,928.69	0.00	1,283,071.31
A 9050.8000-00-0000	EMP BENEFITS UNEMPLOYMENT INS	215,000.00	0.00	215,000.00	0.00	215,000.00	0.00
9050	UNEMPLOYMENT INSURANCE	215,000.00	0.00	215,000.00	0.00	215,000.00	0.00
A 9055.8000-00-0000	EMP BENEFITS DISABILITY INSURANCE	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
A 9055.8010-00-0000	EMP BENEFITS LONG TERM DISB & EMM/AL	17,000.00	0.00	17,000.00	730.57	14,269.43	2,000.00
9055	DISABILITY INSURANCE	37,000.00	0.00	37,000.00	730.57	14,269.43	22,000.00

Attachment: Appropriations Report 7 1 23 - 7 31 23 (5089 : Business Office Reports)

Levittown UFSD

Appropriation Status Detail Report By Function From 7/1/2023 To 7/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 9060.8000-00-0000	EMP BENEFITS HEALTH INSURANCE	37,450,000.00	0.00	37,450,000.00	2,230,913.52	30,796,605.50	4,422,480.98
A 9060.8100-00-0000	EMP BENEFITS DENTAL INSURANCE	440,000.00	0.00	440,000.00	6,051.93	118,948.07	315,000.00
A 9060.8200-00-0000	EMP BENEFITS SUPPLMNTL/NON-CERTIF	660,000.00	0.00	660,000.00	0.00	624,492.00	35,508.00
9060	HOSPITAL, MEDICAL & DENTAL INS *	38,550,000.00	0.00	38,550,000.00	2,236,965.45	31,540,045.57	4,772,988.98
A 9070.8000-00-0000	EMP BENEFITS SUPPLEMENTAL/LUT	600,000.00	0.00	600,000.00	0.00	0.00	600,000.00
9070	UNION WELFARE BENEFITS *	600,000.00	0.00	600,000.00	0.00	0.00	600,000.00
A 9089.8000-00-0000	EMP BENEFITS CATASTROPHIC LEAVE	150,000.00	0.00	150,000.00	0.00	0.00	150,000.00
9089	OTHER *	150,000.00	0.00	150,000.00	0.00	0.00	150,000.00
90	**	68,827,000.00	0.00	68,827,000.00	2,584,828.06	52,233,213.64	14,008,958.30
A 9711.6000-00-0000	SERIAL BONDS - PRINCIPAL	360,000.00	0.00	360,000.00	360,000.00	360,000.00	-360,000.00
A 9711.7000-00-0000	SERIAL BONDS - INTEREST	45,090.00	0.00	45,090.00	25,357.50	45,090.00	-25,357.50
9711	SERIAL BOND *	405,090.00	0.00	405,090.00	385,357.50	405,090.00	-385,357.50
A 9785.6000-00-0000	INSTALLMENT PURCH DEBT-OTHER-EPC	736,495.81	0.00	736,495.81	365,951.56	736,495.81	-365,951.56
A 9785.7000-00-0000	INSTALLMENT PURCHASE INTEREST-OTHER-EP	157,050.87	0.00	157,050.87	80,821.78	157,050.87	-80,821.78
9785	Installment Purchase Debt- State Aided Computer *	893,546.68	0.00	893,546.68	446,773.34	893,546.68	-446,773.34
97	Endowment, Scholarship and Gift Fund **	1,298,636.68	0.00	1,298,636.68	832,130.84	1,298,636.68	-832,130.84
A 9901.9500-00-0000	INTERFUND TRNFR MANDATED SUM SCH	265,000.00	0.00	265,000.00	0.00	0.00	265,000.00
A 9901.9510-00-0000	INTERFUND TRNFR STATE SUPPRT SCHL	175,000.00	0.00	175,000.00	0.00	0.00	175,000.00
9901	TRANSFER TO SPECIAL AID *	440,000.00	0.00	440,000.00	0.00	0.00	440,000.00
A 9950.9000-00-0000	CAPITAL PROJECTS CAPITAL IMPROVMTS	3,000,000.00	0.00	3,000,000.00	0.00	0.00	3,000,000.00
9950	TRANSFER TO CAPITAL *	3,000,000.00	0.00	3,000,000.00	0.00	0.00	3,000,000.00
99	**	3,440,000.00	0.00	3,440,000.00	0.00	0.00	3,440,000.00
9	***	73,565,636.68	0.00	73,565,636.68	3,416,958.90	53,531,850.32	16,616,827.46
Fund ATotals:		251,792,906.05	682,233.16	252,475,139.21	6,760,930.53	177,012,425.79	68,701,782.89
C 2860.1600-A-0	NON-INSTRUCTIONAL SALARIES	539,801.52	0.00	539,801.52	0.00	420,170.75	119,630.77
C 2860.2000-A-0	EQUIPMENT	1,000,000.00	155,994.81	1,155,994.81	0.00	161,670.18	994,324.63
C 2860.4010-A-0	MGMT CO ADMIN SERVICE FEE	210,000.00	0.00	210,000.00	0.00	207,000.00	3,000.00
C 2860.4020-A-0	NET MGMT CO DIRECT EXPENSES	4,100,000.00	0.00	4,100,000.00	0.00	4,100,000.00	0.00
C 2860.4090-A-0	WAREHOUSING/ALL OTHER CONTRACTL	100,000.00	0.00	100,000.00	12,500.00	0.00	87,500.00
C 2860.4500-A-0	MATERIALS & SUPPLIES	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
C 2860.4650-A-0	REPAIRS	60,000.00	0.00	60,000.00	0.00	21,410.31	38,589.69

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Levittown UFSD

Appropriation Status Detail Report By Function From 7/1/2023 To 7/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
C 2860.4990-A-0	MISCELLANEOUS	500.00	0.00	500.00	0.00	0.00	500.00
2860	*	6,040,301.52	155,994.81	6,196,296.33	12,500.00	4,910,251.24	1,273,545.09
28	**	6,040,301.52	155,994.81	6,196,296.33	12,500.00	4,910,251.24	1,273,545.09
2	***	6,040,301.52	155,994.81	6,196,296.33	12,500.00	4,910,251.24	1,273,545.09
Fund CTotals:		6,040,301.52	155,994.81	6,196,296.33	12,500.00	4,910,251.24	1,273,545.09
F 2070.1500-2021-0425	TEACHER CTR 20-21 PROF SAL	8,400.00	0.00	8,400.00	0.00	0.00	8,400.00
F 2070.1500-2122-0425	TEACHER CTR 21-22 PROF SAL	1,320.00	0.00	1,320.00	0.00	0.00	1,320.00
F 2070.1500-2223-0425	TEACHER CTR 22-23 PROF SALARIES	5,163.00	0.00	5,163.00	0.00	0.00	5,163.00
F 2070.1500-2324-0425	TEACHER CTR 23-24 PROF SAL	48,425.00	-175.00	48,250.00	0.00	0.00	48,250.00
F 2070.1600-2021-0425	TEACHER CTR 20-21 SUPPORT SALARIES	0.21	0.00	0.21	0.00	0.00	0.21
F 2070.4000-2324-0425	TEACHER CTR 23-24 PURCH SVCES	16,250.00	0.00	16,250.00	0.00	0.00	16,250.00
F 2070.4500-2223-0425	TEACHER CTR 22-23 MAT & SUPPL	0.57	0.00	0.57	0.00	0.00	0.57
F 2070.4500-2324-0425	TEACHER CTR 23-24 MAT & SUPPL	1,300.00	175.00	1,475.00	0.00	0.00	1,475.00
F 2070.4600-2021-0425	TEACHER CTR 20-21 TRAVEL EXP	400.00	0.00	400.00	0.00	0.00	400.00
F 2070.4600-2223-0425	TEACHER CTR 22-23 TRAVEL EXP	0.09	0.00	0.09	0.00	0.00	0.09
F 2070.4600-2324-0425	TEACHER CTR 23-24 TRAVEL EXP	427.00	0.00	427.00	0.00	0.00	427.00
2070	*	81,685.87	0.00	81,685.87	0.00	0.00	81,685.87
20	**	81,685.87	0.00	81,685.87	0.00	0.00	81,685.87
F 2110.1500-2021-0147	TITLE IIA 20-21 PROFESSIONAL SAL	21,779.25	0.00	21,779.25	0.00	0.00	21,779.25
F 2110.1500-2021-0293	TITLE IIIA ELL 20-21 PROFESSIONAL SAL	17,556.42	0.00	17,556.42	0.00	0.00	17,556.42
F 2110.1500-2122-0021	TITLE I PART A	758.40	0.00	758.40	0.00	0.00	758.40
F 2110.1500-2122-0147	TITLE II A	3,348.58	0.00	3,348.58	0.00	0.00	3,348.58
F 2110.1500-2122-0204	TITLE IV	195.56	0.00	195.56	0.00	0.00	195.56
F 2110.1500-2122-0293	TITLE III A ELL	4,032.05	0.00	4,032.05	0.00	0.00	4,032.05
F 2110.1500-2122-0635	NYSED OBEWL 21-22 NYSSB	2,749.60	0.00	2,749.60	0.00	0.00	2,749.60
F 2110.1500-2122-5880	ARP ESSER PART II PROF SALARIES	502,793.64	0.00	502,793.64	0.00	0.00	502,793.64
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	212,139.00
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	324,016.68
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	977,842.64
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	4,066,336.54

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Levittown UFSD

Appropriation Status Detail Report By Function From 7/1/2023 To 7/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F 2110.1500-2122-5896	CRRSA GEER II PROF SALARIES	154,327.57	0.00	154,327.57	0.00	0.00	154,327.57
F 2110.1500-2223-0147	TITLE IIA PROF SALARIES	32,018.05	0.00	32,018.05	0.00	0.00	32,018.05
F 2110.1500-2223-0149	TITLE III PART IMM 22-23 PROF SALARIES	45,683.04	0.00	45,683.04	0.00	0.00	45,683.04
F 2110.1500-2223-0204	TITLE IV 22-23 PROF SALARIES	14,105.17	0.00	14,105.17	0.00	0.00	14,105.17
F 2110.1500-2223-0293	TITLE IIIA ELL 22-23 PROF SALARIES	14,238.08	0.00	14,238.08	16,171.92	0.00	-1,933.84
F 2110.1500-2223-5880	ARP-ESSER PART II PROF SAL	191,305.44	0.00	191,305.44	0.00	0.00	191,305.44
F 2110.1500-2223-5882	ARP-ESSER 1% STATE RESERVE SLE PROF SAL	70,185.96	0.00	70,185.96	0.00	0.00	70,185.96
F 2110.1500-2223-5883	ARP-ESSER 1% STATE RESERVE CAS PROF SAL	238,476.74	0.00	238,476.74	43.79	0.00	238,432.95
F 2110.1500-2223-5884	ARP-ESSER 5% STATE RESERVES LL PROF SAL	213,799.47	0.00	213,799.47	0.00	0.00	213,799.47
F 2110.1500-2223-5891	ESSER II PROF SALARIES	32,610.19	0.00	32,610.19	0.00	0.00	32,610.19
F 2110.1500-2223-5896	CRRSA GEER II PROF SALARIES	131,554.08	0.00	131,554.08	0.00	35,757.00	95,797.08
F 2110.1500-2324-0021	TITLE IA 2023-24 PROF SALARIES	223,915.00	0.00	223,915.00	0.00	0.00	223,915.00
F 2110.1500-2324-0147	TITLE IIA PROF SALARIES	95,021.00	0.00	95,021.00	0.00	0.00	95,021.00
F 2110.1500-2324-0204	TITLE IV 23-24 PROF SALARIES	9,107.00	0.00	9,107.00	0.00	0.00	9,107.00
F 2110.1500-2324-0293	TITLE IIIA ELL 23-24 PROF SALARIES	34,393.00	0.00	34,393.00	0.00	0.00	34,393.00
F 2110.1500-2324-5880	ARP-ESSER PART II PROF SAL	360,875.14	0.00	360,875.14	0.00	0.00	360,875.14
F 2110.1500-2324-5882	ARP-ESSER 1% STATE RESERVE SLE	70,185.96	0.00	70,185.96	0.00	0.00	70,185.96
F 2110.1500-2324-5883	ARP-ESSER 1% STATE RESERVE CAS PROF SAL	213,264.03	0.00	213,264.03	0.00	0.00	213,264.03
F 2110.1500-2324-5884	ARP-ESSER 5% STATE RESERVES LL PROF SAL	194,175.40	0.00	194,175.40	0.00	0.00	194,175.40
F 2110.1500-2324-5896	CRRSA GEER II PROF SAL	16,717.00	0.00	16,717.00	4,809.00	0.00	11,908.00
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	51,612.80	0.00	51,612.80	0.00	0.00	51,612.80
F 2110.1600-2223-5882	ARP-ESSER 1% STATE RESERVE SLE SUPPORT SAL	17,182.94	0.00	17,182.94	0.00	0.00	17,182.94
F 2110.1600-2223-5891	ESSER II	731.98	0.00	731.98	0.00	0.00	731.98
F 2110.1600-2223-5896	CRRSA GEER II 22 23 SUPPORT SALARIES	1,799.30	0.00	1,799.30	112.00	0.00	1,687.30
F 2110.1600-2324-5880	ARP-ESSER PAR II SUPPORT SAL	51,612.80	0.00	51,612.80	481.48	0.00	51,131.32

Attachment: Appropriations Report 7 1 23 - 7 31 23 (5089 : Business Office Reports)

Levittown UFSD

Appropriation Status Detail Report By Function From 7/1/2023 To 7/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F 2110.1600-2324-5882	ARP-ESSER 1% STATE RESERVE SLE SUPPORT STAFF SAL	17,182.94	0.00	17,182.94	0.00	0.00	17,182.94
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 2110.4000-2122-0016	TITLE 1 PART D	5,501.81	0.00	5,501.81	0.00	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	6,952.00	2,439.99	9,391.99	0.00	2,439.99	6,952.00
F 2110.4000-2223-0021	TITLE IA 2022-23 PURCH SVCE	0.00	57.99	57.99	0.00	57.99	0.00
F 2110.4000-2223-0149	TITLE III PART IMM 22-23 PURCH SVCE	2,017.00	0.00	2,017.00	0.00	0.00	2,017.00
F 2110.4000-2223-0293	TITLE III A ELL 22-23 PURCH SVCE	1,484.48	0.00	1,484.48	0.00	0.00	1,484.48
F 2110.4000-2223-5218	ARP ESSER HCY PURCHASED SVCES	4,934.00	0.00	4,934.00	0.00	0.00	4,934.00
F 2110.4000-2223-5880	ARP-ESSER PART II PURCHASED SVCES	50,904.00	38,531.00	89,435.00	0.00	38,531.00	50,904.00
F 2110.4000-2223-5884	ARP-ESSER 5% STATE RESERVES LL PURCH SVCES	161,851.55	0.00	161,851.55	0.00	0.00	161,851.55
F 2110.4000-2223-5891	ESSER II 22-23 PURCH SVCE	0.14	0.00	0.14	0.00	0.00	0.14
F 2110.4000-2324-0016	TITLE 1D 2023-24 PRUCH SVCE	12,173.00	0.00	12,173.00	0.00	0.00	12,173.00
F 2110.4000-2324-0021	TITLE IA 2023-24 PURCH SVCE	1,390.00	0.00	1,390.00	0.00	0.00	1,390.00
F 2110.4000-2324-0147	TITLE IIA 23-24 PRUCH SVCES	345.00	0.00	345.00	0.00	0.00	345.00
F 2110.4000-2324-0204	TITLE IV 23-24 PROF SALARIES	8,746.00	0.00	8,746.00	0.00	0.00	8,746.00
F 2110.4000-2324-0293	TITLE IIIA ELL 23-24 PURCH SVCE	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
F 2110.4000-2324-5218	ARP ESSER HCY PRUCHASED SVCES	1,072.00	0.00	1,072.00	0.00	0.00	1,072.00
F 2110.4000-2324-5880	ARP-ESSER PART II PURCHASED SVCES	63,904.00	0.00	63,904.00	0.00	0.00	63,904.00
F 2110.4000-2324-5884	ARP-ESSER 5% STATE RESERVES LL PURCH SVCES	161,851.55	0.00	161,851.55	0.00	15,600.00	146,251.55

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Levittown UFSD

Appropriation Status Detail Report By Function From 7/1/2023 To 7/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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	506.52	0.00	506.52	0.00	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	0.00	2,895.11	0.00	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 2110.4500-2122-5896	CRRSA GEER II SUPPLIES & MAT	602,924.00	0.00	602,924.00	0.00	0.00	602,924.00
F 2110.4500-2223-0149	TITLE III PART IMM 22-23 MAT/SUPP	306.20	0.00	306.20	0.00	0.00	306.20
F 2110.4500-2223-0204	TITLE IV 22-23 SUPP/MAT	6.56	0.00	6.56	0.00	0.00	6.56
F 2110.4500-2223-0293	TITLE IIIA ELL 22-23 MAT/SUPPL	1,530.65	0.00	1,530.65	0.00	0.00	1,530.65
F 2110.4500-2223-5218	ARP ESSER HCY MAT&SUPP	1,973.28	0.00	1,973.28	0.00	0.00	1,973.28
F 2110.4500-2223-5880	ARP-ESSER PART II MAT & SUPP	135,043.75	0.00	135,043.75	0.00	0.00	135,043.75
F 2110.4500-2223-5883	ARP-ESSER 1% STATE RESERVE CAS MAT & SUPP	2,790.36	0.00	2,790.36	0.00	0.00	2,790.36
F 2110.4500-2223-5884	ARP ESSER 5% STATE RESERVES LL MAT/SUP	10.16	0.00	10.16	0.00	0.00	10.16
F 2110.4500-2223-5896	GEER II MAT SUP 22 23	30,040.18	41,792.19	71,832.37	12,982.05	28,810.14	30,040.18
F 2110.4500-2324-0204	TITLE IV 23-24 SUPP/MAT	65.00	0.00	65.00	0.00	0.00	65.00
F 2110.4500-2324-0293	TITLE IIIA ELL 23-24 MAT/SUPPL	10,029.00	0.00	10,029.00	0.00	0.00	10,029.00
F 2110.4500-2324-5218	ARPESSER HCY MAT&SUPP	5,835.28	0.00	5,835.28	0.00	0.00	5,835.28
F 2110.4500-2324-5880	ARP-ESSER PARTT MAT/SUPPL 2023-24	134,043.75	0.00	134,043.75	0.00	0.00	134,043.75
F 2110.4500-2324-5883	ARP-ESSER 1% STATE RESERVE CAS MAT&SUPP	2,961.21	0.00	2,961.21	0.00	0.00	2,961.21
F 2110.4500-2324-5884	ARP-ESSER 5% STATE RESERVES LL MAT/SUPP	10.16	0.00	10.16	0.00	0.00	10.16
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

Attachment: Appropriations Report 7 1 23 - 7 31 23 (5089 : Business Office Reports)

Levittown UFSD

Appropriation Status Detail Report By Function From 7/1/2023 To 7/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F 2110.8000-2223-5880	ARP-ESSER PART II	266,925.92	0.00	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	75,688.00	0.00	75,688.00	0.00	0.00	75,688.00
F 2110.8000-2223-5896	CRRSA GEER II EMPL BENEFITS	62,392.39	0.00	62,392.39	0.00	0.00	62,392.39
F 2110.8000-2324-5880	ARP-ESSER PART II	155,394.92	0.00	155,394.92	0.00	0.00	155,394.92
F 2110.8000-2324-5884	ARP ESSER 5% STATE RESERVES LL EMPL BENEFITS	17,447.36	0.00	17,447.36	0.00	0.00	17,447.36
2110	*	14,170,130.32	82,821.17	14,252,951.49	34,600.24	121,196.12	14,097,155.13
21	**	14,170,130.32	82,821.17	14,252,951.49	34,600.24	121,196.12	14,097,155.13
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	4,834.00	0.00	4,834.00	0.00	0.00	4,834.00
F 2250.1500-2223-5532	IDEA ARP 611 GRANT PROF SALARIES	0.24	0.00	0.24	0.00	0.00	0.24
F 2250.1500-2324-0032	IDEA 611 23-24 PROF SAL	755,942.00	0.00	755,942.00	0.00	0.00	755,942.00
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	1,839.74	0.00	1,839.74	0.00	0.00	1,839.74
F 2250.1600-2223-5532	IDEA ARP 611 GRANT -SUPP SAL	4.50	0.00	4.50	0.00	0.00	4.50
F 2250.1600-2324-0032	IDEA 611 23-24 SUPPORT SAL	93,104.00	0.00	93,104.00	5,074.00	92,030.00	-4,000.00
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 2250.4000-2223-0032	IDEA611 22-23 PURCHASED SVCES	18,084.48	0.00	18,084.48	0.00	0.00	18,084.48
F 2250.4000-2223-5532	IDEA ARP 611 GRANT PURCH SVCES	10,326.63	0.00	10,326.63	0.00	0.00	10,326.63
F 2250.4000-2324-0032	IDEA611 23-24 PURCHASED SVCES	230,000.00	579,041.00	809,041.00	0.00	543,111.00	265,930.00
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	585.22	0.00	585.22	0.00	0.00	585.22
F 2250.4500-2223-5532	IDEA ARP 611 GRANT 22-23 MAT/SUPP	10,370.46	0.00	10,370.46	0.00	0.00	10,370.46
F 2250.4500-2324-0032	IDEA 611 23-24 MATERIALS & SUPP	112,312.00	0.00	112,312.00	0.00	58,208.68	54,103.32
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	188.50	0.00	188.50	0.00	0.00	188.50
F 2250.4900-2324-0032	IDEA 611 23-24 BOCES PUR SRV	3,362.00	0.00	3,362.00	0.00	0.00	3,362.00
2250	*	1,438,887.09	579,041.00	2,017,928.09	5,074.00	693,349.68	1,319,504.41

Attachment: Appropriations Report 7 1 23 - 7 31 23 (5089 : Business Office Reports)

Levittown UFSD

Appropriation Status Detail Report By Function From 7/1/2023 To 7/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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 2252.1500-2122-5533	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	0.20	0.00	0.20	0.00	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 2252.1600-2223-0033	IDEA619 22-23 SUPPORT SALARIES	46.00	0.00	46.00	0.00	0.00	46.00
F 2252.1600-2324-0033	IDEA 619 23-24 SUPPORT SALARIES	39,578.00	0.00	39,578.00	5,074.00	55,814.00	-21,310.00
F 2252.4000-2021-0033	IDEA619 PURCHASED SVCES	0.15	0.00	0.15	0.00	0.00	0.15
F 2252.4000-2122-0033	IDEA619 PURCHASED SVCES	805.16	0.00	805.16	0.00	0.00	805.16
F 2252.4000-2223-5533	IDEA ARP 619 PURCH SVCES	2.49	0.00	2.49	0.00	0.00	2.49
F 2252.4000-2324-0033	IDEA 619 PURCH SVCES	66,149.00	0.00	66,149.00	0.00	0.00	66,149.00
F 2252.4500-2223-5533	IDEA ARP 619 2022-23 MATERIAL AND SUPPLIES	2.86	0.00	2.86	0.00	0.00	2.86
F 2252.4900-2324-0033	IDEA 619 23-24 BOCES PUR SRV	1,268.00	0.00	1,268.00	0.00	0.00	1,268.00
2252	*	170,309.34	0.00	170,309.34	5,074.00	55,814.00	109,421.34
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 2253.4710-0000-4408	PVT SCH SUMMER RATE ADJ	33,073.62	0.00	33,073.62	0.00	0.00	33,073.62
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 2253.4720-2021-4408	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	1,465.87	6,070.88	7,536.75	0.00	6,070.88	1,465.87
F 2253.4720-2324-4408	SUMMER 23-24 SCH AGE TUITION PRIVATE	500,000.00	75,000.00	575,000.00	0.00	571,750.00	3,250.00
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	54,821.00	0.00	54,821.00	0.00	0.00	54,821.00
F 2253.4900-2223-4408	SUMMER 22-23 SCH AGE BOCES	45,000.00	0.00	45,000.00	0.00	0.00	45,000.00
F 2253.4900-2324-4408	SUMMER 23-24 SCH AGE BOCES	550,000.00	0.00	550,000.00	0.00	550,000.00	0.00
2253	*	1,235,492.18	81,070.88	1,316,563.06	0.00	1,127,820.88	188,742.18
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	650.00	0.00	650.00	0.00	0.00	650.00

Attachment: Appropriations Report 7 1 23 - 7 31 23 (5089 : Business Office Reports)

Levittown UFSD

Appropriation Status Detail Report By Function From 7/1/2023 To 7/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F 2254.4740-2324-4201	4201 TUITION 10-MO SCH AGE	76,000.00	0.00	76,000.00	0.00	73,000.00	3,000.00
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	1,850.00	0.00	1,850.00	0.00	0.00	1,850.00
F 2254.4750-2324-4201	4201 TUITION 10-MO PRESCHOOL	76,000.00	0.00	76,000.00	0.00	73,000.00	3,000.00
2254	*	179,574.40	0.00	179,574.40	0.00	146,000.00	33,574.40
22	**	3,024,263.01	660,111.88	3,684,374.89	10,148.00	2,022,984.56	1,651,242.33
F 2510.1600-2122-0409	UPK STATE SAL SUPP STAFF	0.00	0.00	0.00	0.00	4,020.14	-4,020.14
F 2510.1600-2223-0409	UPK 2022-23 SUPPORT SALARIES	983.76	0.00	983.76	0.00	0.00	983.76
F 2510.1600-2324-0409	UPK 2023-24 SUPPORT SALARIES	3,077.00	0.00	3,077.00	0.00	0.00	3,077.00
F 2510.2000-2324-0409	UPK 23-24 EQUIPMENT	49,175.00	0.00	49,175.00	0.00	0.00	49,175.00
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	600.00	0.00	600.00	0.00	0.00	600.00
F 2510.4000-2324-0409	UPK 2023-24 PRUCH SVCE	1,108,030.00	0.00	1,108,030.00	0.00	1,078,181.00	29,849.00
F 2510.4000-2324-5870	UPK 23-24 FEDERAL FUNDING PURCH SVCES	778,260.00	0.00	778,260.00	0.00	778,260.00	0.00
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	3,624.96	0.00	3,624.96	0.00	0.00	3,624.96
F 2510.4500-2223-5870	UPK - 22-23 FEDERAL FUNDING MAT&SUPP	800.41	0.00	800.41	0.00	0.00	800.41
F 2510.4500-2324-0409	UPK 2023-24 MAT/SUPP	60,572.00	0.00	60,572.00	0.00	53,100.00	7,472.00
F 2510.4500-2324-5870	UPK 23-24 FEDERAL FUNDING MAT&SUPP	89.00	0.00	89.00	0.00	0.00	89.00
2510	*	2,008,347.68	0.00	2,008,347.68	0.00	1,913,561.14	94,786.54
25	**	2,008,347.68	0.00	2,008,347.68	0.00	1,913,561.14	94,786.54
F 2815.1500-0000-7775	HEALTHCARE WORKERS BONUS - INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00
F 2815.1600-0000-7775	HEALTHCARE WORKERS BONUS NON INSTRUCT	3,000.00	0.00	3,000.00	0.00	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
2815	*	10,152.75	0.00	10,152.75	0.00	0.00	10,152.75
28	**	10,152.75	0.00	10,152.75	0.00	0.00	10,152.75
2	***	19,294,579.63	742,933.05	20,037,512.68	44,748.24	4,057,741.82	15,935,022.62
F 5511.1600-2021-4408	4201/4408 NON INST SAL (EXCL TRANS SUPP/OFF)	58,000.00	0.00	58,000.00	0.00	0.00	58,000.00

Attachment: Appropriations Report 7 1 23 - 7 31 23 (5089 : Business Office Reports)

Levittown UFSD

Appropriation Status Detail Report By Function From 7/1/2023 To 7/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	(EXCLTRANSUPV OFF)						
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 SUPV OFFICE)	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 5511.8000-2021-4408	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
5511	*	443,000.00	0.00	443,000.00	0.00	0.00	443,000.00
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	66.51	0.00	66.51	0.00	0.00	66.51
F 5541.4000-2324-4408	4201/4408 CONTRACT TRANSPORTATION 2023-24	132,446.49	0.00	132,446.49	0.00	52,000.00	80,446.49
5541	*	222,513.00	0.00	222,513.00	0.00	52,000.00	170,513.00
55	**	665,513.00	0.00	665,513.00	0.00	52,000.00	613,513.00
5	***	665,513.00	0.00	665,513.00	0.00	52,000.00	613,513.00
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 9995.2000-2324-0000	23-24 DRUG-FREE COALITION GRANT - EQUIP	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
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 9995.4000-2223-0000	2022-23 DRUG FREE COALITION GRANT - CONTRACTUAL	7,296.58	20,755.00	28,051.58	0.00	25,805.00	2,246.58
F 9995.4000-2324-0000	2023-24 DRUG FREE COALITION GRANT - CONTRACTUAL	65,000.00	0.00	65,000.00	0.00	0.00	65,000.00
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

Attachment: Appropriations Report 7 1 23 - 7 31 23 (5089 : Business Office Reports)

Levittown UFSD

Appropriation Status Detail Report By Function From 7/1/2023 To 7/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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	82.11	3,570.04	3,652.15	0.00	3,570.04	82.11
F 9995.4500-2324-0000	2023-24 DRUG FREE COALITION GRANT MAT&SUPP	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
F 9995.4600-1920-0000	1920 DRUG FREE COALITION 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	1,720.23	0.00	1,720.23	0.00	0.00	1,720.23
9995	*	303,286.67	24,325.04	327,611.71	0.00	29,375.04	298,236.67
99	**	303,286.67	24,325.04	327,611.71	0.00	29,375.04	298,236.67
9	***	303,286.67	24,325.04	327,611.71	0.00	29,375.04	298,236.67
Fund FTotals:		20,263,379.30	767,258.09	21,030,637.39	44,748.24	4,139,116.86	16,846,772.29
HEX 1620.2930-0001-0024	CHEERLEADING MULTIPURPOSE RM-LMEC (GRANT)	276,850.75	0.00	276,850.75	0.00	0.00	276,850.75
HEX 1620.2930-0001-0025	LMEC ELECTRIC (PA/FA)	0.00	1,900,000.00	1,900,000.00	0.00	0.00	1,900,000.00
HEX 1620.2930-0001-0026	LMEC ELECTRIC (LTG INT/EXT RETROFIT)	0.00	2,322,647.40	2,322,647.40	0.00	0.00	2,322,647.40
HEX 1620.2930-0001-0027	LMEC-SECURITY UPGRADES	0.00	71,565.40	71,565.40	0.00	0.00	71,565.40
HEX 1620.2930-0002-0027	SALK ELECTRIC (PA/FA)	0.00	2,034,615.00	2,034,615.00	0.00	0.00	2,034,615.00
HEX 1620.2930-0002-0028	SALK ELECTRIC (LTG INT/EXT RETROFIT)	0.00	215,135.10	215,135.10	0.00	0.00	215,135.10
HEX 1620.2930-0002-0029	JONAS SALK-SECURITY UPGRADES	0.00	70,826.30	70,826.30	0.00	0.00	70,826.30
HEX 1620.2930-0003-0033	DIVISION AVE ELECTRIC (PA/FA)	0.00	2,804,780.00	2,804,780.00	0.00	0.00	2,804,780.00
HEX 1620.2930-0003-0034	DIVISION AVE ELECTRIC (LTG INT/EXT RETROFIT)	0.00	2,804,780.00	2,804,780.00	0.00	0.00	2,804,780.00
HEX 1620.2930-0003-0035	DIVISION AVE-SECURITY UPGRADES	0.00	93,557.90	93,557.90	0.00	0.00	93,557.90

Attachment: Appropriations Report 7 1 23 - 7 31 23 (5089 : Business Office Reports)

Levittown UFSD

Appropriation Status Detail Report By Function From 7/1/2023 To 7/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
HEX 1620.2930-0005-0019	SUMMIT LN ELECTRIC (PA/FA)	0.00	629,850.00	629,850.00	0.00	0.00	629,850.00
HEX 1620.2930-0005-0020	SUMMIT ELECTRIC (LTG INT/EXT RETROFIT)	0.00	1,162,895.00	1,162,895.00	0.00	0.00	1,162,895.00
HEX 1620.2930-0005-0021	SUMMIT-SECURITY UPGRADES	0.00	71,674.65	71,674.65	0.00	0.00	71,674.65
HEX 1620.2930-0006-0013	SEAMAN NECK-ASBESTOS REMOVAL	250,000.00	0.00	250,000.00	0.00	0.00	250,000.00
HEX 1620.2930-0008-0021	NORTHSIDE ELECTRIC (PA/FA)	0.00	707,750.00	707,750.00	0.00	0.00	707,750.00
HEX 1620.2930-0008-0022	NORTHSIDE ELECTRIC (LTG INT/EXT RETROFIT)	0.00	522,867.65	522,867.65	0.00	0.00	522,867.65
HEX 1620.2930-0008-0023	NORTHSIDE-SECURITY UPGRADES	0.00	94,468.00	94,468.00	0.00	0.00	94,468.00
HEX 1620.2930-0009-0017	LEE ROAD ELECTRIC (PA/FA)	0.00	589,000.00	589,000.00	0.00	0.00	589,000.00
HEX 1620.2930-0009-0018	LEE ROAD ELECTRIC (LTG INT/EXT RETROFIT)	0.00	81,134.75	81,134.75	0.00	0.00	81,134.75
HEX 1620.2930-0009-0019	LEE RD-SECURITY UPGRADES	0.00	83,091.75	83,091.75	0.00	0.00	83,091.75
HEX 1620.2930-0011-0022	WISDOM ELECTRIC (PA/FA)	0.00	1,993,233.00	1,993,233.00	0.00	0.00	1,993,233.00
HEX 1620.2930-0011-0024	WISDOM-SECURITY UPGRADES	0.00	61,047.00	61,047.00	0.00	0.00	61,047.00
HEX 1620.2930-0013-0018	GARDINERS AVE ELECTRIC (PA/FA)	0.00	1,094,400.00	1,094,400.00	0.00	0.00	1,094,400.00
HEX 1620.2930-0013-0019	GARDINERS ELECTRIC (LTG INT/EXT RETROFIT)	0.00	864,496.20	864,496.20	0.00	0.00	864,496.20
HEX 1620.2930-0013-0020	GARDINERS AVE-SECURITY UPGRADES	0.00	75,416.70	75,416.70	0.00	0.00	75,416.70
HEX 1620.2930-0014-0021	EAST BDWY ELECTRIC (PA/FA)	0.00	819,394.00	819,394.00	0.00	0.00	819,394.00
HEX 1620.2930-0014-0022	EAST BROADWAY ELECTRIC (LTG INT/EXT RETROFIT)	0.00	113,076.60	113,076.60	0.00	0.00	113,076.60
HEX 1620.2930-0014-0023	EAST BROADWAY-SECURITY UPGRADES	0.00	45,547.75	45,547.75	0.00	0.00	45,547.75
HEX 1620.2930-0015-0019	ABBEY LN ELECTRIC (PA/FA)	0.00	953,173.00	953,173.00	0.00	0.00	953,173.00
HEX 1620.2930-0015-0020	ABBEY LN ELECTRIC (LTG INT/EXT RETROFIT)	0.00	1,887,814.35	1,887,814.35	0.00	0.00	1,887,814.35

Levittown UFSD

Appropriation Status Detail Report By Function From 7/1/2023 To 7/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
HEX 1620.2930-0015-0021	ABBEY LN-SECURITY UPGRADES	0.00	93,268.15	93,268.15	0.00	0.00	93,268.15
HEX 1620.2930-0018-0034	MACARTHUR ELECTRIC (PA/FA)	0.00	2,213,937.00	2,213,937.00	0.00	0.00	2,213,937.00
HEX 1620.2930-0018-0035	MACARTHUR ELECTRIC (LTG INT/EXT RETROFIT)	0.00	2,640,237.15	2,640,237.15	0.00	0.00	2,640,237.15
HEX 1620.2930-0018-0036	MACARTHUR-SECURITY UPGRADES	0.00	68,129.25	68,129.25	0.00	0.00	68,129.25
HEX 1620.2930-0033-0007	BUS GARAGE ELECTRIC 9LTG INT/EXT RETROFIT)	0.00	23,363.35	23,363.35	0.00	0.00	23,363.35
HEX 1620.2930-0035-0007	TRANSPORTATION OFFICE ELECTRIC (LTG INT/EXT RETROFIT)	0.00	51,607.80	51,607.80	0.00	0.00	51,607.80
HEX 1620.2930-18HT-1016	MACARTHUR FACS ROOM 211	0.00	12,802.64	12,802.64	0.00	12,802.64	0.00
HEX 1620.2930-2324-1000	2023-24 CAPITAL IMPROVEMENTS - UNALLOCATED	0.00	2,321,586.42	2,321,586.42	0.00	0.00	2,321,586.42
HEX 1620.2930-7999-1002	TRANSP-GAS PUMP UPGRD/REPLACEMENT	0.00	123,341.30	123,341.30	0.00	123,341.30	0.00
HEX 1620.2930-7999-1003	2022-23 CAPITAL IMPROVEMENTS	2,850,000.00	0.00	2,850,000.00	0.00	0.00	2,850,000.00
HEX 1620.2930-7999-1004	CAPITAL RESERVE-UNALLOCATED (MAY 16, 2023)	56,891,344.46	-29,441,888.84	27,449,455.62	0.00	0.00	27,449,455.62
HEX 1620.2931-0002-1000	SALK GYM ENHANCEMENT	0.00	68,930.00	68,930.00	0.00	68,930.00	0.00
HEX 1620.2931-0003-0000	DIVISION AVE - AUDIO & VIDEO EQUIPMT (GRANT)	39,500.00	0.00	39,500.00	0.00	34,394.02	5,105.98
HEX 1620.2931-0011-0000	WISDOM LN-BASEBALL FIELD (GRANT)	208,500.80	0.00	208,500.80	0.00	0.00	208,500.80
HEX 1620.2931-0018-9005	MAC AUDITORIUM-GENL CONSTR	0.00	168,141.71	168,141.71	0.00	168,141.71	0.00
HEX 1620.2931-7999-9004	DISTRICT WIDE AC	0.00	2,866.57	2,866.57	0.00	0.00	2,866.57
1620	*	60,516,196.01	2,514,560.00	63,030,756.01	0.00	407,609.67	62,623,146.34
16	**	60,516,196.01	2,514,560.00	63,030,756.01	0.00	407,609.67	62,623,146.34
1	***	60,516,196.01	2,514,560.00	63,030,756.01	0.00	407,609.67	62,623,146.34
HEX 2110.2000-7999-1000	DISTRICT WIDE-BOTTLE FILLERS	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
HEX 2110.2000-7999-8002	SMART SCHOOLS TECHNOLOGY EXPENDITURES	1,118,532.00	0.00	1,118,532.00	0.00	0.00	1,118,532.00

Attachment: Appropriations Report 7 1 23 - 7 31 23 (5089 : Business Office Reports)

Levittown UFSD

Appropriation Status Detail Report By Function From 7/1/2023 To 7/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
HEX 2110.2400-0001-0024	ARCHITECT-CHEERLEADING MULTIPURPOSE RM (GRANT)	0.00	11,267.34	11,267.34	0.00	11,267.34	0.00
HEX 2110.2401-0001-0025	LMEC ELECTRIC (PA/FA)-ARCHITECT	0.00	82,763.81	82,763.81	0.00	67,509.57	15,254.24
HEX 2110.2401-0001-0026	LMEC ELECTRIC (LTG INT/EXT RETROFIT)-ARCHITECT	0.00	122,244.60	122,244.60	0.00	0.00	122,244.60
HEX 2110.2401-0001-0027	LMEC-SECURITY UPGRADES (ARCHITECT)	0.00	3,766.60	3,766.60	0.00	3,766.60	0.00
HEX 2110.2401-0002-0027	SALK ELECTRIC (PA/FA)-ARCHITECT	0.00	85,265.55	85,265.55	0.00	68,930.55	16,335.00
HEX 2110.2401-0002-0028	SALK ELECTRIC (LTG INT/EXT RETROFIT)-ARCHITECT	0.00	11,322.90	11,322.90	0.00	0.00	11,322.90
HEX 2110.2401-0002-0029	JONAS SALK-SECURITY UPGRADES (ARCHITECT)	0.00	3,727.70	3,727.70	0.00	3,727.70	0.00
HEX 2110.2401-0003-0033	DIVISION AVE ELECTRIC (PA/FA)-ARCHITECT	0.00	122,281.81	122,281.81	0.00	99,763.51	22,518.30
HEX 2110.2401-0003-0034	DIVISION AVE ELECTRIC (LTG INT/EXT RETROFIT)-ARCHITECT	0.00	147,620.00	147,620.00	0.00	0.00	147,620.00
HEX 2110.2401-0003-0035	DIVISION AVE-SECURITY UPGRADES (ARCHITECT)	0.00	4,924.10	4,924.10	0.00	4,924.10	0.00
HEX 2110.2401-0005-0019	SUMMIT LN ELECTRIC (PA/FA)-ARCHITECT	0.00	26,352.40	26,352.40	0.00	21,295.62	5,056.78
HEX 2110.2401-0005-0020	SUMMIT ELECTRIC (LTG INT/EXT RETROFIT)-ARCHITECT	0.00	61,205.00	61,205.00	0.00	0.00	61,205.00
HEX 2110.2401-0005-0021	SUMMIT LN-SECURITY UPGRADES (ARCHITECT)	0.00	3,772.35	3,772.35	0.00	3,772.35	0.00
HEX 2110.2401-0006-0013	SEAMAN NECK-ASBESTOS REMOVAL-ARCHITECT	0.00	8,881.36	8,881.36	0.00	8,881.36	0.00
HEX 2110.2401-0008-0021	NORTHSIDE ELECTRIC (PA/FA)-ARCHITECT	0.00	30,618.59	30,618.59	0.00	24,936.39	5,682.20
HEX 2110.2401-0008-0022	NORTHSIDE ELECTRIC (LTG INT/EXT RETROFIT)-ARCHITECT	0.00	27,519.35	27,519.35	0.00	0.00	27,519.35
HEX 2110.2401-0008-0023	NORTHSIDE-SECURITY UPGRADES (ARCHITECT)	0.00	4,972.00	4,972.00	0.00	4,972.00	0.00
HEX 2110.2401-0009-0017	LEE ROAD ELECTRIC (PA/FA)-ARCHITECT	0.00	30,156.73	30,156.73	0.00	1,783.85	28,372.88
HEX 2110.2401-0009-0018	LEE ROAD ELECTRIC (LTG INT/EXT RETROFIT)-ARCHITECT	0.00	4,270.25	4,270.25	0.00	0.00	4,270.25
HEX 2110.2401-0009-0019	LEE RD-SECURITY UPGRADES (ARCHITECT)	0.00	4,373.25	4,373.25	0.00	4,373.25	0.00

Attachment: Appropriations Report 7 1 23 - 7 31 23 (5089 : Business Office Reports)

Levittown UFSD

Appropriation Status Detail Report By Function From 7/1/2023 To 7/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
HEX 2110.2401-0011-0022	WISDOM LN ELECTRIC (PA/FA)-ARCHITECT	0.00	85,860.13	85,860.13	0.00	69,857.37	16,002.76
HEX 2110.2401-0011-0024	WISDOM LN-SECURITY UPGRADES (ARCHITECT)	0.00	3,213.00	3,213.00	0.00	3,213.00	0.00
HEX 2110.2401-0013-0018	GARDINERS AVE ELECTRIC (PA/FA)-ARCHITECT	0.00	46,519.66	46,519.66	0.00	37,733.22	8,786.44
HEX 2110.2401-0013-0019	GARD AVE ELECTRIC (LTG INT/EXT RETROFIT)-ARCHITECT	0.00	45,499.80	45,499.80	0.00	0.00	45,499.80
HEX 2110.2401-0013-0020	GARDINERS AVE-SECURITY UPGRADES (ARCHITECT)	0.00	3,969.30	3,969.30	0.00	3,969.30	0.00
HEX 2110.2401-0014-0021	EAST BDWY ELECTRIC (PA/FA)-ARCHITECT	0.00	35,498.66	35,498.66	0.00	28,920.12	6,578.54
HEX 2110.2401-0014-0022	EAST BDWY ELECTRIC (LTG INT/EXT RETROFIT)-ARCHITECT	0.00	5,951.40	5,951.40	0.00	0.00	5,951.40
HEX 2110.2401-0014-0023	EAST BROADWAY-SECURITY UPGRADES (ARCHITECT)	0.00	2,397.25	2,397.25	0.00	2,397.25	0.00
HEX 2110.2401-0015-0019	ABBEY LN ELECTRIC (PA/FA)-ARCHITECT	0.00	41,290.02	41,290.02	0.00	33,637.43	7,652.59
HEX 2110.2401-0015-0020	ABBEY LN ELECTRIC (LTG INT/EXT RETROFIT)-ARCHITECT	0.00	99,358.65	99,358.65	0.00	0.00	99,358.65
HEX 2110.2401-0015-0021	ABBEY LN-SECURITY UPGRADES (ARCHITECT)	0.00	4,908.85	4,908.85	0.00	4,908.85	0.00
HEX 2110.2401-0018-0034	MACARTHUR ELECTRIC (PA/FA)-ARCHITECT	0.00	96,399.24	96,399.24	0.00	78,624.55	17,774.69
HEX 2110.2401-0018-0035	MACARTHUR ELECTRIC (LTG INT/EXT RETROFIT)-ARCHITECT	0.00	138,959.85	138,959.85	0.00	0.00	138,959.85
HEX 2110.2401-0018-0036	MACARTHUR-SECURITY UPGRADES (ARCHITECT)	0.00	3,585.75	3,585.75	0.00	3,585.75	0.00
HEX 2110.2401-0033-0007	BUS GARAGE ELECTRIC (LTG INT/EXT RETROFIT)-ARCHITECT	0.00	1,229.65	1,229.65	0.00	0.00	1,229.65
HEX 2110.2401-0035-0007	TRANSPORTATION OFFICE ELECTRIC (LTG INT/EXT RETROFIT)-ARCHITECT	0.00	2,716.20	2,716.20	0.00	0.00	2,716.20
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
2110	*	1,368,532.00	1,414,663.10	2,783,195.10	0.00	596,751.03	2,186,444.07
21	**	1,368,532.00	1,414,663.10	2,783,195.10	0.00	596,751.03	2,186,444.07
2	***	1,368,532.00	1,414,663.10	2,783,195.10	0.00	596,751.03	2,186,444.07
Fund HEXTotals:		61,884,728.01	3,929,223.10	65,813,951.11	0.00	1,004,360.70	64,809,590.41

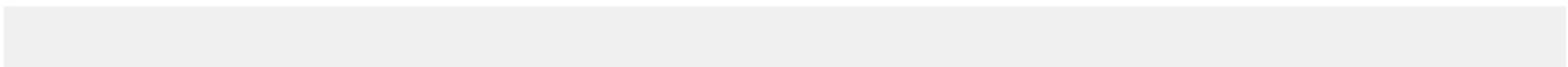
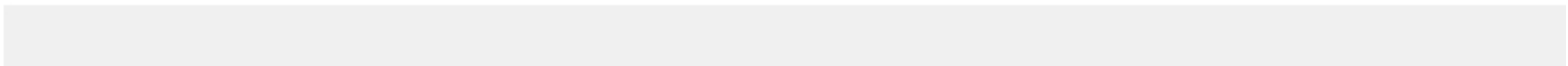
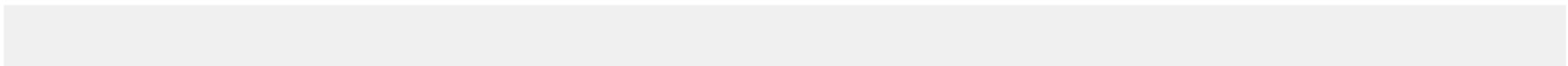
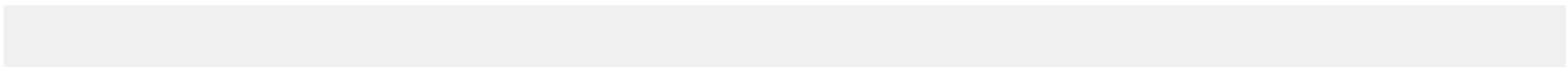
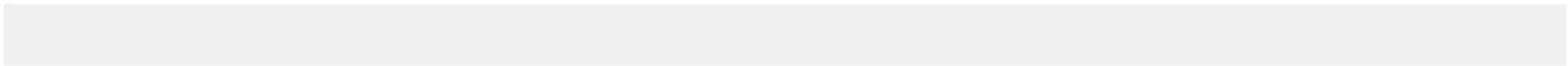
Attachment: Appropriations Report 7 1 23 - 7 31 23 (5089 : Business Office Reports)

Levittown UFSD

Appropriation Status Detail Report By Function From 7/1/2023 To 7/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	Grand Totals:	339,981,314.88	5,534,709.16	345,516,024.04	6,818,178.77	187,066,154.59	151,631,690.68



Attachment: Appropriations Report 7 1 23 - 7 31 23 (5089 : Business Office Reports)

Levittown UFSD

Revenue Status Report By Function From 7/1/2023 To 7/31/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAX	154,274,629.00	0.00	154,274,629.00	-1,337,872.00	155,612,501.00
A 1040	APP PLANN FUND BAL	9,900,000.00	0.00	9,900,000.00	0.00	9,900,000.00
A 1081	PILOT PAYMENTS	2,490,000.00	0.00	2,490,000.00	0.00	2,490,000.00
A 1311	DRIVER'S ED TUITION	45,000.00	0.00	45,000.00	-1,064.53	46,064.53
A 1313	SUMMER MUSIC PROGRAM	0.00	0.00	0.00	240.00	-240.00
A 1316	AFTER SCHOOL PROGRAM	500,000.00	0.00	500,000.00	371.46	499,628.54
A 1317	BEFORE SCHOOL PROGRAM	232,000.00	0.00	232,000.00	1,675.19	230,324.81
A 1320..A	ADVENTURES IN LOCAL HISTORY CAMP	0.00	0.00	0.00	900.00	-900.00
A 1320..M	MARINE BIOLOGY CAMP	0.00	0.00	0.00	400.00	-400.00
A 1320..R	CAMP ROBOTICS-SUMMER	0.00	0.00	0.00	-180.00	180.00
A 1331	Student Computer Charges	0.00	0.00	0.00	83.73	-83.73
A 1335	OTHER STUD FEES & CHARGES	0.00	0.00	0.00	31.00	-31.00
A 1488	OTR CHG FOR SER-DANCE PRG	111,500.00	0.00	111,500.00	0.00	111,500.00
A 2233	TUITION- SPEC ED -OTHER DISTRICTS	300,000.00	0.00	300,000.00	0.00	300,000.00
A 2401	INTEREST & EARNINGS	100,000.00	0.00	100,000.00	233,265.83	-133,265.83
A 2410..GCT	RENTAL PROPERTY-BOCES GC TECH	581,000.00	0.00	581,000.00	60,989.31	520,010.69
A 2410..LRS	RENTAL PROPERTY -LITTLE RED SCHOOLHOUSE	90,000.00	0.00	90,000.00	0.00	90,000.00
A 2410..LUT	RENTAL PROPERTY-LEVITTOWN UNITED TEACHERS	40,000.00	0.00	40,000.00	0.00	40,000.00
A 2410..TES	RENTAL PROPERTY-THE ELIJA SCHOOL	214,200.00	0.00	214,200.00	18,674.89	195,525.11
A 2412	RENTAL PROPERTY-OTHER GOVERNMENTS	0.00	0.00	0.00	4,203.33	-4,203.33
A 2413	RENTAL PROPERTY -BOCES-SEAMAN NECK ROAD	1,665,750.00	0.00	1,665,750.00	77,546.13	1,588,203.87
A 2650	SALE OF SCRAP AND EXCESS MATERIALS	0.00	0.00	0.00	223.20	-223.20
A 2703	REFUND OF PRIOR YEARS - OTHER	0.00	0.00	0.00	5,055.60	-5,055.60
A 2705	CULTURAL ARTS - ABBEY	0.00	0.00	0.00	10,727.50	-10,727.50
A 2706	CULTURAL ARTS - GARDINERS	0.00	0.00	0.00	4,146.10	-4,146.10
A 2707	CULTURAL ARTS - LEE RD	0.00	0.00	0.00	5,631.50	-5,631.50
A 2709	CULTURAL ARTS - EAST BROADWAY	0.00	0.00	0.00	11,632.60	-11,632.60
A 2713	CULTURAL ARTS - WISDOM/DIVISION	0.00	0.00	0.00	556.50	-556.50
A 2770	OTHER UNCLASSIFIED REVENUE	0.00	0.00	0.00	22,810.31	-22,810.31
A 3100	EXCESS COST AID	0.00	0.00	0.00	174,680.00	-174,680.00
A 3101	STATE AID - BASIC	73,147,127.00	0.00	73,147,127.00	0.00	73,147,127.00

Attachment: Revenue Report 7 1 23 - 7 31 23 (5089 : Business Office Reports)

Levittown UFSD

Revenue Status Report By Function From 7/1/2023 To 7/31/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 3103	BOCES AID	5,570,260.00	0.00	5,570,260.00	0.00	5,570,260.00
A 4289	E-RATE REIMBURSEMENT	0.00	0.00	0.00	10,896.00	-10,896.00
A 4601	MEDICAID-FEDERAL AID	75,000.05	0.00	75,000.05	0.00	75,000.05
A 5031	INTRFND TRNSFRS-OTR FUNDS	2,406,440.00	0.00	2,406,440.00	-3,000,000.00	5,406,440.00
A 5055	INTRFND TRNSFRS-EBLAR	50,000.00	0.00	50,000.00	0.00	50,000.00
A Totals:		251,792,906.05	0.00	251,792,906.05	-3,694,376.35	255,487,282.40
C 1440	SALE OF REIMBURSABLE LUNCHES	0.00	0.00	0.00	1,104.45	-1,104.45
C Totals:		0.00	0.00	0.00	1,104.45	-1,104.45
CM 2401	INTEREST	0.00	0.00	0.00	155.82	-155.82
CM Totals:		0.00	0.00	0.00	155.82	-155.82
F 2401	INTEREST	0.00	0.00	0.00	376.19	-376.19
F 3289.0000.2122.0409	UPK STATE REV 2021-22	37,494.00	0.00	37,494.00	0.00	37,494.00
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	221,124.85	0.00	221,124.85	0.00	221,124.85
F 3289.0000.2223.0425	TEACHER CENTER 22-23 REVENUE	49,802.00	0.00	49,802.00	0.00	49,802.00
F 3289.0000.2223.4201	4201 SCHOOL YEAR REVENUE 22-23	87,000.00	0.00	87,000.00	0.00	87,000.00
F 3289.0000.2223.4408	SUMMER 4408 REVENUE 22-23	543,411.56	0.00	543,411.56	0.00	543,411.56
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	75,783.43	0.00	75,783.43	0.00	75,783.43
F 4126.0000.2122.0016	TITLE 1 PART D REVENUE 2021-22	14,128.33	0.00	14,128.33	0.00	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	16,455.00	0.00	16,455.00	0.00	16,455.00
F 4126.0000.2223.0021	TITLE 1 PART A REVENUE 22-23	115,051.00	0.00	115,051.00	0.00	115,051.00
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)	245,800.00	0.00	245,800.00	0.00	245,800.00
F 4256.0000.2122.5533	ARP IDEA 619 (F5533-22)	6,935.00	0.00	6,935.00	0.00	6,935.00

Attachment: Revenue Report 7 1 23 - 7 31 23 (5089 : Business Office Reports)

Levittown UFSD

Revenue Status Report By Function From 7/1/2023 To 7/31/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
F 4256.0000.2223.0032	IDEA 611 REVENUE 2022-23	1,275,462.00	0.00	1,275,462.00	0.00	1,275,462.00
F 4256.0000.2223.0033	IDEA 619 REVENUE 2022-23	88,053.00	0.00	88,053.00	0.00	88,053.00
F 4289.0000.2021.5891	CRRSA-ESSER 2 (5891211470)	593,217.00	0.00	593,217.00	0.00	593,217.00
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 4289.0000.2122.0635	NYSED OBEWL 21-22 NYSSB	2,550.00	0.00	2,550.00	0.00	2,550.00
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 4289.0000.2223.0147	TITLE II A REV 22-23	53,913.00	0.00	53,913.00	0.00	53,913.00
F 4289.0000.2223.0149	TITLE IIIA IMMI REV 22-23	48,565.00	0.00	48,565.00	0.00	48,565.00
F 4289.0000.2223.0204	TITLE IV REV 22-23	15,489.00	0.00	15,489.00	0.00	15,489.00
F 4289.0000.2223.0293	TITLE III PART A-ELL 22-23	4,535.00	0.00	4,535.00	0.00	4,535.00
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 9995.2122	2021-22 DRUG FREE COALITION GRANT	35,538.63	0.00	35,538.63	0.00	35,538.63
F 9995.2223	2022-23 DRUG FREE COALITION GRANT	79,132.00	0.00	79,132.00	0.00	79,132.00
F Totals:		9,723,573.36	0.00	9,723,573.36	376.19	9,723,197.17
HEX 2401	INTEREST	0.00	0.00	0.00	33,456.38	-33,456.38
HEX 3297	STATE SOURCES	1,292,457.69	0.00	1,292,457.69	1,711.78	1,290,745.91
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	265,000.00	3,000,000.00	3,265,000.00	3,000,000.00	265,000.00
HEX Totals:		2,906,379.69	3,000,000.00	5,906,379.69	3,035,168.16	2,871,211.53
Grand Totals:		264,422,859.10	3,000,000.00	267,422,859.10	-657,571.73	268,080,430.83

Attachment: Revenue Report 7 1 23 - 7 31 23 (5089 : Business Office Reports)

Account	Description	Debits	Credits
A 200	CASH-CHASE CHECKING	0.00	665,044.30
A 200A	CASH - CHASE SAVINGS	0.00	500,711.05
A 200FB	CASH-FLUSHING BANK	63,372.48	0.00
A 200I	CASH - CHASE PREMIER	0.00	10,575,945.88
A 200P	CASH - CHASE PAYROLL CKECKING	3,500.00	0.00
A 200USPS	CASH - POSTAGE ACCOUNT	0.35	0.00
A 200WR	CASH - CHASE BANK WORKERS COMP. ESCROW	8,279.89	0.00
A 380	ACCOUNTS RECEIVABLE	0.00	1,221.72
A 39CP	DUE FROM SCHOOL LUNCH-PR	348.86	0.00
A 39P	DUE FROM SPEC AID-PR	55,456.09	0.00
A 410	STATE & FED AID RECEIVABLE	0.00	13,626.15
A 440	DUE FROM OTHER GOVERNMENT	0.00	1,614.62
A 510	ESTIMATED REVENUE	251,792,906.05	0.00
A 521	ENCUMBRANCES	177,012,425.79	0.00
A 522	APPROPRIATION EXPENSE	6,760,930.53	0.00
A 599	APPROPRIATED FUND BALANCE	682,233.16	0.00
A 600	ACCOUNTS PAYABLE	3,406,628.70	0.00
A 601	ACCRUED LIABLITIES	362,500.72	0.00
A 632	DUE TO TEACHERS RETIREMENT SYSTEM	0.00	4,892.99
A 633	DUE TO OTHER FUNDS	7,407.99	0.00
A 633CM	DUE TO MISCELLANEOUS REVENUE	0.00	7,407.99
A 633HEX	DUE TO HEX FUND	0.00	3,000,000.00
A 712	CIVIL SERVICE RETIREMENT	11,948.20	0.00
A 713	CIVIL SERV RETIRE ARREARS	766.57	0.00
A 713A	EMPLOYEE RETIRE LOAN	340.00	0.00
A 713B	EMP RET 414H ARREARS	309.60	0.00
A 726B	S.S. TAX EMPLOYER SHARE	0.00	18,473.00
A 741	MEDICARE EMPLOYER SHARE	0.00	4,320.00
A 787A	NYS HEALTH INS. EMPLOYEE SHARE	417,163.87	0.00
A 821	RESERVE FOR ENCUMBRANCES	0.00	176,330,192.63
A 852MA	MAINTENANCE	0.00	39.62
A 852TR	TRANSPORTATION	0.00	32.88
A 909	FUND BALANCE, UNRESERVED	0.00	682,233.16
A 960	APPROPRIATIONS	0.00	252,475,139.21
A 980	REVENUES	3,694,376.35	0.00
A Fund Totals:		444,280,895.20	444,280,895.20
C 200B	CASH - CHASE CHECKING	0.00	371,912.00
C 410	DUE FRM ST & FED GOVT	0.00	80,667.00
C 521	ENCUMBRANCES	4,910,251.24	0.00
C 522	APPROPRIATION EXPENSE	12,500.00	0.00
C 599	APPROPRIATED FUND BALANCE	6,196,296.33	0.00
C 600	ACCOUNTS PAYABLE	441,183.45	0.00
C 601	ACCRUED LIABILITIES	348.86	0.00
C 63P	DUE TO SCHOOL LINCH-PR	0.00	348.86
C 821	RESERVE FOR ENCUMBRANCES	0.00	4,754,256.43
C 909	FUND BALANCE	0.00	155,994.81

Attachment: Trial Balance Report 7 1 23 - 7 31 23 (5089 : Business Office Reports)

Account	Description	Debits	Credits
C 960	APPROPRIATIONS	0.00	6,196,296.33
C 980	REVENUES	0.00	1,104.45
C Fund Totals:		11,560,579.88	11,560,579.88
CM 200A	CASH - CHASE CHECKING W/INTEREST	19,743.81	0.00
CM 38	STUDENT DEPOSITS-EXTRA CLASSROOM	0.00	7,607.99
CM 391	DUE FROM OTHER FUNDS	200.00	0.00
CM 92 ABBEYA	ABBAY ELEMENTARY ALUMNI SCHOLARSHIP	1,000.00	0.00
CM 92 CLASSO	MAC-CLASS OF 1971 ALUMNI SCHOLARSHIP	0.00	675.00
CM 92BB	PATRICK J. MC DONALD JR. SCHOL FUND	0.00	2,505.00
CM 92-FERRARA	SOPHIA FERRARA DRAGON PIONEER SCHOLARSHIP	0.00	10,000.00
CM 980	REVENUES	0.00	155.82
CM Fund Totals:		20,943.81	20,943.81
F 200B	JPMORGAN/CHASE CHECKING W/INTEREST	0.00	52,393.13
F 380	ACCOUNTS RECEIVABLE	0.00	5,034.00
F 410	DUE FRM ST & FED GOVT	0.00	85,629.00
F 510	ESTIMATED REVENUE	9,723,573.36	0.00
F 521	ENCUMBRANCES	4,139,116.86	0.00
F 522	APPROPRIATION EXPENSE	44,748.24	0.00
F 599	APPROP FUND BALANCE	11,307,064.03	0.00
F 600	ACCOUNTS PAYABLE	130,450.27	0.00
F 601	ACCRUED LIABILITIES	23,689.90	0.00
F 63P	DUE TO GENERAL-PR	0.00	55,456.09
F 821	RESERVE FOR ENCUMBRANCES	0.00	4,025,899.77
F 909	FUND BALANCE	0.00	113,217.09
F 960	APPROPRIATIONS	0.00	21,030,637.39
F 980	REVENUE	0.00	376.19
F Fund Totals:		25,368,642.66	25,368,642.66
HEX 200	CASH (HSBC) IN CHECKING	0.00	55,277.83
HEX 200A	CASH (HSBC) - MONEY MARKET	325,812.99	0.00
HEX 391A	DUE FROM GENERAL FUND	3,000,000.00	0.00
HEX 410	STATE & FEDERAL AID RECEIVABLE	0.00	291,027.00
HEX 510	ESTIMATED REVENUE	5,906,379.69	0.00
HEX 521	ENCUMBRANCES	1,004,360.70	0.00
HEX 599	APPROPRIATED FUND BALANCE	59,907,571.42	0.00
HEX 600	ACCOUNTS PAYABLE	55,660.00	0.00
HEX 821	RESERVE FOR ENCUMBRANCES	0.00	75,137.60
HEX 909	FUND BALANCE, UNRESERVED	0.00	929,223.10
HEX 960	APPROPRIATIONS	0.00	65,813,951.11
HEX 980	REVENUES	0.00	3,035,168.16
HEX Fund Totals:		70,199,784.80	70,199,784.80
Grand Totals:		551,430,846.35	551,430,846.35

Attachment: Trial Balance Report 7 1 23 - 7 31 23 (5089 : Business Office Reports)

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

	TOTAL	GENERAL FUND	TRUST & CUSTODIAL FUND	CAFETERIA FUND	FEDERAL AID FUND	MISC SPECIAL REVENUE	CAPITAL FUND
BEGINNING BALANCE	124,765,810	108,155,055	-	2,491,921	296,938	498,320	13,323,576
CASH RECEIPTS	13,632,696	11,775,044	1,337,872	81,802	91,039	20,744	326,195
TOTAL	137,879,442	119,930,099	1,337,872	2,573,723	387,977	519,064	13,649,771
LESS DISBURSEMENTS	(25,433,271)	(23,441,592)	(1,337,872)	(453,714)	(143,432)	(1,000)	(55,660)
ENDING BALANCE	112,965,236	96,488,507	-	2,120,009	244,545	518,064	13,594,111
<u>CASH BALANCES: RATE:</u>							
MONEY MARKET SAVINGS	110,649,413	96,866,747			244,545		13,538,121
CHECKING ACC.	2,315,822	(378,240)	-	2,120,009	-	518,064	55,990
TOTAL CASH	112,965,236	96,488,507	-	2,120,009	244,545	518,064	13,594,111

Treasurer of School District: 

Attachment: Treasurers Report_July 2023 (5089 : Business Office Reports)

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



CERTIFIED PUBLIC ACCOUNTANTS & BUSINESS CONSULTANTS

4.4.e

Darin V. Jacobson
David M. Tellier
Christopher Angotta

August 2, 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 July 2023

Dear Mr. Fabiano:

Enclosed please find a copy of our Claims Audit Report for July 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

Attachment: July 2023 Claims Report (5089 : Business Office Reports)



CERTIFIED PUBLIC ACCOUNTANTS & BUSINESS CONSULTANTS

August 2, 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
July 1, 2023 through July 31, 2023***

Board of Education:

We have completed our claims auditing services to the Levittown Union Free School District covering the time period of July 1, 2023 through July 31, 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.



*Board of Education
Levittown Union Free School District
August 2, 2023
Page 2*

**Re: Claims Audit Report for the Month of
July 1, 2023 through July 31, 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 July 1, 2023 through July 31, 2023 we have audited **385** claims against the District in the amount of **\$12,076,918.14** (See attached Exhibit I). We made inquiries and/or observations into **8** claims in the amount of **\$28,754.50**. It should be noted that currently, there is **1** outstanding inquiry in regard to the audit of claims made against the District for the period of July 1, 2023 through July 31, 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

Attachment: July 2023 Claims Report (5089 : Business Office Reports)

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

Jul-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
07/13/23	07/17/23	2	A	172	5,539,783.43	3	14,805.02	3	-	182860-183031
07/13/23	07/17/23	4	A	8	1,262,936.03	-	-	-	-	575-578; 182858-182859; 300825-300826
07/13/23	07/17/23	1	C	13	265,754.32	-	-	-	-	5427-5439
07/13/23	07/17/23	1	F	9	77,093.56	-	-	-	-	16524-16532
07/13/23	07/17/23	1	HEX	1	11,663.00	-	-	-	-	1703
07/05/23	07/17/23	1	TC	1	668,936.00	-	-	-	-	50019
TOTAL				204	\$ 7,826,166.34	3	\$ 14,805.02	3	-	

Warrant Date	Audit Date	Warrant #	Fund	# of Checks	\$ Value of Checks	# of Inquiries	\$ Value of Inquiries	# of Resolved Inquiries	# of Outstanding Inquiries	Check Sequence
07/28/23	07/31/23	6	A	147	1,988,978.36	4	1,449.48	4	-	Void; 183040-183185
07/24/23	07/31/23	7	A	3	6,733.09	-	-	-	-	183032-183034
07/28/23	07/31/23	8	A	11	1,286,808.61	-	-	-	-	579-583; 183035-183039; 300827
07/28/23	07/31/23	2	C	7	187,959.98	1	12,500.00	-	1	5440-5446
07/28/23	07/31/23	2	CM	2	1,000.00	-	-	-	-	1943-1944
07/28/23	07/31/23	2	F	9	66,338.76	-	-	-	-	16533-16541
07/28/23	07/31/23	2	HEX	1	43,997.00	-	-	-	-	1704
07/27/23	07/31/23	2	TC	1	668,936.00	-	-	-	-	50020
TOTAL				181	\$ 4,250,751.80	5	\$ 13,949.48	4	1	

GRAND TOTAL				385	\$ 12,076,918.14	8	\$ 28,754.50	7	1	
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Attachment: July 2023 Claims Report (5089 : Business Office Reports)

Levittown Union Free School District
 Claims Audit - Analysis by Number of Inquiries & Dollar Value
 Summary of Inquiries / Resolutions and Percentage of Total Claims & Dollar Value of Claims
 Exhibit II
 2023 / 2024 YTD

Reason For Inquiry	Resolution	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23
Discount not applied	Noted by Business Office	-	0.00%				
Duplicate payment	Check voided	-	0.00%				
Incorrect check amount	Adjust next invoice	-	0.00%				
Incorrect check amount	Check on hold	-	0.00%				
Incorrect check amount	Check voided	1	0.26%				
Incorrect remittance address	Address verified	3	0.78%				
Incorrect vendor name	Check voided	-	0.00%				
Insufficient supporting documentation	Pending	-	0.00%				
Insufficient supporting documentation	Documentation provided	-	0.00%				
Insufficient supporting documentation	Check on hold	1	0.26%				
Invoice date precedes purchase order date	Noted by Business Office	2	0.52%				
Invoice over 90 days outstanding	Verified not a duplicate payment	-	0.00%				
Missing receiving or approval signature	n/a	-	0.00%				
Not an original invoice or receipt	Copy or fax accepted	1	0.26%				
Paid late fees	Noted by Business Office	-	0.00%				
Paid sales tax	Check voided	-	0.00%				
Paid sales tax	Adjust next invoice	-	0.00%				
Paid sales tax	Noted by Business Office	-	0.00%				
Receipts not itemized	Noted by Business Office	-	0.00%				
Missing receipts	Noted by Business Office	-	0.00%				
Total Number (#) of Inquiries		8	2.08%				
Total Claims Audited		385	100.00%				
Total Outstanding Inquiries		1					

Reason For Inquiry	Resolution	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23
Discount not applied	Noted by Business Office	-	0.00%				
Duplicate payment	Check voided	-	0.00%				
Incorrect check amount	Adjust next invoice	-	0.00%				
Incorrect check amount	Check on hold	-	0.00%				
Incorrect check amount	Check voided	80.00	0.00%				
Incorrect remittance address	Address verified	15,393.50	0.13%				
Incorrect vendor name	Check voided	-	0.00%				
Insufficient supporting documentation	Pending	-	0.00%				
Insufficient supporting documentation	Documentation provided	-	0.00%				
Insufficient supporting documentation	Check on hold	12,500.00	0.10%				
Invoice date precedes purchase order date	Noted by Business Office	603.50	0.00%				
Invoice over 90 days outstanding	Verified not a duplicate payment	-	0.00%				
Missing receiving or approval signature	n/a	-	0.00%				
Not an original invoice or receipt	Copy or fax accepted	177.50	0.00%				
Paid late fees	Noted by Business Office	-	0.00%				
Paid sales tax	Check voided	-	0.00%				
Paid sales tax	Adjust next invoice	-	0.00%				
Paid sales tax	Noted by Business Office	-	0.00%				
Receipts not itemized	Noted by Business Office	-	0.00%				
Missing Rreceipts	Noted by Business Office	-	0.00%				
Total Value (\$) of Inquiries		\$ 28,754.50	0.24%				
Total Claims Audited		\$ 12,076,918.14	100.00%				
Total Outstanding Inquiries		\$ 12,500.00					

Attachment: July 2023 Claims Report (5089 : Business Office Reports)

Salk Quarter Report
 April 1, 2023- June 30, 2023

Club Name	Balance 4/1/2023	Total Deposits	Total Disbursements	Balance 6/30/2023
Book Club	1,903.30	-	-	1,903.30
Friends and Family	2,848.76	-	1,561.00	1,287.76
G.O.	21,106.57	19,284.92	28,681.46	11,710.03
Recreation Club	83.56	-	-	83.56
SalkStudent Activity	7,835.99	26,068.33	24,287.72	9,616.60
Yearbook Club	11,204.55	11,376.66	17,556.53	5,024.68
	44,982.73	56,729.91	72,086.71	29,625.93

DIVISION AVENUE HIGH SCHOOL EXTRACURRICULAR ACCOUNT
QUARTERLY REPORT
For the period April 1, 2023 - June 30, 2023

EXTRACURRICULAR ACCOUNT	March 31, 2023	TOTAL		TOTAL	June 30, 2023
	BALANCE	RECEIPTS	BAL. & REC.	PAYMENTS	BALANCE
CLASS OF '23	3,334.27	33,368.41	36,702.68	36,702.68	-
CLASS OF '24	2,241.03	1,530.00	3,771.03	1,000.00	2,771.03
CLASS OF '25	2,077.00	400.04	2,477.04	500.00	1,977.04
CLASS OF '26	994.00	-	994.00	-	994.00
SGOF-FIELD TRIP	1,563.83	239.75	1,803.58	1,072.31	731.27
SGOF-GENERAL	13,993.71	23.10	14,016.81	316.61	13,700.20
SGOF-SODA	7,302.73	1,593.61	8,896.34	1,368.16	7,528.18
ART CLUB	813.55	958.00	1,771.55	1,302.00	469.55
BUSINESS HONOR SOCIETY	658.04	-	658.04	250.00	408.04
C. D. CLUB	1,651.71	1,540.00	3,191.71	2,245.29	946.42
CHEERLEADING	0.05	0.00	0.05	0.00	0.05
COOKING CLUB	674.14	-	674.14	236.65	437.49
DECA	804.68	-	804.68	-	804.68
DRAGON CLUB: POSI-DIV	841.51	871.00	1,712.51	-	1,712.51
GUIDANCE	61,101.47	8,955.00	70,056.47	55,032.00	15,024.47
KEY CLUB	2,854.15	-	2,854.15	1,504.07	1,350.08
KICKLINE	965.29	-	965.29	-	965.29
MULTIMEDIA CLUB	514.43	-	514.43	120.90	393.53
MUSIC	29,042.14	1,232.50	30,274.64	562.91	29,711.73
NAT. HON. SOCIETY	2,313.83	-	2,313.83	-	2,313.83
PEER PALS	598.93	-	598.93	-	598.93
ROBOTICS CLUB	406.53	-	406.53	-	406.53
SCHOOL STORE	3,712.37	3,009.00	6,721.37	1,998.70	4,722.67
SCIENCE OLYMPIAD	379.74	-	379.74	90.16	289.58
SHS-GARDEN FUND	69.25	-	69.25	-	69.25
STUDENT COUNCIL	24,988.96	5,774.42	30,763.38	5,034.93	25,728.45
SUNSHINE CLUB	349.80	135.23	485.03	220.00	265.03
THESPIAN SOCIETY	449.63	-	449.63	315.00	134.63
TRI-M	541.52	300.00	841.52	213.50	628.02
UNITY CLUB	75.00	-	75.00	-	75.00
WORLD LANGUAGE HS	1,184.70	710.00	1,894.70	283.67	1,611.03
YEARBOOK	2,148.91	-	2,148.91	-	2,148.91
TOTALS	168,646.90	60,640.06	229,286.96	110,369.54	118,917.42

CKING	118,917.42
	118,917.42

Attachment: Extra Class Account Quarter April 2023-June 2023 (5100 : Extraclassroom Activity Fund Treasurers' Reports)

LEVITTOWN UFSD-MACARTHUR HIGH SCHOOL EXTRACLASSROOM ACTIVITY FUNDS				
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS - QUARTER END JUNE 2023				
Extraclassroom Account	Balance		Disbursements	Balance
	April 1 2023	Receipts		June 30 2023
ABA	\$7,741.75	\$4,294.00	\$6,247.36	\$5,788.39
Art HS	\$201.97	\$300.00	\$155.00	\$346.97
Brick Walkway	\$4,587.00	\$0.00	\$162.00	\$4,425.00
B/M Honor Society	\$1,352.58	\$0.00	\$1,300.00	\$52.58
Broadcast	\$4,489.15	\$1,290.00	\$367.75	\$5,411.40
Class of 2023	\$24,633.46	\$40,512.00	\$41,559.17	\$23,586.29
Class of 2024	\$2,264.93	\$0.00	\$440.00	\$1,824.93
Class of 2025	\$2,880.60	\$0.00	\$11.19	\$2,869.41
Class of 2026	\$1,619.42	\$722.00	\$582.07	\$1,759.35
Field Trip Boyle	\$2,619.61	\$85.91	\$2,705.52	\$0.00
Field Trip Dawson	\$1,968.62	0.00	835.00	\$1,133.62
Field Trip Fazz	\$174.22	14.03	188.25	\$0.00
Field Trip Levenberg	\$2,175.82	0.00	0.00	\$2,175.82
Field Trip McCue	\$215.00	1,570.00	1,785.00	\$0.00
Field Trip Pernick	\$350.00	87.50	382.50	\$55.00
Field Trip Schaeffer	\$103.61	0.00	0.00	\$103.61
GSA - PFA	\$1,019.04	\$0.00	\$0.00	\$1,019.04
Guidance	\$111,651.47	\$0.00	\$76,265.98	\$35,385.49
Habitat for Humanity	\$375.00	\$0.00	\$0.00	\$375.00
International Club	\$427.82	\$700.00	\$768.65	\$359.17
Key Club	\$3,025.32	\$0.00	\$52.00	\$2,973.32
Kickline	\$186.56	\$0.00	\$0.00	\$186.56
Math Honor Society	-\$140.01	\$140.01	\$0.00	\$0.00
Music Student - Band	\$2,018.15	\$0.00	\$0.00	\$2,018.15
Musical	\$16,091.35	\$0.00	\$1,103.99	\$14,987.36
National Honor Society	\$2,610.55	\$390.00	\$1,418.32	\$1,582.23
Pink Out	\$0.00	\$0.00	\$0.00	\$0.00
Renaissance	\$3,294.53	\$1,480.00	\$3,480.00	\$1,294.53
School Store	\$1,803.67	\$4,310.00	\$3,684.21	\$2,429.46
Soda/Fac	\$960.32	\$130.32	\$38.55	\$1,052.09
Student Gov. Fund/Soda	\$18,274.24	\$8,308.89	\$7,818.41	\$18,764.72
Swim	\$340.80	\$0.00	\$0.00	\$340.80
Tri-M Music Honor Society (THS)	\$118.71	\$0.00	\$0.00	\$118.71
Volleyball	\$6,139.61	\$0.00	\$115.00	\$6,024.61
World Lang. Honor Society	\$3,496.69	\$0.00	\$511.18	\$2,985.51
Yearbook Club	\$11,807.45	\$1,220.00	\$4,119.99	\$8,907.46
TOTALS:	\$240,879.01	\$65,554.66	\$156,097.09	\$150,336.58

Attachment: Extra Class Account Quarter April 2023-June 2023 (5100 : Extraclassroom Activity Fund Treasurers' Reports)

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

QUARTERLY FINANCIAL STATEMENT OF EXTRACLASROOM ACTIVITY FUND

1-Apr-23 Through: 30-Jun-23

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

List all Extraclassroom Accounts

	Balances	Receipts	Total Rec. & Bal	Disbursements	Ending
Drama	\$2,971.84	\$0.00	\$2,971.84	\$0.00	\$2,971.84
Earth & Space	\$2,765.47	\$560.00	\$3,325.47	\$700.00	\$2,625.47
World Languages	<1984.37>	\$3,695.72	\$1,711.35	\$1,711.35	\$0.00
G.O.	\$31,662.15	\$4,660.68	\$36,322.83	\$19,241.07	\$17,081.76
Builders Club	\$419.15	\$407.00	\$826.15	\$607.00	\$219.15
Chess	\$575.99	\$0.00	\$575.99	\$184.80	\$391.19
Garden	\$6,103.12	\$11,534.50	\$17,637.62	\$10,225.82	\$7,411.80
Peer/Pantry	\$8,604.20	\$612.50	\$9,216.70	\$1,499.01	\$7,717.69
Nat'l. Jr. Honor Soc.	\$1,662.35	\$0.00	\$1,662.35	\$385.00	\$1,277.35
School Store	\$405.93	\$1,033.00	\$1,438.93	\$534.71	\$904.22
Class Acct. - Grade 6	\$2,715.35	\$6,871.59	\$9,586.94	\$7,076.61	\$2,510.33
Class Acct. - Grade 7	\$8,170.00	\$45.00	\$8,215.00	\$175.84	\$8,039.16
Class Acct. - Grade 8	<4807.20>	\$44,485.50	\$41,273.15	\$41,273.15	\$0.00
Yearbook	\$3,931.21	\$3,616.63	\$7,547.84	\$2,885.11	\$4,662.73
Total	\$63,195.19	\$77,522.12	\$142,312.16	\$86,499.47	\$55,812.69

Signature

James H. Friedman
 Central Treasurer, Extraclassroom Fund

Date: 9/6/23

Approved:

[Signature]
 Auditor/Controller, Extraclassroom Fund

Attachment: Extra Class Account Quarter April 2023-June 2023 (5100 : Extraclassroom Activity Fund Treasurers' Reports)

**AMENDMENT TO LEASE AGREEMENT BETWEEN
BOCES OF NASSAU COUNTY AND THE
LEVITTOWN UNION FREE SCHOOL DISTRICT**

This Amendment to Lease (“Amendment”) dated as of September 1, 2023, between the BOARD OF EDUCATION OF THE LEVITTOWN UNION FREE SCHOOL DISTRICT (“LANDLORD”) and the BOARD OF COOPERATIVE EDUCATIONAL SERVICES OF NASSAU COUNTY (“BOCES” or “TENANT”),

WITNESSETH:

WHEREAS, LANDLORD and TENANT executed a Lease Agreement effective July 17, 2019 for a portion of the premises commonly known as the Gerald R. Claps Career and Technical Center (“Claps Center”) located within the Levittown Memorial Education Center at 150 Abbey Lane, Levittown, New York 11756 (the “Lease”); and

WHEREAS, LANDLORD and TENANT wish to amend the Lease to add additional space to the scope of the Lease.

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

1. a. The wrestling room located within the Levittown Memorial Education Center consisting of 1,221 square feet shall be added to the space currently leased to BOCES bringing the total square footage to 38,545 square feet (the “Amended Leased Premises”).

b. It is also agreed that the premises commonly known as Wisdom Lane Middle School located at 120 Center Lane, Levittown, NY 11756 shall be temporarily used by BOCES for the purpose of the Claps Center Graduation only which is to be held at the end of the school year, at a date and time to be mutually agreed upon by the parties. In no event shall BOCES be responsible for costs and/or services associated with custodial, maintenance or groundskeeping regarding the Claps Center Graduation.

- 2. Paragraph 2 entitled "Rent" is amended so that the new rent for the Amended Leased Premises for the 2023/2024 school year is \$542,713.60 (38,545 square feet at \$14.08 per square foot), payable in equal monthly installments of \$45,226.14.
- 3. All the terms and conditions of the Lease, except as expressly modified herein, are ratified and confirmed and shall remain in full force and effect.

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

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

Dated: _____

By: _____
JENNIFER MESSINA, PRESIDENT

Dated: _____

BOARD OF COOPERATIVE EDUCATIONAL SERVICES OF NASSAU COUNTY, TENANT

By: _____
Name: James R. Widmer
Title: Deputy Superintendent/Chief Operating Officer

RAF:AS-08/23/2023-IS:MG

Attachment: Levittown UFSD_Amendment to Lease Agreement_9.1.23_revised (5095 : Amendment to Lease Agreement - BOCES)

FOURTH AMENDMENT TO LEASE

This Fourth Amendment to Lease ("Amendment") dated as of _____, 2023, between the BOARD OF EDUCATION OF THE LEVITTOWN UNION FREE SCHOOL DISTRICT ("Landlord") and THE ELIJA SCHOOL, INC. ("Tenant"),

WITNESSETH:

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

WHEREAS, the Lease was further amended by a Second Amendment to Lease dated as of July 17, 2016 and a Third Amendment to Lease dated as of July, 2022; and

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

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

1. The term of the Lease shall be extended by one (1) year so as to terminate on January 30, 2025.
2. The base rent during the extended one-year lease term shall be increased by three percent (3%) as follows:
 - (a) from February 1, 2024, until and including January 30, 2025, the base rent shall be \$211,151.03 payable in twelve (12) equal

monthly installments of \$17,595.91.

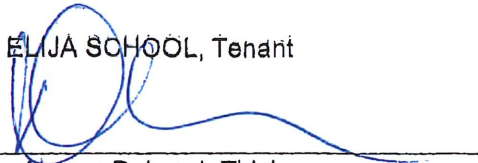
- 3. Notwithstanding the foregoing, provided Tenant is not in default under the Lease and upon written notice to Landlord on or before November 1, 2024, Tenant may elect to further extend the term of the Lease for one (1) year so as to terminate on January 30, 2026.
- 4. The base rent during the further extended one-year lease term shall be increased by three percent (3%) as follows:
 - (a) From February 1, 2025 until and including January 30, 2026, the base rent shall be \$217,485.53 payable in twelve (12) equal monthly Installments of \$18,123.79
- 5. All of the terms and conditions of the Lease, as amended, except as expressly modified herein, are ratified and confirmed and shall remain in full force and effect.

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

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

By: _____
Name: Jennifer Messina
Title: President

THE ELIJA SCHOOL, Tenant

By:  _____
Name: Deborah Thivierge
Title: Executive Director

2752877

Levittown Public Schools

CONTRACT REQUEST FORM

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

Vendor Name: Nassau BOCES

Date(s) of Service: 7/1/23 – 6/30/24

Description of Services: BOCES program at SEAMAN NECK SCHOOL

Rate for Services: \$939,588.13

Annual Estimate Cost at time of approval: n/a

Prior Year Rate for Services: \$912,221.48

Administrator Requesting: Michael Fabiano

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

Budget Code (on purchase order):

Purchase order #

Routing:

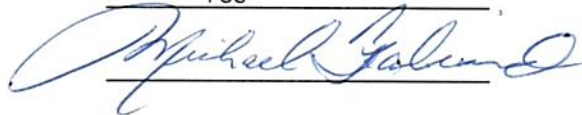
1. Department Administrator



2. Attorney Review

Yes

3. Business Office Review



4. Board of Education Meeting Date

9/13/23

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

After Board Meeting, please return form to: Sue Tam

Attachment: Nassau BOCES_Seaman Neck Road (5098 : Lease Agreement - Seaman Neck School)

Revised: 5/12/2023

LEVITTOWN UNION FREE SCHOOL DISTRICT

-with-

THE BOARD OF COOPERATIVE EDUCATIONAL SERVICES
OF NASSAU COUNTY

SEAMAN NECK SCHOOL LEASE
Lease Term: July 1, 2022 through June 30, 2027
Premises: Seaman Neck Road School
Lease Date: As of July 1, 2022

Attachment: Nassau BOCES_Seaman Neck Road (5098 : Lease Agreement - Seaman Neck School)

This INDENTURE made as of the 1st day of July, 2022, between the BOARD of EDUCATION of the LEVITTOWN UNION FREE SCHOOL DISTRICT (hereinafter referred to as “School District” or “Landlord”) having its offices at 150 Abbey Lane, Levittown, New York, and the BOARD OF COOPERATIVE EDUCATIONAL SERVICES OF NASSAU COUNTY (hereinafter referred to as “BOCES” or “Tenant”), having its offices at 71 Clinton Road, Garden City, New York.

WTINESSETH

ARTICLE I: The School District hereby leases to BOCES the land and 61,413 sq. ft., being the entire building, of the Seaman Neck Road Elementary School located at Seaman Neck Road, Seaford, New York constituting the premises outlined on the plan annexed hereto and designated as Exhibit “A”. The resolution of the Board of Education of the Levittown Union Free School District authorizing the execution of the within lease is annexed hereto and designated as Exhibit “B”. The resolution of the Board of Cooperative Educational Services of Nassau County authorizing the execution of the within lease is annexed hereto and designated as Exhibit “C”. The most recent Building Condition Survey (“BCS”) is annexed hereto as Exhibit “D.”

ARTICLE II: The premises and facilities described herein shall be used by BOCES in connection with the conduct of its educational programs. No change in the stated use of the premises shall be made without prior written approval of the School District, which prior written approval shall not be unreasonably withheld or unduly delayed.

ARTICLE III: This lease shall be deemed to have commenced on July 1, 2022 and shall terminate five (5) years thereafter, to wit, June 30, 2027.

All notices required hereunder shall be delivered to the Superintendent of the respective

parties at the address set forth below by personal delivery which shall include recognized same day or overnight messenger or courier service (UPS, etc.) or sent by overnight delivery addressed as follows:

Superintendent
Levittown Union Free School District
150 Abbey Lane
Levittown, New York 11756

Superintendent
Board of Cooperative Educational Services of Nassau County
71 Clinton Road
Garden City, New York 11530

In addition to the foregoing, copies of any such notices shall also be delivered or sent in the manner provided for above to the following for the respective parties in connection with this lease as follows:

If to School District:
Lamb & Barnosky, LLP
534 Broadhollow Road
Suite 210
Melville, New York 11747
ATT: Robert H. Cohen, Esq.

If to BOCES:
Ingerman Smith LLP
150 Motor Parkway
Suite 400
Hauppauge, New York 11788
ATT:

Either party may, by written notice to the other, delivered or sent in the manner provided for herein, change the address to which further notices shall be delivered or sent

ARTICLE IV: Subject to the provisions of Article XVI hereof, BOCES shall pay annual rent as follows:

- A. For the period July 1, 2022 through June 30, 2023 the rent shall be equal to an

annual rent of \$912,221.48 ("Basic Rent") payable for the convenience of BOCES in equal monthly installments of \$76,018.46 due on the first day of each month.

- B. The rent payable hereunder for each Lease Year (hereinafter defined) thereafter commencing July 1, 2023 shall be adjusted effective July 1 of each Lease Year such that the rent payable for the next succeeding lease Year, exclusive of credits and adjustments shall be equal to the greater of: (i) the total rent (the "RENT") for the immediately preceding Lease Year plus an amount equal to the product of the RENT payable for the immediately preceding Lease Year multiplied by the "Price Index" as hereinafter defined, or (ii) the total RENT for the immediately preceding Lease Year plus three (3%) percent. Maximum increase in any given year will be four (4%) percent.
- C. \$25,000 per year of RENT due pursuant to this Lease shall be allocated towards completing those items noted on the BCS that are approved by both BOCES and the School District.

"Price Index" shall mean "The Consumer Price Index" for the month of May of the immediately preceding Lease Year for all Urban Consumers issued by the Bureau of Labor Statistics of the United States Department of Labor for New York, Northern New Jersey-Long Island, All Items (1982—84 = 100) or any substitute, successor or renamed local index, appropriately adjusted, covering the Metropolitan New York area.

"Lease Year" shall mean a period of twelve (12) consecutive months beginning on July 1 of each year and ending on each June 30th thereafter.

ARTICLE V: (A) BOCES may place removable signs and lettering setting forth the name of BOCES on the outside of said building and on the land included in Exhibit "A" annexed hereto. Any signs placed on the building or property shall be styled in keeping with the character of the neighborhood, shall require the written approval of the School District, which approval shall not be unreasonably withheld or delayed, and any permits required for said signs shall be obtained at the sole cost and expense of BOCES. BOCES shall make no structural or other alterations, renovations or installations without the prior written approval of the School District, which approval shall not be unreasonably withheld or delayed. Upon termination of this lease, BOCES shall, at its sole cost and expense, remove all such signs and repair any damage caused by the installation or removal of such signs.

(B) Except as provided in the preceding paragraph, School District shall make, at its sole expense, all repairs and replacements, ordinary and extraordinary, that are greater than \$5,000.00 per occurrence, to the structure or structural components of the building on said premises except for repairs required as a result of BOCES' alterations, renovations or installations or as a result of BOCES' negligence or misuse of the premises. The structure of said building shall be defined only as the roof, floors and other structural members, exterior walls, exterior window frames, and exterior doors, except doors installed by BOCES. Structural components shall include only dry wells, basic electrical systems (feeders, risers, transformers), plumbing and sewer systems, driveways or other paved areas, heating and ventilation equipment repairs and failures, including furnaces safety shutdowns, but not including temperature adjustments and heating or ventilation failures due to improper, negligent or inadequate maintenance of the systems by BOCES or its failure to maintain adequate fuel level, School District shall also be responsible for, and shall provide at its sole cost, replacement of any such structural elements or structural components, as defined above, as may be required (unless caused by the wrongful act, negligence or misuse of BOCES) provided the requirement for same has been confirmed by the School District. BOCES shall, at its sole expense, make all repairs to the structure and structural components of the building that are less than or equal to \$5,000.00 per occurrence. Additionally, BOCES shall, at its sole expense, make all non-structural repairs and replacements (except as to the playground and equipment and apparatus thereon existing on the grounds of the leased premises (including any replacements or additions thereto) without regard to cost.

BOCES shall provide prompt written notification to the School District with respect to any necessary structural repairs that are or may be the responsibility of the School District. The

School District reserves the unrestricted right to inspect the building for any purpose at any time and with any reasonable frequency and shall give reasonable prior notice except in the case of emergency. At all times during any such inspection, the School District shall use its best efforts to avoid unnecessarily interfering with or otherwise disrupting BOCES educational activities. If, in the judgment of the School District, BOCES not satisfactorily maintaining the physical plant (including the grounds) (except for the playground and equipment and apparatus thereon existing on the grounds of the leased premises, including any replacements or additions thereto) or the cleanliness of the physical plant, the School District shall provide ten (10) days prior written notice of this fact to BOCES and if the condition is not corrected to the satisfaction of the School District, the School District may arrange for and carry out such maintenance or cleaning as it deems necessary and any and all costs associated with this maintenance, or cleaning shall be the obligation of and shall be charged to BOCES and all such sums shall be paid to the School District as additional rent within thirty days of the rendering of a bill therefore. Tenant will remove snow and ice from the parking lot and driveways at Landlord's expense based upon rates established in its agreement with a snow removal contractor. Tenant will, however, remove snow and ice from sidewalks, walkways, building entrances and exits at its sole expense.

(C) BOCES shall surrender the premises to the School District (the playground and equipment and apparatus thereon existent on the grounds of the premises including any replacements or additions thereto excluded) on the last day of the term of the Lease in the same condition as existed as of June 30, 2022, Tenant alterations, ordinary wear and tear and damage by the elements excepted. BOCES shall remove any non-structural additions, alterations, modifications, or improvements made by BOCES since July 1, 2022 if requested to do so by the School District by written notice given not less than One Hundred Eighty (180) days prior to the

end of the initial term or the extended term, whichever is applicable.

(D) Provided this lease is terminated for reasons other than the breach or default of the Tenant, BOCES shall have non-exclusive access to said premises for not more than forty-five (45) days thereafter for the purpose of removing its equipment and supplies. During such forty-five (45) day period, BOCES shall not be required to pay the School District rent, additional rent, or any payment in lieu thereof and during said period of time the School District reserves the right, upon prior notice, and utilizing due care, to relocate BOCES' property within the building. Any property of BOCES not removed within the aforesaid forty-five (45) day period shall be deemed abandoned property and may be removed and disposed of by the School District with no liability therefore and BOCES shall be obligated to reimburse the School District for all costs and expenses incurred in connection with such removal and disposal.

(E) The party responsible for performing maintenance, repairs, alterations, modifications or improvements shall comply with all applicable laws, rules, regulations, ordinances and orders when making or performing any such maintenance, repairs, alterations, modifications or improvements, whether or not required to be made under the terms of this Lease.

(F) Except for any conditions which existed as of June 30, 2022 or which were thereafter created by the School District (as to which School District shall observe the following requirements and be bound by a reciprocal indemnification as to those matters), BOCES shall keep or cause the premises to be kept free of hazardous materials. Without limiting the foregoing, BOCES shall not cause or permit the premises to be used to generate, manufacture, refine, transport, treat, store, handle, dispose, transfer, produce or process hazardous materials, except in compliance with all applicable federal, state and local laws or regulations, nor shall BOCES cause or permit, as a result of any intentional or unintentional act or omission by

BOCES or any person or entity acting in its behalf, a release of hazardous materials into the air, onto the premises or onto any other property. BOCES shall comply with all applicable federal, state and local laws, ordinances, rules and regulations applicable to the premises whenever and by whomever promulgated and shall obtain and comply with any and all approvals, registrations or permits required thereunder. Except for any conditions which existed as of June 30, 2022, or which were thereafter created by the School District, BOCES shall, upon the request of the School District or governmental agency or authority having jurisdiction: (a) conduct and complete all investigations, studies, samplings and testing, and all remedial removal, and other actions necessary to clean up and remove all hazardous materials, on, from, or affecting the premises or any other property as a result of the release of hazardous materials onto or from the leased premises (i) in accordance with all applicable federal, state and local laws, ordinances, rules, regulations and policies, (ii) to the reasonable satisfaction of the School District, and (iii) to the satisfaction of and in accordance with the orders and directives of all federal, state and local governmental authorities, and (b) defend, indemnify, and hold harmless School District, its employees, agents and trustees, from and against any claims, demands, penalties, fines, liabilities, settlements, damages, costs, or expenses of whatever kind or nature, known or unknown, contingent or otherwise, arising out of, or in any way related to, (1) the presence, disposal, release, threatened release or remediation wherever same may occur or be required of as a result of any hazardous materials which are on, from, or affecting the on or off-site soil, water, vegetation, buildings, personal property, animals, or otherwise; (ii) any personal injury (including wrongful death) or property damage (real or personal) arising out of or related to such hazardous materials; (iii) any lawsuit brought or threatened, settlement reached or governmental order relating to such hazardous materials, and/or (iv) any violation of laws, orders, regulations,

requirements, or demands of governmental authorities, or any policies or requirements of the School District which are based upon or in any way related to hazardous materials, which indemnification and hold harmless shall include, without limitation, damages and remediation costs, court ordered payments, attorney and consultants fees, investigation and laboratory fees, court costs, mitigation expenses and litigation expenses. Upon termination of this Lease in accordance with its terms, or if BOCES is removed from the property, then, and in either of these events, except for conditions that existed on or prior to June 30, 2022, or which were thereafter created by the School District, BOCES shall deliver the premises to the School District free of any and all hazardous materials, so that the conditions of the premises shall conform with all applicable federal, state and local laws, ordinances, rules or regulations affecting the premises. For purposes of this paragraph "hazardous materials shall include, without limitation, any flammable explosives, radioactive materials, hazardous materials, hazardous waste, hazardous or toxic substances, or related materials defined in the Comprehensive Environmental Response, Compensation, and Liability Act of 1980, as same may thereafter have been amended (42 U.S. C. Sections 9601, et seq.), the Hazardous Materials Transportation Act, as amended (49 U.S. C. sections 1801, et seq.), the Resource Conservation and Recovery Act, as amended (42 U. S. C. sections 9601 et seq." and in the regulations adopted and publications promulgated pursuant thereto, to any other federal, state or local environmental law, ordinance, rule or regulation.

(G) Notwithstanding any language to the contrary in this Lease, the School District agrees to address the asbestos issue that exists in the crawl space and adjacent areas even though it does not present a health or safety issue to the students in attendance. The School District and BOCES agree to split the cost of asbestos abatement and associated remediation on a 50/50 basis. However, all work will be planned, coordinated and performed by the School District and

its contractors and/or employees. The School District will timely apply for a building permit from the New York State Education Department through their architect, John Grillo and Associates. The parties further agree to cooperate with each other in the planning, application and construction phases of this project.

ARTICLE VI: BOCES shall, throughout the term of this Lease, at its own costs and expense, provide and maintain for the mutual benefit of School District and BOCES, a blanket policy or policies of insurance which will name the School District as an additional insured and will insure School District against liability for injury to and/or death of persons and/or loss or damage to property of others occurring in or about the demised premises. The combined liability limit under such insurance shall be not less than ONE MILLION (\$1,000,000.00) DOLLARS with an additional umbrella policy naming the School District as an additional insured and providing coverage of not less than TWENTY MILLION (\$20,000,000.00) DOLLARS. BOCES shall furnish the School District with written evidence establishing that it has procured the coverages described above. To the extent not covered by insurance, BOCES will indemnify and hold harmless the School District from and against all claims, liabilities, damages, costs and expenses, including attorney's fees incurred by the School District as a result of the acts or omissions of BOCES in connection with its use of the leased premises.

The School District shall, throughout the term of this Lease, provide fire and extended coverage insurance for the full replacement value of the building, and BOCES will reimburse the School District for the cost of said insurance policy within 30 days following presentment of the bill therefor. The School District will, if available, obtain from its insurer, a written waiver of subrogation in favor of BOCES (provided, however, if School District is obligated to pay its insurer for such waiver of subrogation, BOCES agrees to reimburse the School District

therefore). If such waiver of subrogation is not available, the School District will add BOCES to its insurance policy or policies that provide such insurance as an additional insured as its interest may appear. If BOCES shall fail to obtain any of the insurance required hereunder or as required *in* Article VIII, this shall constitute a default and the School District may obtain such insurance and the cost of same shall be paid by BOCES as added rent within 30 days following the presentment of the bill therefor.

ARTICLE VII: BOCES shall not assign this Lease or underlet said premises or any part thereof without the School District's prior written consent, which shall not be unreasonably withheld or unduly delayed. The School District may withhold consent to any BOCES lease to a for profit entity and withholding such consent shall be deemed reasonable.

ARTICLE VIII: BOCES may use any athletic fields which constitute a portion of the leased premises during their (BOCES) normal school hours, provided (i) BOCES shall supervise the use of such athletic fields; and (ii) throughout the term of this Lease, at its own costs and expense and with the School District named as an additional insured, BOCES shall provide and maintain for the mutual benefit of the parties hereto, a policy or policies of insurance that will insure the parties hereto against liability for injury to and/or death of any person, occurring on or about the said athletic fields. The liability limits under such insurance shall be the same as the combined limits and umbrella policy required by the first paragraph of ARTICLE VI. BOCES shall furnish the School District with written evidence that it has obtained such coverage.

ARTICLE IX; Upon (i) default in the payment of any installment of rent or added rent (more than ten [10] days beyond the due date), or upon (ii) default that remains uncured for thirty (30) days after notice by the School District, in the performance of, or breach of, any covenant, term or condition of this Lease on BOCES' part to be performed, or in the event that the

premises are abandoned, the School District may, at its option, upon 15 days prior notice in writing, terminate this Lease and this Lease and the term thereof shall automatically cease and determine at the expiration of said 15 day period, with the same force and effect as if that day was the last day of the agreed-upon term, except that BOCES shall be liable for all damages as a result of such breach or default that may be proved, and it shall be lawful for the School District at its option to re-enter the demised premises by summary proceedings, or by any action or proceeding at law or equity or by force or otherwise, and to have, hold, repossess and enjoy them.

BOCES hereby waives any right to notice of re-entry or any notice as a prerequisite to the commencement of a summary proceedings action that may be provided, under any statute, law or ordinance now or hereafter in force, it being agreed that the above provided notice shall be deemed compliance with any such statute, law or ordinance, and BOCES expressly waives any affirmative defense related thereto.

If the demised premises are abandoned during the term, the School District may, at its option, repossess them as agent of BOCES and re-let the premises for the account of BOCES charging BOCES with any expenses of whatever kind or nature related thereto as well as commissions, if any, occasioned by such re-letting. In the event of the School District's repossession of the demised premises by any method or means whatsoever or the termination of this Lease by summary proceeding or otherwise, under any of the circumstance above set forth, whether or not the demised premises be re-let, BOCES shall remain liable for the equivalent of the amount of all rent and added rent reserved herein less the avails of re-letting, if any (should in the School District itself occupy and use the demised premises or any part thereof [in which event the School District shall be chargeable with a proportionate share for such partial use],

such use shall be deemed "avails of re-letting" for purposes hereof, at the same rate(s) as was paid or to be paid by BOCES hereunder) and such amount shall be due and payable to the School District, as damages or rent as the case may be, on the successive rent days herein provided and the School District may recover periodically such amounts on the said several rent days. Additionally, in the event of a re-entry as provided for herein, the School District may, without liability therefor, remove and/or dispose of as abandoned, all property of BOCES remaining in the building or on the site and BOCES shall be liable to the School District for all costs and expenses incurred as a result of such removal and/or disposal. In any action or proceeding seeking to recover possession of the premises, the parties expressly waive any right they may have to a trial by jury, and BOCES waives the right to interpose any counterclaim in such action.

ARTICLE X: Intentionally Omitted.

ARTICLE XI: The invalidity or unenforceability of any provision of this Lease shall in no way affect the validity or enforceability of any other provisions hereof.

ARTICLE XII: It is agreed by and between the parties hereto that in the event that any controversy arises between the parties with respect to the terms and conditions of this Lease or with respect to the duties or obligations of the parties hereunder, said controversy shall be submitted to the Supreme Court of the State of New York, County of Nassau, for determination pursuant to the New York Simplified Procedure for Court Determination of Disputes as provided for by CPLR section 3031, et seq.

The foregoing notwithstanding, in the event of a default in payment of rent, added rent or such other default as would allow the School District to terminate this Lease and recover possession of the property, the School District may, at its option, elect to commence a summary proceedings action in the appropriate court having jurisdiction for such relief as may be within

the jurisdiction of such court in a summary proceedings action. Such action shall be in addition to and shall not be deemed to be in lieu of any other rights or action the School District may have.

ARTICLE XIII: If the demised premises shall be partially damaged by fire or other causes, whether with or without default or neglect of School District or BOCES, their respective agents, visitors, students, invitees or licensees, such that fifty percent (50%) or less of the usable area of the building on the demised premises leased by BOCES is no longer usable by BOCES the damage shall be repaired by and at the expense of the School District up to the amount of any insurance proceeds received by the School District. BOCES shall participate equally in the cost of such repair but only to the extent of any insurance proceeds received by BOCES covering such loss. [fifty percent (50%) or more of the useable area is damaged such that it is no longer useable for the purposes provided for herein, either party may terminate this Lease upon 30 days prior written notice to the other party.

ARTICLE XIV: BOCES shall be responsible for all utilities for the demised premises including but not limited to heat, fuel oil, gas, electricity, water, telephone, rubbish removal, etc.

ARTICLE XV: Intentionally Omitted.

ARTICLE XVI: On not less than one (1) year's prior written notice, given on or before June 30th of any year during the term hereof or any renewal term, the School District may elect to the recapture all, but not less than all, of the Premises for its own use, as of the first day after the end of the full Lease year following notice (the "Effective Date"). In such event, and at such time, this Lease shall cease and terminate as of the Effective Date, and BOCES shall vacate the premises in accordance with all of the terms and conditions of this Lease on or before the day prior to the Effective Date of such termination as though that was the original termination date

contained in this Lease and BOCES shall, after the Effective Date, be released from any and all liability for rent or added rent that would otherwise be due for periods on and after the Effective Date but all other obligations of BOCES upon termination and the indemnification and hold harmless agreements as provided for in this Lease shall continue.

On not less than one (1) year's prior written notice given on or before June 30th of any year during the term hereof or any renewal term, BOCES may elect to cancel this Lease as of the following June 30th (the "Effective Date"). In such event, and at such time, this Lease shall cease and terminate as of the Effective Date, and BOCES shall vacate the premises in accordance with all of the terms and conditions of this Lease on or before the day prior to the Effective Date of such termination as though that was the original termination date contained in this Lease and BOCES shall, from and after the Effective Date be released from any and all liability for rent or added rent that would otherwise be due for periods on and after the Effective Date but all other obligations of BOCES upon termination and the indemnification and hold harmless agreements as provided for in this Lease shall continue.

ARTICLE XVII: Promptly following full execution of this Lease, BOCES shall submit the Lease to the Commissioner of Education for approval in accordance with Education Law Section 1950(4)(p)(a).

LEVITTOWN UNION FREE
SCHOOL DISTRICT

BOARD OF COOPERATIVE EDUCATIONAL
SERVICES OF NASSAU COUNTY

By: _____
President

By: _____

Date: _____

Date: _____

2728011

Resignations, Certified Personnel							
Board Meeting Date: September 13, 2023							
	NAME	SCHOOL	POSITION		EFFECTIVE DATE	COMMENT	
1.	Lisa Cooper	Division	Teaching Assistant		9/5/23	Resignation	
2.	Brianna Feeney	Northside	CSR		8/30/23	Resignation	
3.	Dr. Matthew Jurgens	LMEC	Assistant Director of Special Education		10/1/23	Resignation	
4.	Taylor McCormick	Salk	Teaching Assistant		9/2/23	Resignation	
DATE APPROVED _____				DISTRICT CLERK		1001	

Attachment: 1001 Resignatons Sept. 13, 2023 (5102 : Schedules)

DATE APPROVED:		DISTRICT CLERK:		

Appointments, Certified Personnel									
Board Meeting of September 13, 2023									
	<u>Dance/Gymnastics Program:</u>								
1.	Deanna Sichel	Director	\$19.46/hr.						
2.	Lois Chiarello	Assistant Director	\$19.46/hr.						
3.	Susanne Basile	Dance	\$27.60/hr.						
4.	Elixabeth Batos	Dance	\$24.12/hr.						
5.	Meghan Cody	Dance	\$24.12/hr.						
6.	Linda Frysztacki	Dance	\$30.69/hr.						
7.	Elyssa Goldberg	Dance	\$19.46/hr.						
8.	Claudette Gross	Dance	\$27.60/hr.						
9.	Casey Koeneke	Dance	\$18.31/hr.						
10.	Emma Koutsis	Gymnastics/Dance	\$39.82/hr.						
11.	Alma Lagan	Gymnastics/Dance	\$27.60/hr.						
12.	Amanda Lagan	Dance	\$18.31/hr.						
13.	Stephanie Mongiardo	Dance	\$24.12/hr.						
14.	Priscilla Sichel	Dance	\$24.12/hr.						
15.	Michelle Anander	Gymnastics	\$27.60/hr.						
16.	Marina Benenati	Gymnastics	\$27.60/hr.						
17.	Amanda Diehl	Gymnastics	\$27.60/hr.						
18.	Barbara Maxwell Zwart	Gymnastics	\$27.60/hr.						
19.	Meghan Moffat	Gymnastics	\$27.60/hr.						
20.	Alanna Zegel	Gunmastics	\$27.60/hr.						
21.	Sarah Zwart	Gymnastics	\$27.60/hr.						
22.	Amanda Bernstein	Dance	\$15.45/hr.						
23.	Marie Bocchetti	Dance	\$15.45/hr.						
24.	Lois Chiarello	Dance	\$30.69/hr.						
25.	Alexis Fallarino	Dance	\$27.60/hr.						
26.	Jennifer Whaley	Dance	\$24.12/hr.						
27.	Deanna Sichel	Dance & Gymnastics Coordinator				\$7,000/year			
28.	Lois Chiarello	Assiistant Dance & Gymnastics Coordinator				\$4,000/year			
DATE APPROVED: _____				DISTRICT CLERK: _____				1003	

Attachment: 1003 Appointments (5102 : Schedules)

Appointments, Certified Personnel									
Board Meeting of September 13, 2023									
<u>Probationary Teachers:</u>									
	<u>Name</u>	<u>Tenure Area</u>	<u>Certification</u>	<u>Step</u>	<u>Level</u>	<u>School</u>	<u>Slary</u>	<u>Effective Date</u>	<u>Justification</u>
29.	Maria Argyrou	Teaching Assistant	Pending	1	1	Salk	\$23,987	9/1/23 - 9/1/27	
30.	Kathryn Stevenson	Teaching Assistant		1	1	MacArthur	\$23,987	TBD	
<u>Part-time Teachers:</u>									
31.	Amanda Kreush	ENL	Initial	1	MA	Gardiners/Summit	\$75,376 x .8 = \$60,300	9/1/23 - 9/1/27	
Ms. Kreush, appointed on the Board schedule of 8/30/23 as a .4 teacher, is now being increased to a .8 position.									
<u>Per Diem Substitute Teachers:</u>									
32.	Ryan Behre	\$130/day							
33.	Taylor Pomerantz	\$130/day							
34.	Joseph Hartman	\$130/day							
35.	Brittany Gonzales	\$130/day							
36.	Bridget Macaluso	\$130/day							
37.	Kayla Geyer	\$130/day							
38.	Christine Mehryari	\$130/day							
DATE APPROVED: _____							DISTRICT CLERK: _____		1003.1

Attachment: 1003 Appointments (5102 : Schedules)

Appointments, Certified Personnel									
Board Meeting of September 13, 2023									
<u>Extra-Curricular Clubs:</u>									
38.	Janice Friedman	Wisdom	Treasurer				\$3,473.59		
39.	Elizabeth Thompson	Division Ave. H. S.	Senior Awards				\$3,473.59		
40.	Alice LoGiudice	Division Ave. H. S.	Treasurer - Spring				\$3,849.85		
41.	Alice LoGiudice	Division Ave. H. S.	Treasurer - Fall				\$3,849.85		
42.	Patricia Mirando	MacArthur H. S.	Scholarships & Awards				\$3,473.59		
43.	Diana Benevento	MacArthur H. S.	Treasurer - Semester I				\$3,489.85		
44.	Diana Benevento	MacArthur H. S.	Treasurer - Semester 1				\$3,849.85		
45.	Colleen Eck	Salk	Treasurer				\$3,849.85		
<u>Leave Replacement Teachers:</u>									
46.	Claudia Cuoco-Rocchio	ENL	Professional	3	MA	Division	\$81,595	9/11/23 - TBD	Heller
DATE APPROVED: _____						DISTRICT CLERK: _____			1003.2

Attachment: 1003 Appointments (5102 : Schedules)

2023-2024 Coaches Certified Personnel
Board Meeting Date: September 13, 2023

	NAME	LOCATION	SPORT	SEASON	LEVEL	SALARY
1.	*** AnnMarie Zielinski	MacArthur HS	Girls Volleyball	Fall	Varsity	Volunteer
2.	^Kerry Schaefer	MacArthur HS	Girls Soccer	Fall	JV	\$5,974.99
3.						
4.						

^ Kerryn Scharfer replaces Taylor McCormick previously appointed on July 5, 2023

*Non-District Certified Teacher

**Non-Teacher

#New

DATE APPROVED: 9/6/23

DISTRICT A.D.: 

DATE APPROVED: _____

DISTRICT CLERK: _____

1004

Attachment: 1004 Coaching (5102 : Schedules)

Coach	Cert. Teacher	Profes Coaching Cert	Sport	CPR	First Aid	Required Courses	Save/Child Abuse/DASA
			MacArthur				
Schaefer, Kerry	Levittown	Not required	Girls Soccer JV	9/25	9/26	Completed	Yes
Zielinski, AnnMarie	Non Teacher	Coaches License	Girls Volleyball V	8/25	8/26	1st year	Yes

1004.A

Designation, Consultants							
Board Meeting Date: September 13, 2023							
	NAME	TOPIC/SCHOOL	EFFECTIVE		SALARY	CODE	
			DATE				
1.	Mary Akers	ENL Community Outreach District-Wide	2023-2024 School Year		\$44.23/hour	F211015002324 5883 Federal Grant	
2.	Suzy Koontz	Play Based Learning Strategies to Enhance Numeracy District-Wide	November 7, 2023		\$6,000	A21104750000000	
3.	Richard Specht	Cultivate Kindness School Assembly Program Salk/Wisdom	October 19, 20, 2023		\$2,500	A21104750000000	
							1005

DATE APPROVED: _____ DISTRICT CLERK: _____

Attachment: 1005 Consultants September 13, 2023 (5102 : Schedules)

Appointments, Extra Curricular					
Board Meeting Date: September 13, 2023					
	<u>Wisdom Lane Middle School</u>				
	<u>Name</u>	<u>Club</u>	<u>Level</u>		<u>Stipend</u>
1.	Dawn Carella	GO	1 - Shared		\$1,924.92
2.	Lorelei Halvorsen	GO	I - Shared		\$1,924.92
3.	Melisa Baker	Drama Club	I - Shared		\$1,924.92
4.	Carole Going	Yearbook	I		\$3,849.85
5.	Melisa Baker	8th Grade Class Advisor	I		\$3,849.85
6.	Valerie Carrillo	6th Grade Class Advisor	II		\$3,473.59
7.	Barry Spainer	Crew - School Play	II		\$3,473.59
8.	Vanessa Kowalczyk	Science Olympiad	II - Shared		\$1,157.86
9.	Meghan Olsen	Science Olympiad	II - Shared		\$1,157.86
10.	Lorelei Halvorsen	Science Olympiad	II - Shared		\$1,157.86
11.	Elaine Zeller	School Store	III - Shared		\$1,346.34
12.	Eric Bradley	School Store	III - Shared		\$1,346.34
13.	Cheryl Belz	7th Grade Class Advisor	III		\$2,692.69
14.	Vanessa Kowalczyk	National Honor Society	III - Shared		\$1,346.34
15.	Thea Grubb	Peer Tutoring	III		\$2,692.69
16.	Christopher O'Donnell	Cooking Club	III		\$2,692.69
17.	Caroline Spainer	Costume Set Design	IV - Shared		\$955.37
18.	Melisa Baker	Costume Set Design	IV - Shared		\$955.37
19.	Vanessa Kowalczyk	Earth & Space	IV - Shared		\$955.37
20.	Joann Medina	Builders Club	IV - Shared		\$955.37
21.	Meghan Mastronardi	Builders Club	IV - Shared		\$955.37
22.	Anthony Cornella	Chamber Orchestra	IV		\$1,910.74
23.	Carol Ferrentino	Garden Club	IV		\$1,910.74
24.	Cheryl Belz	World Language Honor Society	V - Shared		\$582.26
DATE APPROVED: _____		DISTRICT CLERK: _____			1006

Attachment: 1006 Extra-Curricular (5102 : Schedules)

Appointments, Extra Curricular					
Board Meeting Date: September 13, 2023					
	<u>NAME</u>	<u>CLUB</u>	<u>Level</u>		<u>STIPEND</u>
25.	Theresa Chiarlitti	World Language Honor Society	V - Shared		\$582.26
26.	Claudia Entin	Art Club	V		\$1,164.52
27.	Meghan Olsen	Chess Club	V		\$1,164.52
28.	Lauren Stevens	Jazz Band	V		\$1,164.52
29.	Chris Leahy	Wisdom 360	V- Shared		\$582.26
30.	Chris Letts	Wisdom 360	V- Shared		\$582.26
31.	Joann Medina	SADD	V		\$1,164.52
32.	Barry Spainer	Fishing Club	V		\$1,164.52
33.	Melissa Thompson	Multi-Cultural Club	V		\$1,164.52
34.	Caitlin Stabile	Book Club	V		\$1,164.52
35.	Kevin Gorman	Board Game Club	V		\$1,164.52
36.	Lauren Stevens	Cafeteria	10 months		\$1,697.38
37.	Julie Jennaco	Cafeteria	10 months		\$1,697.38
38.	Mary McNerney	Cafeteria	10 months		\$1,697.38
39.	Eric Bradley	Cafeteria	10 months		\$1,697.38
40.	John Nizinski	Cafeteria	10 months		\$1,697.38
41.	Amy Zacconi	Cafeteria	10 months		\$1,697.38
42.	Lorelei Halvorsen	Cafeteria	10 months		\$1,697.38
43.	Jessica Dillon	Cafeteria	10 months		\$1,697.38
44.	Brianna Springer	Cafeteria	10 months		\$1,697.38
45.	Jennifer Renneissen	Cafeteria	10 months		\$1,697.38
46.	Katie McWalters	Cafeteria	10 months		\$1,697.38
47.	Elaine Zeller	Cafeteria	5 months		\$848.69
48.	Megan Olsen	Cafeteria	5 months		\$848.69
DATE APPROVED: _____ DISTRICT CLERK: _____					1006.1

Attachment: 1006 Extra-Curricular (5102 : Schedules)

Appointments, Extra Curricular					
Board Meeting Date: September 13, 2023					
	<u>NAME</u>	<u>CLUB</u>	<u>Level</u>		<u>STIPEND</u>
	<u>Division Avenue High School</u>				
49.	Kyle Kelly	A.V./Multimedia Club	III		\$2,692.69
50.	Gabriella Lundy	Art Club	V		\$1,164.52
51.	Jessica Leest	Big Dragons Little Dragons	V		\$1,164.52
52.	Grace Wheeler	Botanical Club	V		\$1,164.52
53.	Mark Engels	Broadcast Club	I		\$3,849.85
54.	Alice LoGiudice	Business Honor Society	V		\$1,164.52
55.	Mark Martufi	Chamber Orchestra	IV		\$1,910.74
56.	Allison Sellars	Chamber Singers	IV		\$1,910.74
57.	Jamie Guarniere	Chef's Club	V		\$1,164.52
58.	Alice LoGiudice	Choreographer of H.S. Musical	IV		\$1,910.74
59.	Kyle Kelly	Class of 2024	II - Shared		\$1,736.79
60.	Maggie Weidlein	Class of 2024	II - Shared		\$1,736.79
61.	Kaitlyn Osterman	Class of 2025	III - Shared		\$1,346.34
62.	Greg Larkin	Class of 2025	III - Shared		\$1,346.34
63.	Lauren Ryder	Class of 2026	III - Shared		\$1,346.34
64.	Nicole DeCicco	Class of 2026	III - Shared		\$1,346.34
65.	Roberta Nilsen	Class of 2027	IV - Shared		\$955.37
66.	Gabriella Lundy	Class of 2027	IV - Shared		\$955.37
67.	Robert Bento	DAHS Robotics Team	III		\$2,692.69
68.	Grace Wheeler	Division Diversity Club	V		\$1,164.52
69.	Kristy Verdi	Division Peer Pals	V		\$1,164.52
70.	Joseph Sparaco	Emmy Night	III		\$2,692.69
DATE APPROVED: _____ DISTRICT CLERK: _____					1006.2

Attachment: 1006 Extra-Curricular (5102 : Schedules)

Appointments, Extra Curricular					
Board Meeting Date: September 13, 2023					
	<u>NAME</u>	<u>CLUB</u>	<u>Level</u>		<u>STIPEND</u>
71.	Christopher Rossi	Jazz Ensemble	V		\$1,164.52
72.	JoAnn Medina	Key Club	II		\$3,473.59
73.	Allison Sellars	Musical Production Costume Coord.	V		\$1,164.52
74.	Lisa Levenberg	Musical Production Director	I		\$3,849.85
75.	Lisa Levenberg	Musical Stage Crew & Set Design	III - Shared		\$1,346.34
76.	Jonathan Casciotta	Musical Stage Crew & Set Design	III - Shared		\$1,346.34
77.	Tim Ryan	National Art Honor Society	V		\$1,164.52
78.	Greg Sagistano	National Honor Society	II - Shared		\$1,736.79
79.	Derek Pearce	National Honor Society	II - Shared		\$1,736.79
80.	Kaitlyn Osterman	Peer Leaders	IV		\$1,910.74
81.	Jeff Miller	Physics Olympics Club	V		\$1,164.52
82.	Christopher Rispoli	Pit Orchestra	II		\$3,473.59
83.	Grace Wheeler	PosiDiv Club	IV		\$1,910.74
84.	Alice LoGiudice	Producer of High School Musical	V		\$1,164.52
85.	Lisa Marazzo	School Store	III		\$2,692.69
86.	Gerard Marzigliano	Science Olympiad	I		\$3,849.85
87.	Meghan Gutheil	Senior Mathletes	IV		\$1,910.74
88.	Hallie Heller	Senior Video Yearbook	V		\$1,164.52
89.	Gerard Marzigliano	Student Council Advisor 1	I		\$3,849.85
90.	Lynn Castellano	Student Council Advisor 2	I		\$3,849.85
91.	Francy Carey	World Language Honor Society	V		\$1,164.52
92.	Alice LoGiudice	Theater Honor Society	V		\$1,164.52
93.	Allison Sellers	Tri-M Music Honor Society	V		\$1,164.52
94.	Alice LoGiudice	Unity Club	IV		\$1,910.74
95.	Ryan Kelly	DECA	III		\$2,692.69
DATE APPROVED: _____ DISTRICT CLERK: _____					1006.3

Attachment: 1006 Extra-Curricular (5102 : Schedules)

Appointments, Extra Curricular					
Board Meeting Date: September 13, 2023					
	<u>NAME</u>	<u>CLUB</u>	<u>Level</u>		<u>STIPEND</u>
96.	Allison Sellers	Vocal Director	IV		\$1,910.74
97.	Stephen Robins	Weight Room - Fall	V		\$1,164.52
98.	Joe Sparaco	Weight Room - Winter	V		\$1,164.52
99.	Joe Sparaco	Weight Room - Spring	V		\$1,164.52
100.	Greg Sagistano	Yearbook	I - Shared		\$1,924.92
101.	Meghan Rao	Yearbook	I - Shared		\$1,924.92
102.	Greg Sagistano	Yearbook Business	III - Shared		\$1,346.34
103.	Meghan Rao	Yearbook Business	III - Shared		\$1,346.34
104.	Melanie Murphy	Cafeteria	10 months		\$1,697.38
105.	Jeff Miller	Cafeteria	10 months		\$1,697.38
106.	Kevin Daniel	Cafeteria	10 months		\$1,697.38
107.	Monique Kincaid	Cafeteria	10 months		\$1,697.38
108.	Debra McDonough	Cafeteria	10 months		\$1,697.38
109.	Grace Wheeler	Cafeteria	10 months		\$1,697.38
110.	Alexandra Euler	Cafeteria	10 months		\$1,697.38
111.	Kristina Cuomo	Cafeteria	10 months		\$1,697.38
	<u>MacArthur High School</u>				
112.	William Farney	Broadcast Club (Semester 1)	I		\$3,849.85
113.	William Farney	Broadcast Club (Semester 2)	I		\$3,849.85
114.	Lisa Levenberg	Musical Production Director	I		\$3,849.85
115.	Vincent Causeman	Social Media Club	I		\$3,849.85
DATE APPROVED: _____				DISTRICT CLERK: _____	
					1006.4

Attachment: 1006 Extra-Curricular (5102 : Schedules)

Appointments, Extra Curricular					
Board Meeting Date: September 13, 2023					
	<u>NAME</u>	<u>CLUB</u>	<u>Level</u>		<u>STIPEND</u>
116.	Bernadette Roaldsen	Senior Class Advisor	I		\$3,849.85
117.	Nicole Savage	Yearbook Advisor	I		\$3,849.85
118.	Lisa Levenberg	Drama Director	II		\$3,473.59
119.	Jaclyn Mignone	Junior Class Advisor	II		\$3,473.59
120.	Joseph Russell	Key Club Advisor	II		\$3,473.59
121.	Lisa Cristallo	Lighting & Sound Advisor	II		\$3,473.59
122.	Joseph Romano	Marching Band Director	II		\$3,473.59
123.	Laura McCue	National Honor Society	II		\$3,473.59
124.	Michael Bastone	Pit Orchestra	II		\$3,473.59
125.	Mary Anne Langan	Freshman Class	III		\$2,692.69
126.	Christina Reynolds	Peer Leader Advisor	III - Shared		\$1,346.34
127.	William Farney	Peer Leader Advisor	III - Shared		\$1,346.34
128.	William Farney	School Store	III - Shared		\$1,346.34
129.	Nicole Savage	School Store	III - Shared		\$1,346.34
130.	Christina Reynolds	Senior Variety Show Advisor	III - Shared		\$1,346.34
131.	Bernadette Roaldsen	Senior Variety Show Advisor	III - Shared		\$1,346.34
132.	Tracy Kristoff	Sophomore Class	III - Shared		\$1,346.34
133.	Nicole Savage	Sophomore Class	III - Shared		\$1,346.34
134.	Nicole Savage	Yearbook Business Advisor	III		\$2,692.69
135.	**Jennifer Malin	Choreography Director	IV		\$1,910.74
136.	Jamie Graziano	International Club Advisor	IV - Shared		\$955.37
137.	Rebecca Gutierrez	International Club Advisor	IV - Shared		\$955.37
138.	Carissa Wellenreuther	Musical Producer	IV		\$1,910.74
139.	Matthew Cooley	Math Honor Society Advisor	V		\$1,164.52
DATE APPROVED: _____ DISTRICT CLERK: _____					1006.5

Attachment: 1006 Extra-Curricular (5102 : Schedules)

Appointments, Extra Curricular					
Board Meeting Date: September 13, 2023					
	<u>NAME</u>	<u>CLUB</u>	<u>Level</u>		<u>STIPEND</u>
140.	Jamie Graziano	Recycling Club Advisor	IV - Shared		\$955.37
141.	Rebecca Gutierrez	Recycling Club Advisor	IV - Shared		\$955.37
142.	David Levy	Senior Mathletes Advisor	IV		\$1,910.74
143.	David Friedman	Science Olympiad	IV - Shared		\$955.37
144.	Matthew Zausin	Science Olympiad	IV - Shared		\$955.37
145.	Deja Gomes-Vance	Art Club Advisor	V - Shared		\$582.26
146.	Luke Merz	Art Club Advisor	V - Shared		\$582.26
147.	Lindsay Briskin	Art Honor Society	V		\$1,164.52
148.	Kimberly Musial	Chamber Ensemble Advisor	V		\$1,164.52
149.	Susan Dunninger	Club Illuminate	V		\$1,164.52
150.	*Meredith Regan	Color Guard Advisor	V		\$1,164.52
151.	**Jake Schauder	Costume Coordinator	V		\$1,164.52
152.	Carisa Wellenreuther	Drama Assistant	V		\$1,164.52
153.	Sherice Naimool Chadee	E.N.L. Club Advisor	V		\$1,164.52
154.	David Friedman	Environmental Awareness Advisor	V - Shared		\$582.26
155.	Matthew Zausin	Environmental Awareness Advisor	V - Shared		\$582.26
156.	David Levy	Long Island Quiz Bowl Advisor	V		\$1,164.52
157.	Nicole Dawson	Meditation & Mindfulness Club	V		\$1,164.52
158.	Christina Reynolds	Model Congress Advisor	V		\$1,164.52
159.	Kerry Lacey	Maccept	V - Shared		\$582.26
160.	Maureen Tonn	Maccept	V - Shared		\$582.26
161.	Jennifer Pernick	Pride for All	V		\$1,164.52
162.	Nicole Savage	Business Honor Society	V		\$1,164.52
163.	Robert Fehrenbach	Physical Fitness Advisor (Semester 1)	V		\$1,164.52
164.	Robert Fehrenbach	Physical Fitness Advisor (Semester 2)	V		\$1,164.52
DATE APPROVED: _____ DISTRICT CLERK: _____					1006.6

Attachment: 1006 Extra-Curricular (5102 : Schedules)

Appointments, Extra Curricular					
Board Meeting Date: September 13, 2023					
	<u>NAME</u>	<u>CLUB</u>	<u>Level</u>		<u>STIPEND</u>
165.	William Farney	Senior Video Club Advisor	V		\$1,164.52
166.	Lisa Levenberg	MacApella	V		\$1,164.52
167.	Lisa Levenberg	Tri-M Music Honor Society	V - Shared		\$582.26
168.	Kimberly Musial	Tri-M Music Honor Society	V - Shared		\$582.26
169.	Helen Papayannakos	Vocal Music Director	V		\$1,164.52
170.	Joseph Romano	Winter Wind Ensemble	V		\$1,164.52
171.	Nicole Dawson	World Language Honor Society	V		\$1,164.52
172.	Joseph Romano	Young Composer's Club	V		\$1,164.52
173.	Helen Russo	Culinary Club	V		\$1,164.52
174.	Kathleen Peter-Wroblewski	American Sign Language (ASL)	V		\$1,164.52
175.	Diann Sciulla	Five Star Social Event Coordinator	V		\$1,164.52
176.	Tara D'Amico	Cafeteria	10 months		\$1,697.38
177.	Shari DiPierri	Cafeteria	10 months		\$1,697.38
178.	Jamie Graziano	Cafeteria	10 months		\$1,697.38
179.	Rebecca Gutierrez	Cafeteria	10 months		\$1,697.38
180.	Clifford Heller	Cafeteria	10 months		\$1,697.38
181.	Kerry Lacey	Cafeteria	10 months		\$1,697.38
182.	Mary Anne Langan	Cafeteria	5 months		\$848.69
183.	Kimberly Musial	Cafeteria	10 months		\$1,697.38
184.	Sherice Naimool Chadee	Cafeteria	10 months		\$1,697.38
185.	Randi Nuara	Cafeteria	10 months		\$1,697.38
186.	Michael O' Shea	Cafeteria	5 months		\$848.69
187.	Helen Russo	Cafeteria	10 months		\$1,697.38
188.	Eric Tompkins	Cafeteria	10 months		\$1,697.38
<i>*approved on Consultant schedule of 6/7/23 ** approved on Consultant schedule of 8/9/23</i>					
DATE APPROVED: _____		DISTRICT CLERK: _____			1006.7

Attachment: 1006 Extra-Curricular (5102 : Schedules)

Appointments, Extra Curricular					
Board Meeting Date: September 13, 2023					
	<u>NAME</u>	<u>CLUB</u>	<u>Level</u>		<u>STIPEND</u>
	<u>Salk Middle School</u>				
189.	Lisa Levenberg	Drama Club	I - Shared		\$1,924.92
190.	Helen Papayannakos	Drama Club	I - Shared		\$1,924.92
191.	Daniel Agovino	G.O. Club	I - Shared		\$1,283.28
192.	Renee Essex	G.O. Club	I - Shared		\$1,283.28
193.	Erica Tuccillo	G.O. Club	I - Shared		\$1,283.28
194.	Michelle Lyons	Junior Leaders	I - Shared		\$1,924.92
195.	Noreen Williams	Junior Leaders	I - Shared		\$1,924.92
196.	Victoria Gianatiempo	National Jr. Honor Society	I		\$3,849.85
197.	Meghann Hodge	Peer Tutoring	I		\$3,849.85
198.	Colleen Eck	R.I.S.E.	I - Shared		\$1,924.92
199.	Lisa Poggioli	R.I.S.E.	I - Shared		\$1,924.92
200.	Katherine Marolachakis	Yearbook	I - Shared		\$1,924.92
201.	Megan Rutigliano	Yearbook	I - Shared		\$1,924.92
202.	Lillian Sforza	Cooking Club	II - Shared		\$1,736.79
203.	Nicole Paul	Cooking Club	II - Shared		\$1,736.79
204.	Jeff Aiello	Early Bird Exercise	II		\$3,473.59
205.	Colleen Eck	Newspaper Club	II		\$3,473.59
206.	Daniel Agovino	Recreation Night	II - Shared		\$1,736.79
207.	Erica Tuccillo	Recreation Night	II - Shared		\$1,736.79
208.	Brian Luball	Social Media Club	II		\$3,473.59
209.	Emilia Dakis	WJES Communication Club	II - Shared		\$1,736.79
210.	JoAnn Papach	WJES Communication Club	II - Shared		\$1,736.79
211.	Daniel Agovino	6th Grade Advisors	III - Shared		\$897.56
DATE APPROVED: _____ DISTRICT CLERK: _____					1006.8

Attachment: 1006 Extra-Curricular (5102 : Schedules)

Appointments, Extra Curricular					
Board Meeting Date: September 13, 2023					
	<u>NAME</u>	<u>CLUB</u>	<u>Level</u>		<u>STIPEND</u>
212.	Renee Essex	6th Grade Advisors	III - Shared		\$897.56
213.	Erica Tuccillo	6th Grade Advisors	III - Shared		\$897.56
214.	Francesa McQuade	Buddies Club	III - Shared		\$1,346.34
215.	Catina Martinez	Buddies Club	III - Shared		\$1,346.34
216.	Danielle Sorrentino	Jazz Band	III		\$2,692.69
217.	Carrie Karascony	Sprouts	III - Shared		\$1,346.34
218.	Kerstin Murphy	Sprouts	III - Shared		\$1,346.34
219.	Kimberly Welsch	Builders Club	IV		\$1,910.74
220.	JoAnn Papach	Connections Club	IV		\$1,910.74
221.	Meghann Hodge	Anime & Manga Club	V		\$1,164.52
222.	Renee Essex	Archaeology Club	V		\$1,164.52
223.	Marion Attias	Art Club	V		\$1,164.52
224.	Renee Essex	Board Games & More	V		\$1,164.52
225.	Lisa Grande	Chamber Choir	V		\$1,164.52
226.	Colleen Eck	Chess Club	V		\$1,164.52
227.	Kerstin Murphy	Coffeehouse	V - Shared		\$582.26
228.	Janine Morano	Coffeehouse	V - Shared		\$582.26
229.	Jeff Aiello	Fitness Club - Fall	V		\$1,164.52
230.	Jeff Aiello	Fitness Club - Winter I	V		\$1,164.52
231.	Jeff Aiello	Fitness Club - Winter II	V		\$1,164.52
232.	Jeff Aiello	Fitness Club - Spring	V		\$1,164.52
233.	Dieu Cai-Hsiu	Marble Notebook	V - Shared		\$582.26
234.	Susan Casey	Marble Notebook	V - Shared		\$582.26
235.	Janine Morano	Mathletes	V		\$1,164.52
236.	Michele DiLevo	Pod Squad	V		\$1,164.52
DATE APPROVED: _____ DISTRICT CLERK: _____					1006.9

Attachment: 1006 Extra-Curricular (5102 : Schedules)

Appointments, Extra Curricular					
Board Meeting Date: September 13, 2023					
	<u>NAME</u>	<u>CLUB</u>	<u>Level</u>		<u>STIPEND</u>
237.	Melanie Anderson	Space 2 Breathe	V		\$1,164.52
238.	Holly Grabowski	String Ensemble	V		\$1,164.52
239.	Tom Samilo	Technology Club	V - Shared		\$582.26
240.	Keith Bauer	Technology Club	V - Shared		\$582.26
241.	JoAnn Papach	Terrific Kids	V		\$1,164.52
242.	Michael Bastone	Tri-M Honor Society	V		\$1,164.52
243.	William Kind	Visual Media	V		\$1,164.52
244.	Keith Bauer	Cafeteria	10 months		\$1,697.38
245.	Michele DiLevo	Cafeteria	10 months		\$1,697.38
246.	David Insana	Cafeteria	10 months		\$1,697.38
247.	Kurt Lassen	Cafeteria	10 months		\$1,697.38
248.	Brianna Moss	Cafeteria	10 months		\$1,697.38
249.	Scott Mullins	Cafeteria	10 months		\$1,697.38
250.	Carla Pimentel	Cafeteria	10 months		\$1,697.38
251.	Thomas Samilo	Cafeteria	10 months		\$1,697.38
DATE APPROVED: _____ DISTRICT CLERK: _____					1006.10

Attachment: 1006 Extra-Curricular (5102 : Schedules)

Appointments, Non-Instructional Personnel							
Board Meeting Date: September 13, 2023							
	NAME	AREA	STEP	SALARY	LOCATION	EFFECTIVE DATE	REPLACING
<u>FULL TIME APPTS.</u>							
1.	Alexander Zaleski	Info Tech Specialist III	4	\$104,640.00 A2630.1500-00-1800	LMEC-Computer Dept.	9/16/2023	Title Change
2.	Antonio Deluca	Info Tech Specialist II	5	\$99,514.00 A2630.1500-00-1800	LMEC-Computer Dept.	9/16/2023	Title Change
3.	Rian Romeo	Info Tech Specialist II	7	\$105,575.00 A2630.1500-00-1800	LMEC-Computer Dept.	9/16/2023	Title Change
4.	Lori Venizelos	Prov. Principal Typist Clerk	4	\$50,085.00 A2630.1600-00-1800	LMEC-Computer Dept.	TBD	Susan Silberger
5.	Randi D'Ambrosio	Assistant District Clerk		\$5,000.00 A1240.1600-00-0000	LMEC	9/11/2023	
6.	Judith Gould	Bus Attendant	3	\$15.91 A5510.1610-00-1640	Transportation	TBD	Jerome McGowan
7.	Alexa Eagle	Teacher Aide I	5	\$19,544.00 A2250.1610-19-3450	East Broadway	TBD	Open Vacancy
8.	Anthony Orellana	Teacher Aide I	5	\$19,544.00 A2250.1610-28-3450	Salk	TBD	Grace Micieli
<u>TEMPORARY FULL TIME APPTS.</u>							
1.	Rafael Diaz	Security Aide	2	\$27,572.00 A1622.1600-31-1640	Division Avenue	9/5/2023	Open Vacancy
2.	Edward Sparrow	Security Aide	5	\$32,723.00 A1622.1600-31-1640	Division Avenue	9/5/2023	Open Vacancy
							1007

DATE APPROVED:		DISTRICT CLERK:				
Appointments, Non-Instructional Personnel						
Board Meeting Date: September 13, 2023						
<u>PART TIME APPTS.</u>						
1.	Ellen Bello	School Monitor-Cafet.	1	\$15.61 C2860.1600-A-0	Summit Lane	9/1/2023 Temporary to Civil Service Approved
2.	Madison Meehan	Teacher Aide I	1	\$15.61 A7140.1600-00-0000	LAP	9/1/2023 Temporary to Civil Service Approved
3.	Jennifer Lohmann	School Monitor-Cafet.	1	\$15.61 C2860.1600-A-0	Gardiners Avenue	9/1/2023 Temporary to Civil Service Approved
4.	Jackie Schultz	Teacher Aide II	1	\$15.61 A2250.1610-14-1640	Gardiners Avenue	TBD Helen Ferraro
<u>TEMPORARY PART TIME APPTS.</u>						
1.	Robert Denier	School Monitor	1	\$15.61 A2020.1700-00-3100	SUB	TBD
2.	Gail Genzmann	School Monitor-Cafet.	1	\$15.61 C2860.1600-A-0	Northside	TBD Genevieve Reilly
3.	Chirstina Weastler	Teacher Aide I	1	\$15.61 A7145.1610-00-0000	LAMP	TBD
4.	Jaime Sorrentino	School Monitor-Cafet.	1	\$15.61 C2860.1600-A-0	Northside	TBD Clem Sebastopoli
5.	Peter Stasinski	Security Aide	1	\$15.61 A1622.1640-00-1640	SUB	TBD
1007.1						

Attachment: 1007 Appts September 13 (5102 : Schedules)

							1007.1
DATE APPROVED: _____				DISTRICT CLERK: _____			

Permanent Status, Non-Instructional Personnel						
Board Meeting Date: September 13, 2023						
	NAME	AREA	STEP	SALARY	LOCATION	EFFECTIVE DATE
1.	Jennie Valente	Account Clerk	6	\$55,433.00	Transportation	10/27/2023
				A5510.1620-00-0000		
It is understood that the Board of Education's approval of permanent status for the above employee(s) is subject to continued satisfactory performance up to and including the ending of the probationary period.						
						1008
DATE APPROVED: _____				DISTRICT CLERK: _____		

Attachment: 1008 Perm Status September 13 (5102 : Schedules)

Salary Change, Instructional Personnel								
Board Meeting Date: September 13, 2023								
	NAME	SUBJECT	PRESENT STEP/SALARY			NEW STEP/SALARY (effective September 1, 2023)		
1.	Lauren Ryder	Math	2	BA	\$67,409	2	MA	\$77,959
2.	Brittany Musante	Elementary	7	MA	\$91,521	7	MA + 30	\$96,898
								1009
DATE APPROVED: _____					DISTRICT CLERK: _____			

Attachment: 1009 Salary Change Sept. 13, 2023 (5102 : Schedules)

Salary Change, Non-Instructional Personnel					
Board Meeting Date: September 13, 2023					
	NAME	AREA	SALARY	LOCATION	EFFECTIVE DATE
1.	Glenn Zinzi	FT Maintainer	\$78,837.00	Buildings & Grounds	9/1/2023
			\$74,960 + \$1,877 Longevity		
			+ \$2,000 WSC Stipend		
	*Working Section Chief (Painters)				
					1010
DATE APPROVED: _____			DISTRICT CLERK: _____		

Attachment: 1010 Salary Changes September 13 (5102 : Schedules)

LEVITTOWN UNION FREE SCHOOL DISTRICT
"Success for Every Student"

FORM TO REQUEST BOARD OF EDUCATION ACCEPTANCE OF GIFT OR DONATION

Donor: Go Green Textile Recycling, Inc.
Name
160 Sawyer Avenue
West Babylon, NY 11704
Address

* * * * *

Listing of item(s) to be donated.

Check # 485 for \$455.00

Proposed Date for Delivery at School: 2023 school year

Are there any installation costs? Yes No X

(If "Yes", please attach statement from Assistant Superintendent for Business.)

Is there any expenditure for maintenance contemplated? Yes No X

If "Yes", estimated annual cost: \$

Where will donated item be used? This will be used for the Senior Class 2024

What grade level(s) will use item(s) to be donated? Seniors

Signature of Principal/Director
Dated:

Those considering making gifts to the school district should note that the district does not place a monetary value on donated items. Donors should also note that, while the district will attempt to comply with any stated preferences of the donor(s) relative to the use of the item(s) by a particular program/grade/school, etc., it must, nevertheless, reserve the right to reassign and/or reallocate such gifts as it deems appropriate so as to best serve the interests of the District.

This form is to be filed with the Superintendent of Schools by the first of the month at which time the Board of Education, at the next regular meeting, will act upon the donation. No item may be accepted as a donation or gift, nor may any item be installed on school premises, prior to the Board of Education accepting the gift or donation.

(Revised 7/22/98c)