

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, December 8, 2021

6:30 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 seeking legal advice from the Board's Attorney."

I. RECONVENE TO PUBLIC SESSION

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

II. REPORTS

- A. Student Presentations
 - i. MacArthur High School Wind Ensemble - Auditorium - Begins at 7:10 PM
 - ii. Fall Scholar Athletes - Auditorium
- B. Recognition
 - i. Art Display - Abbey Lane School
 - ii. 2021 Triple Impact Competitor Scholarship Winner
 - iii. 2021 USA Lacrosse Homer R. Schwartz Leadership Award Honoree
- C. Superintendent
 - 1. Comments and Reports
 - 2. Follow-up to Prior Public Be Heard Questions
 - 3. Follow-up to Board Questions
- D. Board of Education
 - 1. Comments and Reports
 - 2. Correspondence
 - 3. Student Liaisons

III. PUBLIC BE HEARDIV. CONSENT AGENDA

- 1. Minutes - Approval of Minutes

Enclosure

Recommended Motion: "Make the necessary corrections and move the approval of the minutes of the November 3 regular meeting and the November 17 audit committee meeting, planning session, and special meeting."

2. Warrants

Enclosure

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

NOW, THEREFORE, BE IT RESOLVED, that the NOVEMBER 2021 report of the Claims Auditor be accepted."

3. Business Office Reports

Enclosure

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

- Appropriation and Revenue Reports for the period 7/1/21 to 10/31/21
- Trial Balance Reports for the period 7/1/21 to 10/31/21
- Treasurers Reports for the months ending October 2021
- Claims Audit Report for October 2021
- Credit card statement from Citibank for statement ending 10/22/21"

4. Records Retention and Disposition

Inclusive

Recommended Motion: "RESOLVED, By the Board of Education of Levittown Schools that *Retention and Disposition Schedule for New York Local Government Records (LGS-1)*, issued pursuant to Article 57-A of the Arts and Cultural Affairs Law, and containing legal minimum retention periods for local government records, is hereby adopted for use by all officers in legally disposing of valueless records listed therein.

FURTHER RESOLVED, that in accordance with Article 57-A: (a) only those records will be disposed of that are described in Retention and Disposition Schedule for New York Local Government Records (LGS-1), after they have met the minimum retention periods described therein; (b) only those records will be disposed of that do not have sufficient administrative, fiscal, legal, or historical value to merit retention beyond established legal minimum period."

5. Appointment of Additional Member of the Food Service Committee

Inclusive

Recommended Motion: "RESOLVED, that the Levittown Board of Education does, hereby, appoint Ilene Furman as a member of the Food Service Committee as a representative for Summit Lane School for the 2020-2021 school year."

6. Approval of School Club

Enclosure

Recommended Motion: "RESOLVED, that the Levittown Board of Education does, hereby, approve the attached Extra Classroom Activity Club Charter for the 2021-2022 school year."

7. Contract with Music Theatre International (MTI)

Enclosure

Recommended Motion: "RESOLVED that the Levittown Board of Education approve a contract with Music Theatre International (MTI), with terms as outlined in the attached contract for licensing for "Willy Wonka Kids" for Lee Road School;

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

8. Waive Second Read of Policies

Inclusive

Recommended Motion: "RESOLVED, that in accordance with Board Policy #1410, the Board of Education hereby waives the second reading for proposed revision of Board Policy #6160 Professional Growth/Staff Development."

9. Approval of Board of Education Policy

Enclosure

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

Policy No. 6160 Professional Growth/Staff Development

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:

- Family Pediatric Home Care
- Westbury UFSD
- Fontanetta Neuropsychology

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

11. Out of District Contract for Health and Welfare Services

Enclosure

Recommended Motion: "RESOLVED, that the Levittown Board of Education does, hereby, approve the attached contract between the Levittown Public Schools and the following school district to provide health and welfare services to students attending school in this district for the 2021-2022 school year:

- Seaford UFSD

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

12. Transportation Contracts

Enclosure

Recommended Motion: “Resolved that pursuant to Article 156.5 of the New York State Education Law, the Levittown Board of Education does, hereby, approve the following 2021-2022 Transportation Contracts:

2021-2022 BOCES Contracts

<u>Contract #</u>	<u>Bid Date</u>	<u>Contractor</u>	<u>Cost</u>
New	N/A	Nassau BOCES-Summer	\$38,318.50
New	N/A	Nassau BOCES-2021-2022	\$726,065.00
New	N/A	Nassau BOCES-Outdoor Learning	\$25,000.00
New	N/A	Eastern Suffolk BOCES	\$10,000.00

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

13. Obsolete Books/Calculators

Enclosure

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

14. Obsolete Equipment

Enclosure

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

15. Settlement Agreement

Inclusive

Recommended Motion: "RESOLVED, that the attached Resolution Agreement between the District and the parents of a certain student is hereby approved and the Superintendent of Schools is authorized to execute the agreement on behalf of the District.”

16. Schedules

Enclosure

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

1001 “Resignations/Terminations, Certified Personnel”

1002 “Resignations/Terminations, Non-Instructional Personnel”

1003 “Appointments, Certified Personnel”

- 1004 “Extra-Curricular”
- 1005 “Appointments, Non-Instructional Personnel”
- 1006 “Permanent Status, Non-Instructional Personnel”
- 1007 “LOA, Certified Personnel”
- 1008 “LOA, Non-Instructional Personnel”
- 1009 “Salary Change, Non-Instructional Personnel”
- 1010 “Students with Disabilities”

V. ACTION ITEMS

A. New Business

1. Gift to Schools

Enclosure

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

- Three hundred and sixty canisters of XL wipes to be donated to Wisdom Lane School from HuFriedy Group, 3232 North Rockwell Street, Chicago, IL 60618.”

VI. AD HOC

VII. UPCOMING DATES

- A. January 12 - Regular Meeting
- B. January 26 - Budget Planning Session #1

VIII. MOTION TO ADJOURN

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

4.1.a

DATE: NOVEMBER 3, 2021

REGULAR MEETING

MINUTES

THE REGULAR BOARD MEETING OF THE BOARD OF EDUCATION, was duly called and held on Wednesday, November 3, 2021 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.

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

1. CALL TO ORDER

BOARD OF EDUCATION:

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

ADMINISTRATION:

Dr. Tonie McDonald, Superintendent
Ms. Debbie Rifkin, Assistant Superintendent
Mr. Todd Winch, Assistant Superintendent

OTHERS:

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

- A. **PLEDGE OF ALLEGIANCE:** Ms. Marenghi, President, called the regular Board meeting to order at 6:30pm. She asked everyone to stand for the Pledge of Allegiance. Mr. Michael Pappas, Trustee and Mr. James Moran, Secretary were excused from tonight's meeting. Motion to adjourn to executive session:

RESULT:	MOTION CARRIED [5-0]
MOVER:	Jennifer Messina, Vice President
SECONDER:	Dillon Cain, Trustee
AYES:	Adrian, Cain, Marenghi, Lang, Messina
ABSENT:	Moran, Pappas

Attachment: Minutes Regular Meeting 11 3 21 (4372 : Minutes - Approval of Minutes)

I. RECONVENE TO PUBLIC SESSION

A. Pledge of Allegiance/B. Moment of Silence

Ms. Marenghi introduced Dan Gonzalez, student at Division Avenue HS to lead us in the pledge. Ms. Marenghi also asked for a moment of silence for all those serving our Country at home and abroad. She thanked all those present for attending.

II. REPORTS

A. Student Presentations

i. Academic Presentation - Division Avenue High School

Mr. John Coscia, Division Principal, introduced the very talented faculty and students from Division High school who presented a video showcasing all the exciting electives programs available for all students at Division Avenue. He thanked teachers Mr. Engels, Mr. Marzigliano, Ms. Miller, Ms. O'Connor and Ms. Sellars as well as students Gurvir Bhatti, Joseph Bonsignore, Oscar Bran, Giovanni Coppola, Ilaria Davniero, Dan Gonzalez, Skye Khan, Winnie Liu, Abigail Montes, Rebecca Petrellese, Katherine Reetz, Gianna Rosado-Gomez, and Thomas Summer. The video was produced and edited by Nicholas Genovese with assistance from Mr. Kyle Kelly. The Board thanked all for a well done presentation.

B. Recognition

i. Art Display - Northside School

Ms. Marenghi asked those in attendance to look around the room at the spectacular artwork done by the students of Northside Elementary and extended the Board's gratitude to students and faculty members who participated in this.

C. Superintendent

1. Comments and Reports

Dr. McDonald and the Board congratulated Division Avenue Student Liaison Christopher Powers on being named "Homecoming Prince" at the ceremony on October 29th.

2. Follow-up to Prior Public Be Heard Questions

Dr. McDonald read her response to Mr. Hudak's Public Be Heard question from the October 13th meeting regarding purchase of night vision goggles (there was no record of order being made) and security department employees (factors leading to decisions to discipline employees is strictly confidential and cannot be discussed).

3. Follow-up to Board Questions

D. Board of Education

1. Comments and Reports

Ms. Marenghi, President, congratulated Board Member, Christina Lang, Trustee, for receiving the NYS Assembly Award for being a Woman of Distinction.

In addition, Ms. Marenghi read the following statement from the Board regarding COVID cases at Salk Middle School:.

"We would like to take this opportunity to bring the community up to date regarding the recent cases of COVID at Salk Middle School. We began to see a rise in cases in the 6th grade at Salk

during the week of October 18. After contract tracing and consulting with the Department of Health on October 25th, a decision was made to place 108 students on remote learning until November 5th.

On October 26th, again, in consultation with the Department of Health, we enacted a protocol whereby students who provided a negative COVID test on October 27th or later, could return to school immediately. The District set up testing at Salk for the convenience of parents, but accepted test results from other sources, such as a pediatrician. Parents were also given the option to have their children remain on remote learning until November 5th. As of today, of the 108 students, 18 subsequently tested positive for COVID and have been officially quarantined by the Department of Health. 60 students provided negative tests and have returned to school. 30 students will continue on remote education until Thursday, November 4th, returning to in person education Friday, November 5th."

2. Correspondence - NONE

3. Student Liaisons:

Khalil Garrett, student representative from MacArthur, spoke about breast cancer awareness month. Through various fundraising efforts, MacArthur donated over \$17,000 to Memorial Sloan Kettering Cancer Research Hospital, a personal best for the HS. Other events included Masked Entertainer Talent Show, virtual field trip to the Glen Cove Holocaust museum, MSAAG Conference, upcoming SAT's and parent-teacher conferences, and AP Bio students attending the DNA Learning Center in Cold Spring Harbor. November 12th and 13th, the drama production of Murder in the Heir will be showcased, directed by Mrs. Levenberg and produced by Mrs. Wellenreuther. Finally, congratulations to Boys and Girls Soccer and Girls Volleyball for making the playoffs. Good luck to our football team, as well, making the playoffs, first round match against Long Beach. Go Generals!

Christopher Powers, student representative from Division, spoke about college information night, Captain's breakfast, Dig Pink, Halloween dance attended by peer pals and CD students, LEADD week initiatives and upcoming onsite college interviews with Hofstra, NYIT, Adelphi, St. Joseph's College, St. John's College, Molloy, LIU Post and Mercy College. Homecoming Spirit week kicked off on October 25th with students participating in dress days, pep rally, all leading up to Homecoming on Friday, October 29th. It started with a parade from Northside elementary, led by the Grand Marshal Patty Leavey, including dignitaries, students, and staff, ending up at the high school where senior members of the football, cheer, marching band and kickline were honored. Members of the 1996 DAHS football team were honored on the 25th anniversary of them winning the Rutgers Cup. Ms. Marengi and several members of Central Office were on hand to honor Dr. McDonald, thanking her for all she's done for the Community. Lastly, girls soccer senior captain, Simar Parmar, has been awarded the 2021 Triple Impact Competitor scholarship from the Positive Coaching Alliance which recognizes student athletes who are positively impacted by sports. Good luck to our football team as they enter playoffs this week against Plainfield.

III. PUBLIC BE HEARD

The guidelines pertaining to Public Be Heard were read.

Mr. Christopher Sackman, 88 Cord Lane, Levittown requested a response from the Board re: "a certain theory that is there in the public and school. I've been assured and believe that assurance, that it's not in our curriculum. After the NSBA (National School Board Association) wrote a letter to the Department of Justice, referencing those parents like me who stand in front, raise their voices, not the ones that threaten, absolutely not, do you support that letter that was written by the NSBA and the subsequent memo that was sent to the FBI & NSA?"

Ms. Marengi replied that the Board will meet to discuss and cannot answer as individuals, as they act as a group when responding. The Board thanked Mr. Sackman for his comments.

IV. CONSENT AGENDA

1. Minutes - Approval of Minutes

RESOLUTION # 21-22-483

Recommended Motion: "Make the necessary corrections and move the approval of the minutes of the October 13, 2021 meeting."

RESULT:	MOTION CARRIED [5-0]
MOVER:	Christina Lang, Trustee
SECONDER:	Jennifer Messina, Vice President
AYES:	Adrian, Cain, Marengi, Lang, Messina
ABSENT:	Moran, Pappas

2. Business Office Reports

RESOLUTION # 21-22-484

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

- Appropriation and Revenue Reports for the periods 7/1/2020 to 6/30/2021; 7/1/2021 to 7/31/2021 (revised); 7/1/2021 to 8/31/2021; and 7/1/2021 to 9/30/2021
- Trial Balance Reports for the periods 7/1/2020 to 6/30/2021; 7/1/2021 to 7/31/2021 (revised); 7/1/2021 to 8/31/2021; and 7/1/2021 to 9/30/2021
- Treasurers Reports for the months ending June 2021, July 2021 (revised), August 2021 and September 2021
- Credit card statements from Citibank for statements ending 9/22/21 and 10/6/21"

RESULT:	MOTION CARRIED [5-0]
MOVER:	Christina Lang, Trustee
SECONDER:	Jennifer Messina, Vice President
AYES:	Adrian, Cain, Marengi, Lang, Messina
ABSENT:	Moran, Pappas

3. Food Service Committee 2021-2022

RESOLUTION # 21-22-485

Recommended Motion: "RESOLVED, that the Levittown Board of Education does, hereby, appoint the individuals on the attached list to the Levittown School District Food Service Committee for the 2021-2022 school year."

RESULT:	MOTION CARRIED [5-0]
MOVER:	Christina Lang, Trustee
SECONDER:	Jennifer Messina, Vice President
AYES:	Adrian, Cain, Marengi, Lang, Messina
ABSENT:	Moran, Pappas

4. Approval of School Clubs

RESOLUTION # 21-22-486

Recommended Motion: "RESOLVED, that the Levittown Board of Education does, hereby, approve the attached Extra Classroom Activity Club Charters for the 2021-2022 school year."

RESULT: MOTION CARRIED [5-0]
MOVER: Christina Lang, Trustee
SECONDER: Jennifer Messina, Vice President
AYES: Adrian, Cain, Marengi, Lang, Messina
ABSENT: Moran, Pappas

5. Extra Classroom Activity Fund Treasurer's Reports RESOLUTION # 21-22-487
 Recommended Motion: "RESOLVED, that the Levittown Board of Education does, hereby, accept the attached Extra Classroom Activity Fund Reports for the period July 1 to September 30, 2021."

RESULT: MOTION CARRIED [5-0]
MOVER: Christina Lang, Trustee
SECONDER: Jennifer Messina, Vice President
AYES: Adrian, Cain, Marengi, Lang, Messina
ABSENT: Moran, Pappas

6. Bid Approval - BID # LPS-19-009 - Ext #2 Cafeteria/Kitchen RESOLUTION # 21-22-488
 Equipment, Installation, Repairs & Service
 Recommended Motion: "RESOLVED, that the Levittown Board of Education does, hereby, award the BID # LPS-19-009 Extension #2 : Cafeteria/Kitchen Equipment, Installation, Repairs & Service as per attached specifications.

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

RESULT: MOTION CARRIED [5-0]
MOVER: Christina Lang, Trustee
SECONDER: Jennifer Messina, Vice President
AYES: Adrian, Cain, Marengi, Lang, Messina
ABSENT: Moran, Pappas

7. Memorandum of Agreement -Todd Winch RESOLUTION # 21-22-489
 Recommended Motion: "RESOLVED, that the Levittown Board of Education does, hereby, approve the Memorandum of Agreement between the Levittown Union Free School District and Mr. Todd Winch, as per the terms of the attached agreement;

NOW, BE IT FURTHER RESOLVED, that the President of the Board of Education is authorized to sign the attached Employment Agreement."

Dr. McDonald congratulated Mr. Winch on his appointment as Superintendent of Schools, effective July 2022 and thanked him for his over 20 years of service to the District.

RESULT: MOTION CARRIED [5-0]
MOVER: Christina Lang, Trustee
SECONDER: Jennifer Messina, Vice President
AYES: Adrian, Cain, Marengi, Lang, Messina
ABSENT: Moran, Pappas

MINUTES

November 3, 2021

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8. Modification of Employment Agreement - Dr. Tonie McDonald RESOLUTION # 21-22-490
 Recommended Motion: "RESOLVED, that the Levittown Board of Education does, hereby, approve the Modification of the Employment Agreement between the Levittown Union Free School District and Dr. Tonie McDonald, as per the terms of the attached agreement;

NOW, BE IT FURTHER RESOLVED, that the President of the Board of Education is authorized to sign the attached Modification of Employment Agreement."

RESULT:	MOTION CARRIED [5-0]
MOVER:	Christina Lang, Trustee
SECONDER:	Jennifer Messina, Vice President
AYES:	Adrian, Cain, Marengi, Lang, Messina
ABSENT:	Moran, Pappas

9. Memorandum of Agreement - Dajuana Reeves RESOLUTION # 21-22-491
 Recommended Motion: "RESOLVED, that the Levittown Board of Education does, hereby, approve the Memorandum of Agreement between the Levittown Union Free School District and Dajuana Reeves, as per the terms of the attached Memorandum of Agreement;

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

RESULT:	MOTION CARRIED [5-0]
MOVER:	Christina Lang, Trustee
SECONDER:	Jennifer Messina, Vice President
AYES:	Adrian, Cain, Marengi, Lang, Messina
ABSENT:	Moran, Pappas

10. Memorandum of Agreement - Bus Drivers RESOLUTION # 21-22-492
 Recommended Motion: "RESOLVED, that the Levittown Board of Education does, hereby, ratifies the agreement with the Levittown School District Bus Drivers regarding the terms and conditions of employment;

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

RESULT:	MOTION CARRIED [5-0]
MOVER:	Christina Lang, Trustee
SECONDER:	Jennifer Messina, Vice President
AYES:	Adrian, Cain, Marengi, Lang, Messina
ABSENT:	Moran, Pappas

11. Employee Agreement RESOLUTION # 21-22-493
 Recommended Motion: "BE IT RESOLVED, that the Board of Education hereby ratifies an agreement with Employee No. 42 regarding employment."

Motion made by Marianne Adrian, Seconded by Dillon Cain, Approved to be pulled 5-0.

RESULT:	PULLED
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Attachment: Minutes Regular Meeting 11 3 21 (4372 : Minutes - Approval of Minutes)

12. Contract for Prom Venue

RESOLUTION # 21-22-494

Recommended Motion: "RESOLVED, that the Board of Education does, hereby, approve the attached contract with the Crest Hollow Country Club as the venue for MacArthur High School Senior Prom on Friday, June 10, 2022.

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

RESULT:	MOTION CARRIED [5-0]
MOVER:	Christina Lang, Trustee
SECONDER:	Jennifer Messina, Vice President
AYES:	Adrian, Cain, Marengi, Lang, Messina
ABSENT:	Moran, Pappas

13. Contract with Concord Theatricals Corp.

RESOLUTION #21-22-495

Recommended Motion: "RESOLVED that the Levittown Board of Education approve a contract with Concord Theatricals Corp., with terms as outlined in the attached contract for licensing for "Hello Dolly" for Division Avenue High School for March 24 through 26, 2022;

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

RESULT:	MOTION CARRIED (5-0)
MOVER:	Christina Lang, Trustee
SECONDER:	Jennifer Messina, Vice President
AYES:	Adrian, Cain, Marengi, Lang, Messina
ABSENT:	Moran, Pappas

14. Contract with CoDance Co., Inc.

RESOLUTION # 21-22-496

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

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

RESULT:	MOTION CARRIED [5-0]
MOVER:	Christina Lang, Trustee
SECONDER:	Jennifer Messina, Vice President
AYES:	Adrian, Cain, Marengi, Lang, Messina
ABSENT:	Moran, Pappas

15. Special Education Contracts

RESOLUTION #21-22-497

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:

- NPORT
- Gersh Academy_Agreement Extention

- Gersh Academy_Tuition
- Clinical Staffing Resources
- Metro Therapy, Inc.
- West Hempstead UFSD

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

RESULT:	MOTION CARRIED [5-0]
MOVER:	Christina Lang, Trustee
SECONDER:	Jennifer Messina, Vice President
AYES:	Adrian, Cain, Marengi, Lang, Messina
ABSENT:	Moran, Pappas

16. Obsolete Equipment

RESOLUTION # 21-22-498

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 [5-0]
MOVER:	Christina Lang, Trustee
SECONDER:	Jennifer Messina, Vice President
AYES:	Adrian, Cain, Marengi, Lang, Messina
ABSENT:	Moran, Pappas

17. Obsolete Books

RESOLUTION #21-22-499

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 [5-0]
MOVER:	Christina Lang, Trustee
SECONDER:	Jennifer Messina, Vice President
AYES:	Adrian, Cain, Marengi, Lang, Messina
ABSENT:	Moran, Pappas

18. Schedules

RESOLUTION #21-22-500

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

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

- 1005 “Consultants”
- 1006 “Extra-Curricular”
- 1007 “Appointments, Non-Instructional Personnel”
- 1008 “LOA, Certified Personnel”
- 1009 “Salary Change, Certified Personnel”
- 1010 “Salary Change, Non-Instructional Personnel”
- 1011 “Permanent Status, Non-Instructional Personnel”
- 1012 “Students with Disabilities”

All schedules approved with the exception of 1010.1 which was approved to be pulled 5-0.

RESULT:	MOTION CARRIED [5-0]
MOVER:	Christina Lang, Trustee
SECONDER:	Jennifer Messina, Vice President
AYES:	Adrian, Cain, Marenghi, Lang, Messina
ABSENT:	Moran, Pappas

V. ACTION ITEMS

A. New Business

RESOLUTION #21-22-501

1. Gifts to Schools

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

- Two checks in the amount of \$5.00 and \$75.00 to be deposited in the Northside School Student Activity Fund to be used for various student activities from The Blackbaud Giving Fund c/o Your Cause, 65 Fairchild Street, Charleston, SC 29492."

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

VI. AD HOC

1. Board Policy - First Read

Policy No. 6160 Professional Growth/Staff Development

Policy # 6160 will be put on December 8 Regular Meeting Agenda for approval.

VII. UPCOMING DATES

November 17 - Planning Session

December 8 - Regular Meeting – MacArthur Band will be in the auditorium before the meeting providing music for all.

VIII. MOTION TO ADJOURN

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

Meeting adjourned at 8:25pm.

Suzanne Mallozzi
District Clerk

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

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

DATE: NOVEMBER 17, 2021

AUDIT COMMITTEE MEETING

MINUTES

THE AUDIT COMMITTEE MEETING OF THE BOARD OF EDUCATION, was duly called and held on Wednesday, November 17, 2021 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.

BOARD OF EDUCATION:

Ms. Peggy Marengi, President
Ms. Jennifer Messina, Vice President
Mr. James Moran, Secretary
Ms. Marianne Adrian, Trustee
Mr. Dillon Cain, Trustee (Excused Absence)
Ms. Christina Lang, Trustee (Excused Absence)
Mr. Michael Pappas, Trustee

ADMINISTRATION:

Dr. Tonie McDonald, Superintendent
Dr. Christopher Dillon, Assistant Superintendent
Ms. Debbie Rifkin, Assistant Superintendent
Mr. Todd Winch, Assistant Superintendent

OTHERS:

Ms. Suzanne Mallozzi, District Clerk

I. AUDIT COMMITTEE MEETING

1. CALL TO ORDER

I. 6:30 P.M. - Anticipated Motion to move to Executive Session.

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

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

II. 7:30 P.M. Reconvene Public Session

1. Pledge of Allegiance / Moment of Silence: Ms. Marengi, President, reconvened the Audit Committee Meeting, calling it to order at 7:30pm. She asked everyone to stand for

the Pledge of Allegiance, led by the students of MacArthur HS. She requested a moment of silence for all those serving our Country at home and abroad.

Ms. Marengi noted that Trustees Dillon Cain and Christina Lang were excused from tonight's meeting.

RESULT:	MOTION CARRIED [5-0]
MOVER:	James Moran, Secretary
SECONDER:	Michael Pappas, Trustee
AYES:	Adrian, Marengi, Messina, Moran, Pappas
ABSENT:	Cain, Lang

- III. Report by Cullen & Danowski, LLP
- IV. Report by R.S. Abrams & Co., LLP
- V. Adjourn: Meeting was adjourned and the Board immediately went to Planning meeting.

Suzanne Mallozzi

District Clerk

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

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

DATE: NOVEMBER 17, 2021

PLANNING SESSION

MINUTES

THE PLANNING SESSION MEETING OF THE BOARD OF EDUCATION, was duly called and held on Wednesday, November 17, 2021 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.

BOARD OF EDUCATION:

Ms. Peggy Marengi, President
Ms. Jennifer Messina, Vice President
Mr. James Moran, Secretary
Ms. Marianne Adrian, Trustee
Mr. Dillon Cain, Trustee (Excused Absence)
Ms. Christina Lang, Trustee (Excused Absence)
Mr. Michael Pappas, Trustee

ADMINISTRATION:

Dr. Tonie McDonald, Superintendent
Dr. Christopher Dillon, Assistant Superintendent
Ms. Debbie Rifkin, Assistant Superintendent
Mr. Todd Winch, Assistant Superintendent

OTHERS

Ms. Suzanne Mallozzi, District Clerk

I. CALL TO ORDER

II. INFORMATIONAL ITEMS

A. Recognitions

- i. 2021 Triple Impact Competitor Scholarship Winner – Simar Parmar received this award but was unable to attend tonight's meeting. She will be recognized at a future Board meeting.
- ii. National Merit Scholarship Awardees:

Mr. John Coscia, Division Principal recognized Isabelle Saint, who was recently honored by the College Board National Recognition Program by being named a scholar in the National Hispanic Recognition Program for her academic achievement and outstanding performances on the PSAT/National Merit Scholarship Qualifying Test.

Mr. Joseph Sheehan, MacArthur Principal recognized the following students for their outstanding accomplishments this year:

Attachment: Minutes - Planning Meeting Final (4372 : Minutes - Approval of Minutes)

National Merit Scholarship Corporation Commended students:

Eunice Lee is a member of Tri-M, World Language, Math and National Honor Societies, a continuous member of Principal's honor roll, a member of chamber orchestra and science Olympiad, badminton and tennis teams and received 1500 on last year's SAT exam. She plans on studying nursing in college.

Andrew Baek is also a continuous member of the Principal's Honor Roll, member of the Math, World Language and National Honor societies. He also is a member of the Model Congress team, Science Olympiad and Orchestra. He plans on attending college for nursing.

Jordan Flores who was recognized by College Board as a National Hispanic Scholar. Jordan is a Renaissance Platinum card holder, a member of the World Language and National Honor Societies and is a standout performer on the Winter and Spring Track and Field teams. He plans on majoring in Biomedical engineering in college.

Khalil Garrett was recognized by College Board as a National African-American scholar for his spectacular score on last year's PSAT exam. He is a consistent member of the High Principal's Honor roll, renaissance gold card holder and a member of the Business, World Language and National Honor Societies. His talents also include acting, playing 3 different roles in the musical "Hello Dolly". His accomplishments on the Winter and Spring Track and Field team are valued and he hopes to major in the business/music in College.

The Board of Education, Central Office and everyone present congratulated all these wonderful students on their incredible accomplishments.

ii. Outstanding Heroic Actions –

Mr. Frank Mortillaro, Principal of Northside Elementary School honored Ms. Hailey Slama, Northside's Occupational Therapist, who jumped into action when a student she was helping was choking on an apple slice. She performed the Heimlich maneuver and was able to dislodge the apple slice from the student's throat. The student was calmed and brought to the nurse for observation.

Mr. Mortillaro also honored Mr. Michael Cullen, lunch monitor at Northside for his quick thinking in saving a young boy's life. At the beginning of the lunch period, after serving the students their food, the boy tried to get the attention of Mr. Cullen, tugging at his shirt, the universal sign for choking. Mr. Cullen immediately sprang into action, performing the Heimlich maneuver several times, dislodging the food from the student's throat. This student was also escorted to the nurse for observation.

Without the quick thinking of these two incredible people, the situation may have turned out very differently. The Board of Education, Central Office, and the entire District are very thankful for these two individuals.

B. Presentation

i. State of the District: Mr. Todd Winch, Assistant Superintendent of Instruction, provided a detailed, comprehensive look at the State of the District, the impact of COVID and the programs the District intends to put in place to meet the needs of all students. The Board thanked Mr. Winch for his in-depth presentation and thanked all Administrators in attendance for everything they did and continue to do to make sure our students are getting the best education possible. They've worked through trying times and the Board is very grateful to each and every one of them.

III. MOTION TO ADJOURN

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

Suzanne Mallozzi
District Clerk

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

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

DATE: NOVEMBER 17, 2021

SPECIAL MEETING

MINUTES

THE SPECIAL BOARD MEETING OF THE BOARD OF EDUCATION, was duly called and held on Wednesday, November 17, 2021 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.

BOARD OF EDUCATION:

Ms. Peggy Marengi, President
Ms. Jennifer Messina, Vice President
Mr. James Moran, Secretary
Ms. Marianne Adrian, Trustee
Mr. Dillon Cain, Trustee (Excused Absence)
Ms. Christina Lang, Trustee (Excused Absence)
Mr. Michael Pappas, Trustee

ADMINISTRATION:

Dr. Tonie McDonald, Superintendent
Dr. Christopher Dillon, Assistant Superintendent
Ms. Debbie Rifkin, Assistant Superintendent
Mr. Todd Winch, Assistant Superintendent

OTHERS

Ms. Suzanne Mallozzi, District Clerk

I. **CALL TO ORDER:** Board President, Peggy Marengi called the meeting to order at 9:40pm

I. **PUBLIC BE HEARD - AGENDA ITEMS ONLY:** NONE.

II. **CONSENT AGENDA**

1. Warrants

RESOLUTION #21-22-502

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

NOW, THEREFORE, BE IT RESOLVED, that the OCTOBER 2021 report of the Claims Auditor be accepted."

Attachment: Minutes - Special Meeting Final (4372 : Minutes - Approval of Minutes)

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

2. Employee Agreement

RESOLUTION

Recommended Motion: "BE IT RESOLVED, that the Board of Education hereby ratifies an agreement with Employee No. 42 regarding employment."

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

3. Contract with Concord Theatricals Corp.

RESOLUTION #21-22-503

Recommended Motion: "RESOLVED that the Levittown Board of Education approve a contract with Concord Theatricals Corp., with terms as outlined in the attached contract for licensing for "Chicago" for MacArthur High School for November 18 through March 5, 2021;

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

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

4. Internal Audit/Risk Assessment and Corrective Action Plan

RESOLUTION # 21-22-504

Recommend Motion: "RESOLVED, that the Levittown Board of Education does, hereby, accept the attached Risk Assessment Update Report and the Corrective Action Plan in response to the Internal Auditor's recommendations contained in the report dated November 17, 2021.

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

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

5. External Audit and Corrective Action Plan

RESOLUTION # 21-22-505

Recommend Motion: "RESOLVED, that the Levittown Board of Education does, hereby, accept the attached Corrective Action Plan and Financial Statement in response to the External Auditor's recommendations contained in the report dated November 17, 2021.

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

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

6. Schedules

RESOLUTION # 21-22-506

“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, Non-Instructional Personnel”

RESULT:	MOTION CARRIED [UNANIMOUS]
MOVER:	Marianne Adrian, Trustee
SECONDER:	Jennifer Messina, Vice President
AYES:	Moran, Pappas, Adrian, Marengi, Messina
ABSENT:	Cain, Lang

Dr. McDonald thanked Christopher Milano (Director of Facilities) and Mike Gunn (Facilities Supervisor) for their dedicated work to repair a water pipe this past Sunday

III. MOTION TO ADJOURN

RESULT:	MOTION CARRIED [UNANIMOUS]
MOVER:	Michael Pappas, Trustee
SECONDER:	Marianne Adrian, Trustee
AYES:	Moran, Pappas, Adrian, Marengi, Messina
ABSENT:	Cain, Lang

Meeting adjourned at 9:54pm
Suzanne Mallozzi, District Clerk

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

LEVITTOWN UNION FREE SCHOOL DISTRICT
LEVITTOWN, NEW YORK

WARRANTS PREPARED FOR PAYMENT BY THE ACCOUNTS PAYABLE DEPARTMENT
FROM
OCTOBER 01, 2021 - OCTOBER 31, 2021

Attachment: NOVEMBER 2021 WARRANTS & CASH DISBURSEMENTS (4391 : Warrants)

Check Warrant Report For A - 27: COMPUTER CHECK For Dates 10/1/2021 - 10/15/2021



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
172457	10/07/2021	14019	**VOID** INTRALOGIC SOLUTIONS	215345	-150.00
172599	10/05/2021	14167	**VOID** L. I. COUNCIL ON ALCOHOLISM & DRUGS		-4,750.00
172902	10/07/2021	16311	**VOID** INTERSTATE BATTERIES	215599	-1,884.35
173037	10/14/2021	18655	A1 COMMUNITY CESSPOOL SERVICES	215290	4,732.50
173038	10/14/2021	14539	AETNA ELECTRIC LLC	215370	973.92
173039	10/14/2021	1172	AHOLD USA, INC.	217148	136.06
173040	10/14/2021	136	ALL POINTS BUS UPHOLSTERY	215586	68.75
173041	10/14/2021	18793	ALTERNATE POWER SOLUTIONS	217270	635.38
173042	10/14/2021	160	AMAZON CAPITAL SERVICES	215474	3,105.82
173043	10/14/2021	17027	ANDERSON, MARTHA		51.78
173044	10/14/2021	16721	ARBOR SCIENTIFIC	216556	27.00
173045	10/14/2021	323	ASSOCIATION FOR SUPERVISION &	217644	59.00
173046	10/14/2021	4596	AVON ELECTRICAL SUPPLIES	215316	414.26
173047	10/14/2021	7366	B & H PHOTO VIDEO	215109	550.00
173048	10/14/2021	10571	BABYLON PLUMBING SUPPLY INC	215329	2,168.52
173049	10/14/2021	5645	BARNES & NOBLE BOOKSELLERS INC	215099	27.60
173050	10/14/2021	15963	BDJ BAGELS	217664	305.00
173051	10/14/2021	15838	BETTER MILES INC.	215589	1,476.27
173052	10/14/2021	13252	BIO CORPORATION	216553	30.40
173053	10/14/2021	12340	BOOK REVUE	215666	104.85
173054	10/14/2021	14646	BOOK REVUE WHOLESALE, LTD.	217297	645.76
173055	10/14/2021	9627	BRANCH SERVICES	215192	8,951.07
173056	10/14/2021	12455	BROOKVILLE CENTER FOR	216497	26,850.80
173057	10/14/2021	14379	BSN SPORTS, INC.	217361	29,084.38
173058	10/14/2021	15585	CALLAHEAD	215050	698.72
173059	10/14/2021	18611	CALTAVATING CONSULTING CORP.	217218	6,662.50
173060	10/14/2021	587	CAROLINA BIOLOGICAL SUPPLY CO.	216557	543.68
173061	10/14/2021	6729	CASCADE SCHOOL SUPPLIES, INC.	216138	386.78
173062	10/14/2021	2816	CDWG GOVERNMENT INC.	215036	14,098.61
173063	10/14/2021	679	CHIEF EQUIPMENT, INC.	215424	238.14
173064	10/14/2021	13318	CIGNA LIFE INSURANCE CO OF NY	215445	81.90
173065	10/14/2021	15318	CITIBANK	215111	97.01
173066	10/14/2021	15554	COMFORT-KOOL HVAC-R, INC.	215613	8,968.85
173067	10/14/2021	9905	COMPASS GROUP USA/CHARTWELLS	217663	240.00
173068	10/14/2021	14529	CPI	217509	1,904.40
173069	10/14/2021	835	CROWN TROPHY	215696	20.00
173070	10/14/2021	6561	CSDNET	213261	13,337.79
173071	10/14/2021	13317	CSEA EMPLOYEE BENEFIT FUND		47,279.40
173072	10/14/2021	9101	DEPENDABLE DUST CONTROL, INC.	215337	1,107.85
173073	10/14/2021	11956	DIAL ACE UNIFORM SUPPLY CO INC	215488	324.00
173074	10/14/2021	968	DICK BLICK COMPANY	216148	5,423.39
173075	10/14/2021	18654	DYNASTY ELEVATOR CORP.	215347	1,600.00
173076	10/14/2021	14855	EAS EDUCALIDE SOFTWARE, INC	215220	2,390.00
173077	10/14/2021	1113	EASTERN SUFFOLK BOCES	215009	2,447.97
173078	10/14/2021	7085	EI US, LLC.	217273	1,569.40
173079	10/14/2021	1098	ERIC ARMIN, INC.	216814	45.12

Check Warrant Report For A - 27: COMPUTER CHECK For Dates 10/1/2021 - 10/15/2021



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
173080	10/14/2021	14619	ETA HAND2MIND	215809	42.49
173081	10/14/2021	18723	EVERGREEN CHARTER SCHOOL	215746	3,029.33
173082	10/14/2021	16945	FERGUSON ENTERPRISES, INC.	215322	12.47
173083	10/14/2021	16312	FERNCLIFF MANOR INC.	215654	6,784.50
173084	10/14/2021	2270	FIRST STUDENT, INC	215256	36,531.00
173085	10/14/2021	4517	FISHER SCIENTIFIC, LLC	216558	92.74
173086	10/14/2021	1391	FLINN SCIENTIFIC INC	216550	34.20
173087	10/14/2021	1403	FOLLETT EDUCATIONAL SERV. INC.	215033	417.60
173088	10/14/2021	17191	GABRIELLI TRUCK SALES LTD.	215593	149.91
173089	10/14/2021	1505	GENERAL WELDING SUPPLY CORP	215420	352.00
173090	10/14/2021	7301	GINTHER, ROBERT	215455	1,344.16
173091	10/14/2021	9634	GLEN COVE CITY SCHOOL DISTRICT	217482	175.00
173092	10/14/2021	17179	GLOBAL FUELING SYSTEMS, INC.	216955	1,229.50
173093	10/14/2021	2440	HAGEDORN LITTLE VILLAGE SCHOOL	215655	11,053.89
173094	10/14/2021	10088	HARTFORD STEAM BOILER AND INSURANCE	215083	630.00
173095	10/14/2021	5457	HAZELDEN BETTY FORD FOUNDATION	217612	801.70
173096	10/14/2021	15242	HEALTHY CLEAN BUILDINGS	215528	2,301.40
173097	10/14/2021	16849	HEARTSHARE EDUCATION CENTER	215657	9,486.49
173098	10/14/2021	9019	HECKSCHER MUSEUM OF ART	216995	100.00
173099	10/14/2021	16869	HMB CONSULTANTS LLC	215311	4,828.80
173100	10/14/2021	12693	HOUGHTON MIFFLIN HARCOURT	217457	102.50
173101	10/14/2021	18603	INDUSTRIAL UI SERVICES	212754	4,000.00
173102	10/14/2021	18763	INNOCORP, LTD.	215331	996.00
173103	10/14/2021	14019	INTRALOGIC SOLUTIONS	215345	13,058.36
173104	10/14/2021	14019	INTRALOGIC SOLUTIONS	215345	150.00
173105	10/14/2021	6681	ISLAND SCHOOL & ART SUPPLIES	215796	97.98
173106	10/14/2021	6415	J & B MUSICAL INSTRUMENTS INC	217058	1,680.52
173107	10/14/2021	1854	J & J MILES RUBBER CORP	215600	7,033.58
173108	10/14/2021	9511	J.C. BRODERICK & ASSOCIATES	216932	45,644.00
173109	10/14/2021	1872	J.W. PEPPER & SON, INC	217010	598.99
173110	10/14/2021	15356	K & S MUSIC	216610	164.42
173111	10/14/2021	10830	KONICA MINOLTA PRINTING SOLUTIONS	213206	242.00
173112	10/14/2021	13846	L&J HEATING & AC	215552	2,471.63
173113	10/14/2021	14167	L. I. COUNCIL ON ALCOHOLISM & DRUGS	217220	4,750.00
173114	10/14/2021	14167	L. I. COUNCIL ON ALCOHOLISM & DRUGS		4,750.00
173115	10/14/2021	17161	L.I. FOREIGN AUTO PARTS, INC.	215601	1,674.46
173116	10/14/2021	10839	L.I. LOCKSMITH & ALARM CO, INC	215509	197.09
173117	10/14/2021	2271	LAKE SHORE LEARNING MATERIALS	216809	292.37
173118	10/14/2021	13353	LAMB & BARNOSKY, LLP	215378	19,417.94
173119	10/14/2021	4581	LAWSON PRODUCTS, INC.	215598	317.31
173120	10/14/2021	14348	LEAF CAPITAL FUNDING LLC	215040	645.00
173121	10/14/2021	15759	LEVITTOWN FORD, LLC	215301	16.00
173122	10/14/2021	2364	LEVITTOWN WATER DISTRICT	215005	929.32
173123	10/14/2021	14996	LONG ISLAND POWER AUTHORITY (LIPA)	215010	164,250.03
173124	10/14/2021	2491	LRP PUBLICATIONS, INC.	217466	265.00
173125	10/14/2021	9994	MAKE MUSIC, INC.	217439	18,005.65

Levittown UFSD

NVISION

Check Warrant Report For A - 27: COMPUTER CHECK For Dates 10/1/2021 - 10/15/2021

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
173126	10/14/2021	4537	MALVESE EQUIPMENT CO., INC.	215425	2,703.87
173127	10/14/2021	8034	MAYER, TAMMY	217693	4,369.94
173128	10/14/2021	4509	METCO SUPPLY CO	216298	101.80
173129	10/14/2021	14811	MILANO, CHRISTOPHER		70.45
173130	10/14/2021	4496	MILBURN FLOORING MILLS	213329	17,151.00
173131	10/14/2021	17101	MINITAB, LLC.	217521	2,250.00
173132	10/14/2021	15701	MKSA, LLC.	215287	1,416.00
173133	10/14/2021	7698	MONDIAL AUTOMOTIVE, INC.	215602	453.95
173134	10/14/2021	2956	MUSIC IN MOTION, INC.	216592	488.80
173135	10/14/2021	2993	NASCO EDUCATION, LLC	216135	1,501.56
173136	10/14/2021	3019	NASSAU MUSIC EDUCATORS ASSOC	217450	945.00
173137	10/14/2021	14460	NATIONAL ART & SCHOOL SUPPLIES	216142	1,089.20
173138	10/14/2021	11438	NAWROCKI SMITH LLP	215382	3,291.67
173139	10/14/2021	3078	NESCO BUS MAINTENANCE INC.	215603	2,288.80
173140	10/14/2021	14311	NEW YORK AMERICAN WATER COMPA	215006	1,797.12
173141	10/14/2021	3169	NEW YORK STATE EDUCATION	217288	877.90
173142	10/14/2021	3105	NEWSDAY, INC	215736	79.72
173143	10/14/2021	15907	NIGP	215156	190.00
173144	10/14/2021	5258	NORTH SHORE GOLF CAR	217459	4,898.50
173145	10/14/2021	3178	NYS SCHOOL BOARDS ASSOC.	217062	200.00
173146	10/14/2021	14644	NYSPSP	215628	865.00
173147	10/14/2021	13182	PARK LINE ASPHALT MAINT. INC.	217064	14,386.80
173148	10/14/2021	3268	PARKWAY PEST SERVICES	215350	132.38
173149	10/14/2021	4483	PC UNIVERSITY DISTRIBUTORS INC	217568	987.00
173150	10/14/2021	3344	PERFECTION LEARNING CORP.	217375	1,756.00
173151	10/14/2021	12477	PIONEER ATHLETICS	215430	1,932.00
173152	10/14/2021	3383	PITSCO, INC	216322	2,059.76
173153	10/14/2021	3385	PLAINEDGE UFSD	217695	79,900.40
173154	10/14/2021	14518	QUADIENT, INC.	215361	414.00
173155	10/14/2021	14588	QUAVER MUSIC.COM, LLC	217436	10,080.00
173156	10/14/2021	3448	QUILL CORPORATION	215113	645.54
173157	10/14/2021	9944	R.S. ABRAMS & CO. LLP	211351	12,525.00
173158	10/14/2021	12974	RADIAC ENVIRONMENTAL SERVICES	215288	2,565.00
173159	10/14/2021	15042	RAINBOW RESOURCE CENTER, INC.	217574	113.28
173160	10/14/2021	3493	REALLY GOOD STUFF, INC.	216112	127.57
173161	10/14/2021	3545	RIDDELL ALL AMERICAN	215391	17,409.90
173162	10/14/2021	3699	S.A.N.E	216293	614.13
173163	10/14/2021	3707	SAFETY-KLEEN SYSTEMS, INC.	215607	246.00
173164	10/14/2021	4319	SARGENT WELCH	216551	47.77
173165	10/14/2021	16304	SCENARIO LEARNING, LLC.	217689	1,133.00
173166	10/14/2021	16669	SCHAEFER, CURTIS L.	217336	1,000.00
173167	10/14/2021	8686	SCHOLASTIC CLASSROOM MAGAZINE	217280	8,914.38
173168	10/14/2021	3769	SCHOOL HEALTH CORPORATION	216860	222.85
173169	10/14/2021	7982	SCHOOL HEALTH/PALOS SPORTS, INC.	216472	33.89
173170	10/14/2021	4458	SCHOOL SPECIALTY, INC.	215925	3,173.79
173171	10/14/2021	4458	SCHOOL SPECIALTY, INC.	216028	3,233.08

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Attachment: NOVEMBER 2021 WARRANTS & CASH DISBURSEMENTS (4391 : Warrants)

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
173172	10/14/2021	4458	SCHOOL SPECIALTY, INC.	215916	1,635.55
173173	10/14/2021	4458	SCHOOL SPECIALTY, INC.	216097	1,410.68
173174	10/14/2021	4458	SCHOOL SPECIALTY, INC.	216691	5,456.74
173175	10/14/2021	4458	SCHOOL SPECIALTY, INC.	215935	4,440.62
173176	10/14/2021	4458	SCHOOL SPECIALTY, INC.	215149	534.24
173177	10/14/2021	4458	SCHOOL SPECIALTY, INC.	216012	2,085.26
173178	10/14/2021	4458	SCHOOL SPECIALTY, INC.	215932	1,365.11
173179	10/14/2021	4458	SCHOOL SPECIALTY, INC.	216710	2,346.92
173180	10/14/2021	4458	SCHOOL SPECIALTY, INC.	216808	39.13
173181	10/14/2021	18439	SEAFORD AVENUE CORP.	217214	2,599.00
173182	10/14/2021	18516	SEESAW	217442	4,125.00
173183	10/14/2021	6514	SHAR PRODUCTS CO.	216618	213.93
173184	10/14/2021	14980	SPRAGUE RESOURCES LP	215011	29,366.75
173185	10/14/2021	10231	SPRINT	215039	504.18
173186	10/14/2021	8458	ST. ANTHONY'S HIGH SCHOOL	217465	130.00
173187	10/14/2021	4603	STAPLES BUSINESS ADVANTAGE	215472	12,287.85
173188	10/14/2021	13254	**CONTINUED** STAPLES CONTRACT & COMMERCIAL		0.00
173189	10/14/2021	13254	STAPLES CONTRACT & COMMERCIAL	216683	1,065.96
173190	10/14/2021	8184	STATEWIDE ROOFING, INC.	215547	548.18
173191	10/14/2021	3946	STORR TRACTOR COMPANY	215416	186.78
173192	10/14/2021	13480	SUBSCRIPTION SRVES OF AMERICA	217435	695.78
173193	10/14/2021	3973	SUNRISE TOOL	215625	283.71
173194	10/14/2021	17156	THE BRAKE SERVICE GROUP	215257	414.00
173195	10/14/2021	16210	THE CHARLTON SCHOOL	215650	4,585.20
173196	10/14/2021	16966	TL CONTRACTING INC.	215492	300.00
173197	10/14/2021	10354	TRI-STATE SOUND & VIDEO	215348	924.32
173198	10/14/2021	4240	UNITED PARCEL SERVICE	217665	167.76
173199	10/14/2021	4242	UNITED PUBLISHING CO., INC.	217046	680.00
173200	10/14/2021	14956	VALIANT NATIONAL AV SUPPLY	215760	32.50
173201	10/14/2021	4268	VARIETY CHILD LEARNING CENTER	215660	9,792.00
173202	10/14/2021	12550	W.B. MASON CO., INC	215061	9,421.84
173203	10/14/2021	12785	W.W. GRAINGER, INC.	215522	10,344.08
173204	10/14/2021	4340	WARD'S SCIENCE	216550	119.14
173205	10/14/2021	11723	WASHINGTON MUSIC CENTER	216573	130.15
173206	10/14/2021	4359	WEST MUSIC/PERCUSSION SOURCE	216619	98.58
173207	10/14/2021	4185	WINCH, TODD H.	215524	258.41
173208	10/14/2021	4185	WINCH, TODD H.	215084	300.00
173209	10/14/2021	18632	WYHO SIGNS LLC.	217353	5,450.00
173210	10/14/2021	4427	XEROX CORP.	215055	1,547.57

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Check Warrant Report For A - 27: COMPUTER CHECK For Dates 10/1/2021 - 10/15/2021



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
Number of Transactions: 177				Warrant Total:	880,799.33
				Vendor Portion:	880,799.33

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 177 in number, in the total amount of \$880,799.33. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

10/15/21
Date

[Signature]
Signature

Claims Auditor
Title

Attachment: NOVEMBER 2021 WARRANTS & CASH DISBURSEMENTS (4391 : Warrants)

5

Check Warrant Report For A - 29: PAYROLL GF For Dates 10/1/2021 - 10/15/2021

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
341	10/14/2021	3018	JOVIA FINANCIAL CREDIT UNION		70,613.33
342	10/14/2021	3429	N.Y.S. PROMPT TAX		235,098.62
343	10/14/2021	4601	US OMNI		275,167.18
344	10/14/2021	11584	INTERNAL REVENUE SERVICE		1,316,020.80
173211	10/14/2021	9824	NYS CHILD SUPPORT PROCESSING		4,480.73
300738	10/14/2021	3172	NYS EMPLOYEES RETIREMENT		32,085.49
300739	10/14/2021	3316	LEVITTOWN U.F.S.D. P/R		3,084,471.86

Number of Transactions: 7

Warrant Total: 5,017,938.01
Vendor Portion: 5,017,938.01

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 \$5,017,938.01. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

10/15/21 [Signature] Claims Auditor
Date Signature Title

Attachment: NOVEMBER 2021 WARRANTS & CASH DISBURSEMENTS (4391 : Warrants)

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Check Warrant Report For C - 7: LUNCH FUND For Dates 10/1/2021 - 10/15/2021

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
5252	10/14/2021	9905	COMPASS GROUP USA/CHARTWELLS	215468	283,195.00
5253	10/14/2021	18844	JABER, AMAL		100.00
5254	10/14/2021	18846	WITTENSTEIN, JEFF		17.95
Number of Transactions: 3				Warrant Total:	283,312.95
				Vendor Portion:	283,312.95

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 \$283,312.95. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

10/15/21
Date

Signature

Title

Claims Auditor

Attachment: NOVEMBER 2021 WARRANTS & CASH DISBURSEMENTS (4391 : Warrants)

Check Warrant Report For F - 7: FEDERAL FUND For Dates 10/1/2021 - 10/15/2021

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
16001	10/14/2021	160	AMAZON CAPITAL SERVICES	217550	354.66
16002	10/14/2021	16260	BOYS TOWN PRESS	217277	325.80
16003	10/14/2021	12455	BROOKVILLE CENTER FOR	215232	32,068.00
16004	10/14/2021	18815	CABRAL, JOSHUA	217483	2,207.26
16005	10/14/2021	18770	CAPUTO, DEBRA MARIE	217412	2,100.00
16006	10/14/2021	16251	CHILDS WORK/CHILDS PLAY	217279	300.03
16007	10/14/2021	18594	FOOTSTEPS2BRILLIANCE, INC.	217511	10,000.00
16008	10/14/2021	12177	KIDDIE JUNCTION PRE-SCHOOL,	217564	35,808.00
16009	10/14/2021	17063	RIVERSIDE INSIGHTS	217256	1,170.61
16010	10/14/2021	15006	TENDER GARDEN II OF NASSAU INC	217565	78,891.60
16011	10/14/2021	4239	UNITED CEREBRAL PALSY	215278	8,466.00
16012	10/14/2021	18364	WALTERS, SUZAN	217352	2,700.00
16013	10/14/2021	4363	WESTERN PSYCHOLOGICAL SERVICES	217258	196.30

Number of Transactions: 13

Warrant Total: 174,588.26

Vendor Portion: 174,588.26

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 13 in number, in the total amount of \$174,588.26. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

10/15/21
Date

[Signature]
Signature

claims Auditor
Title

8

Check Warrant Report For A - 32: OFF CYCLE For Dates 10/16/2021 - 10/31/2021

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
173212	10/21/2021	15386	NEW YORK DECA	215663	504.00
300740	10/28/2021	2363	LEVITTOWN UNITED TEACHERS	215307	90,412.40
Number of Transactions: 2				Warrant Total:	90,916.40
				Vendor Portion:	90,916.40

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 \$ 90,916.40. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

10/29/21 [Signature] Claims Auditor
Date Signature Title

Attachment: NOVEMBER 2021 WARRANTS & CASH DISBURSEMENTS (4391 : Warrants)

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Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
172529	10/19/2021	18451	**VOID** MARGOLIS, JORDAN		-100.00
173213	10/28/2021	18451	MARGOLIS, JORDAN		100.00
173214	10/28/2021	12464	ABOFFS INC.	215503	50.40
173215	10/28/2021	11759	ADORAMA CAMERA INC.	216338	122.95
173216	10/28/2021	1172	AHOLD USA, INC.	217148	954.63
173217	10/28/2021	136	ALL POINTS BUS UPHOLSTERY	215586	1,173.09
173218	10/28/2021	17184	ALL SYSTEMS BRAKE SERVICE INC.	215588	5,024.18
173219	10/28/2021	18793	ALTERNATE POWER SOLUTIONS	217270	1,037.25
173220	10/28/2021	160	AMAZON CAPITAL SERVICES	215047	2,261.32
173221	10/28/2021	160	AMAZON CAPITAL SERVICES	215194	6,002.21
173222	10/28/2021	16780	ANDERSON CENTER FOR AUTISM	215648	7,834.00
173223	10/28/2021	269	ANTON COMMUNITY NEWS	217702	26.00
173224	10/28/2021	285	ARC SPORTS	216865	561.20
173225	10/28/2021	7366	B & H PHOTO VIDEO	215680	1,615.69
173226	10/28/2021	10571	BABYLON PLUMBING SUPPLY INC	215329	3,986.78
173227	10/28/2021	11840	BALDWIN UNION FREE SCHOOL DIST	212521	5,407.14
173228	10/28/2021	5645	BARNES & NOBLE BOOKSELLERS INC	215099	92.30
173229	10/28/2021	9274	BECKER'S SCHOOL SUPPLIES	216661	89.66
173230	10/28/2021	9274	BECKER'S SCHOOL SUPPLIES	216647	36.58
173231	10/28/2021	484	BOCES - ADMINISTRATION CENTER	217197	1,458,419.19
173232	10/28/2021	12597	BOLLINGER INC.	215365	6,001.00
173233	10/28/2021	4863	BONIELLO, MAUREEN	217784	4,341.60
173234	10/28/2021	14646	BOOK REVUE WHOLESALE, LTD.	217298	800.65
173235	10/28/2021	9627	BRANCH SERVICES	215192	13,210.00
173236	10/28/2021	16861	BROWN & BROWN OF GARDEN CITY	215581	383.83
173237	10/28/2021	16861	BROWN & BROWN OF GARDEN CITY	215541	915.20
173238	10/28/2021	16861	BROWN & BROWN OF GARDEN CITY		10,906.06
173239	10/28/2021	14379	BSN SPORTS, INC.	213265	9,757.26
173240	10/28/2021	7007	BUS PARTS WAREHOUSE	215591	730.72
173241	10/28/2021	2383	CABLEVISION LIGHTPATH	215200	2,354.50
173242	10/28/2021	17205	CARNEGIE LEARNING INC.	217434	7,867.35
173243	10/28/2021	587	CAROLINA BIOLOGICAL SUPPLY CO.	216511	788.13
173244	10/28/2021	6729	CASCADE SCHOOL SUPPLIES, INC.	216167	29.16
173245	10/28/2021	13407	CASSONE LEASING, INC.	215075	300.00
173246	10/28/2021	2816	CDWG GOVERNMENT INC.	215017	24,595.31
173247	10/28/2021	3212	CENTER FOR EDUCATION & EMPLOYMENT	217700	149.00
173248	10/28/2021	679	CHIEF EQUIPMENT, INC.	215424	81.56
173249	10/28/2021	10710	CHOICE DISTRIBUTION, INC	215592	1,014.52
173250	10/28/2021	13318	CIGNA LIFE INSURANCE CO OF NY	215445	81.90
173251	10/28/2021	15318	CITIBANK	215111	2,474.48
173252	10/28/2021	16195	COCHLEAR AMERICAS	217613	145.00
173253	10/28/2021	11439	COMPONENT SOURCE, INC.	217743	437.42
173254	10/28/2021	14529	CPI	217739	961.71
173255	10/28/2021	10555	CROSSTEC CORPORATION	217744	6,205.00
173256	10/28/2021	17170	CROTCHED MOUNTAIN REHABILITATION CTR	215651	9,829.70
173257	10/28/2021	13317	CSEA EMPLOYEE BENEFIT FUND		47,279.40

Levittown UFSD



Check Warrant Report For A - 31: COMPUTER CHECK For Dates 10/16/2021 - 10/31/2021

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
173258	10/28/2021	847	CURRICULUM ASSOCIATES, INC	217726	760.65
173259	10/28/2021	850	CUSTOM CLAY, INC.	217690	983.14
173260	10/28/2021	9101	DEPENDABLE DUST CONTROL, INC.	215337	1,107.85
173261	10/28/2021	948	DEVELOPMENTAL DISABILITIES	215652	13,016.00
173262	10/28/2021	968	DICK BLICK COMPANY	216186	14,329.59
173263	10/28/2021	15083	EDEN II SCHOOL	215653	10,940.00
173264	10/28/2021	14459	ELECTRONIX EXPRESS	216306	524.23
173265	10/28/2021	1725	EMBLEM HEALTH		63,101.89
173266	10/28/2021	1098	ERIC ARMIN, INC.	216816	39.91
173267	10/28/2021	16945	FERGUSON ENTERPRISES, INC.	215322	10.59
173268	10/28/2021	2270	FIRST STUDENT, INC	217734	31,874.00
173269	10/28/2021	4517	FISHER SCIENTIFIC, LLC	216549	50.85
173270	10/28/2021	1385	FLAGHOUSE, INC	216896	46.07
173271	10/28/2021	1391	FLINN SCIENTIFIC INC	216544	83.94
173272	10/28/2021	15024	FOLLETT SCHOOL SOLUTIONS, INC.	217673	141.00
173273	10/28/2021	17108	GEMMA'S TOWING SERVICE, INC.	215594	355.00
173274	10/28/2021	1505	GENERAL WELDING SUPPLY CORP	215595	19.50
173275	10/28/2021	7702	GILMAN GEAR	217028	4,567.44
173276	10/28/2021	17179	GLOBAL FUELING SYSTEMS, INC.	215496	760.90
173277	10/28/2021	13886	GLOBAL MONTELO GROUP CORP	215012	15,163.65
173278	10/28/2021	14827	GRADE A PETROLEUM CORPORATION	215596	2,071.80
173279	10/28/2021	11727	GUJAR CENTER DBA MUSIC & ARTS	216586	48.86
173280	10/28/2021	15242	HEALTHY CLEAN BUILDINGS	215528	1,365.30
173281	10/28/2021	5071	HERFF JONES, INC.	215086	6.21
173282	10/28/2021	1723	HILTI, INC.	215637	855.32
173283	10/28/2021	11020	HORIZON HEALTHCARE STAFFING	216959	1,816.50
173284	10/28/2021	12693	HOUGHTON MIFFLIN HARCOURT	217103	25,315.77
173285	10/28/2021	15174	IDESIGN SOLUTIONS	217493	538.80
173286	10/28/2021	17158	IMPERIAL SUPPLIES, LLC.	215597	5,778.45
173287	10/28/2021	16311	INTERSTATE BATTERIES	215599	1,439.40
173288	10/28/2021	14019	INTRALOGIC SOLUTIONS	215345	535.96
173289	10/28/2021	6681	ISLAND SCHOOL & ART SUPPLIES	216630	61.95
173290	10/28/2021	6415	J & B MUSICAL INSTRUMENTS INC	217058	2,350.02
173291	10/28/2021	18824	J & H AEROSPACE	217517	237.00
173292	10/28/2021	1854	J & J MILES RUBBER CORP	215251	6,160.97
173293	10/28/2021	9611	J.C. BRODERICK & ASSOCIATES	215193	11,555.00
173294	10/28/2021	8678	J.J. STANIS & CO., INC.	215640	1,284.40
173295	10/28/2021	1872	J.W. PEPPER & SON, INC	217548	39.99
173296	10/28/2021	1890	JAMAICA ASH & RUBBISH CO INC	215038	2,247.10
173297	10/28/2021	14782	JPC PLUMBING & HEATING INC.	217216	4,832.80
173298	10/28/2021	15356	K & S MUSIC	217556	4,792.33
173299	10/28/2021	7482	KNOWLEDGE MATTERS, INC.	216934	5,600.00
173300	10/28/2021	12759	KOWAL-CONNELLY MD, SUANNE	215662	2,000.00
173301	10/28/2021	17161	L.I. FOREIGN AUTO PARTS, INC.	215302	5,794.60
173302	10/28/2021	2271	LAKESHORE LEARNING MATERIALS	216914	1,295.46
173303	10/28/2021	4581	LAWSON PRODUCTS, INC.	215598	68.22

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Attachment: NOVEMBER 2021 WARRANTS & CASH DISBURSEMENTS (4391 : Warrants)

Levittown UFSD



Check Warrant Report For A - 31: COMPUTER CHECK For Dates 10/16/2021 - 10/31/2021

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
173304	10/28/2021	11627	LEARNING A-Z	217686	40,750.00
173305	10/28/2021	2344	LEVITTOWN COMMUNITY COUNCIL	215185	50.00
173306	10/28/2021	2351	LEVITTOWN PUBLIC LIBRARY		655,641.00
173307	10/28/2021	18778	LONG ISLAND POWER EQUIPMENT OF HICKSVILLE	215726	189.99
173308	10/28/2021	18749	LONG ISLAND TUTORIAL SERVICES, INC	217440	432.00
173309	10/28/2021	14652	LOWE'S CREDIT SERVICES	217241	10,433.08
173310	10/28/2021	16240	M.A.M. OFFSET REPAIRS	215498	340.00
173311	10/28/2021	12341	MARTIN DE PORRES HIGH SCHOOL	215658	4,032.70
173312	10/28/2021	14986	MC GRAW-HILL SCHOOL EDUCATION,	215715	3,484.29
173313	10/28/2021	4509	METCO SUPPLY CO	216272	230.80
173314	10/28/2021	2827	MIDWEST TECHNOLOGY PRODUCTS	216323	3,319.18
173315	10/28/2021	18816	MIKE'S GOURMET DELI & BAGEL	217453	166.00
173316	10/28/2021	4496	MILBURN FLOORING MILLS	215573	62,670.30
173317	10/28/2021	7698	MONDIAL AUTOMOTIVE, INC.	215602	145.00
173318	10/28/2021	2956	MUSIC IN MOTION, INC.	216622	99.80
173319	10/28/2021	5084	N.C.T.C.A.	217639	377.00
173320	10/28/2021	2993	NASCO EDUCATION, LLC	216475	1,778.25
173321	10/28/2021	8457	NASSAU CTY DEPT. OF SOC.SERV.	211914	126,988.94
173322	10/28/2021	14460	NATIONAL ART & SCHOOL SUPPLIES	216200	733.82
173323	10/28/2021	7324	NATIONAL GRID	215002	4,803.30
173324	10/28/2021	3078	NESCO BUS MAINTENANCE INC.	215604	1,960.96
173325	10/28/2021	3175	NYS IND FOR THE DISABLED	215459	440.16
173326	10/28/2021	3178	NYS SCHOOL BOARDS ASSOC.	217451	130.00
173327	10/28/2021	3095	NYS SCIENCE OLYMPIAD	217711	675.00
173328	10/28/2021	4535	OPTIMUMLIGHTPATH	215069	20.00
173329	10/28/2021	18837	PADLET	217643	1,000.00
173330	10/28/2021	4514	PAPER MART	217139	539.02
173331	10/28/2021	3268	PARKWAY PEST SERVICES	215350	1,399.69
173332	10/28/2021	4510	PAXTON/PATTERSON LLC	216304	57.15
173333	10/28/2021	18840	PERPALL, ROBERT	217678	102.00
173334	10/28/2021	10546	PHOENIX BUILDING PRODUCTS CORP	215438	338.90
173335	10/28/2021	12477	PIONEER ATHLETICS	215430	2,842.00
173336	10/28/2021	14518	QUADIANT, INC.	215097	162.00
173337	10/28/2021	3448	QUILL CORPORATION	216999	164.28
173338	10/28/2021	9220	R.W. TRUCK EQUIPMENT CORP.	215417	16.05
173339	10/28/2021	3493	REALLY GOOD STUFF, INC.	217723	881.31
173340	10/28/2021	11505	RESIDENTIAL FENCE CORPORATION	217049	14,230.00
173341	10/28/2021	3545	RIDDELL ALL AMERICAN	215391	332.25
173342	10/28/2021	14352	ROGERS ATHLETIC COMPANY	215714	5,515.00
173343	10/28/2021	15950	ROSLYN UFSD	217285	35,781.00
173344	10/28/2021	3695	S & S WORLDWIDE, INC	215793	71.69
173345	10/28/2021	3699	S.A.N.E	216274	1,144.27
173346	10/28/2021	4319	SARGENT WELCH	216565	126.07
173347	10/28/2021	18405	SAVVAS LEARNING COMPANY, LLC	217421	14,388.23
173348	10/28/2021	3752	SAX ARTS & CRAFTS	215675	169.95
173349	10/28/2021	8686	SCHOLASTIC CLASSROOM MAGAZINE	217178	135.32

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Attachment: NOVEMBER 2021 WARRANTS & CASH DISBURSEMENTS (4391 : Warrants)

Levittown UFSD

Check Warrant Report For A - 31: COMPUTER CHECK For Dates 10/16/2021 - 10/31/2021



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
173350	10/28/2021	3769	SCHOOL HEALTH CORPORATION	216856	440.56
173351	10/28/2021	7982	SCHOOL HEALTH/PALOS SPORTS, INC.	216465	721.18
173352	10/28/2021	4458	SCHOOL SPECIALTY, INC.	216082	326.20
173353	10/28/2021	4458	SCHOOL SPECIALTY, INC.	216094	1,016.00
173354	10/28/2021	4458	SCHOOL SPECIALTY, INC.	215501	2,697.28
173355	10/28/2021	4458	SCHOOL SPECIALTY, INC.	215850	1,068.65
173356	10/28/2021	4458	**CONTINUED** SCHOOL SPECIALTY, INC.		0.00
173357	10/28/2021	4458	SCHOOL SPECIALTY, INC.	216703	2,322.01
173358	10/28/2021	4458	SCHOOL SPECIALTY, INC.	215864	1,667.56
173359	10/28/2021	4458	SCHOOL SPECIALTY, INC.	216510	5,832.56
173360	10/28/2021	4458	SCHOOL SPECIALTY, INC.	216737	959.47
173361	10/28/2021	14070	SIROIS, HERMAN	215367	4,103.05
173362	10/28/2021	18829	SITEONE LANDSCAPE SUPPLY LLC	217575	520.00
173363	10/28/2021	18792	SPORT SCOPE	217330	9,998.00
173364	10/28/2021	8561	SPORTSMAN'S	216882	4,051.54
173365	10/28/2021	14980	SPRAGUE RESOURCES LP	215011	14,726.56
173366	10/28/2021	4603	STAPLES BUSINESS ADVANTAGE	215472	148.20
173367	10/28/2021	4603	STAPLES BUSINESS ADVANTAGE	215450	91.84
173368	10/28/2021	13254	STAPLES CONTRACT & COMMERCIAL	216062	801.41
173369	10/28/2021	3170	STATE OF NEW YORK		2,194,812.95
173370	10/28/2021	8184	STATEWIDE ROOFING, INC.	215547	7,408.99
173371	10/28/2021	4749	STEPS TO LITERACY, LLC	217381	341.25
173372	10/28/2021	3950	SUBURBAN BUS TRANSPORTATION	217733	8,536.46
173373	10/28/2021	3973	SUNRISE TOOL	215625	257.73
173374	10/28/2021	3978	SUPER DUPER PUBLICATIONS	216781	169.80
173375	10/28/2021	16536	SUPERIOR TEXT	215034	299.29
173376	10/28/2021	17160	TEDESCHI, ANGELA	217783	3,064.65
173377	10/28/2021	16486	THE ACADEMY CHARTER SCHOOL	215199	6,058.67
173378	10/28/2021	17156	THE BRAKE SERVICE GROUP	215590	716.31
173379	10/28/2021	9915	THE COLLEGE BOARD	217698	800.00
173380	10/28/2021	11118	THE FAMILY CENTER FOR AUTISM	215246	998.75
173381	10/28/2021	11118	**CONTINUED** THE FAMILY CENTER FOR AUTISM		0.00
173382	10/28/2021	11118	THE FAMILY CENTER FOR AUTISM	216954	16,527.50
173383	10/28/2021	11012	THOMSON WEST OR WEST GROUP	215268	768.00
173384	10/28/2021	10354	TRI-STATE SOUND & VIDEO	215348	269.39
173385	10/28/2021	4239	UNITED CEREBRAL PALSY	215659	3,907.23
173386	10/28/2021	14660	UNITED METRO ENERGY CORP	215013	19,602.88
173387	10/28/2021	4243	UNITED STATES TREASURY		33.63
173388	10/28/2021	4268	VARIETY CHILD LEARNING CENTER	216964	110.00
173389	10/28/2021	420	VERIZON NEW YORK, INC.	215043	470.06
173390	10/28/2021	12550	W.B. MASON CO., INC	215061	3,794.37
173391	10/28/2021	12785	W.W. GRAINGER, INC.	215523	20,733.76
173392	10/28/2021	4340	WARD'S SCIENCE	216552	983.67
173393	10/28/2021	4349	WE TRANSPORT, INC.	217731	94,392.00
173394	10/28/2021	4349	WE TRANSPORT, INC.	217730	118,016.48
173395	10/28/2021	3706	WILLIAM H.SADLER, INC.	217286	8,197.71



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
173396	10/28/2021	4398	WILSON LANGUAGE TRAINING CORP.	217481	304.99
173397	10/28/2021	4427	XEROX CORP.	215055	3,076.52
173398	10/28/2021	4437	YOUNG EQUIPMENT SALES, INC.	217107	6,200.00

Number of Transactions: 187

Warrant Total: 5,463,936.30
Vendor Portion: 5,463,936.30

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 187 in number, in the total amount of ~~\$5,463,936.30~~ 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.

10/29/21 [Signature] Claims Auditor
Date Signature Title

Attachment: NOVEMBER 2021 WARRANTS & CASH DISBURSEMENTS (4391 : Warrants)

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Levittown UFSD

Check Warrant Report For A - 33: PAYROLL GF For Dates 10/16/2021 - 10/31/2021

NVISION

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
345	10/27/2021	2266	LEVITTOWN UNITED TEACHERS		74,287.27
346	10/27/2021	3018	JOVIA FINANCIAL CREDIT UNION		70,613.33
347	10/27/2021	3429	N.Y.S. PROMPT TAX		241,818.00
348	10/27/2021	4601	US OMNI		269,175.18
349	10/27/2021	11584	INTERNAL REVENUE SERVICE		1,347,649.66
350	10/27/2021	13788	LEVITTOWN UNITED TEACHERS		5,339.30
351	10/27/2021	14961	AFLAC NEW YORK		8,784.75
173399	10/28/2021	18	A.L.S.A.		3,964.00
173400	10/28/2021	537	C.S.E.A., INC.		27,215.83
173401	10/28/2021	3099	NEW YORKS COLLEGE SAVINGS PLAN		5,950.00
173402	10/28/2021	9824	NYS CHILD SUPPORT PROCESSING		4,480.73
173403	10/28/2021	3183	NYS TEACHERS RETIREMENT SYSTEM		42,288.50
173404	10/28/2021	7422	NYSUT MEMBER BENEFITS		9,222.82
173405	10/28/2021	9653	PEARL INSURANCE		435.70
173406	10/28/2021	14222	VOTE-COPE (LUT)		5,777.50
300741	10/28/2021	3316	LEVITTOWN U.F.S.D. P/R		3,153,442.88

Number of Transactions: 16

Warrant Total: 5,270,445.45

Vendor Portion: 5,270,445.45

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 16 in number, in the total amount of \$5,270,445.45. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

10/29/21
Date[Signature]
SignatureClaims Auditor
Title

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Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
5255	10/28/2021	18847	CAMINO, RUBEN		230.00
5256	10/28/2021	18598	TKS SERVICES	217138	90.00
5257	10/28/2021	18598	TKS SERVICES	215338	6,185.50
Number of Transactions: 3				Warrant Total:	6,505.50
				Vendor Portion:	6,505.50

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 \$ 6,505.50. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

10/29/21 [Signature] Claims Auditor
Date Signature Title

Attachment: NOVEMBER 2021 WARRANTS & CASH DISBURSEMENTS (4391 : Warrants)

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Levittown UFSD

NVISION

Check Warrant Report For CM - 7: MISC SPECIAL REVENUE For Dates 10/16/2021 - 10/31/2021

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
1821	10/28/2021	15318	CITIBANK		1,094.95
1822	10/28/2021	16926	DIVISION AVENUE HS EXTRA CURRICULAR		4,571.45
Number of Transactions: 2				Warrant Total:	5,666.40
				Vendor Portion:	5,666.40

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 \$5,666.40. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

10/29/21 [Signature] Claims Auditor
Date Signature Title

Attachment: NOVEMBER 2021 WARRANTS & CASH DISBURSEMENTS (4391 : Warrants)

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Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
16014	10/28/2021	484	BOCES - ADMINISTRATION CENTER	215384	38,318.50
16015	10/28/2021	15318	CITIBANK	215077	84.89
16016	10/28/2021	4066	IGHL	215233	10,639.82
16017	10/28/2021	12177	KIDDIE JUNCTION PRE-SCHOOL,	217562	35,808.00
16018	10/28/2021	2848	MINUTEMAN PRESS INC	215759	891.86
16019	10/28/2021	15037	NCS PEARSON, INC.	217235	892.88
16020	10/28/2021	4458	SCHOOL SPECIALTY, INC.	217539	444.60
16021	10/28/2021	8000	SOUTH OAKS HOSPITAL	217294	2,361.75
16022	10/28/2021	4603	STAPLES BUSINESS ADVANTAGE	215184	272.41
16023	10/28/2021	15006	TENDER GARDEN II OF NASSAU INC	217563	78,891.60

Number of Transactions: 10

Warrant Total: 168,606.31

Vendor Portion: 168,606.31

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 10 in number, in the total amount of \$168,606.31. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

10/29/21
Date

[Signature]
Signature

Claims Auditor
Title

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Levittown UFSD

NVISION

Check Warrant Report For HEX - 8: CAPITAL FUND For Dates 10/16/2021 - 10/31/2021

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
1613	10/28/2021	18452	AMERICAN RECREATIONAL PRODUCTS	213316	125,786.76
1614	10/28/2021	844	CUNNINGHAM DUCT CLEANING CO.	217224	7,971.00
1615	10/28/2021	18439	SEAFORD AVENUE CORP.	217735	17,934.00
Number of Transactions: 3				Warrant Total:	151,691.76
				Vendor Portion:	151,691.76

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 \$151,691.76. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

10/29/21
Date

[Signature]
Signature

Claims Auditor
Title

Attachment: NOVEMBER 2021 WARRANTS & CASH DISBURSEMENTS (4391 : Warrants)

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Cash Disbursement Schedule Report For A - 27: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
<u>172457</u>	☐	10/07/2021	14019	INTRALOGIC SOLUTIONS			**VOID**		
					215345	A 1620.4650-00-1630		-150.00	-150.00
Check Totals:								-150.00	-150.00
<u>172599</u>	☐	10/05/2021	14167	L. I. COUNCIL ON ALCOHOLISM & DRUGS			**VOID**		
						A 600		-4,750.00	0.00
Check Totals:								-4,750.00	0.00
<u>172902</u>	☐	10/07/2021	16311	INTERSTATE BATTERIES			**VOID**		
					215599	A 5510.5700-00-0000		-1,884.35	-1,884.35
Check Totals:								-1,884.35	-1,884.35
<u>173037</u>	☐	10/14/2021	18655	A1 COMMUNITY CESSPOOL SERVICES					
					215289	A 1620.4650-00-1630		525.00	525.00
					215289	A 1620.4650-00-1630		520.00	520.00
					215290	A 1620.4650-00-1630		3,205.00	3,205.00
					215290	A 1620.4650-00-1630		482.50	482.50
Check Totals:								4,732.50	4,732.50
<u>173038</u>	☐	10/14/2021	14539	AETNA ELECTRIC LLC					
					215370	A 1621.4540-00-1610		973.92	973.92
Check Totals:								973.92	973.92
<u>173039</u>	☐	10/14/2021	1172	AHOLD USA, INC.					
					215119	A 1240.4500-00-0000		51.56	51.56
					217205	A 2120.4500-00-2000		75.16	75.16
					217205	A 2120.4500-00-2000		1.59	1.59
					217148	A 2120.4500-00-2000		7.75	7.75
Check Totals:								136.06	136.06
<u>173040</u>	☐	10/14/2021	136	ALL POINTS BUS UPHOLSTERY					
					215586	A 5510.5700-00-0000		68.75	68.75

Cash Disbursement Schedule Report For A - 27: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
Check Totals:								68.75	68.75
<u>173041</u>	☐	10/14/2021	18793	ALTERNATE POWER SOLUTIONS	217270	A 1620.4650-00-1630		635.38	635.38
Check Totals:								635.38	635.38
<u>173042</u>	☐	10/14/2021	160	AMAZON CAPITAL SERVICES					
				217588		A 2120.4500-00-2000		47.91	47.91
				217244		A 2121.4500-00-1800		263.21	263.21
				215474		A 2250.4500-32-3450		17.73	17.73
				217018		A 2020.4500-11-0000		16.68	16.68
				215104		A 2113.4500-00-2400		158.32	158.32
				215269		A 2110.4500-31-6500		174.95	174.95
				215269		A 2110.4500-31-6500		78.95	78.95
				217014		A 2116.4500-00-2100		14.95	14.95
				215098		A 2110.4810-00-0000		54.11	54.11
				215088		A 2110.4500-00-6500		146.09	146.09
				215088		A 2110.4500-00-6500		1,043.50	1,043.50
				217383		A 2830.4500-00-0000		69.92	69.92
				216946		A 2110.4500-19-6500		44.31	44.31
				217495		A 2121.2000-00-1800		249.75	249.75
				215047		A 5530.2000-00-0000		238.44	238.44
				215373		A 2110.4500-20-6500		298.15	298.15
				215373		A 2110.4500-20-6500		52.99	52.99
				215098		A 2110.4810-00-0000		68.48	68.48
				215474		A 2250.4500-00-3450		67.38	67.38
Check Totals:								3,105.82	3,105.82
<u>173043</u>	☐	10/14/2021	17027	ANDERSON, MARTHA		A 713		51.78	0.00
Check Totals:								51.78	0.00
<u>173044</u>	☐	10/14/2021	16721	ARBOR SCIENTIFIC					

Cash Disbursement Schedule Report For A - 27: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				216556	A 2113.4500-00-2400	27.00	27.00
					Check Totals:	27.00	27.00
<u>173045</u>	☐	10/14/2021	323	ASSOCIATION FOR SUPERVISION &			
				217644	A 2110.4000-28-0000	59.00	59.00
					Check Totals:	59.00	59.00
<u>173046</u>	☐	10/14/2021	4596	AVON ELECTRICAL SUPPLIES			
				215316	A 1621.4540-00-1610	414.26	414.26
					Check Totals:	414.26	414.26
<u>173047</u>	☐	10/14/2021	7366	B & H PHOTO VIDEO			
				215109	A 2630.4650-00-1800	550.00	550.00
					Check Totals:	550.00	550.00
<u>173048</u>	☐	10/14/2021	10571	BABYLON PLUMBING SUPPLY INC			
				215329	A 1621.4540-00-1610	409.97	409.97
				215329	A 1621.4540-00-1610	866.23	866.23
				215329	A 1621.4540-00-1610	892.32	892.32
					Check Totals:	2,168.52	2,168.52
<u>173049</u>	☐	10/14/2021	5645	BARNES & NOBLE BOOKSELLERS INC			
				215099	A 2110.4810-00-0000	27.60	27.60
					Check Totals:	27.60	27.60
<u>173050</u>	☐	10/14/2021	15963	BDJ BAGELS			
				217664	A 2110.4000-28-0000	305.00	305.00
					Check Totals:	305.00	305.00
<u>173051</u>	☐	10/14/2021	15838	BETTER MILES INC.			
				215589	A 5510.4680-00-0000	1,476.27	1,476.27
					Check Totals:	1,476.27	1,476.27

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Attachment: NOVEMBER 2021 WARRANTS & CASH DISBURSEMENTS (4391 : Warrants)

Cash Disbursement Schedule Report For A - 27: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
<u>173052</u>	☐	10/14/2021	13252	BIO CORPORATION					
				216553		A 2113.4500-00-2400		30.40	30.40
Check Totals:								30.40	30.40
<u>173053</u>	☐	10/14/2021	12340	BOOK REVUE					
				215666		A 2111.4800-00-1300		104.85	104.85
Check Totals:								104.85	104.85
<u>173054</u>	☐	10/14/2021	14646	BOOK REVUE WHOLESALE, LTD.					
				217299		A 2116.4800-00-2100		42.75	42.75
				217299		A 2116.4800-00-2100		130.50	130.50
				217296		A 2116.4800-00-2100		97.08	97.08
				217296		A 2116.4800-00-2100		55.28	55.28
				217297		A 2116.4800-00-2100		320.15	320.15
Check Totals:								645.76	645.76
<u>173055</u>	☐	10/14/2021	9627	BRANCH SERVICES					
				215192		A 1620.4650-00-1630		8,951.07	8,951.07
Check Totals:								8,951.07	8,951.07
<u>173056</u>	☐	10/14/2021	12455	BROOKVILLE CENTER FOR					
				216497		A 2250.4700-00-3450		5,909.92	5,909.92
				216497		A 2250.4700-00-3450		15,220.00	15,220.00
				216497		A 2250.4700-00-3450		5,720.88	5,720.88
Check Totals:								26,850.80	26,850.80
<u>173057</u>	☐	10/14/2021	14379	BSN SPORTS, INC.					
				217344		A 2855.4500-00-0000		359.98	359.98
				217183		A 2855.4500-00-0000		4,477.00	4,477.00
				217091		A 2855.2000-00-0000		299.99	299.99
				217428		A 2855.4500-00-0000		899.60	899.60
				216945		A 2855.2000-00-0000		4,820.78	4,820.78
				216944		A 2855.4500-00-0000		5,349.50	5,349.50

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Attachment: NOVEMBER 2021 WARRANTS & CASH DISBURSEMENTS (4391 : Warrants)

Cash Disbursement Schedule Report For A - 27: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
					216942	A 2855.4500-00-0000		6,125.76	6,125.76
					217182	A 2855.4500-00-0000		4,477.00	4,477.00
					217349	A 2855.4500-00-0000		1,595.00	1,595.00
					217361	A 2855.4500-00-0000		679.77	679.77
Check Totals:								29,084.38	29,084.38
173058	☐	10/14/2021	15585	CALLAHEAD					
					215050	A 2855.4100-00-0000		36.50	36.50
					215050	A 2855.4100-00-0000		2.61	2.61
					215050	A 2855.4100-00-0000		36.50	36.50
					215050	A 2855.4100-00-0000		73.00	73.00
					215050	A 2855.4100-00-0000		73.00	73.00
					215050	A 2855.4100-00-0000		36.50	36.50
					215050	A 2855.4100-00-0000		36.50	36.50
					215050	A 2855.4100-00-0000		117.33	117.33
					215050	A 2855.4100-00-0000		36.50	36.50
					215050	A 2855.4100-00-0000		146.00	146.00
					215050	A 2855.4100-00-0000		52.14	52.14
					215050	A 2855.4100-00-0000		52.14	52.14
Check Totals:								698.72	698.72
173059	☐	10/14/2021	18611	CALTAVATING CONSULTING CORP.					
					217218	A 2250.4000-00-3450		6,662.50	6,662.50
Check Totals:								6,662.50	6,662.50
173060	☐	10/14/2021	587	CAROLINA BIOLOGICAL SUPPLY CO.					
					216548	A 2113.4500-00-2400		515.38	515.44
					216557	A 2113.4500-00-2400		28.30	28.30
Check Totals:								543.68	543.74
173061	☐	10/14/2021	6729	CASCADE SCHOOL SUPPLIES, INC.					
					215989	A 2110.4500-20-6500		49.13	49.99

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Attachment: NOVEMBER 2021 WARRANTS & CASH DISBURSEMENTS (4391 : Warrants)

Cash Disbursement Schedule Report For A - 27: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				216222	A 2120.4500-00-2000	58.08	58.08
				216197	A 2117.4500-00-1000	51.51	51.51
				216210	A 2117.4500-00-1000	137.64	137.64
				216185	A 2117.4500-00-1000	74.88	74.88
				216138	A 2117.4500-00-1000	15.54	15.54
Check Totals:						386.78	387.64
173062	☐	10/14/2021	2816	CDWG GOVERNMENT INC.			
				215686	A 2117.4500-00-1000	1,206.84	1,206.84
				215686	A 2117.4500-00-1000	1,171.84	1,171.84
				215686	A 2117.4500-00-1000	184.95	184.95
				215017	A 2630.4500-00-1800	787.76	787.76
				215017	A 2630.4500-00-1800	67.94	67.94
				215017	A 2630.4500-00-1800	73.16	73.16
				215017	A 2630.4500-00-1800	881.52	881.52
				215036	A 2630.4650-00-1800	7,731.75	7,731.75
				215036	A 2630.4650-00-1800	1,646.33	1,646.33
				215036	A 2630.4650-00-1800	86.63	86.63
				215036	A 2630.4650-00-1800	259.89	259.89
Check Totals:						14,098.61	14,098.61
173063	☐	10/14/2021	679	CHIEF EQUIPMENT, INC.			
				215424	A 1621.4530-00-1610	146.59	146.59
				215424	A 1621.4530-00-1610	91.55	91.55
Check Totals:						238.14	238.14
173064	☐	10/14/2021	13318	CIGNA LIFE INSURANCE CO OF NY			
				215445	A 9060.8200-00-0000	81.90	81.90
Check Totals:						81.90	81.90
173065	☐	10/14/2021	15318	CITIBANK			
				215111	A 5510.4500-00-0000	50.00	50.00
				215111	A 5510.5710-00-0000	47.01	47.01

Cash Disbursement Schedule Report For A - 27: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
Check Totals:								97.01	97.01
<u>173066</u>	☐	10/14/2021	15554	COMFORT-KOOL HVAC-R, INC.	215613	A 1620.4650-00-1630		8,968.85	8,968.85
Check Totals:								8,968.85	8,968.85
<u>173067</u>	☐	10/14/2021	9905	COMPASS GROUP USA/CHARTWELLS	217663	A 2110.4000-28-0000		240.00	240.00
Check Totals:								240.00	240.00
<u>173068</u>	☐	10/14/2021	14529	CPI	217509	A 2250.4500-00-3450		1,904.40	1,904.40
Check Totals:								1,904.40	1,904.40
<u>173069</u>	☐	10/14/2021	835	CROWN TROPHY	215696	A 2117.4500-00-1000		20.00	20.00
Check Totals:								20.00	20.00
<u>173070</u>	☐	10/14/2021	6561	CSDNET	213260	A 1622.2000-00-1640		7,993.79	7,993.79
					213261	A 1622.2000-00-1640		5,344.00	5,344.00
Check Totals:								13,337.79	13,337.79
<u>173071</u>	☐	10/14/2021	13317	CSEA EMPLOYEE BENEFIT FUND	215444	A 9060.8200-00-0000		132.79	132.79
					215444	A 9060.8200-00-0000		31.00	31.00
					215444	A 9060.8200-00-0000		4,963.84	4,963.84
					215444	A 9060.8200-00-0000		39,811.96	39,811.96
					215444	A 9060.8200-00-0000		530.10	530.10
						A 732B		1,809.71	0.00
Check Totals:								47,279.40	45,469.69
<u>173072</u>	☐	10/14/2021	9101	DEPENDABLE DUST CONTROL,					

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Attachment: NOVEMBER 2021 WARRANTS & CASH DISBURSEMENTS (4391 : Warrants)

Cash Disbursement Schedule Report For A - 27: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				INC.			
				215337	A 1620.4620-00-1630	89.00	89.00
				215337	A 1620.4620-00-1630	136.30	136.30
				215337	A 1620.4620-00-1630	79.95	79.95
				215337	A 1620.4620-00-1630	35.20	35.20
				215337	A 1620.4620-00-1630	86.40	86.40
				215337	A 1620.4620-00-1630	114.70	114.70
				215337	A 1620.4620-00-1630	129.65	129.65
				215337	A 1620.4620-00-1630	74.65	74.65
				215337	A 1620.4620-00-1630	69.60	69.60
				215337	A 1620.4620-00-1630	227.10	227.10
				215337	A 1620.4620-00-1630	65.30	65.30
Check Totals:						1,107.85	1,107.85
<u>173073</u>	☐	10/14/2021	11956	DIAL ACE UNIFORM SUPPLY CO INC			
				215488	A 5510.4000-00-0000	81.00	81.00
				215488	A 5510.4000-00-0000	81.00	81.00
				215488	A 5510.4000-00-0000	81.00	81.00
				215488	A 5510.4000-00-0000	81.00	81.00
Check Totals:						324.00	324.00
<u>173074</u>	☐	10/14/2021	968	DICK BLICK COMPANY			
				216211	A 2117.4500-00-1000	3,618.78	3,618.78
				216211	A 2117.4600-00-1000	311.70	311.70
				216174	A 2117.4600-00-1000	309.65	309.65
				216174	A 2117.4500-00-1000	156.39	156.39
				216174	A 2117.4500-00-1000	84.00	84.00
				216174	A 2117.4500-00-1000	147.39	147.39
				216174	A 2117.4500-00-1000	44.88	44.88
				216139	A 2117.4500-00-1000	90.42	90.42
				216148	A 2120.4500-00-2000	649.06	649.06
				216148	A 2120.4500-00-2000	11.12	11.12
Check Totals:						5,423.39	5,423.39

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Cash Disbursement Schedule Report For A - 27: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
<u>173075</u>	☐	10/14/2021	18654	DYNASTY ELEVATOR CORP.					
					215346	A 1620.4620-00-1630		980.00	980.00
					215347	A 1620.4650-00-1630		620.00	620.00
Check Totals:								1,600.00	1,600.00
<u>173076</u>	☐	10/14/2021	14855	EAS EDUCAIDE SOFTWARE, INC					
					215220	A 2630.4601-00-1800		2,390.00	2,390.00
Check Totals:								2,390.00	2,390.00
<u>173077</u>	☐	10/14/2021	1113	EASTERN SUFFOLK BOCES					
					215009	A 1620.4070-00-1630		2,447.97	2,447.97
Check Totals:								2,447.97	2,447.97
<u>173078</u>	☐	10/14/2021	7085	EI US, LLC.					
					217273	A 2815.4250-00-0000		941.64	941.64
					217273	A 2815.4250-00-0000		627.76	627.76
Check Totals:								1,569.40	1,569.40
<u>173079</u>	☐	10/14/2021	1098	ERIC ARMIN, INC.					
					216814	A 2250.4800-00-3450		45.12	45.12
Check Totals:								45.12	45.12
<u>173080</u>	☐	10/14/2021	14619	ETA HAND2MIND					
					215809	A 2110.4500-11-6500		42.49	42.49
Check Totals:								42.49	42.49
<u>173081</u>	☐	10/14/2021	18723	EVERGREEN CHARTER SCHOOL					
					215746	A 2110.4700-00-0000		3,029.33	3,029.33
Check Totals:								3,029.33	3,029.33
<u>173082</u>	☐	10/14/2021	16945	FERGUSON ENTERPRISES, INC.					
					215322	A 1621.4540-00-1610		12.47	12.47
Check Totals:								12.47	12.47

Cash Disbursement Schedule Report For A - 27: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
<u>173083</u>	☐	10/14/2021	16312	FERNCLIFF MANOR INC.			
				215654	A 2250.4700-00-3450	6,784.50	6,784.50
Check Totals:						6,784.50	6,784.50
<u>173084</u>	☐	10/14/2021	2270	FIRST STUDENT, INC			
				215256	A 5540.4000-00-0000	36,531.00	36,531.00
Check Totals:						36,531.00	36,531.00
<u>173085</u>	☐	10/14/2021	4517	FISHER SCIENTIFIC, LLC			
				216537	A 2113.4500-00-2400	44.18	44.18
				216549	A 2113.4500-00-2400	10.31	10.31
				216558	A 2113.4500-00-2400	38.25	38.25
Check Totals:						92.74	92.74
<u>173086</u>	☐	10/14/2021	1391	FLINN SCIENTIFIC INC			
				216550	A 2113.4500-00-2400	34.20	34.20
Check Totals:						34.20	34.20
<u>173087</u>	☐	10/14/2021	1403	FOLLETT EDUCATIONAL SERV. INC.			
				215033	A 2110.4810-00-0000	159.08	159.08
				215033	A 2110.4810-00-0000	103.89	103.89
				215033	A 2110.4810-00-0000	34.63	34.63
				215033	A 2110.4810-00-0000	120.00	120.00
Check Totals:						417.60	417.60
<u>173088</u>	☐	10/14/2021	17191	GABRIELLI TRUCK SALES LTD.			
				215593	A 5510.5700-00-0000	149.91	149.91
Check Totals:						149.91	149.91
<u>173089</u>	☐	10/14/2021	1505	GENERAL WELDING SUPPLY CORP			
				215420	A 1621.4530-00-1610	352.00	352.00
Check Totals:						352.00	352.00

Cash Disbursement Schedule Report For A - 27: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
<u>173090</u>	☐	10/14/2021	7301	GINTHER, ROBERT	215455	A 2110.4750-00-0000		1,344.16	1,344.16
Check Totals:								1,344.16	1,344.16
<u>173091</u>	☐	10/14/2021	9634	GLEN COVE CITY SCHOOL DISTRICT	217482	A 2855.4100-00-0000		175.00	175.00
Check Totals:								175.00	175.00
<u>173092</u>	☐	10/14/2021	17179	GLOBAL FUELING SYSTEMS, INC.	216955	A 1620.4650-00-1630		1,229.50	1,765.50
Check Totals:								1,229.50	1,765.50
<u>173093</u>	☐	10/14/2021	2440	HAGEDORN LITTLE VILLAGE SCHOOL	215655	A 2250.4700-00-3450		11,053.89	11,053.89
Check Totals:								11,053.89	11,053.89
<u>173094</u>	☐	10/14/2021	10088	HARTFORD STEAM BOILER AND INSURANCE	215083	A 1620.4650-00-1630		315.00	315.00
					215083	A 1620.4650-00-1630		315.00	315.00
Check Totals:								630.00	630.00
<u>173095</u>	☐	10/14/2021	5457	HAZELDEN BETTY FORD FOUNDATION	217612	A 2250.4500-00-3450		801.70	801.70
Check Totals:								801.70	801.70
<u>173096</u>	☐	10/14/2021	15242	HEALTHY CLEAN BUILDINGS	215528	A 1620.4550-00-1630		1,199.50	1,199.50
					215528	A 1620.4550-00-1630		1,101.90	1,101.90
Check Totals:								2,301.40	2,301.40
<u>173097</u>	☐	10/14/2021	16849	HEARTSHARE EDUCATION CENTER					

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Cash Disbursement Schedule Report For A - 27: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
					215657	A 2250.4700-00-3450		5,723.90	5,723.90
					215657	A 2250.4700-00-3450		3,762.59	3,762.59
					Check Totals:			9,486.49	9,486.49
<u>173098</u>	☐	10/14/2021	9019	HECKSCHER MUSEUM OF ART					
					216994	A 2117.4000-00-1000		50.00	50.00
					216995	A 2117.4000-00-1000		50.00	50.00
					Check Totals:			100.00	100.00
<u>173099</u>	☐	10/14/2021	16869	HMB CONSULTANTS LLC					
					215311	A 1310.4000-00-0000		928.80	928.80
					215311	A 1310.4000-00-0000		3,000.00	3,000.00
					215311	A 1310.4000-00-0000		900.00	900.00
					Check Totals:			4,828.80	4,828.80
<u>173100</u>	☐	10/14/2021	12693	HOUGHTON MIFFLIN HARCOURT					
					217457	A 2110.4800-20-0000		102.50	102.50
					Check Totals:			102.50	102.50
<u>173101</u>	☐	10/14/2021	18603	INDUSTRIAL UI SERVICES					
					212754	A 1430.4000-00-0000		4,000.00	4,000.00
					Check Totals:			4,000.00	4,000.00
<u>173102</u>	☐	10/14/2021	18763	INNOCORP, LTD.					
					215331	A 2113.2000-00-2400		996.00	996.00
					Check Totals:			996.00	996.00
<u>173103</u>	☐	10/14/2021	14019	INTRALOGIC SOLUTIONS					
					215344	A 1622.4000-00-1640		1,512.00	1,512.00
					215344	A 1622.4000-00-1640		1,512.00	1,512.00
					215336	A 1622.4000-00-1640		800.00	800.00
					215341	A 1622.4000-00-1640		7,937.50	7,937.50
					215345	A 1620.4650-00-1630		540.00	540.00

Cash Disbursement Schedule Report For A - 27: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
					215345	A 1620.4650-00-1630		156.86	156.86
					215345	A 1620.4650-00-1630		270.00	270.00
					215345	A 1620.4650-00-1630		330.00	330.00
Check Totals:								13,058.36	13,058.36
173104	☐	10/14/2021	14019	INTRALOGIC SOLUTIONS					
					215345	A 1620.4650-00-1630		150.00	150.00
Check Totals:								150.00	150.00
173105	☐	10/14/2021	6681	ISLAND SCHOOL & ART SUPPLIES					
					215803	A 2110.4500-11-6500		46.09	46.09
					215796	A 2110.4500-11-6500		51.89	51.89
Check Totals:								97.98	97.98
173106	☐	10/14/2021	6415	J & B MUSICAL INSTRUMENTS INC					
					217057	A 2110.4550-00-2100		593.01	593.01
					217057	A 2110.4550-00-2100		555.00	555.00
					217058	A 2110.4550-00-2100		532.51	532.51
Check Totals:								1,680.52	1,680.52
173107	☐	10/14/2021	1854	J & J MILES RUBBER CORP					
					215251	A 1620.4580-00-1630		146.90	146.90
					215251	A 1620.4580-00-1630		1,531.05	1,531.05
					215251	A 1620.4580-00-1630		268.40	268.40
					215584	A 5510.5740-00-0000		128.00	128.00
					215584	A 5510.5740-00-0000		1,330.00	1,330.00
					215600	A 5510.4680-00-0000		3,629.23	3,629.23
Check Totals:								7,033.58	7,033.58
173108	☐	10/14/2021	9611	J.C. BRODERICK & ASSOCIATES					
					215193	A 1620.4620-00-1630		3,697.25	3,697.25
					215193	A 1620.4620-00-1630		5,346.75	5,346.75
					215193	A 1620.4620-00-1630		4,603.00	4,603.00

Cash Disbursement Schedule Report For A - 27: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				215193	A 1620.4620-00-1630	933.25	933.25
				216930	A 1620.4620-00-1630	21,486.25	21,486.25
				216932	A 1620.4620-00-1630	9,577.50	9,577.50
				Check Totals:		45,644.00	45,644.00
173109	☐	10/14/2021	1872	J.W. PEPPER & SON, INC			
				217010	A 2116.4500-00-2100	598.99	598.99
				Check Totals:		598.99	598.99
173110	☐	10/14/2021	15356	K & S MUSIC			
				216620	A 2116.4500-00-2100	112.98	112.98
				216610	A 2116.4500-00-2100	51.44	51.44
				Check Totals:		164.42	164.42
173111	☐	10/14/2021	10830	KONICA MINOLTA PRINTING SOLUTIONS			
				213206	A 1670.4000-00-1630	242.00	242.00
				Check Totals:		242.00	242.00
173112	☐	10/14/2021	13846	L&J HEATING & AC			
				215552	A 1620.4650-00-1630	1,284.60	1,284.60
				215552	A 1620.4650-00-1630	1,187.03	1,187.03
				Check Totals:		2,471.63	2,471.63
173113	☐	10/14/2021	14167	L. I. COUNCIL ON ALCOHOLISM & DRUGS			
				217220	A 1430.4750-00-0000	4,750.00	4,750.00
				Check Totals:		4,750.00	4,750.00
173114	☐	10/14/2021	14167	L. I. COUNCIL ON ALCOHOLISM & DRUGS	212723		
					A 600	4,750.00	0.00
				Check Totals:		4,750.00	0.00

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Cash Disbursement Schedule Report For A - 27: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
<u>173115</u>	☐	10/14/2021	17161	L.I. FOREIGN AUTO PARTS, INC.			
				215601	A 5510.5700-00-0000	179.96	179.96
				215601	A 5510.5700-00-0000	134.97	134.97
				215601	A 5510.5700-00-0000	117.01	117.01
				215601	A 5510.5700-00-0000	402.72	402.72
				215601	A 5510.5700-00-0000	80.67	80.67
				215601	A 5510.5700-00-0000	242.01	242.01
				215601	A 5510.5700-00-0000	379.00	379.00
				215601	A 5510.5700-00-0000	138.12	138.12
Check Totals:						1,674.46	1,674.46
<u>173116</u>	☐	10/14/2021	10839	L.I. LOCKSMITH & ALARM CO, INC			
				215509	A 1621.4530-00-1610	128.21	128.21
				215509	A 1621.4530-00-1610	68.88	68.88
Check Totals:						197.09	197.09
<u>173117</u>	☐	10/14/2021	2271	LAKESHORE LEARNING MATERIALS			
				215798	A 2110.4500-11-6500	97.11	97.11
				216830	A 2270.4500-00-1400	147.38	147.39
				216809	A 2250.4800-00-3450	47.88	47.88
Check Totals:						292.37	292.38
<u>173118</u>	☐	10/14/2021	13353	LAMB & BARNOSKY, LLP			
				215379	A 1420.4000-00-0000	12,669.83	12,669.83
				215378	A 1420.4100-00-0000	6,748.11	6,748.11
Check Totals:						19,417.94	19,417.94
<u>173119</u>	☐	10/14/2021	4581	LAWSON PRODUCTS, INC.			
				215598	A 5510.5700-00-0000	317.31	317.31
Check Totals:						317.31	317.31
<u>173120</u>	☐	10/14/2021	14348	LEAF CAPITAL FUNDING LLC			
				215040	A 1670.4000-00-1630	645.00	645.00

Cash Disbursement Schedule Report For A - 27: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
							Check Totals:	645.00	645.00
173121	☐	10/14/2021	15759	LEVITTOWN FORD, LLC					
				215301		A 1620.4580-00-1630		8.00	8.00
				215301		A 1620.4580-00-1630		8.00	8.00
							Check Totals:	16.00	16.00
173122	☐	10/14/2021	2364	LEVITTOWN WATER DISTRICT					
				215005		A 1620.4060-00-1630		239.02	239.02
				215005		A 1620.4060-00-1630		174.65	174.65
				215005		A 1620.4060-00-1630		212.83	212.83
				215005		A 1620.4060-00-1630		202.82	202.82
				215005		A 1620.4060-00-1630		100.00	100.00
							Check Totals:	929.32	929.32
173123	☐	10/14/2021	14996	LONG ISLAND POWER AUTHORITY (LIPA)					
				215016		A 1620.4080-00-1630		161,487.09	161,487.09
				215010		A 5530.4080-00-0000		2,762.94	2,762.94
							Check Totals:	164,250.03	164,250.03
173124	☐	10/14/2021	2491	LRP PUBLICATIONS, INC.					
				217466		A 2250.4500-00-3460		265.00	265.00
							Check Totals:	265.00	265.00
173125	☐	10/14/2021	9994	MAKE MUSIC, INC.					
				217439		A 2110.4800-00-0000		18,005.65	18,005.65
							Check Totals:	18,005.65	18,005.65
173126	☐	10/14/2021	4537	MALVESE EQUIPMENT CO., INC.					
				215425		A 1621.4530-00-1610		35.28	1,735.66
				215425		A 1621.4530-00-1610		-35.28	0.00
				215425		A 1621.4530-00-1610		211.68	0.00
				215425		A 1621.4530-00-1610		1,399.26	0.00

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Cash Disbursement Schedule Report For A - 27: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
					215425	A 1621.4530-00-1610		124.72	0.00
					215425	A 1621.4530-00-1610		968.21	968.21
					Check Totals:			2,703.87	2,703.87
<u>173127</u>	☐	10/14/2021	8034	MAYER, TAMMY	217693	A 9060.8000-00-0000		4,369.94	4,369.94
					Check Totals:			4,369.94	4,369.94
<u>173128</u>	☐	10/14/2021	4509	METCO SUPPLY CO	216298	A 2121.4500-00-1800		101.80	101.80
					Check Totals:			101.80	101.80
<u>173129</u>	☐	10/14/2021	14811	MILANO, CHRISTOPHER		A 852MA		70.45	0.00
					Check Totals:			70.45	0.00
<u>173130</u>	☐	10/14/2021	4496	MILBURN FLOORING MILLS	215615	A 1620.4650-00-1630		11,374.00	11,374.00
					213329	A 1620.4650-00-1630		5,777.00	5,777.00
					Check Totals:			17,151.00	17,151.00
<u>173131</u>	☐	10/14/2021	17101	MINITAB, LLC.	217521	A 2112.4800-00-1900		2,250.00	2,250.00
					Check Totals:			2,250.00	2,250.00
<u>173132</u>	☐	10/14/2021	15701	MKSA, LLC.	215287	A 2250.4060-00-7000		1,416.00	1,416.00
					Check Totals:			1,416.00	1,416.00
<u>173133</u>	☐	10/14/2021	7698	MONDIAL AUTOMOTIVE, INC.	215602	A 5510.5700-00-0000		1,497.00	453.95
					215602	A 5510.5700-00-0000		42.00	0.00
					215602	A 5510.5700-00-0000		-1,085.05	0.00

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Cash Disbursement Schedule Report For A - 27: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
							Check Totals:	453.95	453.95
173134	☐	10/14/2021	2956	MUSIC IN MOTION, INC.					
				215959		A 2110.4500-19-6500		99.85	99.85
				216605		A 2116.4500-00-2100		43.90	43.90
				216575		A 2116.4500-00-2100		167.90	167.90
				216575		A 2116.4500-00-2100		31.95	31.95
				216592		A 2116.4500-00-2100		145.20	145.20
							Check Totals:	488.80	488.80
173135	☐	10/14/2021	2993	NASCO EDUCATION, LLC					
				216555		A 2113.4500-00-2400		90.24	90.24
				216231		A 2117.4500-00-1000		885.00	885.00
				216231		A 2117.4500-00-1000		21.60	21.60
				216231		A 2117.4500-00-1000		25.76	25.76
				216141		A 2117.4500-00-1000		236.64	236.64
				216135		A 2117.4500-00-1000		85.36	85.36
				216135		A 2117.4500-00-1000		156.96	156.96
							Check Totals:	1,501.56	1,501.56
173136	☐	10/14/2021	3019	NASSAU MUSIC EDUCATORS ASSOC					
				217450		A 2116.4750-00-2100		945.00	945.00
							Check Totals:	945.00	945.00
173137	☐	10/14/2021	14460	NATIONAL ART & SCHOOL SUPPLIES					
				216142		A 2117.4500-00-1000		300.42	300.42
				216136		A 2117.4500-00-1000		665.06	665.06
				216232		A 2117.4500-00-1000		96.60	96.60
				216142		A 2117.4500-00-1000		27.12	27.12
							Check Totals:	1,089.20	1,089.20
173138	☐	10/14/2021	11438	NAWROCKI SMITH LLP					

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Cash Disbursement Schedule Report For A - 27: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
					215382	A 1320.4000-00-0000		3,291.67	3,291.67
					Check Totals:			3,291.67	3,291.67
<u>173139</u>	☐	10/14/2021	3078	NESCO BUS MAINTENANCE INC.					
					215604	A 5510.5700-00-0000		805.72	805.72
					215603	A 5510.4680-00-0000		1,483.08	1,483.08
					Check Totals:			2,288.80	2,288.80
<u>173140</u>	☐	10/14/2021	14311	NEW YORK AMERICAN WATER COMPA					
					215006	A 1620.4060-00-1630		399.72	399.72
					215006	A 1620.4060-00-1630		27.56	27.56
					215006	A 1620.4060-00-1630		397.16	397.16
					215006	A 1620.4060-00-1630		204.65	204.65
					215046	A 5530.4060-00-0000		102.76	102.76
					215046	A 5530.4060-00-0000		158.75	158.75
					215006	A 1620.4060-00-1630		437.32	437.32
					215006	A 1620.4060-00-1630		52.50	52.50
					215006	A 1620.4060-00-1630		16.70	16.70
					Check Totals:			1,797.12	1,797.12
<u>173141</u>	☐	10/14/2021	3169	NEW YORK STATE EDUCATION					
					217288	A 2250.4700-00-3450		877.90	877.90
					Check Totals:			877.90	877.90
<u>173142</u>	☐	10/14/2021	3105	NEWSDAY, INC					
					215736	A 2610.4600-31-0000		79.72	79.72
					Check Totals:			79.72	79.72
<u>173143</u>	☐	10/14/2021	15907	NIGP					
					215155	A 1310.4000-00-0000		190.00	190.00
					Check Totals:			190.00	190.00
<u>173144</u>	☐	10/14/2021	5258	NORTH SHORE GOLF CAR					

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Cash Disbursement Schedule Report For A - 27: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				215553	A 1620.4650-00-1630	373.50	373.50
				217459	A 2855.2000-00-0000	4,525.00	4,525.00
					Check Totals:	4,898.50	4,898.50
<u>173145</u>	☐	10/14/2021	3178	NYS SCHOOL BOARDS ASSOC.			
				217062	A 1010.4000-00-0000	200.00	200.00
					Check Totals:	200.00	200.00
<u>173146</u>	☐	10/14/2021	14644	NYSPSP			
				215628	A 1620.4550-00-1630	865.00	865.00
					Check Totals:	865.00	865.00
<u>173147</u>	☐	10/14/2021	13182	PARK LINE ASPHALT MAINT. INC.			
				217198	A 1620.4650-00-1630	13,774.00	13,774.00
				217064	A 1620.4650-00-1630	612.80	612.80
					Check Totals:	14,386.80	14,386.80
<u>173148</u>	☐	10/14/2021	3268	PARKWAY PEST SERVICES			
				215352	A 1620.4620-00-1630	40.00	40.00
				215350	A 1620.4650-00-1630	92.38	92.38
					Check Totals:	132.38	132.38
<u>173149</u>	☐	10/14/2021	4483	PC UNIVERSITY DISTRIBUTORS INC			
				217568	A 2630.4650-00-1800	987.00	987.00
					Check Totals:	987.00	987.00
<u>173150</u>	☐	10/14/2021	3344	PERFECTION LEARNING CORP.			
				217377	A 2114.4800-00-2500	658.50	658.50
				217375	A 2114.4800-00-2500	1,097.50	1,097.50
					Check Totals:	1,756.00	1,756.00
<u>173151</u>	☐	10/14/2021	12477	PIONEER ATHLETICS			
				215430	A 1621.4530-00-1610	1,932.00	1,932.00

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Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
Check Totals:								1,932.00	1,932.00
<u>173152</u>	☐	10/14/2021	3383	PITSCO, INC					
				216339		A 2121.4500-00-1800		107.91	107.91
				216322		A 2121.4500-00-1800		1,951.85	1,951.85
Check Totals:								2,059.76	2,059.76
<u>173153</u>	☐	10/14/2021	3385	PLAINEDGE UFSD					
				217695		A 1310.4000-00-0000		9,732.45	9,732.45
				217695		A 1310.4000-00-0000		40,355.06	40,355.06
				217695		A 1310.4000-00-0000		29,812.89	29,812.89
Check Totals:								79,900.40	79,900.40
<u>173154</u>	☐	10/14/2021	14518	QUADIENT, INC.					
				215361		A 1670.4000-00-1630		414.00	414.00
Check Totals:								414.00	414.00
<u>173155</u>	☐	10/14/2021	14588	QUAVER MUSIC.COM, LLC					
				217436		A 2850.4180-00-2100		10,080.00	10,080.00
Check Totals:								10,080.00	10,080.00
<u>173156</u>	☐	10/14/2021	3448	QUILL CORPORATION					
				216999		A 2110.4500-19-6500		145.32	145.32
				216999		A 2110.4500-19-6500		23.26	23.26
				216999		A 2110.4500-19-6500		295.45	295.45
				216999		A 2110.4500-19-6500		8.25	8.25
				216999		A 2110.4500-19-6500		12.00	12.00
				216999		A 2110.4500-19-6500		4.27	4.27
				215113		A 1310.4500-00-0000		156.99	156.99
Check Totals:								645.54	645.54
<u>173157</u>	☐	10/14/2021	9944	R.S. ABRAMS & CO. LLP					
				211351		A 1320.4000-00-0000		12,525.00	12,525.00

Cash Disbursement Schedule Report For A - 27: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
Check Totals:								12,525.00	12,525.00
<u>173158</u>	☐	10/14/2021	12974	RADIAO ENVIRONMENTAL SERVICES					
				215288		A 1620.4650-00-1630		1,995.00	1,995.00
				215288		A 1620.4650-00-1630		570.00	570.00
Check Totals:								2,565.00	2,565.00
<u>173159</u>	☐	10/14/2021	15042	RAINBOW RESOURCE CENTER, INC.					
				217574		A 2270.4500-00-2300		113.28	113.28
Check Totals:								113.28	113.28
<u>173160</u>	☐	10/14/2021	3493	REALLY GOOD STUFF, INC.					
				215805		A 2110.4500-11-6500		99.86	99.86
				216112		A 2110.4500-28-6500		27.71	27.71
Check Totals:								127.57	127.57
<u>173161</u>	☐	10/14/2021	3545	RIDDELL ALL AMERICAN					
				215391		A 2855.4000-00-0000		143.50	143.50
				215391		A 2855.4000-00-0000		51.75	51.75
				215391		A 2855.4000-00-0000		154.50	154.50
				215391		A 2855.4000-00-0000		249.60	249.60
				215391		A 2855.4000-00-0000		7,060.39	7,060.39
				215391		A 2855.4000-00-0000		9,486.16	9,486.16
				215391		A 2855.4000-00-0000		264.00	264.00
Check Totals:								17,409.90	17,409.90
<u>173162</u>	☐	10/14/2021	3699	S.A.N.E.					
				216293		A 2120.4500-00-2000		614.13	614.13
Check Totals:								614.13	614.13
<u>173163</u>	☐	10/14/2021	3707	SAFETY-KLEEN SYSTEMS, INC.					
				215607		A 5530.4000-00-0000		246.00	246.00

Cash Disbursement Schedule Report For A - 27: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
Check Totals:								246.00	246.00
<u>173164</u>	☐	10/14/2021	4319	SARGENT WELCH					
				216551		A 2113.4500-00-2400		19.43	19.43
				216551		A 2113.4500-00-2400		28.34	28.34
Check Totals:								47.77	47.77
<u>173165</u>	☐	10/14/2021	16304	SCENARIO LEARNING, LLC.					
				217689		A 1620.4620-00-1630		1,133.00	1,133.00
Check Totals:								1,133.00	1,133.00
<u>173166</u>	☐	10/14/2021	16669	SCHAEFER, CURTIS L.					
				217336		A 2110.4550-00-2100		195.00	195.00
				217336		A 2110.4550-00-2100		805.00	805.00
Check Totals:								1,000.00	1,000.00
<u>173167</u>	☐	10/14/2021	8686	SCHOLASTIC CLASSROOM MAGAZINE					
				217173		A 2110.4500-19-6500		4,658.32	4,665.91
				217280		A 2110.4500-17-6500		4,256.06	4,256.06
Check Totals:								8,914.38	8,921.97
<u>173168</u>	☐	10/14/2021	3769	SCHOOL HEALTH CORPORATION					
				216832		A 2815.4500-00-0000		13.44	13.44
				216113		A 2110.4500-28-6500		46.64	46.64
				217456		A 2815.4500-00-0000		108.50	108.50
				216860		A 2815.4500-00-0000		54.27	54.27
Check Totals:								222.85	222.85
<u>173169</u>	☐	10/14/2021	7982	SCHOOL HEALTH/PALOS SPORTS, INC.					
				216472		A 2110.4510-00-6500		33.89	33.89
Check Totals:								33.89	33.89

Attachment: NOVEMBER 2021 WARRANTS & CASH DISBURSEMENTS (4391 : Warrants)

Cash Disbursement Schedule Report For A - 27: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
173170	☐	10/14/2021	4458	SCHOOL SPECIALTY, INC.					
					216470	A 2110.4510-00-6500		129.20	129.20
					216442	A 2110.4500-32-6500		85.63	85.63
					216441	A 2110.4500-32-6500		77.25	77.25
					216437	A 2110.4500-32-6500		83.90	83.90
					216431	A 2110.4500-32-6500		99.16	99.97
					216430	A 2110.4500-32-6500		43.19	43.19
					216407	A 2110.4500-32-6500		99.95	99.95
					216032	A 2110.4500-28-6500		97.09	97.09
					216448	A 2110.4500-32-6500		94.67	94.67
					216447	A 2110.4500-32-6500		40.62	40.62
					216447	A 2110.4500-32-6500		1,510.10	1,510.10
					216446	A 2110.4500-32-6500		2.08	2.08
					216446	A 2110.4500-32-6500		49.32	49.32
					216446	A 2110.4500-32-6500		2.18	2.18
					216445	A 2110.4500-32-6500		97.26	97.26
					216443	A 2110.4500-32-6500		4.55	4.55
					216443	A 2110.4500-32-6500		89.09	89.09
					216421	A 2110.4500-32-6500		97.00	97.00
					216425	A 2110.4500-32-6500		3.34	3.34
					216425	A 2110.4500-32-6500		89.98	89.98
					216423	A 2110.4500-32-6500		93.12	93.12
					216402	A 2110.4500-32-6500		47.90	47.90
					216402	A 2110.4500-32-6500		39.97	39.97
					216045	A 2110.4500-28-6500		51.77	51.77
					216034	A 2110.4500-28-6500		2.92	2.92
					216034	A 2110.4500-28-6500		90.38	90.38
					215925	A 2110.4500-19-6500		52.17	52.17
Check Totals:								3,173.79	3,174.60
173171	☐	10/14/2021	4458	SCHOOL SPECIALTY, INC.					
					216104	A 2110.4500-28-6500		98.67	98.67
					216002	A 2110.4500-28-6500		93.06	93.06

Cash Disbursement Schedule Report For A - 27: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
					216009	A 2110.4500-28-6500		99.40	99.40
					216010	A 2110.4500-28-6500		27.38	27.38
					216010	A 2110.4500-28-6500		63.88	63.88
					216704	A 2250.4500-28-3450		87.57	87.57
					216499	A 2113.4500-00-2400		953.94	953.94
					216759	A 2250.4550-00-3450		6.89	6.89
					216759	A 2250.4550-00-3450		46.58	46.58
					216759	A 2250.4550-00-3450		4.52	4.52
					216265	A 2120.4500-00-2000		43.66	43.66
					216265	A 2120.4500-00-2000		6.25	6.25
					216264	A 2120.4500-00-2000		19.16	19.16
					216264	A 2120.4500-00-2000		1,006.06	1,006.06
					216264	A 2120.4500-00-2000		1.68	1.68
					216026	A 2110.4500-28-6500		69.74	69.74
					216026	A 2110.4500-28-6500		6.29	6.29
					216026	A 2110.4500-28-6500		2.96	2.96
					216024	A 2110.4500-28-6500		99.99	99.99
					216025	A 2110.4500-28-6500		98.42	98.42
					216030	A 2110.4500-28-6500		99.35	99.35
					216204	A 2120.4500-00-2000		54.40	54.40
					216754	A 2250.4550-00-3450		86.15	86.15
					216006	A 2110.4500-28-6500		76.07	76.07
					216028	A 2110.4500-28-6500		81.01	81.01
Check Totals:								3,233.08	3,233.08
173172	☐	10/14/2021	4458	SCHOOL SPECIALTY, INC.	216411	A 2110.4500-32-6500		40.40	40.40
					216103	A 2110.4500-28-6500		36.21	36.21
					216050	A 2110.4500-28-6500		58.99	58.99
					216719	A 2250.4500-31-3450		8.99	8.99
					215947	A 2110.4500-19-6500		7.28	7.28
					215855	A 2110.4500-16-6500		5.52	5.52
					216726	A 2250.4500-31-3450		149.25	149.25

Cash Disbursement Schedule Report For A - 27: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				216712	A 2250.4500-28-3450	32.44	32.44
				216712	A 2250.4500-28-3450	105.18	105.18
				216712	A 2250.4500-28-3450	9.29	9.29
				216711	A 2250.4500-28-3450	146.74	146.74
				216695	A 2250.4500-21-3450	149.56	149.56
				216694	A 2250.4500-21-3450	140.97	140.97
				216667	A 2250.4500-19-3450	18.91	18.91
				216667	A 2250.4500-19-3450	94.08	94.08
				216634	A 2250.4500-00-3450	87.24	87.24
				216432	A 2110.4500-32-6500	26.97	26.97
				216432	A 2110.4500-32-6500	39.25	39.25
				216427	A 2110.4500-32-6500	71.16	71.16
				216427	A 2110.4500-32-6500	28.84	28.84
				216417	A 2110.4500-32-6500	93.96	93.96
				216416	A 2110.4500-32-6500	93.94	93.94
				216405	A 2110.4500-32-6500	37.26	37.26
				216095	A 2110.4500-21-6500	61.38	61.38
				215916	A 2110.4500-19-6500	92.74	92.74
Check Totals:						1,636.55	1,636.55
173173	☐	10/14/2021	4458	SCHOOL SPECIALTY, INC.			
				215926	A 2110.4500-19-6500	84.77	84.77
				215926	A 2110.4500-19-6500	2.92	2.92
				216093	A 2110.4500-21-6500	90.63	90.63
				216093	A 2110.4500-21-6500	8.76	8.76
				216692	A 2250.4500-21-3450	149.24	149.24
				216504	A 2113.4500-00-2400	121.14	121.14
				216429	A 2110.4500-32-6500	99.32	99.32
				216419	A 2110.4500-32-6500	87.54	87.54
				216070	A 2110.4500-21-6500	97.78	97.78
				216067	A 2110.4500-21-6500	94.30	94.30
				215987	A 2110.4500-20-6500	8.26	8.26
				215787	A 2110.4500-11-6500	2.18	2.18

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Cash Disbursement Schedule Report For A - 27: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
					215768	A 2110.4500-11-6500		55.39	55.39
					215773	A 2110.4500-11-6500		70.67	70.67
					216426	A 2110.4500-32-6500		8.99	8.99
					216426	A 2110.4500-32-6500		8.24	8.24
					216426	A 2110.4500-32-6500		77.69	77.69
					215771	A 2110.4500-11-6500		2.35	2.35
					215771	A 2110.4500-11-6500		96.92	96.92
					216547	A 2113.4500-00-2400		14.70	14.70
					216547	A 2113.4500-00-2400		94.52	94.52
					216547	A 2113.4500-00-2400		47.99	47.99
					216097	A 2110.4500-21-6500		82.02	82.02
					216097	A 2110.4500-21-6500		4.36	4.36
Check Totals:								1,410.68	1,410.68
173174	☐	10/14/2021	4458	SCHOOL SPECIALTY, INC.					
					216052	A 2110.4500-28-6500		78.36	78.36
					216562	A 2113.4500-00-2400		26.46	26.46
					217508	A 2110.4500-31-6500		63.90	63.90
					216405	A 2110.4500-32-6500		6.15	6.15
					216818	A 2270.4500-00-1400		4.72	4.72
					216743	A 2250.4500-32-3450		6.15	6.15
					216706	A 2250.4500-28-3450		19.49	19.49
					216667	A 2250.4500-19-3450		18.97	18.97
					216019	A 2110.4500-28-6500		18.97	18.97
					216425	A 2110.4500-32-6500		5.54	5.54
					215854	A 2110.4500-16-6500		18.97	18.97
					216651	A 2250.4500-16-3450		25.12	25.12
					216827	A 2270.4500-00-1400		18.97	18.97
					216379	A 2110.4500-31-6500		18.97	18.97
					216096	A 2110.4500-21-6500		17.99	17.99
					216134	A 2117.4500-00-1000		1,945.13	1,945.13
					216134	A 2117.4500-00-1000		5.46	5.46
					216207	A 2117.4500-00-1000		2,183.00	2,183.00

Attachment: NOVEMBER 2021 WARRANTS & CASH DISBURSEMENTS (4391 : Warrants)

Cash Disbursement Schedule Report For A - 27: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				216207	A 2117.4500-00-1000	17.64	17.64
				217006	A 2020.4500-11-0000	333.89	333.89
				217006	A 2020.4500-11-0000	207.92	207.92
				215806	A 2110.4500-11-6500	6.47	6.47
				215806	A 2110.4500-11-6500	42.88	42.88
				216696	A 2250.4500-21-3450	149.90	149.90
				216687	A 2250.4500-21-3450	3.52	3.52
				216687	A 2250.4500-21-3450	66.02	66.02
				216691	A 2250.4500-21-3450	116.39	116.39
				216691	A 2250.4500-21-3450	29.79	29.79
Check Totals:						5,456.74	5,456.74
173175	☐	10/14/2021	4458	SCHOOL SPECIALTY, INC.			
				216828	A 2270.4500-00-1400	126.15	126.15
				216818	A 2270.4500-00-1400	143.64	143.64
				216261	A 2117.4500-00-1000	326.12	326.12
				216261	A 2117.4500-00-1000	50.30	50.30
				216163	A 2117.4500-00-1000	1,666.27	1,666.27
				216163	A 2117.4500-00-1000	701.47	701.47
				215951	A 2110.4500-19-6500	77.32	77.32
				215948	A 2110.4500-19-6500	90.87	90.87
				215944	A 2110.4500-19-6500	67.57	67.57
				215940	A 2110.4500-19-6500	88.04	88.04
				215940	A 2110.4500-19-6500	6.01	6.01
				215938	A 2110.4500-19-6500	99.91	99.91
				215931	A 2110.4500-19-6500	93.82	93.82
				215928	A 2110.4500-19-6500	85.01	85.01
				215918	A 2110.4500-19-6500	88.04	88.04
				215784	A 2110.4500-11-6500	85.53	85.53
				215781	A 2110.4500-11-6500	60.71	60.71
				215775	A 2110.4500-11-6500	87.95	87.95
				215770	A 2110.4500-11-6500	78.67	78.67
				215767	A 2110.4500-11-6500	88.45	88.45

Check Totals:

5,456.74

5,456.74

Cash Disbursement Schedule Report For A - 27: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
					215949	A 2110.4500-19-6500		77.28	77.28
					215942	A 2110.4500-19-6500		99.60	99.60
					215936	A 2110.4500-19-6500		91.07	91.07
					215935	A 2110.4500-19-6500		60.82	60.82
Check Totals:								4,440.62	4,440.62
173176	☐	10/14/2021	4458	SCHOOL SPECIALTY, INC.					
					216053	A 2110.4500-28-6500		79.32	79.32
					216055	A 2110.4500-28-6500		44.08	44.08
					216752	A 2250.4550-00-3450		30.04	30.04
					216073	A 2110.4500-21-6500		98.24	98.24
					215787	A 2110.4500-11-6500		2.96	2.96
					215853	A 2110.4500-16-6500		2.96	2.96
					215905	A 2110.4500-17-6500		1.64	1.64
					216826	A 2270.4500-00-1400		2.96	2.96
					216755	A 2250.4550-00-3450		29.98	29.98
					216403	A 2110.4500-32-6500		2.68	2.68
					216664	A 2250.4500-19-3450		5.92	5.92
					216041	A 2110.4500-28-6500		81.02	81.02
					215967	A 2110.4500-19-6500		51.91	51.91
					215146	A 2810.4500-00-0000		6.15	6.15
					215149	A 2810.4500-00-0000		94.38	94.38
Check Totals:								534.24	534.24
173177	☐	10/14/2021	4458	SCHOOL SPECIALTY, INC.					
					216075	A 2110.4500-21-6500		88.30	88.30
					216099	A 2110.4500-21-6500		84.27	84.27
					216090	A 2110.4500-21-6500		99.19	99.19
					216008	A 2110.4500-28-6500		30.77	30.77
					216089	A 2110.4500-21-6500		99.61	99.61
					216074	A 2110.4500-21-6500		99.58	98.55
					215735	A 2110.4500-28-6500		603.85	603.85
					215261	A 2020.4500-31-0000		52.65	52.65

Attachment: NOVEMBER 2021 WARRANTS & CASH DISBURSEMENTS (4391 : Warrants)

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Cash Disbursement Schedule Report For A - 27: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				215517	A 2110.4500-32-6500	22.83	22.83
				216554	A 2113.4500-00-2400	111.84	111.84
				216259	A 2120.4500-00-2000	17.02	17.02
				216259	A 2120.4500-00-2000	71.96	71.96
				216076	A 2110.4500-21-6500	14.20	14.20
				216076	A 2110.4500-21-6500	74.44	74.44
				216404	A 2110.4500-32-6500	4.52	4.52
				217243	A 2250.4500-21-3450	1.80	1.80
				217492	A 2112.4500-00-1900	125.88	125.88
				215146	A 2810.4500-00-0000	23.27	23.27
				216722	A 2250.4500-31-3450	143.71	143.71
				216743	A 2250.4500-32-3450	106.73	106.73
				216743	A 2250.4500-32-3450	19.12	19.12
				216743	A 2250.4500-32-3450	17.99	17.99
				216819	A 2270.4500-00-1400	81.90	81.90
				216012	A 2110.4500-28-6500	14.20	14.20
				216012	A 2110.4500-28-6500	69.71	69.71
				216012	A 2110.4500-28-6500	5.92	5.92
Check Totals:						2,085.26	2,084.23
173178	☐	10/14/2021	4458	SCHOOL SPECIALTY, INC.			
				215868	A 2110.4500-17-6500	258.33	258.33
				215868	A 2110.4500-17-6500	26.94	26.94
				216230	A 2117.4500-00-1000	112.05	112.05
				216230	A 2117.4500-00-1000	134.31	134.31
				216003	A 2110.4500-28-6500	99.93	99.93
				216004	A 2110.4500-28-6500	82.79	82.79
				216004	A 2110.4500-28-6500	11.24	11.24
				216005	A 2110.4500-28-6500	62.38	62.38
				216019	A 2110.4500-28-6500	79.55	79.55
				216038	A 2110.4500-28-6500	88.09	88.09
				216706	A 2250.4500-28-3450	106.22	106.22
				216707	A 2250.4500-28-3450	16.21	16.21

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Attachment: NOVEMBER 2021 WARRANTS & CASH DISBURSEMENTS (4391 : Warrants)

Cash Disbursement Schedule Report For A - 27: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation		Paid	Liquidated
				PO Number	Account			
				216707	A 2250.4500-28-3450		129.33	129.33
				216707	A 2250.4500-28-3450		4.40	4.40
				216709	A 2250.4500-28-3450		140.53	140.53
				216709	A 2250.4500-28-3450		6.89	6.89
				215932	A 2110.4500-19-6500		5.92	5.92
Check Totals:							1,365.11	1,365.11
<u>173179</u>	☐	10/14/2021	4458	SCHOOL SPECIALTY, INC.				
				215772	A 2110.4500-11-6500		75.41	75.41
				216825	A 2270.4500-00-1400		4.12	4.12
				216512	A 2113.4500-00-2400		36.97	36.97
				216051	A 2110.4500-28-6500		62.58	62.58
				216031	A 2110.4500-28-6500		88.31	88.31
				215977	A 2110.4500-20-6500		273.62	273.62
				215786	A 2110.4500-11-6500		89.29	89.29
				216500	A 2113.4500-00-2400		211.66	211.66
				216453	A 2110.4510-00-6500		227.37	227.37
				216257	A 2120.4500-00-2000		120.64	120.64
				216362	A 2110.4500-31-6500		4.44	4.44
				216686	A 2250.4500-21-3450		113.01	113.01
				216690	A 2250.4500-21-3450		149.59	149.59
				216693	A 2250.4500-21-3450		128.52	128.52
				216027	A 2110.4500-28-6500		78.70	78.70
				216018	A 2110.4500-28-6500		4.43	4.43
				216018	A 2110.4500-28-6500		41.48	41.48
				216011	A 2110.4500-28-6500		92.96	92.96
				216011	A 2110.4500-28-6500		6.36	6.36
				216415	A 2110.4500-32-6500		79.74	79.74
				216415	A 2110.4500-32-6500		9.07	9.07
				216404	A 2110.4500-32-6500		69.34	69.34
				216401	A 2110.4500-32-6500		89.87	89.87
				216047	A 2110.4500-28-6500		93.86	93.86
				216013	A 2110.4500-28-6500		45.60	45.60

Cash Disbursement Schedule Report For A - 27: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Paid	Liquidated
					216710	A 2250.4500-28-3450	149.98	149.98
						Check Totals:	2,346.92	2,346.92
<u>173180</u>	☐	10/14/2021	4458	SCHOOL SPECIALTY, INC.				
					216808	A 2250.4800-00-3450	39.13	39.13
						Check Totals:	39.13	39.13
<u>173181</u>	☐	10/14/2021	18439	SEAFORD AVENUE CORP.				
					217214	A 1620.4650-00-1630	2,599.00	2,599.00
						Check Totals:	2,599.00	2,599.00
<u>173182</u>	☐	10/14/2021	18516	SEESAW				
					217442	A 2110.4800-00-0000	4,125.00	4,125.00
						Check Totals:	4,125.00	4,125.00
<u>173183</u>	☐	10/14/2021	6514	SHAR PRODUCTS CO.				
					217519	A 2116.4500-00-2100	32.22	32.22
					216590	A 2116.4500-00-2100	142.99	142.99
					216618	A 2116.4500-00-2100	38.72	38.72
						Check Totals:	213.93	213.93
<u>173184</u>	☐	10/14/2021	14980	SPRAGUE RESOURCES LP				
					215011	A 5510.5710-00-0000	7,600.80	7,600.80
					215011	A 5510.5710-00-0000	21,765.95	21,765.95
						Check Totals:	29,366.75	29,366.75
<u>173185</u>	☐	10/14/2021	10231	SPRINT				
					215039	A 1620.4070-00-1630	504.18	504.18
						Check Totals:	504.18	504.18
<u>173186</u>	☐	10/14/2021	8458	ST. ANTHONY'S HIGH SCHOOL				
					217465	A 2855.4100-00-0000	130.00	130.00
						Check Totals:	130.00	130.00

Attachment: NOVEMBER 2021 WARRANTS & CASH DISBURSEMENTS (4391 : Warrants)

Cash Disbursement Schedule Report For A - 27: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
173187	☐	10/14/2021	4603	STAPLES BUSINESS ADVANTAGE			
				215153	A 2810.4500-00-0000	155.47	155.47
				215450	A 2830.4500-00-0000	48.09	48.09
				215100	A 2110.4500-00-6500	11,828.10	11,828.10
				215150	A 2810.4500-00-0000	197.38	197.38
				215450	A 2830.4500-00-0000	52.15	52.15
				215472	A 2250.4500-00-3450	6.66	6.66
Check Totals:						12,287.85	12,287.85
173188	☐	10/14/2021	13254	STAPLES CONTRACT & COMMERCIAL	Voided During Printing		
						0.00	0.00
Check Totals:						0.00	0.00
173189	☐	10/14/2021	13254	STAPLES CONTRACT & COMMERCIAL			
				216400	A 2110.4500-32-6500	56.99	56.99
				216400	A 2110.4500-32-6500	6.69	6.69
				216400	A 2110.4500-32-6500	1.83	1.83
				216400	A 2110.4500-32-6500	15.74	15.74
				216392	A 2110.4500-32-6500	5.17	5.17
				216391	A 2110.4500-32-6500	24.45	24.45
				216391	A 2110.4500-32-6500	0.84	0.84
				216391	A 2110.4500-32-6500	3.23	3.23
				216057	A 2110.4500-28-6500	10.42	10.42
				216057	A 2110.4500-28-6500	33.71	33.71
				216060	A 2110.4500-28-6500	24.22	24.22
				216060	A 2110.4500-28-6500	1.72	1.72
				216060	A 2110.4500-28-6500	4.11	4.11
				216060	A 2110.4500-28-6500	59.78	59.78
				216399	A 2110.4500-32-6500	34.56	0.58
				216399	A 2110.4500-32-6500	0.58	0.00
				216399	A 2110.4500-32-6500	-34.56	0.00
				216398	A 2110.4500-32-6500	48.22	48.22

Cash Disbursement Schedule Report For A - 27: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				216398	A 2110.4500-32-6500	15.74	15.74
				216398	A 2110.4500-32-6500	10.82	10.82
				216390	A 2110.4500-32-6500	50.70	50.70
				215765	A 2110.4500-11-6500	4.44	4.44
				215765	A 2110.4500-11-6500	3.66	3.66
				216064	A 2110.4500-21-6500	70.05	70.05
				216064	A 2110.4500-21-6500	6.90	6.90
				216064	A 2110.4500-21-6500	5.46	5.46
				216064	A 2110.4500-21-6500	16.98	16.98
				216061	A 2110.4500-28-6500	89.14	89.14
				216059	A 2110.4500-28-6500	58.75	58.75
				216059	A 2110.4500-28-6500	8.16	8.16
				216699	A 2250.4500-28-3450	83.04	83.04
				216699	A 2250.4500-28-3450	10.84	10.84
				216699	A 2250.4500-28-3450	27.74	27.74
				216699	A 2250.4500-28-3450	22.29	22.29
				216498	A 2113.4500-00-2400	25.67	25.67
				216498	A 2113.4500-00-2400	56.98	56.98
				216498	A 2113.4500-00-2400	56.16	56.16
				216683	A 2250.4500-21-3450	144.74	144.74
Check Totals:						1,065.96	1,065.96
<u>173190</u>	☐	10/14/2021	8184	STATEWIDE ROOFING, INC.			
				215547	A 1620.4650-00-1630	548.18	548.18
Check Totals:						548.18	548.18
<u>173191</u>	☐	10/14/2021	3946	STORR TRACTOR COMPANY			
				215416	A 1621.4530-00-1610	186.78	186.78
Check Totals:						186.78	186.78
<u>173192</u>	☐	10/14/2021	13480	SUBSCRIPTION SRVES OF AMERICA			
				217435	A 2610.4600-31-0000	695.78	695.78

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Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name PO Number	Explanation Account	Paid	Liquidated
Check Totals:						695.78	695.78
<u>173193</u>	☐	10/14/2021	3973	SUNRISE TOOL 215625	A 1621.4530-00-1610	283.71	283.71
Check Totals:						283.71	283.71
<u>173194</u>	☐	10/14/2021	17156	THE BRAKE SERVICE GROUP 215257	A 5530.4000-00-0000	414.00	414.00
Check Totals:						414.00	414.00
<u>173195</u>	☐	10/14/2021	16210	THE CHARLTON SCHOOL 215650 215650	A 2250.4700-00-3450 A 2250.4700-00-3450	4,476.20 109.00	4,476.20 109.00
Check Totals:						4,585.20	4,585.20
<u>173196</u>	☐	10/14/2021	16966	TL CONTRACTING INC. 215492	A 1620.4650-00-1630	300.00	300.00
Check Totals:						300.00	300.00
<u>173197</u>	☐	10/14/2021	10354	TRI-STATE SOUND & VIDEO 215348 215348 215348	A 1620.4650-00-1630 A 1620.4650-00-1630 A 1620.4650-00-1630	123.82 715.50 85.00	123.82 715.50 85.00
Check Totals:						924.32	924.32
<u>173198</u>	☐	10/14/2021	4240	UNITED PARCEL SERVICE 215275 217665	A 2110.4500-31-6500 A 2110.4500-28-6500	133.83 33.93	133.83 33.93
Check Totals:						167.76	167.76
<u>173199</u>	☐	10/14/2021	4242	UNITED PUBLISHING CO., INC. 217046	A 2113.4800-00-2400	680.00	680.00
Check Totals:						680.00	680.00

Cash Disbursement Schedule Report For A - 27: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
<u>173200</u>	☐	10/14/2021	14956	VALIANT NATIONAL AV SUPPLY					
					215760	A 2110.2000-31-0000		32.50	32.50
Check Totals:								32.50	32.50
<u>173201</u>	☐	10/14/2021	4268	VARIETY CHILD LEARNING CENTER					
					216660	A 2250.4700-00-3450		9,792.00	9,792.00
Check Totals:								9,792.00	9,792.00
<u>173202</u>	☐	10/14/2021	12550	W.B. MASON CO., INC					
					215061	A 1621.4530-00-1610		348.00	348.00
					215116	A 1310.4500-00-0000		40.73	40.73
					215106	A 5510.4500-00-0000		33.80	33.80
					215106	A 5510.4500-00-0000		135.20	135.20
					215106	A 5510.4500-00-0000		169.00	169.00
					215106	A 5510.4500-00-0000		460.74	460.74
					216251	A 2117.4500-00-1000		47.86	47.86
					215451	A 2110.4500-21-6500		4,981.04	4,981.04
					216143	A 2117.4500-00-1000		730.94	730.94
					216137	A 2117.4500-00-1000		380.40	380.40
					216126	A 2117.4500-00-1000		20.96	20.96
					216126	A 2117.4500-00-1000		1,341.65	1,341.65
					216126	A 2117.4500-00-1000		35.52	35.52
					215061	A 1621.4530-00-1610		696.00	696.00
Check Totals:								9,421.84	9,421.84
<u>173203</u>	☐	10/14/2021	12785	W.W. GRAINGER, INC.					
					215521	A 1621.4550-00-1610		5,263.44	5,263.44
					215523	A 1620.4550-00-1630		105.30	105.30
					215523	A 1620.4550-00-1630		772.61	772.61
					215523	A 1620.4550-00-1630		3,625.90	3,625.90
					215523	A 1620.4550-00-1630		318.00	318.00
					215523	A 1620.4550-00-1630		60.20	60.20
					215522	A 1621.4540-00-1610		107.79	107.79

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Cash Disbursement Schedule Report For A - 27: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
					215522	A 1621.4540-00-1610		90.84	90.84
							Check Totals:	10,344.08	10,344.08
<u>173204</u>	☐	10/14/2021	4340	WARD'S SCIENCE					
					216552	A 2113.4500-00-2400		23.78	23.78
					216560	A 2113.4500-00-2400		95.36	95.36
							Check Totals:	119.14	119.14
<u>173205</u>	☐	10/14/2021	11723	WASHINGTON MUSIC CENTER					
					216609	A 2116.4500-00-2100		50.40	50.40
					216573	A 2116.4500-00-2100		79.75	79.75
							Check Totals:	130.15	130.15
<u>173206</u>	☐	10/14/2021	4359	WEST MUSIC/PERCUSSION SOURCE					
					216593	A 2116.4500-00-2100		52.71	52.71
					216619	A 2116.4500-00-2100		45.87	45.87
							Check Totals:	98.58	98.58
<u>173207</u>	☐	10/14/2021	4186	WINCH, TODD H.					
					215524	A 2110.4750-00-0000		258.41	258.41
							Check Totals:	258.41	258.41
<u>173208</u>	☐	10/14/2021	4186	WINCH, TODD H.					
					215084	A 2110.4750-00-0000		300.00	300.00
							Check Totals:	300.00	300.00
<u>173209</u>	☐	10/14/2021	18632	WYHO SIGNS LLC.					
					217353	A 2855.4000-00-0000		5,450.00	5,450.00
							Check Totals:	5,450.00	5,450.00
<u>173210</u>	☐	10/14/2021	4427	XEROX CORP.					
					215055	A 1670.4000-00-1630		1,547.57	1,547.57

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Cash Disbursement Schedule Report For A - 27: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
			PO Number	Account			
Check Totals:						1,547.57	1,547.57

Grand Totals: 880,799.33 879,411.69

Number of Cash Disbursements: 177

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
A 1010.4000-00-0000	BD OF ED CONTRACTUAL EXPENDITURES	200.00	200.00
A 1240.4500-00-0000	SUPT. MATERIALS/SUPPLIES	51.56	51.56
A 1310.4000-00-0000	BO CONTRACTUAL EXPENDITURES	84,919.20	84,919.20
A 1310.4500-00-0000	BO MATERIALS/SUPPLIES	197.72	197.72
A 1320.4000-00-0000	AUDITING SERVICES	15,816.67	15,816.67
A 1420.4000-00-0000	GENERAL COUNSEL EXPENSES	12,669.83	12,669.83
A 1420.4100-00-0000	LABOR COUNSEL SERVICES	6,748.11	6,748.11
A 1430.4000-00-0000	PERSONNEL CONTRACTUAL EXPENDITURES	4,000.00	4,000.00
A 1430.4750-00-0000	PERSONNEL TRAINING/TRAVEL	4,750.00	4,750.00
A 1620.4060-00-1630	OPERATIONS-WATER	2,464.93	2,464.93
A 1620.4070-00-1630	OPERATIONS-INTERNET	2,952.15	2,952.15
A 1620.4080-00-1630	OPERATIONS-ELECTRIC	161,487.09	161,487.09
A 1620.4550-00-1630	OPERATIONS-CUSTODIAL SUPPLIES	8,048.41	8,048.41
A 1620.4580-00-1630	OPERATIONS-VEHICLE PARTS	1,962.35	1,962.35
A 1620.4620-00-1630	OPERATIONS CONTRACTUAL	48,904.85	48,904.85
A 1620.4650-00-1630	OPERATIONS-REPAIRS	68,475.97	69,011.97
A 1621.4530-00-1610	MAINTENANCE-GROUNDS & MAINT SUP	6,937.59	6,937.59
A 1621.4540-00-1610	MAINTENANCE-ELECTRIC/PLUMB SUPPLS	3,767.80	3,767.80
A 1621.4550-00-1610	MAINTENANCE-HEAT & VENT SUPPLIES	5,263.44	5,263.44
A 1622.2000-00-1640	SECURITY EQUIPMENT	13,337.79	13,337.79
A 1622.4000-00-1640	SECURITY CONTRACTUAL EXPENDITURES	11,761.50	11,761.50
A 1670.4000-00-1630	DISTRICTWIDE PHOTOCOPY RENTAL	2,848.57	2,848.57
A 2020.4500-11-0000	SUPRVSN MAT/SUPP/ABBEY	558.49	558.49
A 2020.4500-31-0000	SUPRVSN MAT/SUPP/DIVISION	52.65	52.65
A 2110.2000-31-0000	INST EQUIP/DIVISION	32.50	32.50
A 2110.4000-28-0000	CONTRACTUAL EXPEND/SALK	604.00	604.00
A 2110.4500-00-6500	MAT/SUPP INSTRUCTION/DISTRICT	13,017.69	13,017.69

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Cash Disbursement Schedule Report For A - 27: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation			Paid	Liquidated
			PO Number	Account					
Account	Description				Total Expensed	Total Liquidated			
A 2110.4500-11-6500	MAT/ SUPP ABBEY LANE				1,191.37	1,191.37			
A 2110.4500-16-6500	MAT/SUPP LEE ROAD				27.45	27.45			
A 2110.4500-17-6500	MAT/ SUPP NORTHSIDE				4,542.97	4,542.97			
A 2110.4500-19-6500	MAT/ SUPP EAST BROAD				6,614.10	6,621.69			
A 2110.4500-20-6500	MAT/SUPP SUMMIT LN				682.15	683.01			
A 2110.4500-21-6500	MAT/SUPP WISDM LN				6,195.48	6,194.45			
A 2110.4500-28-6500	MAT/SUPP SALK MS				3,616.33	3,616.33			
A 2110.4500-31-6500	MAT/SUPP DIVISION				475.04	475.04			
A 2110.4500-32-6500	MAT/SUPP MAC ARTHUR				3,994.55	3,995.37			
A 2110.4510-00-6500	MAT/SUPP PHYS ED				390.46	390.46			
A 2110.4550-00-2100	EQUIP REPAIRS/MUSIC				2,680.52	2,680.52			
A 2110.4700-00-0000	PAYMENTS TO CHARTER SCHOOLS				3,029.33	3,029.33			
A 2110.4750-00-0000	TRAINING/TRAVEL				1,902.57	1,902.57			
A 2110.4800-00-0000	TEXTBOOKS - DISTRICT				22,130.65	22,130.65			
A 2110.4800-20-0000	TEXTBOOKS/SUMMIT LANE				102.50	102.50			
A 2110.4810-00-0000	TEXTBOOKS/NON-PUBLIC				567.79	567.79			
A 2111.4800-00-1300	TEXTBOOKS-ENGLISH				104.85	104.85			
A 2112.4500-00-1900	MAT & SUPP/ MATH				125.88	125.88			
A 2112.4800-00-1900	TEXTBOOKS-MATH				2,250.00	2,250.00			
A 2113.2000-00-2400	INST/EQUIPMENT/SCIENCE				996.00	996.00			
A 2113.4500-00-2400	MAT&SUPP -SCIENCE				2,901.52	2,901.58			
A 2113.4800-00-2400	TEXTBOOKS-SCIENCE				680.00	680.00			
A 2114.4800-00-2500	TEXTBOOKS-SOCIAL STUDIES				1,756.00	1,756.00			
A 2116.4500-00-2100	MAT/ SUPP / MUSIC				1,609.97	1,609.97			
A 2116.4750-00-2100	TRAINING/TRAVEL-MUSIC				945.00	945.00			
A 2116.4800-00-2100	TEXTBOOKS-MUSIC				645.76	645.76			
A 2117.4000-00-1000	CONTRACUAL EXPEND/ART				100.00	100.00			
A 2117.4500-00-1000	MAT/SUPP/ ART				19,826.01	19,826.01			
A 2120.4500-00-2000	FACS-MAT&SUPP DISTRICT				2,805.63	2,805.63			
A 2121.2000-00-1800	TECH-EQUIPMENT DISTRICT				249.75	249.75			
A 2121.4600-00-1800	TECH-MAT&SUPP DISTRICT				2,424.77	2,424.77			
A 2250.4000-00-3450	SPEC ED RELATD SERV/IN-DIST				6,662.50	6,662.50			

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Cash Disbursement Schedule Report For A - 27: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
			PO Number	Account			
Account	Description	Total Expensed	Total Liquidated				
A 2250.4060-00-7000	SUMMER SCHOOL RELATED SERVICES	1,416.00	1,416.00				
A 2250.4500-00-3450	SPEC ED MAT/SUPP-DISTRICT	3,132.38	3,132.38				
A 2250.4500-16-3450	SPEC ED MAT/SUPP-LEE RD	25.12	25.12				
A 2250.4500-19-3450	SPEC ED MAT/SUPP-EAST BROADWAY	137.88	137.88				
A 2250.4500-21-3450	SPEC ED MAT/SUPP-WISDOM	1,343.05	1,343.05				
A 2250.4500-28-3450	SPEC ED MAT/SUPP-SALK	1,098.18	1,098.18				
A 2250.4500-31-3450	SPEC ED MAT/SUPP-DIVISION	301.95	301.95				
A 2250.4500-32-3450	SPEC ED MAT/SUPP-MACARTHUR	167.72	167.72				
A 2250.4550-00-3450	SPEECH/HEAR SRV GEN INST SPPLIES	204.16	204.16				
A 2250.4700-00-3450	SPEC ED PVT SCH TUITION	69,430.78	69,430.78				
A 2250.4800-00-3450	SPEC ED TEXTBOOKS	132.13	132.13				
A 2270.4500-00-1400	ESL MATERIALS SUPPLIES	529.84	529.85				
A 2270.4500-00-2300	AIS MATERIALS SUPPLIES	113.28	113.28				
A 2610.4600-31-0000	LIBRARY BOOKS DIVISION	775.50	775.50				
A 2630.4500-00-1800	COMPUTER INST MAT & SUPP	1,810.38	1,810.38				
A 2630.4601-00-1800	COMPUTER INST HS SOFTWARE	2,390.00	2,390.00				
A 2630.4650-00-1800	COMPUTER INST REPAIR CODE	11,261.60	11,261.60				
A 2810.4500-00-0000	GUIDANCE MAT & SUPP	476.65	476.65				
A 2815.4250-00-0000	HEALTH SERVICES OUTSIDE TEACHERS	1,569.40	1,569.40				
A 2815.4500-00-0000	HEALTH SERVICES MAT & SUPP	176.21	176.21				
A 2830.4500-00-0000	OADE MAT & SUPP	170.16	170.16				
A 2850.4180-00-2100	STDNT PARTP FEES-MUSIC	10,080.00	10,080.00				
A 2855.2000-00-0000	INTERSCHOL ATHLT EQUIPMENT	9,645.77	9,645.77				
A 2855.4000-00-0000	INTERSCHOL ATHLT CONTRACTUAL EXP	22,859.90	22,859.90				
A 2855.4100-00-0000	INTERSCHOL ATHLT PARTICPATN FEES	1,003.72	1,003.72				
A 2855.4500-00-0000	INTERSCHOL ATHLT MAT & SUPP	23,963.61	23,963.61				
A 5510.4000-00-0000	TRANSPORTATION CONTRACTUAL EXP	324.00	324.00				
A 5510.4500-00-0000	TRANSPORTATION MAT & SUPP	848.74	848.74				
A 5510.4680-00-0000	TRANSPORTATION BUS REPAIR/OUTSIDE	6,588.58	6,588.58				
A 5510.5700-00-0000	TRANSPORTATION BUS PARTS	1,585.75	1,585.75				
A 5510.5710-00-0000	TRANSPORTATION FUEL FOR BUSES	29,413.76	29,413.76				
A 5510.5740-00-0000	TRANSPORTATION TIRES	1,458.00	1,458.00				

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Attachment: NOVEMBER 2021 WARRANTS & CASH DISBURSEMENTS (4391 : Warrants)

Cash Disbursement Schedule Report For A - 27: COMPUTER CHECK

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

Account	Description	Total Expensed	Total Liquidated
A 5530.2000-00-0000	GARAGE EQUIPMENT	238.44	238.44
A 5530.4000-00-0000	GARAGE CONTRACTUAL EXP	660.00	660.00
A 5530.4060-00-0000	GARAGE WATER	261.51	261.51
A 5530.4080-00-0000	GARAGE ELECTRICITY	2,762.94	2,762.94
A 5540.4000-00-0000	TRANSPORTATION CONTRACTED BUSES	36,531.00	36,531.00
A 600	ACCOUNTS PAYABLE	0.00	0.00
A 713	CIVIL SERV RETIRE ARREARS	51.78	0.00
A 732B	CSEA DENTAL COVERAGE EE SH AFT 7/18	1,809.71	0.00
A 852MA	MAINTENANCE	70.45	0.00
A 9060.8000-00-0000	EMP BENEFITS HEALTH INSURANCE	4,369.94	4,369.94
A 9060.8200-00-0000	EMP BENEFITS SUPPLMNTL/NON-CERTIF	45,551.59	45,551.59
Fund A Totals:		880,799.33	879,411.69
Grand Totals:		880,799.33	879,411.69

General Ledger Summary Postings

Account	Description	Debits	Credits
A 200	CASH-CHASE CHECKING	0.00	880,799.33
A 521	ENCUMBRANCES	0.00	879,411.69
A 522	APPROPRIATION EXPENSE	878,867.39	0.00
A 821	RESERVE FOR ENCUMBRANCES	879,411.69	0.00

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Cash Disbursement Schedule Report For A - 29: PAYROLL GF

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
341	☐	10/14/2021	3018	JOVIA FINANCIAL CREDIT UNION		A 731	Trust & Agency Payment	70,613.33	0.00
Check Totals:								70,613.33	0.00
342	☐	10/14/2021	3429	N.Y.S. PROMPT TAX		A 721	Trust & Agency Payment	233,792.82	0.00
						A 728		1,305.80	0.00
Check Totals:								235,098.62	0.00
343	☐	10/14/2021	4601	US OMNI		A 729	Trust & Agency Payment	475.00	0.00
						A 729		16,036.00	0.00
						A 729		660.00	0.00
						A 729		9,900.00	0.00
						A 729		275.00	0.00
						A 729		200.00	0.00
						A 729		2,819.45	0.00
						A 729		28,338.01	0.00
						A 729		6,450.00	0.00
						A 729		5,865.16	0.00
						A 729		1,050.00	0.00
						A 729		50,475.99	0.00
						A 729		3,125.00	0.00
						A 729		58,528.87	0.00
						A 729		4,540.00	0.00
						A 729		2,885.00	0.00
						A 729		296.00	0.00
						A 729		65,004.95	0.00
						A 729		15,907.49	0.00
						A 729		1,485.26	0.00
						A 729		850.00	0.00
Check Totals:								275,167.18	0.00

Attachment: NOVEMBER 2021 WARRANTS & CASH DISBURSEMENTS (4391 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For A - 29: PAYROLL GF

 4.2.a
 NVISION

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
<u>344</u>	☐	10/14/2021	11584	INTERNAL REVENUE SERVICE	Trust & Agency Payment		
					A 726A	287,767.51	0.00
					A 726B	287,767.51	0.00
					A 722	602,327.79	0.00
					A 740	69,131.55	0.00
					A 741	69,026.44	0.00
					Check Totals:	1,316,020.80	0.00
<u>173211</u>	☐	10/14/2021	9824	NYS CHILD SUPPORT PROCESSING	Trust & Agency Payment - NYS CHIL		
					A 746	419.00	0.00
					A 746	511.50	0.00
					A 746	1,250.00	0.00
					A 746	1,375.15	0.00
					A 746	441.00	0.00
					A 746	137.58	0.00
					A 746	346.50	0.00
					Check Totals:	4,480.73	0.00
<u>300738</u>	☒	10/14/2021	3172	NYS EMPLOYEES RETIREMENT			
					A 713B	170.86	0.00
					A 713A	11,870.56	0.00
					A 713	1,241.28	0.00
					A 712	18,802.79	0.00
					Check Totals:	32,085.49	0.00
<u>300739</u>	☒	10/14/2021	3316	LEVITTOWN U.F.S.D. P/R			
					A 710	3,084,471.86	0.00
					Check Totals:	3,084,471.86	0.00

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Cash Disbursement Schedule Report For A - 29: PAYROLL GF

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

Grand Totals: 5,017,938.01 0.00

Number of Cash Disbursements: 7

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
A 710	CONSOLIDATED PAYROLL	3,084,471.86	0.00
A 712	CIVIL SERVICE RETIREMENT	18,802.79	0.00
A 713	CIVIL SERV RETIRE ARREARS	1,241.28	0.00
A 713A	EMPLOYEE RETIRE LOAN	11,870.56	0.00
A 713B	EMP RET 414H ARREARS	170.86	0.00
A 721	NYS INCOME TAX	233,792.82	0.00
A 722	FEDERAL INCOME TAX	602,327.79	0.00
A 726A	S.S.TAX EMPLOYEE SHARE	287,767.51	0.00
A 726B	S.S. TAX EMPLOYER SHARE	287,767.51	0.00
A 728	NEW YORK CITY INCOME TAX	1,305.80	0.00
A 729	TAX SHELTERED ANNUITIES	275,167.18	0.00
A 731	JOVIA CREDIT UNION	70,613.33	0.00
A 740	MEICARE EMPLOYEE SHARE	69,131.55	0.00
A 741	MEDICARE EMPLOYER SHARE	69,026.44	0.00
A 746	GARNISHEES	4,480.73	0.00
Fund A Totals:		5,017,938.01	0.00
Grand Totals:		5,017,938.01	0.00

General Ledger Summary Postings

Account	Description	Debits	Credits
A 200	CASH-CHASE CHECKING	0.00	5,017,938.01

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Cash Disbursement Schedule Report For C - 7: LUNCH FUND

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
5252	☐	10/14/2021	9905	COMPASS GROUP USA/CHARTWELLS					
				215468		C 2860.4020-A-0		262,809.18	262,809.18
				215468		C 2860.4020-A-0		1,680.00	1,680.00
				215468		C 2860.4020-A-0		9,260.00	9,260.00
				215468		C 2860.4020-A-0		9,445.82	9,445.82
Check Totals:								283,195.00	283,195.00
5253	☐	10/14/2021	18844	JABER, AMAL					
						C 1440		100.00	0.00
Check Totals:								100.00	0.00
5254	☐	10/14/2021	18846	WITTENSTEIN, JEFF					
						C 1440		17.95	0.00
Check Totals:								17.95	0.00
Grand Totals:								283,312.95	283,195.00

Number of Cash Disbursements: 3

Account Distribution Totals:

Account	Description	Total Expensed	Total Liquidated
C 1440	SALE OF REIMBURSABLE LUNCHES	117.95	0.00
C 2860.4020-A-0	NET MGMT CO DIRECT EXPENSES	283,195.00	283,195.00
Fund C Totals:		283,312.95	283,195.00
Grand Totals:		283,312.95	283,195.00

General Ledger Summary Postings

Account	Description	Debits	Credits
C 200B	CASH - CHASE CHECKING	0.00	283,312.95
C 521	ENCUMBRANCES	0.00	283,195.00
C 522	APPROPRIATION EXPENSE	283,195.00	0.00
C 821	RESERVE FOR ENCUMBRANCES	283,195.00	0.00
C 980	REVENUES	117.95	0.00

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Cash Disbursement Schedule Report For F - 7: FEDERAL FUND

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
<u>16001</u>	☐	10/14/2021	160	AMAZON CAPITAL SERVICES					
				217538		F 2510.4500-2122-5870		274.78	274.78
				217550		F 2110.4500-2122-0293		79.88	79.88
Check Totals:								354.66	354.66
<u>16002</u>	☐	10/14/2021	16260	BOYS TOWN PRESS					
				217277		F 2250.4500-2122-0032		325.80	325.80
Check Totals:								325.80	325.80
<u>16003</u>	☐	10/14/2021	12455	BROOKVILLE CENTER FOR					
				215232		F 2253.4720-2122-4408		9,850.00	9,850.00
				215232		F 2253.4720-2122-4408		12,683.00	12,683.00
				215232		F 2253.4720-2122-4408		9,535.00	9,535.00
Check Totals:								32,068.00	32,068.00
<u>16004</u>	☐	10/14/2021	18815	CABRAL, JOSHUA					
				217483		F 2110.4000-2122-0204		2,207.26	2,207.26
Check Totals:								2,207.26	2,207.26
<u>16005</u>	☐	10/14/2021	18770	CAPUTO, DEBRA MARIE					
				217412		F 2250.4000-2122-0032		2,100.00	2,100.00
Check Totals:								2,100.00	2,100.00
<u>16006</u>	☐	10/14/2021	16251	CHILDS WORK/CHILDS PLAY					
				217279		F 2250.4500-2122-0032		300.03	300.03
Check Totals:								300.03	300.03
<u>16007</u>	☐	10/14/2021	18594	FOOTSTEPS2BRILLIANCE, INC.					
				217511		F 2110.4000-2122-0204		10,000.00	10,000.00
Check Totals:								10,000.00	10,000.00
<u>16008</u>	☐	10/14/2021	12177	KIDDIE JUNCTION PRE-SCHOOL,					
				217562		F 2510.4000-2122-0409		9,792.00	9,792.00

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Cash Disbursement Schedule Report For F - 7: FEDERAL FUND

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
					217564	F 2510.4000-2122-5870		26,016.00	26,016.00
							Check Totals:	35,808.00	35,808.00
<u>16009</u>	☐	10/14/2021	17063	RIVERSIDE INSIGHTS					
					217256	F 2250.4500-2122-0032		1,170.61	1,170.61
							Check Totals:	1,170.61	1,170.61
<u>16010</u>	☐	10/14/2021	15006	TENDER GARDEN II OF NASSAU INC					
					217561	F 2510.4000-2122-0409		11,382.00	11,382.00
					217563	F 2510.4000-2122-0409		16,019.60	16,019.60
					217565	F 2510.4000-2122-5870		51,490.00	51,490.00
							Check Totals:	78,891.60	78,891.60
<u>16011</u>	☐	10/14/2021	4239	UNITED CEREBRAL PALSY					
					215278	F 2253.4720-2122-4408		8,466.00	8,466.00
							Check Totals:	8,466.00	8,466.00
<u>16012</u>	☐	10/14/2021	18364	WALTERS, SUZAN					
					217352	F 9995.4000-2122-0000		2,700.00	2,700.00
							Check Totals:	2,700.00	2,700.00
<u>16013</u>	☐	10/14/2021	4363	WESTERN PSYCHOLOGICAL SERVICES					
					217259	F 2250.4500-2122-0032		50.00	50.00
					217258	F 2250.4500-2122-0032		146.30	146.30
							Check Totals:	196.30	196.30

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Cash Disbursement Schedule Report For F - 7: FEDERAL FUND

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

Grand Totals: 174,588.26 174,588.26

Number of Cash Disbursements: 13

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
F 2110.4000-2122-0204	TITLE IV	12,207.26	12,207.26
F 2110.4500-2122-0293	TITLE III A ELL	79.88	79.88
F 2250.4000-2122-0032	IDEA611 21-22 PURCHASED SVCES	2,100.00	2,100.00
F 2250.4500-2122-0032	IDEA611 21-22 MATERIALS & SUPP	1,992.74	1,992.74
F 2253.4720-2122-4408	SUMMER 21-22 SCH AGE TUITION PRIVATE	40,534.00	40,534.00
F 2510.4000-2122-0409	UPK STATE	37,193.60	37,193.60
F 2510.4000-2122-5870	UPK FEDERAL	77,506.00	77,506.00
F 2510.4500-2122-5870	UPK FEDERAL	274.78	274.78
F 9995.4000-2122-0000	2021-22 DRUG FREE COALITION GRANT Contractual	2,700.00	2,700.00
Fund F Totals:		174,588.26	174,588.26
Grand Totals:		174,588.26	174,588.26

General Ledger Summary Postings

Account	Description	Debits	Credits
F 200B	JPMORGAN/CHASE CHECKING W/INTEREST	0.00	174,588.26
F 521	ENCUMBRANCES	0.00	174,588.26
F 522	APPROPRIATION EXPENSE	174,588.26	0.00
F 821	RESERVE FOR ENCUMBRANCES	174,588.26	0.00

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Cash Disbursement Schedule Report For A - 32: OFF CYCLE

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
173212	☐	10/21/2021	15386	NEW YORK DECA	215663	A 2850.4180-00-0000		504.00	504.00
Check Totals:								504.00	504.00
300740	☒	10/28/2021	2363	LEVITTOWN UNITED TEACHERS	215307	A 9089.8000-00-0000		12,495.30	12,495.30
								50,311.90	50,311.90
								27,605.20	27,605.20
Check Totals:								90,412.40	90,412.40
Grand Totals:								90,916.40	90,916.40

Number of Cash Disbursements: 2

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
A 2850.4180-00-0000	STDNT PARTP FEES	504.00	504.00
A 9060.8100-00-0000	EMP BENEFITS DENTAL INSURANCE	27,605.20	27,605.20
A 9070.8000-00-0000	EMP BENEFITS SUPPLEMENTAL/LUT	50,311.90	50,311.90
A 9089.8000-00-0000	EMP BENEFITS CATASTROPHIC LEAVE	12,495.30	12,495.30
Fund A Totals:		90,916.40	90,916.40
Grand Totals:		90,916.40	90,916.40

General Ledger Summary Postings

Account	Description	Debits	Credits
A 200	CASH-CHASE CHECKING	0.00	90,916.40
A 521	ENCUMBRANCES	0.00	90,916.40
A 522	APPROPRIATION EXPENSE	90,916.40	0.00
A 821	RESERVE FOR ENCUMBRANCES	90,916.40	0.00

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Cash Disbursement Schedule Report For A - 31: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
<u>172529</u>	☐	10/19/2021	18451	MARGOLIS, JORDAN		A 210	**VOID**	-100.00	0.00
Check Totals:								-100.00	0.00
<u>173213</u>	☐	10/28/2021	18451	MARGOLIS, JORDAN		A 210		100.00	0.00
Check Totals:								100.00	0.00
<u>173214</u>	☐	10/28/2021	12464	ABOFFS INC.		A 1621.4530-00-1610		50.40	50.40
Check Totals:								50.40	50.40
<u>173215</u>	☐	10/28/2021	11759	ADORAMA CAMERA INC.		A 2117.4500-00-1000		122.95	122.95
Check Totals:								122.95	122.95
<u>173216</u>	☐	10/28/2021	1172	AHOLD USA, INC.		A 2120.4500-00-2000		19.03	19.03
								80.88	80.88
								2.29	2.29
								1.99	1.99
								33.41	33.41
								67.05	67.05
								21.53	21.53
								28.59	28.59
								120.55	120.55
								11.60	11.60
								95.33	95.33
								99.52	99.52
								14.56	14.56
								6.07	6.07
								65.74	65.74
								41.41	41.41

Cash Disbursement Schedule Report For A - 31: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	PO Number	Account	Païd	Liquidate
						217151	A 2120.4500-00-2000	66.35	66.3
						217151	A 2120.4500-00-2000	66.68	66.6
						217151	A 2120.4500-00-2000	88.10	88.1
						217148	A 2120.4500-00-2000	23.95	23.9
Check Totals:								954.63	954.6
<u>173217</u>	☐	10/28/2021	136	ALL POINTS BUS UPHOLSTERY					
						215586	A 5510.5700-00-0000	391.82	391.8
						215586	A 5510.5700-00-0000	122.50	122.5
						215586	A 5510.5700-00-0000	253.28	253.2
						215586	A 5510.5700-00-0000	253.00	253.0
						215586	A 5510.5700-00-0000	152.49	152.4
Check Totals:								1,173.09	1,173.0
<u>173218</u>	☐	10/28/2021	17184	ALL SYSTEMS BRAKE SERVICE INC.					
						215588	A 5510.5700-00-0000	1,699.86	1,699.8
						215588	A 5510.5700-00-0000	16.04	16.0
						215588	A 5510.5700-00-0000	1,931.90	1,931.9
						215588	A 5510.5700-00-0000	705.76	705.7
						215588	A 5510.5700-00-0000	670.62	670.6
Check Totals:								5,024.18	5,024.1
<u>173219</u>	☐	10/28/2021	18793	ALTERNATE POWER SOLUTIONS					
						217270	A 1620.4650-00-1630	1,037.25	1,037.2
Check Totals:								1,037.25	1,037.2
<u>173220</u>	☐	10/28/2021	160	AMAZON CAPITAL SERVICES					
						215163	A 2112.4500-00-1900	262.29	262.2
						215269	A 2110.4500-31-6500	259.99	259.9
						215684	A 2117.4500-00-1000	116.00	116.0
						217746	A 2110.4500-16-6500	155.92	155.9
						216946	A 2110.4500-19-6500	118.29	118.2
						216946	A 2110.4500-19-6500	85.80	85.8

Cash Disbursement Schedule Report For A - 31: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				216946	A 2110.4500-19-6500	23.52	23.52
				215373	A 2110.4500-20-6500	71.96	71.96
				217570	A 2116.2000-00-2100	99.00	99.00
				215641	A 1010.4500-00-0000	40.46	40.46
				215474	A 2250.4500-00-3450	59.92	59.92
				217588	A 2120.4500-00-2000	31.97	31.97
				215474	A 2250.4500-00-3450	60.97	60.97
				217746	A 2110.4500-16-6500	27.18	27.18
				217014	A 2116.4500-00-2100	151.88	151.88
				215108	A 2855.4500-00-0000	474.00	474.00
				215474	A 2250.4500-00-3450	8.34	8.34
				215708	A 2110.4500-17-6500	14.95	14.95
				215708	A 2110.4500-17-6500	6.95	6.95
				215641	A 1010.4500-00-0000	83.99	83.99
				215047	A 5530.2000-00-0000	107.94	107.94
Check Totals:						2,261.32	2,261.32
173221	☐	10/28/2021	160	AMAZON CAPITAL SERVICES			
				215194	A 2630.4650-00-1800	125.85	125.85
				215194	A 2630.4650-00-1800	144.90	144.90
				215194	A 2630.4650-00-1800	333.28	333.28
				215194	A 2630.4650-00-1800	431.85	431.85
				215194	A 2630.4650-00-1800	134.70	134.70
				215194	A 2630.4650-00-1800	135.82	135.82
				215194	A 2630.4650-00-1800	13.98	13.98
				215194	A 2630.4650-00-1800	865.00	865.00
				215194	A 2630.4650-00-1800	147.44	147.44
				215194	A 2630.4650-00-1800	287.68	287.68
				215194	A 2630.4650-00-1800	159.18	159.18
				215194	A 2630.4650-00-1800	949.50	949.50
				215194	A 2630.4650-00-1800	105.79	105.79
				215194	A 2630.4650-00-1800	2,161.35	2,161.35
				215194	A 2630.4650-00-1800	5.89	5.89

Cash Disbursement Schedule Report For A - 31: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
Check Totals:								6,002.21	6,002.21
<u>173222</u>	☐	10/28/2021	16780	ANDERSON CENTER FOR AUTISM					
				215648		A 2250.4700-00-3450		1,566.80	1,566.80
				215648		A 2250.4700-00-3450		6,267.20	6,267.20
Check Totals:								7,834.00	7,834.00
<u>173223</u>	☐	10/28/2021	269	ANTON COMMUNITY NEWS					
				217702		A 2110.4000-32-0000		26.00	26.00
Check Totals:								26.00	26.00
<u>173224</u>	☐	10/28/2021	285	ARC SPORTS					
				216865		A 2855.4500-00-0000		561.20	561.20
Check Totals:								561.20	561.20
<u>173225</u>	☐	10/28/2021	7366	B & H PHOTO VIDEO					
				215680		A 2117.2000-00-1000		1,087.29	1,087.29
				215680		A 2117.2000-00-1000		528.40	528.40
Check Totals:								1,615.69	1,615.69
<u>173226</u>	☐	10/28/2021	10571	BABYLON PLUMBING SUPPLY INC					
				215329		A 1621.4540-00-1610		3,650.00	3,650.00
				215329		A 1621.4540-00-1610		336.78	336.78
Check Totals:								3,986.78	3,986.78
<u>173227</u>	☐	10/28/2021	11840	BALDWIN UNION FREE SCHOOL DIST					
				212521		A 2250.4050-00-3450		5,407.14	5,407.14
Check Totals:								5,407.14	5,407.14
<u>173228</u>	☐	10/28/2021	5645	BARNES & NOBLE BOOKSELLERS INC					
				215099		A 2110.4810-00-0000		92.30	92.30
Check Totals:								92.30	92.30

Cash Disbursement Schedule Report For A - 31: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
173229	☐	10/28/2021	9274	BECKER'S SCHOOL SUPPLIES			
				216661	A 2250.4500-17-3450	89.66	89.66
Check Totals:						89.66	89.66
173230	☐	10/28/2021	9274	BECKER'S SCHOOL SUPPLIES			
				216647	A 2250.4500-11-3450	36.58	36.58
Check Totals:						36.58	36.58
173231	☐	10/28/2021	484	BOCES - ADMINISTRATION CENTER			
				217197	A 1310.4900-00-0000	17,654.49	17,654.49
				217197	A 1430.4900-00-0000	4,774.88	4,774.88
				217197	A 1480.4900-00-0000	7,152.80	7,152.80
				217197	A 1620.4900-00-1630	15,933.58	15,933.58
				217197	A 1981.4900-00-1605	246,284.19	246,284.19
				217197	A 2110.4900-00-0000	450,715.33	450,715.33
				217197	A 2250.4900-00-0000	538,971.67	538,971.67
				217197	A 2630.4900-00-1800	125,821.97	125,821.97
				217197	A 2830.4900-00-0000	24,969.61	24,969.61
				217197	A 2855.4900-00-0000	28,182.33	28,182.33
				217197	A 2630.4900-00-1800	-2,041.66	0.00
Check Totals:						1,458,419.19	1,460,460.85
173232	☐	10/28/2021	12597	BOLLINGER INC.			
				215364	A 1910.4000-00-1605	578.00	578.00
				215365	A 1910.4000-00-1605	5,423.00	5,423.00
Check Totals:						6,001.00	6,001.00
173233	☐	10/28/2021	4863	BONIELLO, MAUREEN			
				217784	A 9060.8000-00-0000	4,341.60	4,341.60
Check Totals:						4,341.60	4,341.60
173234	☐	10/28/2021	14646	BOOK REVUE WHOLESALE, LTD.			
				217298	A 2116.4800-00-2100	264.00	264.00

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Cash Disbursement Schedule Report For A - 31: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				217298	A 2116.4800-00-2100	446.40	446.40
				217298	A 2116.4800-00-2100	90.25	90.25
				Check Totals:		800.65	800.65
173235	☐	10/28/2021	9627	BRANCH SERVICES			
				215192	A 1620.4650-00-1630	6,900.00	6,900.00
				215192	A 1620.4650-00-1630	3,160.00	3,160.00
				215192	A 1620.4650-00-1630	3,150.00	3,150.00
				Check Totals:		13,210.00	13,210.00
173236	☐	10/28/2021	16861	BROWN & BROWN OF GARDEN CITY			
				215581	A 9060.8000-00-0000	383.83	383.83
				Check Totals:		383.83	383.83
173237	☐	10/28/2021	16861	BROWN & BROWN OF GARDEN CITY			
				215541	A 9055.8010-00-0000	915.20	915.20
				Check Totals:		915.20	915.20
173238	☐	10/28/2021	16861	BROWN & BROWN OF GARDEN CITY			
				215639	A 9060.8100-00-0000	7,398.46	7,398.46
					A 787A	3,507.60	0.00
				Check Totals:		10,906.06	7,398.46
173239	☐	10/28/2021	14379	BSN SPORTS, INC.			
				217484	A 2855.4500-00-0000	3,216.00	3,216.00
				217348	A 2110.4510-00-6500	2,311.32	2,311.32
				216940	A 2855.4500-00-0000	1,898.99	1,898.99
				213265	A 2855.4500-00-0000	2,330.95	2,330.95
				Check Totals:		9,757.26	9,757.26
173240	☐	10/28/2021	7007	BUS PARTS WAREHOUSE			
				215591	A 5510.5700-00-0000	399.34	399.34

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Attachment: NOVEMBER 2021 WARRANTS & CASH DISBURSEMENTS (4391 : Warrants)

Cash Disbursement Schedule Report For A - 31: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation		Paid	Liquidated
				PO Number	Account			
				215591	A 5510.5700-00-0000		331.38	331.38
						Check Totals:	730.72	730.72
<u>173241</u>	☐	10/28/2021	2383	CABLEVISION LIGHTPATH				
				215200	A 2630.4000-00-1800		2,354.50	2,354.50
						Check Totals:	2,354.50	2,354.50
<u>173242</u>	☐	10/28/2021	17205	CARNEGIE LEARNING INC.				
				215716	A 2115.4800-00-1500		987.00	987.00
				217434	A 2115.4800-00-1500		6,880.35	6,880.35
						Check Totals:	7,867.35	7,867.35
<u>173243</u>	☐	10/28/2021	587	CAROLINA BIOLOGICAL SUPPLY CO.				
				215087	A 2113.4500-00-2400		89.26	89.26
				216563	A 2113.4500-00-2400		602.57	602.57
				216511	A 2113.4500-00-2400		96.30	96.30
						Check Totals:	788.13	788.13
<u>173244</u>	☐	10/28/2021	6729	CASCADE SCHOOL SUPPLIES, INC.				
				216167	A 2117.4500-00-1000		29.16	29.16
						Check Totals:	29.16	29.16
<u>173245</u>	☐	10/28/2021	13407	CASSONE LEASING, INC.				
				215075	A 1620.4620-00-1630		300.00	300.00
						Check Totals:	300.00	300.00
<u>173246</u>	☐	10/28/2021	2816	CDWG GOVERNMENT INC.				
				215686	A 2117.4500-00-1000		464.00	464.00
				215686	A 2117.4500-00-1000		36.99	36.99
				215686	A 2117.4500-00-1000		2,436.00	2,436.00
				215036	A 2630.4650-00-1800		177.11	177.11
				215036	A 2630.4650-00-1800		767.18	767.18

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Attachment: NOVEMBER 2021 WARRANTS & CASH DISBURSEMENTS (4391 : Warrants)

Cash Disbursement Schedule Report For A - 31: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
Check Totals:								81.90	81.90
<u>173251</u>	☐	10/28/2021	15318	CITIBANK					
			215111			A 1621.4550-00-1610		42.48	42.48
			215111			A 5510.4500-00-0000		465.50	465.50
			215111			A 2115.4500-00-1500		1,920.00	1,920.00
			215111			A 1620.4585-00-1630		46.50	46.50
Check Totals:								2,474.48	2,474.48
<u>173252</u>	☐	10/28/2021	16195	COCHLEAR AMERICAS					
			217613			A 2250.4500-00-3450		145.00	145.00
Check Totals:								145.00	145.00
<u>173253</u>	☐	10/28/2021	11439	COMPONENT SOURCE, INC.					
			217743			A 2630.4600-00-1800		437.42	437.42
Check Totals:								437.42	437.42
<u>173254</u>	☐	10/28/2021	14529	CPI					
			217739			A 2250.4500-00-3450		961.71	961.71
Check Totals:								961.71	961.71
<u>173255</u>	☐	10/28/2021	10555	CROSSTEC CORPORATION					
			217744			A 2630.4600-00-1800		6,205.00	6,205.00
Check Totals:								6,205.00	6,205.00
<u>173256</u>	☐	10/28/2021	17170	CROTCHED MOUNTAIN REHABILITATION CTR					
			215651			A 2250.4700-00-3450		9,829.70	9,829.70
Check Totals:								9,829.70	9,829.70
<u>173257</u>	☐	10/28/2021	13317	CSEA EMPLOYEE BENEFIT FUND					
			215444			A 9060.8200-00-0000		4,963.84	4,963.84
			215444			A 9060.8200-00-0000		31.00	31.00
			215444			A 9060.8200-00-0000		39,811.96	39,811.96

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Cash Disbursement Schedule Report For A - 31: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				215444	A 9060.8200-00-0000	530.10	530.10
				215444	A 9060.8200-00-0000	132.79	132.79
					A 732B	1,809.71	0.00
				Check Totals:		47,279.40	45,469.69
173258	☐	10/28/2021	847	CURRICULUM ASSOCIATES, INC			
				217726	A 2270.4500-00-2300	760.65	760.64
				Check Totals:		760.65	760.64
173259	☐	10/28/2021	850	CUSTOM CLAY, INC.			
				217690	A 1621.4530-00-1610	983.14	983.14
				Check Totals:		983.14	983.14
173260	☐	10/28/2021	9101	DEPENDABLE DUST CONTROL, INC.			
				215337	A 1620.4620-00-1630	89.00	89.00
				215337	A 1620.4620-00-1630	136.30	136.30
				215337	A 1620.4620-00-1630	79.95	79.95
				215337	A 1620.4620-00-1630	35.20	35.20
				215337	A 1620.4620-00-1630	86.40	86.40
				215337	A 1620.4620-00-1630	114.70	114.70
				215337	A 1620.4620-00-1630	129.65	129.65
				215337	A 1620.4620-00-1630	74.65	74.65
				215337	A 1620.4620-00-1630	69.60	69.60
				215337	A 1620.4620-00-1630	227.10	227.10
				215337	A 1620.4620-00-1630	65.30	65.30
				Check Totals:		1,107.85	1,107.85
173261	☐	10/28/2021	948	DEVELOPMENTAL DISABILITIES			
				215652	A 2250.4700-00-3450	13,016.00	13,016.00
				Check Totals:		13,016.00	13,016.00
173262	☐	10/28/2021	968	DICK BLICK COMPANY			
				216139	A 2117.4500-00-1000	566.21	566.21

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Cash Disbursement Schedule Report For A - 31: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				216203	A 2120.4500-00-2000	812.26	812.26
				216168	A 2117.4500-00-1000	469.65	469.65
				216168	A 2117.4500-00-1000	25.26	25.26
				216157	A 2117.4500-00-1000	2,222.04	2,222.04
				216133	A 2117.4500-00-1000	851.04	851.04
				216133	A 2117.4500-00-1000	194.34	194.34
				216128	A 2117.4500-00-1000	33.66	33.66
				216247	A 2117.4500-00-1000	1,838.70	1,838.70
				216241	A 2117.4500-00-1000	847.98	847.98
				216235	A 2117.4500-00-1000	2,105.58	2,105.58
				216191	A 2117.4500-00-1000	2,383.36	2,383.36
				216186	A 2117.4500-00-1000	1,979.51	1,979.51
Check Totals:						14,329.59	14,329.59
173263	☐	10/28/2021	15083	EDEN II SCHOOL			
				215282	A 2250.4060-00-7000	360.00	360.00
				215282	A 2250.4060-00-7000	145.00	145.00
				215653	A 2250.4700-00-3450	5,217.50	5,217.50
				215653	A 2250.4700-00-3450	5,217.50	5,217.50
Check Totals:						10,940.00	10,940.00
173264	☐	10/28/2021	14459	ELECTRONIX EXPRESS			
				216306	A 2121.4500-00-1800	524.23	524.23
Check Totals:						524.23	524.23
173265	☐	10/28/2021	1725	EMBLEM HEALTH			
				215538	A 9060.8000-00-0000	48,355.27	48,355.27
					A 787A	14,746.62	0.00
Check Totals:						63,101.89	48,355.27
173266	☐	10/28/2021	1098	ERIC ARMIN, INC.			
				216816	A 2250.4800-00-3450	39.91	39.91
Check Totals:						39.91	39.91

Cash Disbursement Schedule Report For A - 31: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
<u>173267</u>	☐	10/28/2021	16945	FERGUSON ENTERPRISES, INC.	215322	A 1621.4540-00-1610		10.59	10.59
Check Totals:								10.59	10.59
<u>173268</u>	☐	10/28/2021	2270	FIRST STUDENT, INC	217734	A 5540.4000-00-0000		31,874.00	31,874.00
Check Totals:								31,874.00	31,874.00
<u>173269</u>	☐	10/28/2021	4517	FISHER SCIENTIFIC, LLC	216558	A 2113.4500-00-2400		32.88	32.88
					216549	A 2113.4500-00-2400		17.97	17.97
Check Totals:								50.85	50.85
<u>173270</u>	☐	10/28/2021	1385	FLAGHOUSE, INC	216896	A 2855.4500-00-0000		46.07	46.07
Check Totals:								46.07	46.07
<u>173271</u>	☐	10/28/2021	1391	FLINN SCIENTIFIC INC	216544	A 2113.4500-00-2400		83.94	83.94
Check Totals:								83.94	83.94
<u>173272</u>	☐	10/28/2021	15024	FOLLETT SCHOOL SOLUTIONS, INC.	217673	A 2610.4600-28-0000		141.00	141.00
Check Totals:								141.00	141.00
<u>173273</u>	☐	10/28/2021	17108	GEMMA'S TOWING SERVICE, INC.	215594	A 5510.4680-00-0000		355.00	355.00
Check Totals:								355.00	355.00
<u>173274</u>	☐	10/28/2021	1505	GENERAL WELDING SUPPLY CORP	215595	A 5510.5700-00-0000		19.50	19.50
Check Totals:								19.50	19.50

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Cash Disbursement Schedule Report For A - 31: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
<u>173275</u>	☐	10/28/2021	7702	GILMAN GEAR	217028	A 2855.2000-00-0000		4,567.44	4,575.00
Check Totals:								4,567.44	4,575.00
<u>173276</u>	☐	10/28/2021	17179	GLOBAL FUELING SYSTEMS, INC.	215369	A 1620.4620-00-1630		225.00	225.00
					215496	A 1620.4650-00-1630		535.90	535.90
Check Totals:								760.90	760.90
<u>173277</u>	☐	10/28/2021	13886	GLOBAL MONTELLO GROUP CORP	215012	A 5510.5710-00-0000		15,163.65	15,163.65
Check Totals:								15,163.65	15,163.65
<u>173278</u>	☐	10/28/2021	14827	GRADE A PETROLEUM CORPORATION	215596	A 5510.5730-00-0000		515.00	515.00
					215596	A 5510.5730-00-0000		565.00	565.00
					215596	A 5510.5730-00-0000		991.80	991.80
Check Totals:								2,071.80	2,071.80
<u>173279</u>	☐	10/28/2021	11727	GUITAR CENTER DBA MUSIC & ARTS	216624	A 2116.4500-00-2100		24.43	24.43
					216586	A 2116.4500-00-2100		24.43	24.43
Check Totals:								48.86	48.86
<u>173280</u>	☐	10/28/2021	15242	HEALTHY CLEAN BUILDINGS	215528	A 1620.4550-00-1630		1,365.30	1,365.30
Check Totals:								1,365.30	1,365.30
<u>173281</u>	☐	10/28/2021	5071	HERFF JONES, INC.	215086	A 2110.4530-00-0000		6.21	6.21
Check Totals:								6.21	6.21

Attachment: NOVEMBER 2021 WARRANTS & CASH DISBURSEMENTS (4391 : Warrants)

Cash Disbursement Schedule Report For A - 31: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	PO Number	Account	Païd	Liquidated
<u>173282</u>	☐	10/28/2021	1723	HILTI, INC.					
				215637	A 1620.4550-00-1630			855.32	855.32
Check Totals:								855.32	855.32
<u>173283</u>	☐	10/28/2021	11020	HORIZON HEALTHCARE STAFFING					
				216959	A 2250.4000-00-3450			712.50	712.50
				216959	A 2250.4000-00-3450			1,104.00	1,104.00
Check Totals:								1,816.50	1,816.50
<u>173284</u>	☐	10/28/2021	12693	HOUGHTON MIFFLIN HARCOURT					
				216486	A 2110.4800-14-0000			6,930.00	6,930.00
				216919	A 2270.4500-00-1400			146.36	146.36
				215703	A 2110.4800-17-0000			5,876.11	5,876.11
				217103	A 2110.4800-20-0000			11,130.78	11,130.78
				217103	A 2110.4800-20-0000			653.61	653.61
				217103	A 2110.4800-20-0000			578.91	578.90
Check Totals:								25,315.77	25,315.76
<u>173285</u>	☐	10/28/2021	15174	IDESIGN SOLUTIONS					
				217493	A 2121.2000-00-1800			538.80	538.80
Check Totals:								538.80	538.80
<u>173286</u>	☐	10/28/2021	17158	IMPERIAL SUPPLIES, LLC.					
				215597	A 5510.5700-00-0000			533.30	533.30
				215597	A 5510.5700-00-0000			5,245.15	5,245.15
Check Totals:								5,778.45	5,778.45
<u>173287</u>	☐	10/28/2021	16311	INTERSTATE BATTERIES					
				215599	A 5510.5700-00-0000			1,439.40	1,439.40
Check Totals:								1,439.40	1,439.40
<u>173288</u>	☐	10/28/2021	14019	INTRALOGIC SOLUTIONS					
				215345	A 1620.4650-00-1630			415.96	415.96

Cash Disbursement Schedule Report For A - 31: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				215345	A 1620.4650-00-1630	120.00	120.00
					Check Totals:	535.96	535.96
<u>173289</u>	☐	10/28/2021	6681	ISLAND SCHOOL & ART SUPPLIES			
				216763	A 2250.4550-00-3450	25.13	25.13
				216630	A 2110.4500-17-6500	36.82	36.82
					Check Totals:	61.95	61.95
<u>173290</u>	☐	10/28/2021	6415	J & B MUSICAL INSTRUMENTS INC			
				217057	A 2110.4550-00-2100	492.00	492.00
				217057	A 2110.4550-00-2100	589.01	589.01
				217057	A 2110.4550-00-2100	606.01	606.01
				217058	A 2110.4550-00-2100	663.00	663.00
					Check Totals:	2,350.02	2,350.02
<u>173291</u>	☐	10/28/2021	18824	J & H AEROSPACE			
				217517	A 2113.4500-00-2400	237.00	237.00
					Check Totals:	237.00	237.00
<u>173292</u>	☐	10/28/2021	1854	J & J MILES RUBBER CORP			
				215251	A 1620.4580-00-1630	277.90	277.90
				215251	A 1620.4580-00-1630	21.00	21.00
				215251	A 1620.4580-00-1630	1,959.30	1,959.30
				215251	A 1620.4580-00-1630	21.00	21.00
				215251	A 1620.4580-00-1630	21.00	21.00
				215251	A 1620.4580-00-1630	21.00	21.00
				215251	A 1620.4580-00-1630	37.00	37.00
				215251	A 1620.4580-00-1630	37.00	37.00
				215600	A 5510.4680-00-0000	1,084.83	1,084.83
				215600	A 5510.4680-00-0000	2,402.99	2,402.99
				215251	A 1620.4580-00-1630	246.95	246.95
				215251	A 1620.4580-00-1630	10.00	10.00
				215251	A 1620.4580-00-1630	21.00	21.00

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Cash Disbursement Schedule Report For A - 31: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
							Check Totals:	6,160.97	6,160.97
173293	☐	10/28/2021	9611	J.C. BRODERICK & ASSOCIATES					
				216931		A 1620.4620-00-1630		8,822.00	8,822.00
				215193		A 1620.4620-00-1630		2,733.00	2,733.00
							Check Totals:	11,555.00	11,555.00
173294	☐	10/28/2021	8678	J.J. STANIS & CO., INC.					
				215640		A 9060.8000-00-0000		1,284.40	1,284.40
							Check Totals:	1,284.40	1,284.40
173295	☐	10/28/2021	1872	J.W. PEPPER & SON, INC					
				217548		A 2116.4800-00-2100		39.99	39.99
							Check Totals:	39.99	39.99
173296	☐	10/28/2021	1890	JAMAICA ASH & RUBBISH CO INC					
				215219		A 1620.4040-00-1630		120.00	120.00
				215219		A 1620.4040-00-1630		120.00	120.00
				215038		A 1620.4040-00-1630		415.00	415.00
				215038		A 1620.4040-00-1630		1,592.10	1,592.10
							Check Totals:	2,247.10	2,247.10
173297	☐	10/28/2021	14782	JPC PLUMBING & HEATING INC.					
				217216		A 1620.4650-00-1630		4,832.80	4,832.80
							Check Totals:	4,832.80	4,832.80
173298	☐	10/28/2021	15356	K & S MUSIC					
				217009		A 2116.2000-00-2100		1,250.08	1,250.08
				217558		A 2116.4500-00-2100		1,592.25	1,592.25
				217556		A 2116.4500-00-2100		1,950.00	1,950.00
							Check Totals:	4,792.33	4,792.33
173299	☐	10/28/2021	7482	KNOWLEDGE MATTERS, INC.					

Cash Disbursement Schedule Report For A - 31: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				216934	A 2630.4601-00-1800	5,600.00	5,600.00
					Check Totals:	5,600.00	5,600.00
173300	☐	10/28/2021	12759	KOWAL-CONNELLY MD, SUANNE			
				215662	A 2815.4000-00-0000	2,000.00	2,000.00
					Check Totals:	2,000.00	2,000.00
173301	☐	10/28/2021	17161	L.I. FOREIGN AUTO PARTS, INC.			
				215601	A 5510.5700-00-0000	415.02	415.02
				215601	A 5510.5700-00-0000	309.96	309.96
				215601	A 5510.5700-00-0000	1,614.66	1,614.66
				215302	A 1620.4580-00-1630	147.99	1,486.94
				215302	A 1620.4580-00-1630	-100.00	0.00
				215302	A 1620.4580-00-1630	-3.40	0.00
				215302	A 1620.4580-00-1630	59.98	0.00
				215302	A 1620.4580-00-1630	225.86	0.00
				215302	A 1620.4580-00-1630	161.76	0.00
				215302	A 1620.4580-00-1630	337.90	0.00
				215302	A 1620.4580-00-1630	236.48	0.00
				215302	A 1620.4580-00-1630	26.32	0.00
				215302	A 1620.4580-00-1630	293.24	0.00
				215302	A 1620.4580-00-1630	-167.03	0.00
				215302	A 1620.4580-00-1630	267.84	0.00
				215601	A 5510.5700-00-0000	75.96	75.96
				215601	A 5510.5700-00-0000	481.65	481.65
				215601	A 5510.5700-00-0000	69.90	69.90
				215601	A 5510.5700-00-0000	197.98	197.98
				215302	A 1620.4580-00-1630	46.56	1,142.53
				215302	A 1620.4580-00-1630	299.33	0.00
				215302	A 1620.4580-00-1630	-69.00	0.00
				215302	A 1620.4580-00-1630	-46.00	0.00
				215302	A 1620.4580-00-1630	393.83	0.00
				215302	A 1620.4580-00-1630	9.49	0.00

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Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation		Paid	Liquidated
				PO Number	Account			
				215302	A 1620.4580-00-1630		288.58	0.00
				215302	A 1620.4580-00-1630		219.74	0.00
					Check Totals:		5,794.60	5,794.60
173302	☐	10/28/2021	2271	LAKESHORE LEARNING MATERIALS				
				216792	A 2250.4800-00-3450		11.91	11.91
				216792	A 2250.4800-00-3450		36.99	36.99
				216110	A 2110.4500-28-6500		27.74	27.74
				215494	A 2110.4500-14-6500		475.76	475.76
				216795	A 2250.4800-00-3450		51.78	49.01
				216668	A 2250.4500-19-3450		146.02	146.02
				216800	A 2250.4800-00-3450		48.06	48.06
				216796	A 2250.4800-00-3450		45.79	45.79
				215701	A 2110.4800-17-0000		404.95	404.95
				216914	A 2270.4500-00-1400		46.46	46.46
					Check Totals:		1,295.46	1,292.69
173303	☐	10/28/2021	4581	LAWSON PRODUCTS, INC.				
				215598	A 5510.5700-00-0000		68.22	68.22
					Check Totals:		68.22	68.22
173304	☐	10/28/2021	11627	LEARNING A-Z				
				217686	A 2630.4603-00-1800		40,750.00	40,750.00
					Check Totals:		40,750.00	40,750.00
173305	☐	10/28/2021	2344	LEVITTOWN COMMUNITY COUNCIL				
				215185	A 1240.4750-00-0000		50.00	50.00
					Check Totals:		50.00	50.00
173306	☐	10/28/2021	2351	LEVITTOWN PUBLIC LIBRARY				
				A 630			655,641.00	0.00
					Check Totals:		655,641.00	0.00

Cash Disbursement Schedule Report For A - 31: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
<u>173307</u>	☐	10/28/2021	18778	LONG ISLAND POWER EQUIPMENT OF HICKSVILLE	215726	A 1621.4530-00-1610		189.99	189.99
Check Totals:								189.99	189.99
<u>173308</u>	☐	10/28/2021	18749	LONG ISLAND TUTORIAL SERVICES, INC	217440	A 2815.4250-00-0000		432.00	432.00
Check Totals:								432.00	432.00
<u>173309</u>	☐	10/28/2021	14652	LOWE'S CREDIT SERVICES					
				215500		A 1621.4530-00-1610		3,093.36	3,093.36
				215500		A 1621.4530-00-1610		1,584.00	1,584.00
				215500		A 1621.4530-00-1610		2,951.74	2,951.74
				215500		A 1621.4530-00-1610		757.95	757.95
				215500		A 1621.4530-00-1610		835.76	835.76
				215500		A 1621.4530-00-1610		579.44	579.44
				217141		A 2121.4500-00-1800		350.55	350.55
				217250		A 2121.4500-00-1800		85.36	85.36
				217241		A 2121.4500-00-1800		17.36	17.36
				217241		A 2121.4500-00-1800		177.56	177.56
Check Totals:								10,433.08	10,433.08
<u>173310</u>	☐	10/28/2021	16240	M.A.M. OFFSET REPAIRS	215498	A 1620.4650-00-1630		340.00	340.00
Check Totals:								340.00	340.00
<u>173311</u>	☐	10/28/2021	12341	MARTIN DE PORRES HIGH SCHOOL	215658	A 2250.4700-00-3450		4,032.70	4,032.70
Check Totals:								4,032.70	4,032.70
<u>173312</u>	☐	10/28/2021	14986	MC GRAW-HILL SCHOOL EDUCATION,	215715	A 2113.4800-00-2400		3,484.29	3,484.29

Cash Disbursement Schedule Report For A - 31: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
Check Totals:								3,484.29	3,484.29
<u>173313</u>	☐	10/28/2021	4509	METCO SUPPLY CO					
				216300		A 2121.4500-00-1800		38.40	38.40
				216277		A 2120.4500-00-2000		125.20	125.20
				216272		A 2117.4500-00-1000		67.20	67.20
Check Totals:								230.80	230.80
<u>173314</u>	☐	10/28/2021	2827	MIDWEST TECHNOLOGY PRODUCTS					
				216305		A 2121.4500-00-1800		1,345.10	1,345.10
				216309		A 2121.4500-00-1800		21.80	21.80
				216323		A 2121.4500-00-1800		1,461.76	1,461.76
				216323		A 2121.4500-00-1800		148.20	148.20
				216323		A 2121.4500-00-1800		342.32	342.32
Check Totals:								3,319.18	3,319.18
<u>173315</u>	☐	10/28/2021	18816	MIKE'S GOURMET DELI & BAGEL					
				217453		A 2110.4000-16-0000		166.00	166.00
Check Totals:								166.00	166.00
<u>173316</u>	☐	10/28/2021	4496	MILBURN FLOORING MILLS					
				215729		A 1620.4650-00-1630		4,401.90	4,401.90
				215730		A 1620.4650-00-1630		4,401.90	4,401.90
				215732		A 1620.4650-00-1630		3,817.35	3,817.35
				215731		A 1620.4650-00-1630		4,549.90	4,549.90
				215575		A 1620.4650-00-1630		8,488.35	8,488.35
				215531		A 1620.4650-00-1630		17,199.25	17,199.25
				215531		A 1620.4650-00-1630		11,368.75	11,368.75
				215573		A 1620.4650-00-1630		8,442.90	8,442.90
Check Totals:								62,670.30	62,670.30
<u>173317</u>	☐	10/28/2021	7698	MONDIAL AUTOMOTIVE, INC.					
				215602		A 5510.5700-00-0000		145.00	145.00

Cash Disbursement Schedule Report For A - 31: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
Check Totals:								145.00	145.00
173318	☐	10/28/2021	2956	MUSIC IN MOTION, INC.	216622	A 2116.4500-00-2100		99.80	99.80
Check Totals:								99.80	99.80
173319	☐	10/28/2021	5084	N.C.T.C.A.	217533	A 2855.4100-00-0000		85.00	85.00
					217533	A 2855.4100-00-0000		92.00	92.00
					217640	A 2855.4100-00-0000		100.00	100.00
					217639	A 2855.4100-00-0000		100.00	100.00
Check Totals:								377.00	377.00
173320	☐	10/28/2021	2993	NASCO EDUCATION, LLC	216268	A 2120.4500-00-2000		48.67	48.67
					216268	A 2120.4500-00-2000		24.61	24.61
					216273	A 2120.4500-00-2000		647.01	647.01
					216273	A 2120.4500-00-2000		227.95	227.95
					216270	A 2120.4500-00-2000		107.97	107.97
					216243	A 2117.4500-00-1000		312.32	312.32
					216170	A 2117.4500-00-1000		336.92	336.92
					216170	A 2117.4500-00-1000		32.32	32.32
					216475	A 2110.4510-00-6500		40.48	40.48
Check Totals:								1,778.25	1,778.25
173321	☐	10/28/2021	8457	NASSAU CTY DEPT. OF SOC.SERV.	211914	A 2250.4080-00-3450		126,988.94	126,988.91
Check Totals:								126,988.94	126,988.91
173322	☐	10/28/2021	14460	NATIONAL ART & SCHOOL SUPPLIES	216165	A 2117.4500-00-1000		75.86	75.86
					216171	A 2117.4500-00-1000		104.80	104.80
					216244	A 2117.4500-00-1000		38.88	38.88

Cash Disbursement Schedule Report For A - 31: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				216159	A 2117.4500-00-1000	240.00	240.00
				216200	A 2117.4500-00-1000	274.28	274.28
					Check Totals:	733.82	733.82
<u>173323</u>	☐	10/28/2021	7324	NATIONAL GRID			
				215014	A 1620.4050-00-1630	4,720.86	4,720.86
				215002	A 5530.4050-00-0000	82.44	82.44
					Check Totals:	4,803.30	4,803.30
<u>173324</u>	☐	10/28/2021	3078	NESCO BUS MAINTENANCE INC.			
				215604	A 5510.5700-00-0000	1,945.60	1,945.60
				215604	A 5510.5700-00-0000	15.36	15.36
					Check Totals:	1,960.96	1,960.96
<u>173325</u>	☐	10/28/2021	3175	NYS IND FOR THE DISABLED			
				215459	A 1460.4500-00-0000	440.16	440.16
					Check Totals:	440.16	440.16
<u>173326</u>	☐	10/28/2021	3178	NYS SCHOOL BOARDS ASSOC.			
				217451	A 1010.4750-00-0000	130.00	130.00
					Check Totals:	130.00	130.00
<u>173327</u>	☐	10/28/2021	3095	NYS SCIENCE OLYMPIAD			
				217711	A 2850.4180-31-0000	675.00	675.00
					Check Totals:	675.00	675.00
<u>173328</u>	☐	10/28/2021	4535	OPTIMUMLIGHTPATH			
				215069	A 2630.4000-00-1800	20.00	20.00
					Check Totals:	20.00	20.00
<u>173329</u>	☐	10/28/2021	18837	PADLET			
				217643	A 2630.4603-00-1800	1,000.00	1,000.00
					Check Totals:	1,000.00	1,000.00

Cash Disbursement Schedule Report For A - 31: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name PO Number	Explanation Account	Paid	Liquidated
<u>173330</u>	☐	10/28/2021	4514	PAPER MART 217139	A 5510.4500-00-0000	539.02	539.02
Check Totals:						539.02	539.02
<u>173331</u>	☐	10/28/2021	3268	PARKWAY PEST SERVICES 215349	A 1620.4620-00-1630	655.00	655.00
				215350	A 1620.4650-00-1630	89.79	89.79
				215354	A 1620.4620-00-1630	62.40	62.40
				215353	A 1620.4620-00-1630	75.33	75.33
				215350	A 1620.4650-00-1630	80.00	80.00
				215350	A 1620.4650-00-1630	89.79	89.79
				215350	A 1620.4650-00-1630	87.80	87.80
				215350	A 1620.4650-00-1630	89.79	89.79
				215350	A 1620.4650-00-1630	89.79	89.79
				215350	A 1620.4650-00-1630	80.00	80.00
Check Totals:						1,399.69	1,399.69
<u>173332</u>	☐	10/28/2021	4510	PAXTON/PATTERSON LLC 216304	A 2121.4500-00-1800	57.15	57.15
Check Totals:						57.15	57.15
<u>173333</u>	☐	10/28/2021	18840	PERPALL, ROBERT 217678	A 1430.4000-00-0000	102.00	102.00
Check Totals:						102.00	102.00
<u>173334</u>	☐	10/28/2021	10546	PHOENIX BUILDING PRODUCTS CORP 215438	A 1621.4530-00-1610	338.90	338.90
				215438	A 1621.4530-00-1610	458.00	0.00
				215438	A 1621.4530-00-1610	-458.00	0.00
Check Totals:						338.90	338.90
<u>173335</u>	☐	10/28/2021	12477	PIONEER ATHLETICS 215430	A 1621.4530-00-1610	1,876.00	1,876.00

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Cash Disbursement Schedule Report For A - 31: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				215430	A 1621.4530-00-1610	966.00	966.00
					Check Totals:	2,842.00	2,842.00
173336	☐	10/28/2021	14518	QUADIENT, INC.			
				215097	A 1670.4200-00-1630	162.00	162.00
					Check Totals:	162.00	162.00
173337	☐	10/28/2021	3448	QUILL CORPORATION			
				216999	A 2110.4500-19-6500	35.65	35.65
				216999	A 2110.4500-19-6500	3.56	3.56
				216999	A 2110.4500-19-6500	43.75	43.75
				216999	A 2110.4500-19-6500	8.32	8.32
				216999	A 2110.4500-19-6500	73.00	73.00
					Check Totals:	164.28	164.28
173338	☐	10/28/2021	9220	R.W. TRUCK EQUIPMENT CORP.			
				215417	A 1621.4530-00-1610	16.05	16.05
					Check Totals:	16.05	16.05
173339	☐	10/28/2021	3493	REALLY GOOD STUFF, INC.			
				215797	A 2110.4500-11-6500	94.90	94.90
				215830	A 2110.4500-14-6500	6.37	6.37
				215830	A 2110.4500-14-6500	55.02	55.02
				215831	A 2110.4500-14-6500	96.93	96.93
				215833	A 2110.4500-14-6500	34.21	34.21
				215834	A 2110.4500-14-6500	81.63	81.63
				215835	A 2110.4500-14-6500	90.61	90.61
				215836	A 2110.4500-14-6500	90.14	90.14
				215839	A 2110.4500-14-6500	25.41	25.41
				215906	A 2110.4500-17-6500	28.09	28.09
				215841	A 2110.4500-14-6500	32.82	32.82
				215842	A 2110.4500-14-6500	42.05	42.05
				216111	A 2110.4500-28-6500	16.17	16.17

Cash Disbursement Schedule Report For A - 31: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				216981	A 2270.4500-00-1400	56.63	54.68
				216675	A 2250.4500-19-3450	45.30	45.30
				215833	A 2110.4500-14-6500	14.79	14.79
				215834	A 2110.4500-14-6500	14.79	14.79
				217723	A 2110.4500-11-6500	55.45	55.45
					Check Totals:	881.31	879.36
<u>173340</u>	☐	10/28/2021	11505	RESIDENTIAL FENCE CORPORATION			
				217049	A 1620.4650-00-1630	14,230.00	14,230.00
					Check Totals:	14,230.00	14,230.00
<u>173341</u>	☐	10/28/2021	3545	RIDDELL ALL AMERICAN			
				215391	A 2855.4000-00-0000	230.75	230.75
				215391	A 2855.4000-00-0000	101.50	101.50
					Check Totals:	332.25	332.25
<u>173342</u>	☐	10/28/2021	14352	ROGERS ATHLETIC COMPANY			
				215714	A 2855.2000-00-0000	5,515.00	5,515.00
					Check Totals:	5,515.00	5,515.00
<u>173343</u>	☐	10/28/2021	15950	ROSLYN UFSD			
				217285	A 2250.4720-00-3450	35,781.00	35,781.00
					Check Totals:	35,781.00	35,781.00
<u>173344</u>	☐	10/28/2021	3695	S & S WORLDWIDE, INC			
				216637	A 2250.4500-00-3450	58.10	58.10
				215793	A 2110.4500-11-6500	13.59	13.59
					Check Totals:	71.69	71.69
<u>173345</u>	☐	10/28/2021	3699	S.A.N.E			
				216271	A 2120.4500-00-2000	528.82	528.82
				216269	A 2120.4500-00-2000	142.56	142.56
				216274	A 2120.4500-00-2000	472.89	472.90

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Cash Disbursement Schedule Report For A - 31: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
Check Totals:								1,144.27	1,144.28
<u>173346</u>	☐	10/28/2021	4319	SARGENT WELCH					
				216565		A 2113.4500-00-2400		57.82	57.82
				216565		A 2113.4500-00-2400		68.25	68.25
Check Totals:								126.07	126.07
<u>173347</u>	☐	10/28/2021	18405	SAVVAS LEARNING COMPANY, LLC					
				217458		A 2110.4800-11-0000		2,182.38	2,182.38
				216915		A 2110.4800-16-0000		9,342.00	9,342.00
				217421		A 2114.4800-00-2500		2,863.85	2,863.85
Check Totals:								14,388.23	14,388.23
<u>173348</u>	☐	10/28/2021	3752	SAX ARTS & CRAFTS					
				215675		A 2117.4500-00-1000		158.31	158.31
				215675		A 2117.4500-00-1000		11.64	11.64
Check Totals:								169.95	169.95
<u>173349</u>	☐	10/28/2021	8686	SCHOLASTIC CLASSROOM MAGAZINE					
				217280		A 2110.4500-17-6500		93.39	93.39
				217178		A 2250.4800-00-3450		41.93	41.93
Check Totals:								135.32	135.32
<u>173350</u>	☐	10/28/2021	3769	SCHOOL HEALTH CORPORATION					
				215994		A 2110.4500-20-6500		27.40	23.66
				215994		A 2110.4500-20-6500		-3.74	0.00
				216841		A 2815.4500-00-0000		123.36	123.36
				216850		A 2815.4500-00-0000		2.55	2.55
				216784		A 2250.4550-00-3450		30.37	30.37
				216782		A 2250.4550-00-3450		18.69	18.69
				216782		A 2250.4550-00-3450		26.64	26.64
				216772		A 2250.4550-00-3450		70.59	70.59

Cash Disbursement Schedule Report For A - 31: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation		Paid	Liquidated
				PO Number	Account			
				216780	A 2250.4550-00-3450		59.31	59.31
				216856	A 2815.4500-00-0000		85.39	85.39
				Check Totals:			440.56	440.56
173351	☐	10/28/2021	7982	SCHOOL HEALTH/PALOS SPORTS, INC.				
				216479	A 2110.4510-00-6500		67.68	67.68
				216469	A 2110.4510-00-6500		2.48	2.48
				216456	A 2110.4510-00-6500		542.39	542.39
				216476	A 2110.4510-00-6500		49.06	49.06
				216465	A 2110.4510-00-6500		19.54	19.54
				216465	A 2110.4510-00-6500		40.03	40.03
				Check Totals:			721.18	721.18
173352	☐	10/28/2021	4458	SCHOOL SPECIALTY, INC.				
				215905	A 2110.4500-17-6500		87.60	87.60
				215967	A 2110.4500-19-6500		3.97	3.97
				216664	A 2250.4500-19-3450		8.76	8.76
				216401	A 2110.4500-32-6500		6.07	6.07
				216018	A 2110.4500-28-6500		3.60	3.60
				216667	A 2250.4500-19-3450		18.00	18.00
				216819	A 2270.4500-00-1400		17.05	17.05
				216722	A 2250.4500-31-3450		5.40	5.40
				216076	A 2110.4500-21-6500		11.02	11.02
				216075	A 2110.4500-21-6500		11.02	11.02
				215768	A 2110.4500-11-6500		17.05	17.05
				215948	A 2110.4500-19-6500		3.59	3.59
				215951	A 2110.4500-19-6500		17.05	17.05
				216261	A 2117.4500-00-1000		5.62	5.62
				216023	A 2110.4500-28-6500		5.17	5.17
				215933	A 2110.4500-19-6500		5.17	5.17
				215789	A 2110.4500-11-6500		17.05	17.05
				215769	A 2110.4500-11-6500		17.05	17.05
				216821	A 2270.4500-00-1400		17.99	17.99

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Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
					216435	A 2110.4500-32-6500		1.80	1.80
					216082	A 2110.4500-21-6500		46.17	46.17
Check Totals:								326.20	326.20
173353	☐	10/28/2021	4458	SCHOOL SPECIALTY, INC.					
					216435	A 2110.4500-32-6500		64.92	64.92
					216261	A 2117.4500-00-1000		2.18	2.18
					216261	A 2117.4500-00-1000		2.18	2.18
					216082	A 2110.4500-21-6500		34.85	34.85
					215933	A 2110.4500-19-6500		13.08	13.08
					215933	A 2110.4500-19-6500		26.64	26.64
					215933	A 2110.4500-19-6500		11.84	11.84
					216023	A 2110.4500-28-6500		4.44	4.44
					216666	A 2250.4500-19-3450		4.27	4.27
					215905	A 2110.4500-17-6500		43.52	43.52
					216514	A 2113.4500-00-2400		17.98	17.98
					216263	A 2121.4500-00-1800		0.91	0.91
					216263	A 2121.4500-00-1800		87.17	87.17
					216092	A 2110.4500-21-6500		81.62	81.62
					216092	A 2110.4500-21-6500		17.12	17.12
					216078	A 2110.4500-21-6500		77.78	77.78
					216078	A 2110.4500-21-6500		8.85	8.85
					216078	A 2110.4500-21-6500		1.58	1.58
					216068	A 2110.4500-21-6500		95.63	95.63
					216068	A 2110.4500-21-6500		2.35	2.35
					216054	A 2110.4500-21-6500		95.87	95.87
					216054	A 2110.4500-21-6500		2.92	2.92
					216017	A 2110.4500-28-6500		60.21	60.21
					216017	A 2110.4500-28-6500		38.99	38.99
					216056	A 2110.4500-28-6500		27.03	27.03
					216098	A 2110.4500-21-6500		93.67	93.67
					216094	A 2110.4500-21-6500		98.40	98.40
Check Totals:								1,016.00	1,016.00

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Cash Disbursement Schedule Report For A - 31: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
173354	☐	10/28/2021	4458	SCHOOL SPECIALTY, INC.			
				216423	A 2110.4500-32-6500	3.14	3.14
				216687	A 2250.4500-21-3450	4.57	4.57
				216163	A 2117.4500-00-1000	19.76	19.76
				217508	A 2110.4500-31-6500	13.78	13.78
				217006	A 2020.4500-11-0000	5.17	5.17
				215149	A 2810.4500-00-0000	20.68	20.68
				215853	A 2110.4500-16-6500	1.72	1.72
				215517	A 2110.4500-32-6500	8.97	8.97
				215735	A 2110.4500-28-6500	106.55	106.55
				215814	A 2110.4500-14-6500	85.12	85.12
				215818	A 2110.4500-14-6500	80.75	80.75
				215819	A 2110.4500-14-6500	91.67	91.67
				215827	A 2110.4500-14-6500	348.59	348.59
				215828	A 2110.4500-14-6500	101.20	101.20
				215829	A 2110.4500-14-6500	26.44	26.44
				215832	A 2110.4500-14-6500	59.80	59.80
				215838	A 2110.4500-14-6500	70.22	70.22
				215840	A 2110.4500-14-6500	46.09	46.09
				216001	A 2110.4500-21-6500	66.98	66.98
				216081	A 2110.4500-21-6500	96.28	96.28
				216085	A 2110.4500-21-6500	98.50	98.50
				216086	A 2110.4500-21-6500	99.14	99.14
				216088	A 2110.4500-21-6500	99.39	99.39
				215258	A 2020.4500-31-0000	336.14	336.14
				215259	A 2850.4500-31-0000	57.35	57.35
				215501	A 2110.4500-14-6500	749.28	749.28
Check Totals:						2,697.28	2,697.28
173355	☐	10/28/2021	4458	SCHOOL SPECIALTY, INC.			
				216788	A 2250.4800-00-3450	36.49	36.49
				216689	A 2250.4500-21-3450	97.79	97.79
				216689	A 2250.4500-21-3450	26.97	26.97

Attachment: NOVEMBER 2021 WARRANTS & CASH DISBURSEMENTS (4391 : Warrants)

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Cash Disbursement Schedule Report For A - 31: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation		
				PO Number	Account	Paid	Liquidated
				216689	A 2250.4500-21-3450	5.92	5.92
				216689	A 2250.4500-21-3450	18.97	18.97
				216688	A 2250.4500-21-3450	136.26	136.26
				216771	A 2250.4550-00-3450	2.78	2.78
				215894	A 2110.4500-17-6500	99.89	99.89
				217666	A 2110.4500-28-6500	178.08	178.08
				215903	A 2110.4500-17-6500	1.92	1.92
				215903	A 2110.4500-17-6500	97.98	97.98
				215901	A 2110.4500-17-6500	3.19	3.19
				215901	A 2110.4500-17-6500	80.16	80.16
				215901	A 2110.4500-17-6500	2.17	2.17
				215900	A 2110.4500-17-6500	1.82	1.82
				215900	A 2110.4500-17-6500	30.54	30.54
				215891	A 2110.4500-17-6500	8.99	8.99
				215891	A 2110.4500-17-6500	39.12	40.85
				215897	A 2110.4500-17-6500	81.35	81.35
				215897	A 2110.4500-17-6500	5.76	5.76
				215897	A 2110.4500-17-6500	12.81	12.81
				215850	A 2110.4500-16-6500	99.69	99.69
Check Totals:						1,068.65	1,070.38
<u>173356</u>	☐	10/28/2021	4458	SCHOOL SPECIALTY, INC.	Voided During Printing	0.00	0.00
Check Totals:						0.00	0.00
<u>173357</u>	☐	10/28/2021	4458	SCHOOL SPECIALTY, INC.			
				216822	A 2270.4500-00-1400	6.06	6.06
				215853	A 2110.4500-16-6500	5.17	5.17
				216256	A 2120.4500-00-2000	204.35	204.35
				216361	A 2110.4500-31-6500	55.90	55.90
				216822	A 2270.4500-00-1400	0.91	0.91
				216702	A 2250.4500-28-3450	8.99	8.99
				216702	A 2250.4500-28-3450	138.72	138.72

Cash Disbursement Schedule Report For A - 31: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				216701	A 2250.4500-28-3450	219.07	219.07
				216701	A 2250.4500-28-3450	18.75	18.75
				216460	A 2110.4510-00-6500	153.52	153.52
				216460	A 2110.4510-00-6500	203.71	203.71
				216460	A 2110.4510-00-6500	115.16	115.16
				216460	A 2110.4510-00-6500	179.39	179.39
				215517	A 2110.4500-32-6500	57.03	57.03
				215261	A 2020.4500-31-0000	39.41	39.41
				216762	A 2250.4550-00-3450	54.99	54.99
				216758	A 2250.4550-00-3450	44.48	44.48
				216757	A 2250.4550-00-3450	26.83	26.83
				216700	A 2250.4500-28-3450	30.57	30.57
				216355	A 2110.4500-31-6500	99.64	99.64
				216029	A 2110.4500-28-6500	98.82	98.82
				217642	A 2110.4500-28-6500	249.26	249.26
				217169	A 2250.4500-31-3450	134.08	134.08
				216908	A 2110.4500-31-6500	0.86	0.86
				216224	A 2120.4500-00-2000	29.98	29.98
				216368	A 2110.4500-31-6500	10.32	10.32
				216412	A 2110.4500-32-6500	9.24	9.24
				216737	A 2250.4500-32-3450	13.94	13.94
				216703	A 2250.4500-28-3450	14.99	14.99
				216703	A 2250.4500-28-3450	8.99	8.99
				216703	A 2250.4500-28-3450	15.29	15.29
				216703	A 2250.4500-28-3450	67.44	67.44
				216703	A 2250.4500-28-3450	6.15	6.15
Check Totals:						2,322.01	2,322.01
173358	☐	10/28/2021	4458	SCHOOL SPECIALTY, INC.			
				215890	A 2110.4500-17-6500	18.97	18.97
				215890	A 2110.4500-17-6500	79.17	79.17
				215885	A 2110.4500-17-6500	14.20	14.20
				215885	A 2110.4500-17-6500	8.99	8.99

Cash Disbursement Schedule Report For A - 31: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
					215885	A 2110.4500-17-6500		75.89	75.89
					215878	A 2110.4500-17-6500		82.61	82.61
					215878	A 2110.4500-17-6500		4.72	4.72
					217176	A 2250.4800-00-3450		49.42	49.92
					216812	A 2250.4800-00-3450		44.01	44.01
					216756	A 2250.4550-00-3450		39.97	39.97
					216678	A 2250.4500-20-3450		149.49	149.49
					216444	A 2110.4500-32-6500		91.39	91.39
					216439	A 2110.4500-32-6500		99.71	99.71
					216424	A 2110.4500-32-6500		95.84	99.86
					216406	A 2110.4500-32-6500		99.66	99.66
					215924	A 2110.4500-19-6500		63.49	63.49
					215902	A 2110.4500-17-6500		98.28	98.28
					215896	A 2110.4500-17-6500		49.96	49.96
					215895	A 2110.4500-17-6500		49.78	49.78
					215882	A 2110.4500-17-6500		74.05	74.05
					215881	A 2110.4500-17-6500		85.25	85.25
					215880	A 2110.4500-17-6500		99.98	99.98
					215859	A 2110.4500-16-6500		98.38	99.71
					215864	A 2110.4500-16-6500		94.35	99.93
Check Totals:								1,667.56	1,678.99
173359	☐	10/28/2021	4458	SCHOOL SPECIALTY, INC.					
					215824	A 2110.4500-14-6500		98.71	98.71
					215892	A 2110.4500-17-6500		90.38	90.38
					215892	A 2110.4500-17-6500		5.17	5.17
					216202	A 2120.4500-00-2000		595.83	595.83
					217365	A 2270.4500-00-2300		81.40	81.40
					216242	A 2117.4500-00-1000		26.28	26.28
					216242	A 2117.4500-00-1000		1,081.70	1,081.70
					216169	A 2117.4500-00-1000		1,275.32	1,275.32
					216158	A 2117.4500-00-1000		339.30	339.30
					215888	A 2110.4500-17-6500		48.83	48.83

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Cash Disbursement Schedule Report For A - 31: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				215888	A 2110.4500-17-6500	23.27	23.27
				215887	A 2110.4500-17-6500	14.99	14.99
				215884	A 2110.4500-17-6500	77.14	77.14
				215884	A 2110.4500-17-6500	6.50	6.50
				215877	A 2110.4500-17-6500	48.47	48.47
				215443	A 2020.4500-21-0000	15.51	15.51
				215443	A 2020.4500-21-0000	351.32	351.32
				216343	A 2117.4500-00-1000	36.10	36.10
				216212	A 2117.4500-00-1000	866.87	866.87
				216066	A 2110.4500-21-6500	84.58	84.58
				215860	A 2110.4500-11-6500	99.03	99.03
				216740	A 2250.4500-32-3450	93.98	93.98
				216518	A 2113.4500-00-2400	134.38	134.38
				216514	A 2113.4500-00-2400	247.41	247.41
				216510	A 2113.4500-00-2400	90.09	90.09
Check Totals:						5,832.56	5,832.56

173360	☐	10/28/2021	4458	SCHOOL SPECIALTY, INC.			
				216501	A 2113.4500-00-2400	47.97	47.97
				216526	A 2113.4500-00-2400	77.24	77.24
				216149	A 2120.4500-00-2000	53.58	53.58
				216677	A 2250.4500-20-3450	113.52	113.52
				216665	A 2250.4500-19-3450	73.99	73.99
				216084	A 2110.4500-21-6500	94.81	94.81
				216080	A 2110.4500-21-6500	92.68	92.68
				216105	A 2110.4500-21-6500	71.88	71.88
				216680	A 2250.4500-20-3450	3.67	3.67
				216414	A 2110.4500-32-6500	3.67	3.67
				216826	A 2270.4500-00-1400	3.67	3.67
				216403	A 2110.4500-32-6500	0.81	0.81
				216052	A 2110.4500-28-6500	17.14	17.14
				216447	A 2110.4500-32-6500	17.14	17.14
				215786	A 2110.4500-11-6500	8.57	8.57

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Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				216004	A 2110.4500-28-6500	4.05	4.05
				216666	A 2250.4500-19-3450	14.99	14.99
				216666	A 2250.4500-19-3450	115.77	115.77
				216163	A 2117.4500-00-1000	25.49	25.49
				216010	A 2110.4500-28-6500	8.57	8.74
				215868	A 2110.4500-17-6500	21.34	21.34
				215927	A 2110.4500-19-6500	39.70	39.70
				216368	A 2110.4500-31-6500	12.48	12.48
				216412	A 2110.4500-32-6500	14.20	14.20
				216412	A 2110.4500-32-6500	5.92	5.92
				216412	A 2110.4500-32-6500	12.30	12.30
				216737	A 2250.4500-32-3450	4.32	4.32
				Check Totals:		959.47	959.64
<u>173361</u>	☐	10/28/2021	14070	SIROIS, HERMAN			
				215367	A 9060.8000-00-0000	4,103.05	4,103.05
				Check Totals:		4,103.05	4,103.05
<u>173362</u>	☐	10/28/2021	18829	SITEONE LANDSCAPE SUPPLY LLC			
				217575	A 1621.4530-00-1610	520.00	520.00
				Check Totals:		520.00	520.00
<u>173363</u>	☐	10/28/2021	18792	SPORT SCOPE			
				217330	A 2855.2000-00-0000	9,998.00	9,998.00
				Check Totals:		9,998.00	9,998.00
<u>173364</u>	☐	10/28/2021	8561	SPORTSMAN'S			
				216904	A 2855.4500-00-0000	442.50	442.50
				216882	A 2855.4500-00-0000	2,954.45	2,954.45
				216882	A 2855.4500-00-0000	403.84	403.84
				216882	A 2855.4500-00-0000	250.75	250.75
				Check Totals:		4,051.54	4,051.54

Cash Disbursement Schedule Report For A - 31: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
<u>173365</u>	☐	10/28/2021	14980	SPRAGUE RESOURCES LP	215011	A 5510.5710-00-0000		14,726.56	14,726.56
Check Totals:								14,726.56	14,726.56
<u>173366</u>	☐	10/28/2021	4603	STAPLES BUSINESS ADVANTAGE	215115	A 1310.4500-00-0000		31.52	31.52
					215291	A 1620.4500-00-1630		46.84	46.84
					215583	A 2113.4500-00-2400		30.38	30.38
					215472	A 2250.4500-00-3450		39.46	39.46
Check Totals:								148.20	148.20
<u>173367</u>	☐	10/28/2021	4603	STAPLES BUSINESS ADVANTAGE	215472	A 2250.4500-00-3450		26.29	26.29
					215450	A 2830.4500-00-0000		65.55	65.55
Check Totals:								91.84	91.84
<u>173368</u>	☐	10/28/2021	13254	STAPLES CONTRACT & COMMERCIAL	216324	A 2120.4500-00-2000		68.01	68.01
					216327	A 2120.4500-00-2000		37.51	37.51
					216399	A 2110.4500-32-6500		34.56	34.56
					216749	A 2250.4550-00-3450		16.64	16.64
					216749	A 2250.4550-00-3450		25.30	25.30
					216749	A 2250.4550-00-3450		16.73	16.73
					216631	A 2250.4500-00-3450		98.41	98.41
					215872	A 2110.4500-17-6500		56.73	56.73
					215872	A 2110.4500-17-6500		8.18	8.18
					215872	A 2110.4500-17-6500		2.63	2.63
					215871	A 2110.4500-17-6500		90.45	90.45
					215871	A 2110.4500-17-6500		4.71	4.71
					215871	A 2110.4500-17-6500		4.54	4.54
					216058	A 2110.4500-28-6500		8.49	8.49
					216058	A 2110.4500-28-6500		81.31	81.31
					215404	A 2020.4500-00-2200		66.26	66.26

Cash Disbursement Schedule Report For A - 31: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation		Paid	Liquidated
				PO Number	Account			
				216731	A 2250.4500-32-3450		45.74	45.74
				215996	A 2110.4500-28-6500		7.00	7.00
				215996	A 2110.4500-28-6500		65.17	65.17
				215998	A 2110.4500-28-6500		44.74	44.74
				216062	A 2110.4500-28-6500		18.30	18.30
						Check Totals:	801.41	801.41
173369	☐	10/28/2021	3170	STATE OF NEW YORK				
				215537	A 9050.8000-00-0000		1,775,864.85	1,775,864.85
					A 787A		418,948.10	0.00
						Check Totals:	2,194,812.95	1,775,864.85
173370	☐	10/28/2021	8184	STATEWIDE ROOFING, INC.				
				215547	A 1620.4650-00-1630		7,408.99	7,408.99
						Check Totals:	7,408.99	7,408.99
173371	☐	10/28/2021	4749	STEPS TO LITERACY, LLC				
				217381	A 2119.4800-00-6500		341.25	341.25
						Check Totals:	341.25	341.25
173372	☐	10/28/2021	3950	SUBURBAN BUS TRANSPORTATION				
				217733	A 5540.4000-00-0000		8,536.46	8,536.46
						Check Totals:	8,536.46	8,536.46
173373	☐	10/28/2021	3973	SUNRISE TOOL				
				215625	A 1621.4530-00-1610		257.73	257.73
						Check Totals:	257.73	257.73
173374	☐	10/28/2021	3978	SUPER DUPER PUBLICATIONS				
				216783	A 2250.4550-00-3450		69.90	69.90
				216773	A 2250.4550-00-3450		49.95	49.95
				216781	A 2250.4550-00-3450		49.95	49.95

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Cash Disbursement Schedule Report For A - 31: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Explanation	Account	Paid	Liquidated
Check Totals:								169.80	169.80
173375	☐	10/28/2021	16536	SUPERIOR TEXT					
				215034		A 2110.4810-00-0000		182.00	182.00
				215034		A 2110.4810-00-0000		32.86	32.86
				215034		A 2110.4810-00-0000		84.43	84.43
Check Totals:								299.29	299.29
173376	☐	10/28/2021	17160	TEDESCHI, ANGELA					
				217783		A 9060.8000-00-0000		3,064.65	3,064.65
Check Totals:								3,064.65	3,064.65
173377	☐	10/28/2021	16486	THE ACADEMY CHARTER SCHOOL					
				215199		A 2110.4700-00-0000		6,058.67	6,058.67
Check Totals:								6,058.67	6,058.67
173378	☐	10/28/2021	17156	THE BRAKE SERVICE GROUP					
				215590		A 5510.5700-00-0000		289.54	289.54
				215590		A 5510.5700-00-0000		144.77	144.77
				215590		A 5510.5700-00-0000		282.00	282.00
Check Totals:								716.31	716.31
173379	☐	10/28/2021	9915	THE COLLEGE BOARD					
				217698		A 2110.4000-32-0000		800.00	800.00
Check Totals:								800.00	800.00
173380	☐	10/28/2021	11118	THE FAMILY CENTER FOR AUTISM					
				215246		A 2250.4060-00-7000		191.25	191.25
				215246		A 2250.4060-00-7000		340.00	340.00
				215246		A 2250.4060-00-7000		85.00	85.00
				215246		A 2250.4060-00-7000		170.00	170.00
				215246		A 2250.4060-00-7000		212.50	212.50
Check Totals:								998.75	998.75

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Cash Disbursement Schedule Report For A - 31: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation		Paid	Liquidated
				PO Number	Account			
173381	☐	10/28/2021	11118	THE FAMILY CENTER FOR AUTISM	Voided During Printing		0.00	0.00
Check Totals:							0.00	0.00
173382	☐	10/28/2021	11118	THE FAMILY CENTER FOR AUTISM				
				216954	A 2250.4000-00-3450		85.00	85.00
				216954	A 2250.4000-00-3450		425.00	425.00
				216954	A 2250.4000-00-3450		807.50	807.50
				216954	A 2250.4000-00-3450		850.00	850.00
				216954	A 2250.4000-00-3450		1,020.00	1,020.00
				216954	A 2250.4000-00-3450		85.00	85.00
				216954	A 2250.4000-00-3450		170.00	170.00
				216954	A 2250.4000-00-3450		85.00	85.00
				216954	A 2250.4000-00-3450		85.00	85.00
				216954	A 2250.4000-00-3450		750.00	750.00
				216954	A 2250.4000-00-3450		85.00	85.00
				216954	A 2250.4000-00-3450		85.00	85.00
				216954	A 2250.4000-00-3450		340.00	340.00
				216954	A 2250.4000-00-3450		1,020.00	1,020.00
				216954	A 2250.4000-00-3450		85.00	85.00
				216954	A 2250.4000-00-3450		85.00	85.00
				216954	A 2250.4000-00-3450		85.00	85.00
				216954	A 2250.4000-00-3450		595.00	595.00
				216954	A 2250.4000-00-3450		212.50	212.50
				216954	A 2250.4000-00-3450		255.00	255.00
				216954	A 2250.4000-00-3450		1,147.50	1,147.50
				216954	A 2250.4000-00-3450		85.00	85.00
				216954	A 2250.4000-00-3450		1,020.00	1,020.00
				216954	A 2250.4000-00-3450		1,105.00	1,105.00
				216954	A 2250.4000-00-3450		255.00	255.00
				216954	A 2250.4000-00-3450		85.00	85.00
				216954	A 2250.4000-00-3450		85.00	85.00
				216954	A 2250.4000-00-3450		85.00	85.00
				216954	A 2250.4000-00-3450		85.00	85.00

Attachment: NOVEMBER 2021 WARRANTS & CASH DISBURSEMENTS (4391 : Warrants)

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Cash Disbursement Schedule Report For A - 31: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				216954	A 2250.4000-00-3450	170.00	170.00
				216954	A 2250.4000-00-3450	85.00	85.00
				216954	A 2250.4000-00-3450	85.00	85.00
				216954	A 2250.4000-00-3450	170.00	170.00
				216954	A 2250.4000-00-3450	1,190.00	1,190.00
				216954	A 2250.4000-00-3450	180.00	180.00
				216954	A 2250.4000-00-3450	85.00	85.00
				216954	A 2250.4000-00-3450	255.00	255.00
				216954	A 2250.4000-00-3450	2,550.00	2,550.00
				216954	A 2250.4000-00-3450	680.00	680.00
Check Totals:						16,527.50	16,527.50
173383	☐	10/28/2021	11012	THOMSON WEST OR WEST GROUP			
				215268	A 2110.4500-31-6500	768.00	768.00
Check Totals:						768.00	768.00
173384	☐	10/28/2021	10354	TRI-STATE SOUND & VIDEO			
				215348	A 1620.4650-00-1630	269.39	269.39
Check Totals:						269.39	269.39
173385	☐	10/28/2021	4239	UNITED CEREBRAL PALSY			
				215659	A 2250.4700-00-3450	3,907.23	3,907.23
Check Totals:						3,907.23	3,907.23
173386	☐	10/28/2021	14660	UNITED METRO ENERGY CORP			
				215004	A 5530.4090-00-0000	721.04	721.04
				215013	A 1620.4090-00-1630	13,129.13	13,129.13
				215013	A 1620.4090-00-1630	5,402.54	5,402.54
				215013	A 1620.4090-00-1630	350.17	350.17
Check Totals:						19,602.88	19,602.88
173387	☐	10/28/2021	4243	UNITED STATES TREASURY			
				A 722		33.63	0.00

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Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
Check Totals:								33.63	0.00
<u>173388</u>	☐	10/28/2021	4268	VARIETY CHILD LEARNING CENTER	216964	A 2250.4000-00-3450		110.00	110.00
Check Totals:								110.00	110.00
<u>173389</u>	☐	10/28/2021	420	VERIZON NEW YORK, INC.	215043	A 1620.4070-00-1630		470.06	470.06
Check Totals:								470.06	470.06
<u>173390</u>	☐	10/28/2021	12550	W.B. MASON CO., INC	217463	A 2110.4500-17-6500		2,080.80	2,080.80
					217536	A 2110.4500-28-6500		80.43	80.43
					216126	A 2117.4500-00-1000		43.17	43.17
					216143	A 2117.4500-00-1000		63.76	63.76
					216172	A 2117.4500-00-1000		445.81	445.81
					216155	A 2117.4500-00-1000		384.40	384.40
					215061	A 1621.4530-00-1610		696.00	696.00
Check Totals:								3,794.37	3,794.37
<u>173391</u>	☐	10/28/2021	12785	W.W. GRAINGER, INC.	215523	A 1620.4550-00-1630		29.04	29.04
					215523	A 1620.4550-00-1630		1,829.52	1,829.52
					215523	A 1620.4550-00-1630		2,482.50	2,482.50
					215523	A 1620.4550-00-1630		4,810.41	4,810.41
					215520	A 1621.4530-00-1610		85.13	85.13
					215520	A 1621.4530-00-1610		151.88	151.88
					215520	A 1621.4530-00-1610		413.03	413.03
					215520	A 1621.4530-00-1610		570.00	570.00
					215521	A 1621.4550-00-1610		563.72	563.72
					215521	A 1621.4550-00-1610		466.25	466.25
					215522	A 1621.4540-00-1610		296.57	296.57
					215521	A 1621.4550-00-1610		40.48	40.48

Cash Disbursement Schedule Report For A - 31: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				215521	A 1621.4550-00-1610	109.53	109.53
				215523	A 1620.4550-00-1630	79.64	79.64
				215523	A 1620.4550-00-1630	83.96	83.96
				215523	A 1620.4550-00-1630	8,384.50	8,384.50
				215523	A 1620.4550-00-1630	337.60	337.60
				Check Totals:		20,733.76	20,733.76
<u>173392</u>	☐	10/28/2021	4340	WARD'S SCIENCE			
				216561	A 2113.4500-00-2400	787.20	787.20
				216566	A 2113.4500-00-2400	20.30	20.30
				216566	A 2113.4500-00-2400	15.25	15.25
				216533	A 2113.4500-00-2400	64.67	64.67
				216533	A 2113.4500-00-2400	67.34	67.34
				216552	A 2113.4500-00-2400	28.91	28.91
				Check Totals:		983.67	983.67
<u>173393</u>	☐	10/28/2021	4349	WE TRANSPORT, INC.			
				217732	A 5540.4000-00-0000	88,200.00	88,200.00
				217731	A 5540.4010-00-0000	6,192.00	6,192.00
				Check Totals:		94,392.00	94,392.00
<u>173394</u>	☐	10/28/2021	4349	WE TRANSPORT, INC.			
				217730	A 5540.4000-00-0000	60,301.96	60,301.96
				217730	A 5540.4000-00-0000	42,250.00	42,250.00
				217730	A 5540.4000-00-0000	15,464.52	15,464.52
				Check Totals:		118,016.48	118,016.48
<u>173395</u>	☐	10/28/2021	3706	WILLIAM H. SADLER, INC.			
				217286	A 2110.4800-17-0000	8,197.71	8,197.71
				Check Totals:		8,197.71	8,197.71
<u>173396</u>	☐	10/28/2021	4398	WILSON LANGUAGE TRAINING CORP.			
				217481	A 2110.4500-17-6500	304.99	303.58

Cash Disbursement Schedule Report For A - 31: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
Check Totals:								304.99	303.58
<u>173397</u>	☐	10/28/2021	4427	XEROX CORP.					
				215032		A 1670.4000-00-1630		1,085.82	1,085.82
				215049		A 1670.4000-00-1630		443.13	443.13
				215055		A 1670.4000-00-1630		1,547.57	1,547.57
Check Totals:								3,076.52	3,076.52
<u>173398</u>	☐	10/28/2021	4437	YOUNG EQUIPMENT SALES, INC.					
				217107		A 1620.4650-00-1630		6,200.00	6,200.00
Check Totals:								6,200.00	6,200.00
Grand Totals:								5,463,936.30	4,371,306.02

Number of Cash Disbursements: 187

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
A 1010.4500-00-0000	BD OF ED MATERIALS/SUPPLIES	124.45	124.45
A 1010.4750-00-0000	BD OF ED TRAINING/TRAVEL	130.00	130.00
A 1240.4750-00-0000	SUPT TRAINING/TRAVEL	50.00	50.00
A 1310.4500-00-0000	BO MATERIALS/SUPPLIES	31.52	31.52
A 1310.4900-00-0000	BO BOCES SERVICES	17,654.49	17,654.49
A 1430.4000-00-0000	PERSONNEL CONTRACTUAL EXPENDITURES	102.00	102.00
A 1430.4900-00-0000	PERSONNEL - BOCES SERVICES	4,774.88	4,774.88
A 1460.4500-00-0000	RECORDS MANAGMT MATERIALS/SUPPLIES	440.16	440.16
A 1480.4900-00-0000	PUBLIC RELAT BOCES SERVICES	7,152.80	7,152.80
A 1620.4040-00-1630	OPERATIONS-CARTAGE	2,247.10	2,247.10
A 1620.4050-00-1630	OPERATIONS-GAS	4,720.86	4,720.86
A 1620.4070-00-1630	OPERATIONS-INTERNET	470.06	470.06
A 1620.4090-00-1630	OPERATIONS-FUEL OIL	18,881.84	18,881.84
A 1620.4500-00-1630	OPERATIONS-MATERIAL SUPPLIES	46.84	46.84
A 1620.4550-00-1630	OPERATIONS-CUSTODIAL SUPPLIES	20,257.79	20,257.79
A 1620.4580-00-1630	OPERATIONS-VEHICLE PARTS	5,302.62	5,302.62
A 1620.4585-00-1630	O&M GASOLINE	46.50	46.50

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Cash Disbursement Schedule Report For A - 31: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation		Paid	Liquidated
			PO Number		Account			
Account	Description				Total Expensed	Total Liquidated		
A 1620.4620-00-1630	OPERATIONS CONTRACTUAL				13,980.58	13,980.58		
A 1620.4650-00-1630	OPERATIONS-REPAIRS				111,877.55	111,877.55		
A 1620.4900-00-1630	OPERATIONS-BOCES-HEALTH-SAFETY				15,933.58	15,933.58		
A 1621.4530-00-1610	MAINTENANCE-GROUNDS & MAINT SUP				16,998.06	16,998.06		
A 1621.4540-00-1610	MAINTENANCE-ELECTRIC/PLUMB SUPPLS				4,293.94	4,293.94		
A 1621.4550-00-1610	MAINTENANCE-HEAT & VENT SUPPLIES				1,222.46	1,222.46		
A 1670.4000-00-1630	DISTRICTWIDE PHOTOCOPY RENTAL				3,076.52	3,076.52		
A 1670.4200-00-1630	PRINTING				162.00	162.00		
A 1910.4000-00-1605	UNALLOCATED INSURANCE & LOSS FUND				6,001.00	6,001.00		
A 1981.4900-00-1605	BOCES ADMINISTRATIVE COSTS				246,284.19	246,284.19		
A 2020.4500-00-2200	SUPRVSN MAT & SUPP ATHLETICS				66.26	66.26		
A 2020.4500-11-0000	SUPRVSN MAT/SUPP/ABBEY				5.17	5.17		
A 2020.4500-21-0000	SUPRVSN MAT/SUPP/WISDOM				366.83	366.83		
A 2020.4500-31-0000	SUPRVSN MAT/SUPP/DIVISION				375.55	375.55		
A 210	PETTY CASH				0.00	0.00		
A 2110.4000-16-0000	CONTRACTUAL EXPEND/LEE ROAD				166.00	166.00		
A 2110.4000-32-0000	CONTRACTUAL EXPEND/MAC ARTHUR				826.00	826.00		
A 2110.4500-11-6500	MAT/ SUPP ABBEY LANE				322.69	322.69		
A 2110.4500-14-6500	MAT/ SUPP GARDINERS				2,818.40	2,818.40		
A 2110.4500-16-6500	MAT/SUPP LEE ROAD				482.41	489.32		
A 2110.4500-17-6500	MAT/ SUPP NORTHSIDE				4,407.99	4,408.31		
A 2110.4500-19-6500	MAT/ SUPP EAST BROAD				576.42	576.42		
A 2110.4500-20-6500	MAT/SUPP SUMMIT LN				95.62	95.62		
A 2110.4500-21-6500	MAT/SUPP WISDM LN				1,483.09	1,483.09		
A 2110.4500-28-6500	MAT/SUPP SALK MS				1,151.26	1,151.43		
A 2110.4500-31-6500	MAT/SUPP DIVISION				1,220.97	1,220.97		
A 2110.4500-32-6500	MAT/SUPP MAC ARTHUR				775.37	779.39		
A 2110.4510-00-6500	MAT/SUPP PHYS ED				3,724.76	3,724.76		
A 2110.4530-00-0000	COMMENCEMENT/ ASSEMBL				6.21	6.21		
A 2110.4550-00-2100	EQUIP REPAIRS/MUSIC				2,350.02	2,350.02		
A 2110.4700-00-0000	PAYMENTS TO CHARTER SCHOOLS				6,058.67	6,058.67		
A 2110.4800-11-0000	TEXTBOOKS/ABBEY LANE				2,182.38	2,182.38		

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation			
			PO Number	Account		Paid	Liquidated	
Account	Description	Total Expensed	Total Liquidated					
A 2110.4800-14-0000	TEXTBOOKS/GARDINERS AVE	6,930.00	6,930.00					
A 2110.4800-16-0000	TEXTBOOKS/LEE ROAD	9,342.00	9,342.00					
A 2110.4800-17-0000	TEXTBOOKS/NORTHSIDE	14,478.77	14,478.77					
A 2110.4800-20-0000	TEXTBOOKS/SUMMIT LANE	12,363.30	12,363.29					
A 2110.4810-00-0000	TEXTBOOKS/NON-PUBLIC	391.59	391.59					
A 2110.4900-00-0000	BOCES SERVICES	450,715.33	450,715.33					
A 2112.4500-00-1900	MAT & SUPP/ MATH	262.29	262.29					
A 2113.4500-00-2400	MAT&SUPP -SCIENCE	2,915.11	2,915.11					
A 2113.4800-00-2400	TEXTBOOKS-SCIENCE	3,484.29	3,484.29					
A 2114.4800-00-2500	TEXTBOOKS-SOCIAL STUDIES	2,863.85	2,863.85					
A 2115.4500-00-1500	MAT/SUPP/ WORLD LANGUAGE	1,920.00	1,920.00					
A 2115.4800-00-1500	TEXTBOOKS-WORLD LANGUAGE	7,867.35	7,867.35					
A 2116.2000-00-2100	INST EQUIPMENT/MUSIC	1,349.08	1,349.08					
A 2116.4500-00-2100	MAT/ SUPP / MUSIC	3,842.79	3,842.79					
A 2116.4800-00-2100	TEXTBOOKS-MUSIC	840.64	840.64					
A 2117.2000-00-1000	INST EQUIPMENT/ ART	1,615.69	1,615.69					
A 2117.4500-00-1000	MAT/SUPP/ ART	23,140.86	23,140.86					
A 2119.4800-00-6500	ELEM ED TEXT BOOKS	341.25	341.25					
A 2120.4500-00-2000	FACS-MAT&SUPP DISTRICT	5,113.80	5,113.81					
A 2121.2000-00-1800	TECH-EQUIPMENT DISTRICT	538.80	538.80					
A 2121.4500-00-1800	TECH-MAT&SUPP DISTRICT	4,657.87	4,657.87					
A 2250.4000-00-3450	SPEC ED RELATD SERV/IN-DIST	18,454.00	18,454.00					
A 2250.4050-00-3450	SPEC ED RELATD SERV/OUT-DIST	5,407.14	5,407.14					
A 2250.4060-00-7000	SUMMER SCHOOL RELATED SERVICES	1,503.75	1,503.75					
A 2250.4080-00-3450	RESIDENTIAL MAINTENANCE	126,988.94	126,988.91					
A 2250.4500-00-3450	SPEC ED MAT/SUPP-DISTRICT	1,458.20	1,458.20					
A 2250.4500-11-3450	SPEC ED MAT/SUPP-ABBEY	36.58	36.58					
A 2250.4500-17-3450	SPEC ED MAT/SUPP-NORTHSIDE	89.66	89.66					
A 2250.4500-19-3450	SPEC ED MAT/SUPP-EAST BROADWAY	427.10	427.10					
A 2250.4500-20-3450	SPEC ED MAT/SUPP-SUMMIT	266.68	266.68					
A 2250.4500-21-3450	SPEC ED MAT/SUPP-WISDOM	290.48	290.48					
A 2250.4500-28-3450	SPEC ED MAT/SUPP-SALK	528.96	528.96					

Cash Disbursement Schedule Report For A - 31: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
			PO Number	Account			
Account	Description	Total Expensed	Total Liquidated				
A 2250.4500-31-3450	SPEC ED MAT/SUPP-DIVISION	139.48	139.48				
A 2250.4500-32-3450	SPEC ED MAT/SUPP-MACARTHUR	157.98	157.98				
A 2250.4550-00-3450	SPEECH/HEAR SRV GEN INST SPPLIES	628.25	628.25				
A 2250.4700-00-3450	SPEC ED PVT SCH TUITION	49,054.63	49,054.63				
A 2250.4720-00-3450	SPEC ED PUBLIC SCH TUITION	35,781.00	35,781.00				
A 2250.4800-00-3450	SPEC ED TEXTBOOKS	406.29	404.02				
A 2250.4900-00-0000	SPEC ED BOCES SERVICES	538,971.67	538,971.67				
A 2270.4500-00-1400	ESL MATERIALS SUPPLIES	295.13	293.18				
A 2270.4500-00-2300	AIS MATERIALS SUPPLIES	842.05	842.04				
A 2610.4600-28-0000	LIBRARY BOOKS SALK	141.00	141.00				
A 2630.4000-00-1800	COMPUTER INST CONTRACTUAL EXP	2,374.50	2,374.50				
A 2630.4500-00-1800	COMPUTER INST MAT & SUPP	20,566.07	20,566.07				
A 2630.4600-00-1800	COMPUTER INST STATE AIDED SOFTWR	6,642.42	6,642.42				
A 2630.4601-00-1800	COMPUTER INST HS SOFTWARE	5,600.00	5,600.00				
A 2630.4603-00-1800	COMPUTER INST ES SOFTWARE	41,750.00	41,750.00				
A 2630.4650-00-1800	COMPUTER INST REPAIR CODE	6,946.50	6,946.50				
A 2630.4900-00-1800	COMPUTER INST BOCES SERVICES	123,780.31	125,821.97				
A 2810.4500-00-0000	GUIDANCE MAT & SUPP	20.68	20.68				
A 2815.4000-00-0000	HEALTH SERVICES CONTRACTUAL EXP	2,000.00	2,000.00				
A 2815.4250-00-0000	HEALTH SERVICES OUTSIDE TEACHERS	432.00	432.00				
A 2815.4500-00-0000	HEALTH SERVICES MAT & SUPP	211.30	211.30				
A 2830.4600-00-0000	OADE MAT & SUPP	65.55	65.55				
A 2830.4900-00-0000	OADE BOCES SERVICES	24,969.61	24,969.61				
A 2850.4180-31-0000	STDNT PARTP FEES/DIVISION	675.00	675.00				
A 2850.4500-31-0000	CLUB MAT & SUPP DIVISION	57.35	57.35				
A 2855.2000-00-0000	INTERSCHOL ATHLT EQUIPMENT	20,080.44	20,088.00				
A 2855.4000-00-0000	INTERSCHOL ATHLT CONTRACTUAL EXP	332.25	332.25				
A 2855.4100-00-0000	INTERSCHOL ATHLT PARTICPATN FEES	377.00	377.00				
A 2855.4500-00-0000	INTERSCHOL ATHLT MAT & SUPP	12,578.75	12,578.75				
A 2855.4900-00-0000	INTERSCHOLATHLT BOC-GAME OFFICLS	28,182.33	28,182.33				
A 5510.4500-00-0000	TRANSPORTATION MAT & SUPP	1,004.52	1,004.52				
A 5510.4680-00-0000	TRANSPORTATION BUS REPAIR/OUTSIDE	3,842.82	3,842.82				

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Cash Disbursement Schedule Report For A - 31: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation			
			PO Number	Account			Paid	Liquidated
Account	Description				Total Expensed	Total Liquidated		
A 5510.5700-00-0000	TRANSPORTATION BUS PARTS				21,235.48	21,235.48		
A 5510.5710-00-0000	TRANSPORTATION FUEL FOR BUSES				29,890.21	29,890.21		
A 5510.5730-00-0000	TRANSPORTATION OIL, LUBR, ANTI-FREEZ				2,071.80	2,071.80		
A 5530.2000-00-0000	GARAGE EQUIPMENT				107.94	107.94		
A 5530.4050-00-0000	GARAGE GAS				82.44	82.44		
A 5530.4090-00-0000	GARAGE FUEL OIL				721.04	721.04		
A 5540.4000-00-0000	TRANSPORTATION CONTRACTED BUSES				246,626.94	246,626.94		
A 5540.4010-00-0000	TRANSPORT CONTRACT BUSES-ATHLETICS				6,192.00	6,192.00		
A 630	DUE TO PUBLIC LIBRARY				655,641.00	0.00		
A 722	FEDERAL INCOME TAX				33.63	0.00		
A 732B	CSEA DENTAL COVERAGE EE SH AFT 7/18				1,809.71	0.00		
A 787A	NYS HEALTH INS. EMPLOYEE SHARE				437,202.32	0.00		
A 9055.8010-00-0000	EMP BENEFITS LONG TERM DISB & EMM/AL				915.20	915.20		
A 9060.8000-00-0000	EMP BENEFITS HEALTH INSURANCE				1,837,397.65	1,837,397.65		
A 9060.8100-00-0000	EMP BENEFITS DENTAL INSURANCE				7,398.46	7,398.46		
A 9060.8200-00-0000	EMP BENEFITS SUPPLMNT/ NON-CERTIF				45,551.59	45,551.59		
Fund A Totals:					5,463,936.30	4,371,306.02		
Grand Totals:					5,463,936.30	4,371,306.02		

General Ledger Summary Postings

Account	Description	Debits	Credits
A 200	CASH-CHASE CHECKING	0.00	5,463,936.30
A 521	ENCUMBRANCES	0.00	4,371,306.02
A 522	APPROPRIATION EXPENSE	4,369,249.64	0.00
A 821	RESERVE FOR ENCUMBRANCES	4,371,306.02	0.00

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Cash Disbursement Schedule Report For A - 33: PAYROLL GF

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
345	☐	10/27/2021	2266	LEVITTOWN UNITED TEACHERS		A 724A	Trust & Agency Payment	74,287.27	0.00
Check Totals:								74,287.27	0.00
346	☐	10/27/2021	3018	JOVIA FINANCIAL CREDIT UNION		A 731	Trust & Agency Payment	70,613.33	0.00
Check Totals:								70,613.33	0.00
347	☐	10/27/2021	3429	N.Y.S. PROMPT TAX		A 721	Trust & Agency Payment	240,664.84	0.00
						A 728		1,153.16	0.00
Check Totals:								241,818.00	0.00
348	☐	10/27/2021	4601	US OMNI		A 729	Trust & Agency Payment	225.00	0.00
						A 729		12,536.00	0.00
						A 729		1,060.00	0.00
						A 729		9,900.00	0.00
						A 729		275.00	0.00
						A 729		200.00	0.00
						A 729		2,819.45	0.00
						A 729		28,338.01	0.00
						A 729		6,450.00	0.00
						A 729		5,865.16	0.00
						A 729		1,050.00	0.00
						A 729		49,675.99	0.00
						A 729		3,125.00	0.00
						A 729		57,378.87	0.00
						A 729		4,540.00	0.00
						A 729		2,885.00	0.00
						A 729		296.00	0.00
						A 729		64,312.95	0.00
						A 729		15,907.49	0.00

Attachment: NOVEMBER 2021 WARRANTS & CASH DISBURSEMENTS (4391 : Warrants)

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Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
			PO Number	Account			
				A 729		1,485.26	0.00
				A 729		850.00	0.00
				Check Totals:		269,175.18	0.00
<u>349</u>	☐	10/27/2021	11584	INTERNAL REVENUE SERVICE	Trust & Agency Payment		
				A 726A		291,410.23	0.00
				A 726B		291,410.23	0.00
				A 722		623,864.65	0.00
				A 740		70,534.83	0.00
				A 741		70,429.72	0.00
				Check Totals:		1,347,649.66	0.00
<u>350</u>	☐	10/27/2021	13788	LEVITTOWN UNITED TEACHERS	Trust & Agency Payment		
				A 720		5,339.30	0.00
				Check Totals:		5,339.30	0.00
<u>351</u>	☐	10/27/2021	14961	AFLAC NEW YORK	Trust & Agency Payment		
				A 734		3,086.14	0.00
				A 734		5,698.61	0.00
				Check Totals:		8,784.75	0.00
<u>173399</u>	☐	10/28/2021	18	A.L.S.A.			
				A 724		3,960.00	0.00
				A 724E		4.00	0.00
				Check Totals:		3,964.00	0.00
<u>173400</u>	☐	10/28/2021	537	C.S.E.A., INC.	Trust & Agency Payment - CSEADUES		
				A 732		27,215.83	0.00
				Check Totals:		27,215.83	0.00
<u>173401</u>	☐	10/28/2021	3099	NEW YORKS COLLEGE SAVINGS PLAN	Trust & Agency Payment - NYCOLLG		
				A 729A		100.00	0.00
				A 729A		200.00	0.00

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Cash Disbursement Schedule Report For A - 33: PAYROLL GF

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation		Paid	Liquidated
				PO Number	Account			
					A 729A		350.00	0.00
					A 729A		600.00	0.00
					A 729A		650.00	0.00
					A 729A		1,500.00	0.00
					A 729A		400.00	0.00
					A 729A		150.00	0.00
					A 729A		200.00	0.00
					A 729A		250.00	0.00
					A 729A		600.00	0.00
					A 729A		100.00	0.00
					A 729A		100.00	0.00
					A 729A		300.00	0.00
					A 729A		150.00	0.00
					A 729A		100.00	0.00
					A 729A		200.00	0.00
					Check Totals:		5,950.00	0.00
<u>173402</u>	☐	10/28/2021	9824	NYS CHILD SUPPORT PROCESSING	Trust & Agency Payment - NYS CHIL			
					A 746		1,375.15	0.00
					A 746		441.00	0.00
					A 746		137.58	0.00
					A 746		346.50	0.00
					A 746		419.00	0.00
					A 746		511.50	0.00
					A 746		1,250.00	0.00
					Check Totals:		4,480.73	0.00
<u>173403</u>	☐	10/28/2021	3183	NYS TEACHERS RETIREMENT SYSTEM	Trust & Agency Payment - TRSLOAN			
					A 727		42,288.50	0.00
					Check Totals:		42,288.50	0.00
<u>173404</u>	☐	10/28/2021	7422	NYSUT MEMBER BENEFITS	Trust & Agency Payment - NYSUT			

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
						A 724C		9,222.82	0.00
							Check Totals:	9,222.82	0.00
<u>173405</u>	☐	10/28/2021	9653	PEARL INSURANCE			Trust & Agency Payment - CSEA-INS		
						A 732		49.32	0.00
						A 732		31.72	0.00
						A 732		78.58	0.00
						A 732		28.90	0.00
						A 732		201.30	0.00
						A 732		45.88	0.00
							Check Totals:	435.70	0.00
<u>173406</u>	☐	10/28/2021	14222	VOTE-COPE (LUT)			Trust & Agency Payment - VOTE		
						A 724D		5,777.50	0.00
							Check Totals:	5,777.50	0.00
<u>300741</u>	☒	10/28/2021	3316	LEVITTOWN U.F.S.D. P/R					
						A 710		3,153,442.88	0.00
							Check Totals:	3,153,442.88	0.00

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Cash Disbursement Schedule Report For A - 33: PAYROLL GF

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation		Paid	Liquidated
			PO Number	Account				
Grand Totals:							5,270,445.45	0.00

Number of Cash Disbursements: 16

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
A 710	CONSOLIDATED PAYROLL	3,153,442.88	0.00
A 720	GROUP INSURANCE	5,339.30	0.00
A 721	NYS INCOME TAX	240,664.84	0.00
A 722	FEDERAL INCOME TAX	623,864.65	0.00
A 724	TEACH & ADMIN DUES	3,960.00	0.00
A 724A	LEVITTOWN UNITED TEACHERS DUES	74,287.27	0.00
A 724C	NYSUT BENEFIT TRUST	9,222.82	0.00
A 724D	VOTE COPE-LUT	5,777.50	0.00
A 724E	ALSA CAS/PAS-POLITICAL CONTRIBUTIONS	4.00	0.00
A 726A	S.S.TAX EMPLOYEE SHARE	291,410.23	0.00
A 726B	S.S. TAX EMPLOYER SHARE	291,410.23	0.00
A 727	TEACHERS RETIRE LOANS	42,288.50	0.00
A 728	NEW YORK CITY INCOME TAX	1,153.16	0.00
A 729	TAX SHELTERED ANNUITIES	269,175.18	0.00
A 729A	COLLEGE SAVINGS PROGRAM	5,950.00	0.00
A 731	JOVIA CREDIT UNION	70,613.33	0.00
A 732	CIVIL SERVICE DUES	27,651.53	0.00
A 734	AFLAC	8,784.75	0.00
A 740	MEICARE EMPLOYEE SHARE	70,534.83	0.00
A 741	MEDICARE EMPLOYER SHARE	70,429.72	0.00
A 746	GARNISHEES	4,480.73	0.00
Fund A Totals:		5,270,445.45	0.00
Grand Totals:		5,270,445.45	0.00

General Ledger Summary Postings

Account	Description	Debits	Credits
A 200	CASH-CHASE CHECKING	0.00	5,270,445.45

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Attachment: NOVEMBER 2021 WARRANTS & CASH DISBURSEMENTS (4391 : Warrants)

Cash Disbursement Schedule Report For C - 8: LUNCH FUND

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
5255	☐	10/28/2021	18847	CAMINO, RUBEN		C 1440		230.00	0.00
Check Totals:								230.00	0.00
5256	☐	10/28/2021	18598	TKS SERVICES	217138	C 2860.4650-A-0		90.00	90.00
Check Totals:								90.00	90.00
5257	☐	10/28/2021	18598	TKS SERVICES	217212	C 2860.2000-A-0		6,068.50	6,068.50
					215339	C 2860.4650-A-0		58.50	58.50
					215338	C 2860.4650-A-0		58.50	58.50
Check Totals:								6,185.50	6,185.50
Grand Totals:								6,505.50	6,275.50

Number of Cash Disbursements: 3

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
C 1440	SALE OF REIMBURSABLE LUNCHES	230.00	0.00
C 2860.2000-A-0	EQUIPMENT	6,068.50	6,068.50
C 2860.4650-A-0	REPAIRS	207.00	207.00
Fund C Totals:		6,505.50	6,275.50
Grand Totals:		6,505.50	6,275.50

General Ledger Summary Postings

Account	Description	Debits	Credits
C 200B	CASH - CHASE CHECKING	0.00	6,505.50
C 521	ENCUMBRANCES	0.00	6,275.50
C 522	APPROPRIATION EXPENSE	6,275.50	0.00
C 821	RESERVE FOR ENCUMBRANCES	6,275.50	0.00
C 980	REVENUES	230.00	0.00

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Cash Disbursement Schedule Report For CM - 7: MISC SPECIAL REVENUE

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
1821	☐	10/28/2021	15318	CITIBANK		CM 92BB		1,094.95	0.00
Check Totals:								1,094.95	0.00
1822	☐	10/28/2021	16926	DIVISION AVENUE HS EXTRA CURRICULAR		CM 38		4,571.45	0.00
Check Totals:								4,571.45	0.00
Grand Totals:								5,666.40	0.00

Number of Cash Disbursements: 2

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
CM 38	STUDENT DEPOSITS-EXTRA CLASSROOM	4,571.45	0.00
CM 92BB	PATRICK J. MC DONALD JR. SCHOL FUND	1,094.95	0.00
Fund CM Totals:		5,666.40	0.00
Grand Totals:		5,666.40	0.00

General Ledger Summary Postings

Account	Description	Debits	Credits
CM 200A	CASH - CHASE CHECKING WINTEREST	0.00	5,666.40

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Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
<u>16014</u>	☐	10/28/2021	484	BOCES - ADMINISTRATION CENTER			
				215384	F 5511.4900-2122-4408	38,318.50	38,318.50
Check Totals:						38,318.50	38,318.50
<u>16015</u>	☐	10/28/2021	15318	CITIBANK			
				215077	F 9995.4000-2122-0000	9.90	9.90
				215077	F 9995.4500-2122-0000	74.99	74.99
Check Totals:						84.89	84.89
<u>16016</u>	☐	10/28/2021	4066	IGHL			
				215233	F 2253.4720-2122-4408	10,639.82	10,639.82
Check Totals:						10,639.82	10,639.82
<u>16017</u>	☐	10/28/2021	12177	KIDDIE JUNCTION PRE-SCHOOL,			
				217564	F 2510.4000-2122-5870	26,016.00	26,016.00
				217562	F 2510.4000-2122-0409	9,792.00	9,792.00
Check Totals:						35,808.00	35,808.00
<u>16018</u>	☐	10/28/2021	2848	MINUTEMAN PRESS INC			
				215759	F 9995.4500-2122-0000	891.86	891.86
Check Totals:						891.86	891.86
<u>16019</u>	☐	10/28/2021	15037	NCS PEARSON, INC.			
				217235	F 2250.4500-2122-0032	192.00	892.88
				217235	F 2250.4500-2122-0032	902.48	0.00
				217235	F 2250.4500-2122-0032	-201.60	0.00
Check Totals:						892.88	892.88
<u>16020</u>	☐	10/28/2021	4458	SCHOOL SPECIALTY, INC.			
				217539	F 2510.4500-2122-0409	444.60	444.60
Check Totals:						444.60	444.60
<u>16021</u>	☐	10/28/2021	8000	SOUTH OAKS HOSPITAL			

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Cash Disbursement Schedule Report For F - 8: FEDERAL FUND

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				217294	F 2250.4000-2122-0032	2,361.75	2,361.75
					Check Totals:	2,361.75	2,361.75
<u>16022</u>	☐	10/28/2021	4603	STAPLES BUSINESS ADVANTAGE			
				215184	F 9995.4500-2122-0000	229.06	229.06
				215184	F 9995.4500-2122-0000	43.35	43.35
					Check Totals:	272.41	272.41
<u>16023</u>	☐	10/28/2021	15006	TENDER GARDEN II OF NASSAU INC			
				217565	F 2510.4000-2122-5870	51,490.00	51,490.00
				217561	F 2510.4000-2122-0409	11,382.00	11,382.00
				217563	F 2510.4000-2122-0409	16,019.60	16,019.60
					Check Totals:	78,891.60	78,891.60

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Cash Disbursement Schedule Report For F - 8: FEDERAL FUND

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	PO Number	Account	Paid	Liquidated
Number of Cash Disbursements: 10								Grand Totals:	168,606.31
									168,606.31

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
F 2250.4000-2122-0032	IDEA611 21-22 PURCHASED SVCES	2,361.75	2,361.75
F 2250.4500-2122-0032	IDEA611 21-22 MATERIALS & SUPP	892.88	892.88
F 2253.4720-2122-4408	SUMMER 21-22 SCH AGE TUITION PRIVATE	10,639.82	10,639.82
F 2510.4000-2122-0409	UPK STATE	37,193.60	37,193.60
F 2510.4000-2122-5870	UPK FEDERAL	77,506.00	77,506.00
F 2510.4500-2122-0409	UPK STATE	444.60	444.60
F 5511.4900-2122-4408	BOCES JUL/AUG 21 SUM SCHOOL TRANSP 4408	38,318.50	38,318.50
F 9995.4000-2122-0000	2021-22 DRUG FREE COALITION GRANT Contractual	9.90	9.90
F 9995.4500-2122-0000	2021-22 DRUG FREE COALITION GRANT Mat & Supp	1,239.26	1,239.26
Fund F Totals:		168,606.31	168,606.31
Grand Totals:		168,606.31	168,606.31

General Ledger Summary Postings

Account	Description	Debits	Credits
F 200B	JPMORGAN/CHASE CHECKING W/INTEREST	0.00	168,606.31
F 521	ENCUMBRANCES	0.00	168,606.31
F 522	APPROPRIATION EXPENSE	168,606.31	0.00
F 821	RESERVE FOR ENCUMBRANCES	168,606.31	0.00

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Cash Disbursement Schedule Report For HEX - 8: CAPITAL FUND

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
1613	☐	10/28/2021	18452	AMERICAN RECREATIONAL PRODUCTS					
				213246		HEX 1620.2931-0008-9001		13,650.00	13,650.00
				212134		HEX 1620.2931-0008-9001		1,980.30	1,980.30
				213316		HEX 1620.2931-0008-9001		110,156.46	110,156.46
Check Totals:								125,786.76	125,786.76
1614	☐	10/28/2021	844	CUNNINGHAM DUCT CLEANING CO.					
				217224		HEX 1620.2931-7999-1000		7,971.00	12,360.00
Check Totals:								7,971.00	12,360.00
1615	☐	10/28/2021	18439	SEAFORD AVENUE CORP.					
				217735		HEX 1620.2931-7999-1000		17,934.00	18,000.00
Check Totals:								17,934.00	18,000.00
Grand Totals:								151,691.76	156,146.76

Number of Cash Disbursements: 3

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
HEX 1620.2931-0008-9001	Northside Playground	125,786.76	125,786.76
HEX 1620.2931-7999-1000	2020-2021 CAPITAL PROJECTS	25,905.00	30,360.00
Fund HEX Totals:		151,691.76	156,146.76
Grand Totals:		151,691.76	156,146.76

General Ledger Summary Postings

Account	Description	Debits	Credits
HEX 200	CASH (HSBC) IN CHECKING	0.00	151,691.76
HEX 521	ENCUMBRANCES	0.00	156,146.76
HEX 522	EXPENDITURES	151,691.76	0.00
HEX 821	RESERVE FOR ENCUMBRANCES	156,146.76	0.00

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Levittown UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 10/31/2021

4.3.a



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	1,282.50	0.00	4,717.50
A 1010.4000-00-0000	BD OF ED CONTRACTUAL EXPENDITURES	23,039.00	312.00	23,351.00	8,964.00	13,662.00	725.00
A 1010.4500-00-0000	BD OF ED MATERIALS/SUPPLIES	4,600.00	0.00	4,600.00	251.80	2,098.20	2,250.00
A 1010.4750-00-0000	BD OF ED TRAINING/TRAVEL	34,150.00	0.00	34,150.00	1,061.81	3,793.19	29,295.00
A 1040.1600-00-0000	DIST CLERK SALARY	56,447.46	0.00	56,447.46	17,666.64	35,333.36	3,447.46
A 1040.4500-00-0000	DIST CLERK MATERIALS/SUPPLIES	750.00	0.00	750.00	75.00	675.00	0.00
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	10,500.00	2,500.00	13,000.00	5,895.84	0.00	7,104.16
A 1240.1500-00-0000	SUPT SALARY	292,113.00	4,000.00	296,113.00	104,221.65	191,672.00	219.35
A 1240.1600-00-0000	SUPT CLERICAL SALARIES	86,114.00	0.00	86,114.00	28,704.64	57,409.36	0.00
A 1240.4000-00-0000	SUPT CONTRACTUAL EXPENDITURES	3,170.00	0.00	3,170.00	0.00	500.00	2,670.00
A 1240.4500-00-0000	SUPT MATERIALS/SUPPLIES	1,150.00	0.00	1,150.00	185.97	451.61	512.42
A 1240.4750-00-0000	SUPT TRAINING/TRAVEL	7,500.00	8,000.00	15,500.00	2,362.11	4,589.84	8,548.05
A 1310.1500-00-0000	BO INSTRUCTIONAL SALARIES	393,943.00	0.00	393,943.00	130,686.40	261,372.60	1,884.00
A 1310.1600-00-0000	BO STAFF SALARIES	700,847.00	2,000.00	702,847.00	235,398.29	467,048.15	400.56
A 1310.2000-00-0000	BO OFFICE EQUIPMENT	1,800.00	0.00	1,800.00	675.00	0.00	1,125.00
A 1310.4000-00-0000	BO CONTRACTUAL EXPENDITURES	100,000.00	30,000.00	130,000.00	99,082.21	27,614.19	3,303.60
A 1310.4500-00-0000	BO MATERIALS/SUPPLIES	7,000.00	0.00	7,000.00	897.53	3,168.87	2,933.60
A 1310.4750-00-0000	BO TRAINING/TRAVEL	3,000.00	310.00	3,310.00	224.76	960.24	2,125.00
A 1310.4900-00-0000	BO BOCES SERVICES	345,000.00	-8,000.00	337,000.00	47,719.98	130,295.63	158,984.39
A 1320.4000-00-0000	AUDITING SERVICES	235,000.00	34,050.00	269,050.00	30,400.01	113,749.99	124,900.00
A 1400.1600-00-0000	PART-TIME HOLIDAY PAY	95,000.00	0.00	95,000.00	0.00	0.00	95,000.00
A 1420.4000-00-0000	GENERAL COUNSEL EXPENSES	185,000.00	0.00	185,000.00	28,892.75	133,107.25	23,000.00
A 1420.4100-00-0000	LABOR COUNSEL SERVICES	102,000.00	0.00	102,000.00	13,437.22	76,562.78	12,000.00
A 1430.1500-00-0000	PERSONNEL ASST SUPT SALARY	242,264.00	0.00	242,264.00	78,380.32	156,760.68	7,123.00
A 1430.1600-00-0000	PERSONNEL CLERICAL SALARIES	344,411.00	0.00	344,411.00	114,803.68	229,607.32	0.00
A 1430.4000-00-0000	PERSONNEL CONTRACTUAL EXPENDITURES	30,000.00	4,000.00	34,000.00	4,163.00	16,064.00	13,773.00
A 1430.4500-00-0000	PERSONNEL MATERIALS/SUPPLIES	12,000.00	0.00	12,000.00	362.86	1,524.46	10,112.68
A 1430.4750-00-0000	PERSONNEL TRAINING/TRAVEL	12,000.00	310.00	12,310.00	5,297.57	727.43	6,285.00
A 1430.4900-00-0000	PERSONNEL - BOCES SERVICES	163,100.00	0.00	163,100.00	17,094.63	98,263.60	47,741.77
A 1460.4500-00-0000	RECORDS MANAGMT	2,000.00	0.00	2,000.00	440.16	1,509.84	50.00

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Attachment: Appropriation Report 7 1 21 to 10 31 21 (4373 : Business Office Reports)

Levittown UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 10/31/2021

4.3.a



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	MATERIALS/SUPPLIES						
<u>A 1480.1650-00-0000</u>	PUBLIC RELAT IN-HOUSE PRINTER	15,000.00	0.00	15,000.00	1,208.77	0.00	13,791.23
<u>A 1480.4000-00-0000</u>	PUBLIC RELAT CONTRACTUAL EXPENDITURES	29,130.00	0.00	29,130.00	0.00	4,100.00	25,030.00
<u>A 1480.4900-00-0000</u>	PUBLIC RELAT BOCES SERVICES	85,000.00	0.00	85,000.00	14,305.60	64,375.20	6,319.20
<u>A 1620.1600-76-0000</u>	OPERATIONS OFFICE STAFF SALARIES	341,660.00	9,500.00	351,160.00	115,732.80	235,157.93	269.27
<u>A 1620.1630-00-1630</u>	OPERATIONS-CUST-DISTRICT	70,000.00	-9,900.00	60,100.00	3,304.10	0.00	56,795.90
<u>A 1620.1630-11-1630</u>	OPERATIONS-CUST-ABBEY LANE	426,583.00	0.00	426,583.00	127,540.96	242,504.26	56,537.78
<u>A 1620.1630-14-1630</u>	OPERATIONS-CUST-GARDINERS AVE	285,870.00	0.00	285,870.00	82,437.55	171,529.31	31,903.14
<u>A 1620.1630-16-1630</u>	OPERATIONS-CUST-LEE ROAD	217,770.00	0.00	217,770.00	75,893.95	141,876.05	0.00
<u>A 1620.1630-17-1630</u>	OPERATIONS-CUST-NORTHSIDE	367,319.00	0.00	367,319.00	85,554.27	131,292.19	150,472.54
<u>A 1620.1630-19-1630</u>	OPERATIONS-CUST-EAST BROADWAY	360,966.00	0.00	360,966.00	110,871.88	198,888.76	51,205.36
<u>A 1620.1630-20-1630</u>	OPERATIONS-CUST-SUMMIT LANE	287,553.94	0.00	287,553.94	93,950.84	193,536.02	67.08
<u>A 1620.1630-21-1630</u>	OPERATIONS-CUST-WISDOM LANE	455,508.00	0.00	455,508.00	151,835.76	303,672.24	0.00
<u>A 1620.1630-28-1630</u>	OPERATIONS-CUST-SALK	494,399.00	0.00	494,399.00	138,920.23	265,472.09	90,006.68
<u>A 1620.1630-31-1630</u>	OPERATIONS-CUST-DIVISION AVE	685,966.00	0.00	685,966.00	189,486.88	396,458.77	100,020.35
<u>A 1620.1630-32-1630</u>	OPERATIONS-CUST-MACARTHUR	612,690.00	0.00	612,690.00	204,229.76	408,460.24	0.00
<u>A 1620.1630-33-1630</u>	OPERATIONS-CUST-MEMORIAL	421,535.00	0.00	421,535.00	119,954.88	252,402.96	49,177.16
<u>A 1620.1650-00-1620</u>	OPERATIONS-GROUNDSKEEPERS SAL	670,460.00	0.00	670,460.00	193,491.85	350,197.44	126,770.71
<u>A 1620.1660-00-1605</u>	OPERATIONS-CUSTODIAL OT/SPECIAL PROJECTS	260,000.00	0.00	260,000.00	81,220.87	0.00	178,779.13
<u>A 1620.1660-00-1630</u>	OPERATIONS- CUSTODIAL OVERTIME	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
<u>A 1620.1660-00-1640</u>	OPERATIONS-CUSTODIAL OT/DISTRICT MEETING	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<u>A 1620.1660-00-1650</u>	OPERATIONS-CUSTODIAL OT/ OUTSIDE GROUPS	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
<u>A 1620.1660-00-1665</u>	CUSTODIAL OT/SNOW	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
<u>A 1620.1660-00-2200</u>	OPERATIONS-CUSTODIAL OT/ATHLETICS/EXTRACUR ACT	60,000.00	0.00	60,000.00	15,408.50	0.00	44,591.50
<u>A 1620.1670-00-1630</u>	OPERATIONS -SUMMR CUSTOD/GRNDS	290,000.00	0.00	290,000.00	102,783.23	0.00	187,216.77
<u>A 1620.1810-00-1605</u>	OPERATIONS-GROUNDSKEEPER OT/SPECIAL PROJECTS	45,000.00	0.00	45,000.00	21,150.29	0.00	23,849.71
<u>A 1620.1810-00-1620</u>	OPERATIONS-GROUNDSKEEPER OT/SNOW	75,000.00	0.00	75,000.00	294.78	0.00	74,705.22
<u>A 1620.1810-00-2200</u>	OPERATIONS-GROUNDKEEPER OT/ATHLETICS/ EXTRCUR AC	20,000.00	0.00	20,000.00	1,108.71	0.00	18,891.29
<u>A 1620.1840-00-1630</u>	OPERATIONS- CUSTODIAL SUBS	200,000.00	0.00	200,000.00	72,124.58	0.00	127,875.42

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1620.2000-00-1630	OPERATIONS-EQUIPMENT	100,000.00	102,573.79	202,573.79	85,196.59	76,214.75	41,162.45
A 1620.4040-00-1630	OPERATIONS-CARTAGE	39,000.00	0.00	39,000.00	7,046.00	13,834.00	18,120.00
A 1620.4050-00-1630	OPERATIONS-GAS	620,000.00	0.00	620,000.00	43,033.39	562,466.61	14,500.00
A 1620.4060-00-1630	OPERATIONS-WATER	37,000.00	0.00	37,000.00	5,198.79	31,801.21	0.00
A 1620.4070-00-1630	OPERATIONS-INTERNET	45,000.00	0.00	45,000.00	10,350.48	34,649.52	0.00
A 1620.4080-00-1630	OPERATIONS-ELECTRIC	1,400,000.00	0.00	1,400,000.00	436,951.02	953,048.98	10,000.00
A 1620.4090-00-1630	OPERATIONS-FUEL OIL	185,000.00	0.00	185,000.00	30,538.68	154,461.32	0.00
A 1620.4350-00-1630	OPERATIONS-EQUIPMENT RENTAL	4,500.00	0.00	4,500.00	1,350.00	3,150.00	0.00
A 1620.4500-00-1630	OPERATIONS-MATERIAL SUPPLIES	1,600.00	0.00	1,600.00	551.77	720.28	327.95
A 1620.4550-00-1630	OPERATIONS-CUSTODIAL SUPPLIES	320,000.00	10,894.30	330,894.30	113,241.36	95,259.70	122,393.24
A 1620.4560-00-1630	OPERATIONS-COVID 19 SUPPLIES	0.00	9,999.88	9,999.88	9,999.88	0.00	0.00
A 1620.4570-00-1630	OPERATIONS-UNIFORMS	30,000.00	11,793.88	41,793.88	4,896.10	32,947.00	3,950.78
A 1620.4580-00-1630	OPERATIONS-VEHICLE PARTS	100,000.00	0.00	100,000.00	15,599.01	41,686.99	42,714.00
A 1620.4585-00-1630	O&M GASOLINE	2,500.00	5,000.00	7,500.00	5,736.64	1,609.86	153.50
A 1620.4620-00-1630	OPERATIONS CONTRACTUAL	420,000.00	90,965.00	510,965.00	200,115.74	142,922.46	167,926.80
A 1620.4650-00-1630	OPERATIONS-REPAIRS	991,329.00	93,359.23	1,084,688.23	572,001.54	382,905.45	129,781.24
A 1620.4750-00-1630	OPERATIONS-TRAINING-TRAVEL	4,000.00	0.00	4,000.00	901.57	0.00	3,098.43
A 1620.4900-00-1630	OPERATIONS-BOCES-HEALTH-SAFETY	486,560.00	0.00	486,560.00	47,800.74	195,663.07	243,096.19
A 1621.1600-00-1610	MAINTENANCE SALARIES	1,550,115.00	0.00	1,550,115.00	470,484.32	889,028.68	190,602.00
A 1621.1660-00-1610	MAINTENANCE-OT-FIRE WATCH	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1621.1660-00-1650	MAINTENANCE-OT-OUTSIDE GROUPS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1621.1665-00-1610	MAINTENANCE OVERTIME/SNOW	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00
A 1621.1666-00-1610	MAINTENANCE OT/SPECIAL PROJECTS	130,000.00	0.00	130,000.00	31,926.45	0.00	98,073.55
A 1621.1668-00-1610	MAINTENANCE-OT/ EMERGENCY REPAIRS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 1621.1670-00-1610	MAINTENANCE-SUMMER WORKERS SAL	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
A 1621.4530-00-1610	MAINTENANCE-GROUNDS & MAINT SUP	360,000.00	0.00	360,000.00	94,157.58	125,871.56	139,970.86
A 1621.4540-00-1610	MAINTENANCE-ELECTRIC/PLUMB SUPPLS	90,000.00	0.00	90,000.00	40,649.60	34,557.05	14,793.35
A 1621.4550-00-1610	MAINTENANCE-HEAT & VENT SUPPLIES	79,500.00	0.00	79,500.00	13,285.69	15,506.79	50,707.52
A 1622.1600-00-1640	SECURITY AIDES-DISTRICT	274,831.00	0.00	274,831.00	69,441.53	173,007.19	32,382.28
A 1622.1600-11-1640	SECURITY AIDES-ABBEEY LANE	65,815.00	0.00	65,815.00	13,163.00	52,652.00	0.00
A 1622.1600-14-1640	SECURITY AIDES-GARDINERS AVE	64,141.00	0.00	64,141.00	8,580.81	30,920.89	24,639.30
A 1622.1600-16-1640	SECURITY AIDES-LEE ROAD	99,363.00	0.00	99,363.00	12,138.00	48,552.00	38,673.00
A 1622.1600-17-1640	SECURITY AIDES-NORTHSIDE	58,474.00	0.00	58,474.00	11,694.80	46,779.20	0.00

Attachment: Appropriation Report 7 1 21 to 10 31 21 (4373 : Business Office Reports)

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Appropriation Status Detail Report By Function From 7/1/2021 To 10/31/2021

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1622.1600-19-1640	SECURITY AIDES-EAST BROADWAY	65,815.00	0.00	65,815.00	13,163.00	52,652.00	0.00
A 1622.1600-20-1640	SECURITY AIDES-SUMMIT LANE	58,474.00	0.00	58,474.00	10,817.66	47,656.34	0.00
A 1622.1600-21-1640	SECURITY AIDES-WISDOM LANE	86,412.00	0.00	86,412.00	17,282.40	69,129.60	0.00
A 1622.1600-28-1640	SECURITY AIDES-SALK	86,037.00	0.00	86,037.00	11,694.80	46,779.20	27,563.00
A 1622.1600-31-1640	SECURITY AIDES-DIVISION AVE	140,471.00	0.00	140,471.00	28,094.20	112,376.80	0.00
A 1622.1600-32-1640	SECURITY AIDES-MACARTHUR	145,211.00	0.00	145,211.00	27,184.28	118,026.72	0.00
A 1622.1600-33-1640	SECURITY AIDES-MEMORIAL	86,037.00	0.00	86,037.00	16,793.96	65,905.90	3,337.14
A 1622.1640-00-1640	SECURITY SUBSTITUTES	168,000.00	0.00	168,000.00	53,768.27	0.00	114,231.73
A 1622.1660-00-1640	SECURITY OVERTIME	30,000.00	0.00	30,000.00	2,000.90	0.00	27,999.10
A 1622.2000-00-1640	SECURITY EQUIPMENT	75,000.00	15,051.21	90,051.21	14,623.87	61,271.80	14,155.54
A 1622.4000-00-1640	SECURITY CONTRACTUAL EXPENDITURES	73,000.00	3,624.02	76,624.02	32,042.21	24,812.81	19,769.00
A 1622.4090-00-1630	SECURITY FUEL	7,500.00	0.00	7,500.00	1,216.84	0.00	6,283.16
A 1670.1600-00-1630	PRINT/MAIL SALARIES	137,106.00	400.00	137,506.00	46,175.03	91,223.80	107.17
A 1670.4000-00-1630	DISTRICTWIDE PHOTOCOPY RENTAL	295,000.00	2,904.00	297,904.00	53,482.13	228,510.20	15,911.67
A 1670.4100-00-1630	PRINT/MAIL POSTAGE	140,000.00	0.00	140,000.00	35,273.70	97,547.30	7,179.00
A 1670.4200-00-1630	PRINTING	1,000.00	0.00	1,000.00	162.00	150.00	688.00
A 1670.4200-31-1630	PRINTING-DIVISION	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 1670.4200-32-1630	PRINTING-MAC ARTHUR	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 1910.4000-00-1605	UNALLOCATED INSURANCE & LOSS FUND	1,200,000.00	0.00	1,200,000.00	994,941.65	3,033.15	202,025.20
A 1981.4900-00-1605	BOCES ADMINISTRATIVE COSTS	1,300,000.00	0.00	1,300,000.00	738,852.53	299,315.25	261,832.22
A 2010.1500-00-0000	CURRIC DEV/SUPR ASST SUPT	229,812.00	0.00	229,812.00	76,604.00	153,208.00	0.00
A 2010.1600-00-0000	CURRIC DEV/SUPR CLERICAL SALARIES	141,273.45	0.00	141,273.45	45,632.12	95,582.08	59.25
A 2010.2000-00-0000	CURRIC DEV/SUPR EQUIP	500.00	0.00	500.00	0.00	0.00	500.00
A 2010.4500-00-0000	CURRIC DEV/SUPR MATERIALS/ SUPPLIES	1,990.00	0.00	1,990.00	111.07	1,834.33	44.60
A 2020.1420-00-0000	CAFETERIA STIPENDS	70,577.00	-6,655.76	63,921.24	0.00	0.00	63,921.24
A 2020.1500-11-0000	SUPRVSN PRINCIPAL/AP SAL-ABBAY LANE	261,144.00	1,000.00	262,144.00	88,048.00	174,096.00	0.00
A 2020.1500-14-0000	SUPRVSN PRINCIPAL/AP SAL-GARDINERS	248,222.50	0.00	248,222.50	82,740.80	165,481.70	0.00
A 2020.1500-16-0000	SUPRVSN PRINCIPAL/AP SAL-LEE ROAD	162,335.00	0.00	162,335.00	54,111.68	108,223.32	0.00
A 2020.1500-17-0000	SUPRVSN PRINCIPAL/AP SAL-NORTHSIDE	259,075.50	2,000.00	261,075.50	88,358.48	172,717.02	0.00
A 2020.1500-19-0000	SUPRVSN PRINCIPAL/AP SAL-EAST BROAD	234,448.00	0.00	234,448.00	78,149.36	156,298.64	0.00
A 2020.1500-20-0000	SUPRVSN PRINCIPAL/AP SAL-SUMMIT	192,031.00	0.00	192,031.00	64,010.32	128,020.68	0.00
A 2020.1500-21-0000	SUPRVSN PRINCIPAL/AP SAL-WISDOM	372,627.00	0.00	372,627.00	123,979.20	248,647.80	0.00
A 2020.1500-28-0000	SUPRVSN PRINCIPAL/AP SAL-SALK	349,437.00	0.00	349,437.00	116,478.96	232,958.04	0.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2020.1500-31-0000</u>	SUPRVSN PRINCIPAL/AP SAL-DIVISION	520,295.00	0.00	520,295.00	173,431.68	346,863.32	0.00
<u>A 2020.1500-32-0000</u>	SUPRVSN PRINCIPAL/AP SAL-MACARTHUR	539,680.00	0.00	539,680.00	179,827.64	359,852.36	0.00
<u>A 2020.1555-00-0000</u>	SUPRSN/ DIRECTORS/SAL	1,451,897.00	-7,000.00	1,444,897.00	469,695.36	927,289.36	47,912.28
<u>A 2020.1600-00-0000</u>	SUPRVSN CLERICAL SAL-DISTRICT	221,625.73	-2,000.00	219,625.73	51,288.42	116,362.58	51,974.73
<u>A 2020.1600-11-0000</u>	SUPRVSN CLERICAL SAL-ABBEY	100,387.00	5,000.00	105,387.00	33,641.84	70,975.89	769.21
<u>A 2020.1600-14-0000</u>	SUPRVSN CLERICAL SAL-GARDINERS	123,259.00	0.00	123,259.00	39,419.68	78,839.32	5,000.00
<u>A 2020.1600-16-0000</u>	SUPRVSN CLERICAL SAL-LEE RD	100,095.00	0.00	100,095.00	27,451.12	67,643.88	5,000.00
<u>A 2020.1600-17-0000</u>	SUPRVSN CLERICAL SAL-NORTHSIDE	114,229.00	0.00	114,229.00	31,635.64	77,593.36	5,000.00
<u>A 2020.1600-19-0000</u>	SUPRVSN CLERICAL SAL-EAST BROAD	135,593.73	0.00	135,593.73	41,854.96	88,687.77	5,051.00
<u>A 2020.1600-20-0000</u>	SUPRVSN CLERICAL SAL-SUMMIT	102,269.00	0.00	102,269.00	32,422.96	64,846.04	5,000.00
<u>A 2020.1600-21-0000</u>	SUPRVSN CLERICAL SAL-WISDOM	207,777.45	-5,000.00	202,777.45	57,420.66	142,678.54	2,678.25
<u>A 2020.1600-28-0000</u>	SUPRVSN CLERICAL SAL-SALK	196,341.18	-15,000.00	181,341.18	53,284.70	120,084.50	7,971.98
<u>A 2020.1600-31-0000</u>	SUPRVSN CLERICAL SAL-DIVISION	354,972.30	0.00	354,972.30	90,914.90	235,815.83	28,241.57
<u>A 2020.1600-32-0000</u>	SUPRVSN CLERICAL SAL-MACARTHUR	404,540.91	0.00	404,540.91	92,270.73	265,852.46	46,417.72
<u>A 2020.1600-33-0000</u>	SUPRVSN CLERICAL SAL-GCTECH	63,241.00	0.00	63,241.00	21,080.32	42,160.68	0.00
<u>A 2020.1680-11-7500</u>	CAFETERIA AIDES-ABBEY	94,275.91	0.00	94,275.91	17,356.38	66,239.68	10,679.85
<u>A 2020.1680-14-7500</u>	CAFETERIA AIDES-GARDINERS	83,071.15	0.00	83,071.15	12,272.59	44,691.18	26,107.38
<u>A 2020.1680-16-7500</u>	CAFETERIA AIDES-LEE RD	59,684.86	0.00	59,684.86	9,266.60	31,081.90	19,336.36
<u>A 2020.1680-17-7500</u>	CAFETERIA AIDES-NORTHSIDE	83,431.12	0.00	83,431.12	11,060.62	45,742.67	26,627.83
<u>A 2020.1680-19-7500</u>	CAFETERIA AIDES-EAST BROAD	84,151.06	0.00	84,151.06	13,891.76	50,997.59	19,261.71
<u>A 2020.1680-20-7500</u>	CAFETERIA AIDES-SUMMIT	68,132.40	0.00	68,132.40	10,160.71	38,678.01	19,293.68
<u>A 2020.1680-31-7500</u>	CAFETERIA AIDES-DIVISION	42,256.56	0.00	42,256.56	2,294.78	5,354.58	34,607.20
<u>A 2020.1680-32-7500</u>	CAFETERIA AIDES-MACARTHUR	26,957.84	0.00	26,957.84	2,896.75	20,976.41	3,084.68
<u>A 2020.1700-00-3100</u>	SCHOOL MONITOR SUBS	72,000.00	0.00	72,000.00	14,334.01	0.00	57,665.99
<u>A 2020.1700-11-3100</u>	SCHOOL MONITORS-ABBEY	19,198.64	0.00	19,198.64	2,959.15	13,962.46	2,277.03
<u>A 2020.1700-14-0000</u>	SCHOOL MONITORS-GARDINERS	0.00	0.00	0.00	46.49	0.00	-46.49
<u>A 2020.1700-14-3100</u>	SCHOOL MONITORS-GARDINERS	29,138.83	0.00	29,138.83	3,314.92	14,714.08	11,109.83
<u>A 2020.1700-16-3100</u>	SCHOOL MONITORS-LEE RD	21,709.00	0.00	21,709.00	3,721.04	14,883.96	3,104.00
<u>A 2020.1700-17-3100</u>	SCHOOL MONITORS-NORTHSIDE	41,752.82	0.00	41,752.82	7,889.63	31,438.37	2,424.82
<u>A 2020.1700-19-3100</u>	SCHOOL MONITORS-EAST BROAD	20,550.00	0.00	20,550.00	3,513.14	13,962.36	3,074.50
<u>A 2020.1700-20-3100</u>	SCHOOL MONITORS-SUMMIT	29,325.00	0.00	29,325.00	2,427.84	6,981.18	19,915.98
<u>A 2020.1700-21-3100</u>	SCHOOL MONITORS-WISDOM	100,297.00	0.00	100,297.00	18,407.72	78,889.28	3,000.00
<u>A 2020.1700-28-3100</u>	SCHOOL MONITORS-SALK	265,022.00	0.00	265,022.00	49,072.15	196,501.60	19,448.25

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2020.1700-31-3100</u>	SCHOOL MONITORS-DIVISION	305,066.00	0.00	305,066.00	49,951.20	203,261.30	51,853.50
<u>A 2020.1700-32-3100</u>	SCHOOL MONITORS-MACARTHUR	290,448.00	0.00	290,448.00	55,386.24	232,061.76	3,000.00
<u>A 2020.1700-33-3100</u>	SCHOOL MONITOR /GC TECH	20,550.00	0.00	20,550.00	0.00	0.00	20,550.00
<u>A 2020.1840-00-0000</u>	SUPRVSN CLERICAL SUBS	5,086.35	15,000.00	20,086.35	24,453.89	0.00	-4,367.54
<u>A 2020.2000-00-0000</u>	SUPRVSN EQUIP-DISTRICT	75,000.00	0.00	75,000.00	0.00	2,350.00	72,650.00
<u>A 2020.2000-00-2200</u>	SUPRVSN EQUIP/ATHLETICS	75,000.00	0.00	75,000.00	0.00	0.00	75,000.00
<u>A 2020.2000-11-0000</u>	SUPRVSN EQUIP/ABBEY	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 2020.2000-14-0000</u>	SUPRVSN EQUIP/GARDINERS	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2020.2000-16-0000</u>	SUPRVSN EQUIP/LEE	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2020.2000-17-0000</u>	SUPRVSN EQUIP/NORTHSIDE	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2020.2000-19-0000</u>	SUPRVSN EQUIP/EAST BROAD	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2020.2000-20-0000</u>	SUPRVSN EQUIP/SUMMIT	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2020.2000-21-0000</u>	SUPRVSN EQUIP/WISDOM	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00
<u>A 2020.2000-28-0000</u>	SUPRVSN EQUIP/SALK	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00
<u>A 2020.2000-31-0000</u>	SUPRVSN EQUIP/DIVISION	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2020.2000-32-0000</u>	SUPRVSN EQUIP/MACARTHUR	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2020.4500-00-2200</u>	SUPRVSN MAT & SUPP ATHLETICS	75,000.00	-13,206.00	61,794.00	16,860.26	433.74	44,500.00
<u>A 2020.4500-11-0000</u>	SUPRVSN MAT/SUPP/ABBEY	1,836.00	0.00	1,836.00	1,015.49	334.51	486.00
<u>A 2020.4500-14-0000</u>	SUPRVSN MAT/SUPP/GARDINERS	1,644.00	0.00	1,644.00	142.70	357.30	1,144.00
<u>A 2020.4500-16-0000</u>	SUPRVSN MAT/SUPP/LEE RD	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2020.4500-17-0000</u>	SUPRVSN MAT/SUPP/NORTHSIDE	1,554.00	0.00	1,554.00	157.68	400.00	996.32
<u>A 2020.4500-19-0000</u>	SUPRVSN MAT/SUPP/EAST BROAD	2,058.00	0.00	2,058.00	0.00	0.00	2,058.00
<u>A 2020.4500-20-0000</u>	SUPRVSN MAT/SUPP/SUMMIT	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
<u>A 2020.4500-21-0000</u>	SUPRVSN MAT/SUPP/WISDOM	2,172.00	0.00	2,172.00	375.78	1,715.92	80.30
<u>A 2020.4500-28-0000</u>	SUPRVSN MAT/SUPP/SALK	2,802.00	0.00	2,802.00	0.00	45.00	2,757.00
<u>A 2020.4500-31-0000</u>	SUPRVSN MAT/SUPP/DIVISION	3,892.00	0.00	3,892.00	668.76	2,031.24	1,192.00
<u>A 2020.4500-32-0000</u>	SUPRVSN MAT/SUPP/MACARTHUR	4,940.00	0.00	4,940.00	236.00	0.00	4,704.00
<u>A 2110.1200-11-0000</u>	TEACHER SALARIES K-5-ABBEY	4,251,570.80	100,500.00	4,352,070.80	758,302.62	3,588,660.58	5,107.60
<u>A 2110.1200-14-0000</u>	TEACHER SALARIES K-5-GARDINERS	3,347,346.20	-231,500.00	3,115,846.20	516,644.91	2,536,906.29	62,295.00
<u>A 2110.1200-16-0000</u>	TEACHER SALARIES K-5 LEE RD	2,043,950.60	0.00	2,043,950.60	315,143.64	1,605,301.36	123,505.60
<u>A 2110.1200-17-0000</u>	TEACHER SALARIES K-5-NORTHSIDE	3,457,799.20	131,000.00	3,588,799.20	624,061.16	2,963,899.24	838.80
<u>A 2110.1200-19-0000</u>	TEACHER SALARIES K-5-EAST BROAD	4,350,353.40	-172,500.00	4,177,853.40	695,794.88	3,348,802.52	133,256.00
<u>A 2110.1200-20-0000</u>	TEACHER SALARIES K-5-SUMMIT	2,827,915.40	81,000.00	2,908,915.40	525,275.50	2,383,428.28	211.62

Levittown UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 10/31/2021

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2110.1201-00-0000</u>	TEACHERS DISTRICT WIDE REMOTE	165,567.00	0.00	165,567.00	0.00	0.00	165,567.00
<u>A 2110.1210-21-0000</u>	TEACHER SALARIES-6-WISDOM	1,259,767.00	95,000.00	1,354,767.00	230,297.12	1,123,725.88	744.00
<u>A 2110.1210-28-0000</u>	TEACHER SALARIES-6-SALK	1,749,123.80	42,500.00	1,791,623.80	311,997.48	1,479,247.88	378.44
<u>A 2110.1220-21-0000</u>	TEACHER SALARIES 7-8-WISDOM	5,560,836.56	-95,000.00	5,465,836.56	917,265.08	4,464,699.12	83,872.36
<u>A 2110.1220-28-0000</u>	TEACHER SALARIES 7-8-SALK	6,803,413.22	-42,500.00	6,760,913.22	1,111,068.87	5,210,235.08	439,609.27
<u>A 2110.1230-31-0000</u>	TEACHER SALARIES 9-12 DIVISION	8,426,513.20	-25,500.00	8,401,013.20	1,380,171.36	6,771,785.50	249,056.34
<u>A 2110.1230-32-0000</u>	TEACHER SALARIES 9-12 MACARTHUR	11,320,917.32	-76,700.00	11,244,217.32	1,869,165.68	8,920,427.51	454,624.13
<u>A 2110.1240-00-0000</u>	TEACH ASST/CLASSRM-DIST	36,392.00	500.00	36,892.00	8,861.51	27,826.68	203.81
<u>A 2110.1240-11-0000</u>	TEACH ASST/CLASSRM-ABBEY	102,609.00	-500.00	102,109.00	9,361.04	40,226.96	52,521.00
<u>A 2110.1240-14-0000</u>	TEACH ASST/CLASSRM-GARDINERS	63,315.00	-23,000.00	40,315.00	5,028.84	25,144.16	10,142.00
<u>A 2110.1240-16-0000</u>	TEACH ASST/CLASSRM-LEE RD	63,565.00	0.00	63,565.00	5,482.00	27,410.00	30,673.00
<u>A 2110.1240-17-0000</u>	TEACH ASST/CLASSRM-NORTHSIDE	82,730.00	0.00	82,730.00	12,160.40	54,123.60	16,446.00
<u>A 2110.1240-19-0000</u>	TEACH ASST/CLASSRM-EAST BROAD	101,821.00	-28,000.00	73,821.00	10,026.64	50,133.36	13,661.00
<u>A 2110.1240-20-0000</u>	TEACH ASST/CLASSRM-SUMMIT	27,293.00	28,000.00	55,293.00	10,007.44	44,578.56	707.00
<u>A 2110.1240-21-0000</u>	TEACH ASST/CLASSRM-WISDOM	68,188.53	0.00	68,188.53	11,364.64	56,823.36	0.53
<u>A 2110.1270-00-0000</u>	EXTRA PERIODS PAY/ELEM	80,000.00	0.00	80,000.00	11,756.15	0.00	68,243.85
<u>A 2110.1280-00-0000</u>	EXTRA PERIODS PAY SECONDARY	300,000.00	0.00	300,000.00	46,352.99	0.00	253,647.01
<u>A 2110.1290-00-6500</u>	CURRICULUM IMPROVEMENT	103,587.00	0.00	103,587.00	26,669.09	0.00	76,917.91
<u>A 2110.1310-00-6500</u>	ALTERNATE EDUCATION	72,000.00	0.00	72,000.00	9,829.39	2,066.00	60,104.61
<u>A 2110.1310-00-7000</u>	TEACHERS' SAL/SUM SCH	165,556.00	23,000.00	188,556.00	157,540.11	30,927.31	88.58
<u>A 2110.1320-00-6500</u>	DRIVER ED TEACHERS' SAL	75,000.00	0.00	75,000.00	15,316.81	0.00	59,683.19
<u>A 2110.1350-00-0000</u>	CHAIRPERSONS/SECONDARY	469,181.00	0.00	469,181.00	83,396.40	385,784.60	0.00
<u>A 2110.1400-00-0000</u>	SUBSTITUTE TEACHERS	2,800,000.00	0.00	2,800,000.00	401,672.69	606,413.22	1,791,914.09
<u>A 2110.1410-00-0000</u>	MENTORING	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00
<u>A 2110.1610-00-0000</u>	NON-INST SAL/SUMMER SCH	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
<u>A 2110.1620-00-2100</u>	A/V & MUSIC ACCOMPANISTS	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
<u>A 2110.1900-00-0000</u>	ATTENDANCE INCENTIVE	120,000.00	0.00	120,000.00	92,300.86	0.00	27,699.14
<u>A 2110.1910-00-0000</u>	HEALTH INSURANCE INCENT	1,700,000.00	0.00	1,700,000.00	426,427.30	0.00	1,273,572.70
<u>A 2110.1930-00-0000</u>	GRADUATE CREDIT INCENT	300,000.00	0.00	300,000.00	77,423.00	0.00	222,577.00
<u>A 2110.2000-00-0000</u>	INST EQUIP/DISTRICT	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
<u>A 2110.2000-16-0000</u>	INST EQUIP/LEE ROAD	600.00	0.00	600.00	0.00	0.00	600.00
<u>A 2110.2000-17-0000</u>	INST EQUIP/NORTHSIDE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2110.2000-19-0000</u>	INST EQUIP/EAST BWAY	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00

Attachment: Appropriation Report 7 1 21 to 10 31 21 (4373 : Business Office Reports)

Levittown UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 10/31/2021

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2110.2000-20-0000</u>	INST EQUIP/SUMMIT LN	1,000.00	0.00	1,000.00	220.94	0.00	779.06
<u>A 2110.2000-21-0000</u>	INST EQUIP/WISDOM	5,450.00	0.00	5,450.00	0.00	0.00	5,450.00
<u>A 2110.2000-31-0000</u>	INST EQUIP/DIVISION	0.00	0.00	0.00	1,172.79	825.94	-1,998.73
<u>A 2110.2000-32-0000</u>	INST EQUIP/MAC ARTHUR	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00
<u>A 2110.4000-11-0000</u>	CONTRACTUAL EXPEND/ABBEY	3,200.00	0.00	3,200.00	295.00	442.25	2,462.75
<u>A 2110.4000-14-0000</u>	CONTRACTUAL EXPEND/GARDINERS	3,210.00	0.00	3,210.00	425.00	151.98	2,633.02
<u>A 2110.4000-16-0000</u>	CONTRACTUAL EXPEND/LEE ROAD	3,000.00	0.00	3,000.00	166.00	116.25	2,717.75
<u>A 2110.4000-17-0000</u>	CONTRACTUAL EXPEND/NORTHSIDE	1,500.00	0.00	1,500.00	0.00	206.63	1,293.37
<u>A 2110.4000-19-0000</u>	CONTRACTUAL EXPEND/E BDWAY	5,500.00	0.00	5,500.00	267.00	346.00	4,887.00
<u>A 2110.4000-20-0000</u>	CONTRACTUAL EXPEND/SUMMIT	510.00	0.00	510.00	196.01	160.00	153.99
<u>A 2110.4000-21-0000</u>	CONTRACTUAL EXPEND/WISDOM	2,680.00	0.00	2,680.00	193.75	210.00	2,276.25
<u>A 2110.4000-28-0000</u>	CONTRACTUAL EXPEND/SALK	3,600.00	0.00	3,600.00	604.00	934.00	2,062.00
<u>A 2110.4000-31-0000</u>	CONTRACTUAL EXPEND/DIVISION	21,000.00	0.00	21,000.00	886.00	1,549.00	18,565.00
<u>A 2110.4000-32-0000</u>	CONTRACTUAL EXPEND/MAC ARTHUR	25,500.00	0.00	25,500.00	1,440.04	1,329.00	22,730.96
<u>A 2110.4350-00-2100</u>	INST EQUIP RENT/MUS/	91,000.00	0.00	91,000.00	-1,516.27	65,395.00	27,121.27
<u>A 2110.4490-00-2100</u>	MUSIC ACCOMPANISTS	15,000.00	0.00	15,000.00	1,000.00	1,141.57	12,858.43
<u>A 2110.4500-00-6500</u>	MAT/SUPP INSTRUCTION/DISTRICT	55,650.00	12,000.00	67,650.00	29,123.07	2,180.68	36,346.25
<u>A 2110.4500-11-6500</u>	MAT/ SUPP ABBEY LANE	25,080.00	0.00	25,080.00	7,649.21	2,287.00	15,143.79
<u>A 2110.4500-14-6500</u>	MAT/ SUPP GARDINERS	22,360.00	0.00	22,360.00	3,526.48	10,798.09	8,035.43
<u>A 2110.4500-16-6500</u>	MAT/SUPP LEE ROAD	11,440.00	0.00	11,440.00	2,399.96	6,593.05	2,446.99
<u>A 2110.4500-17-6500</u>	MAT/ SUPP NORTHSIDE	21,240.00	0.00	21,240.00	12,948.03	3,573.26	4,718.71
<u>A 2110.4500-19-6500</u>	MAT/ SUPP EAST BROAD	28,320.00	0.00	28,320.00	12,230.52	12,953.16	3,136.32
<u>A 2110.4500-20-6500</u>	MAT/SUPP SUMMIT LN	17,440.00	0.00	17,440.00	7,932.16	7,776.01	1,731.83
<u>A 2110.4500-21-6500</u>	MAT/SUPP WISDM LN	33,390.00	0.00	33,390.00	7,778.51	2,013.13	23,598.36
<u>A 2110.4500-28-6500</u>	MAT/SUPP SALK MS	42,570.00	0.00	42,570.00	12,977.63	8,555.05	21,037.32
<u>A 2110.4500-31-6500</u>	MAT/SUPP DIVISION	45,675.00	0.00	45,675.00	17,291.61	15,364.76	13,018.63
<u>A 2110.4500-32-6500</u>	MAT/SUPP MAC ARTHUR	57,105.00	0.00	57,105.00	9,136.01	25,240.66	22,728.33
<u>A 2110.4510-00-6500</u>	MAT/SUPP PHYS ED	48,000.00	0.00	48,000.00	6,019.49	12,473.28	29,507.23
<u>A 2110.4520-00-3200</u>	MAT/SUPP DRIVER ED	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
<u>A 2110.4530-00-0000</u>	COMMENCEMENT/ ASSEMBL	48,785.00	0.00	48,785.00	47.42	4,802.58	43,935.00
<u>A 2110.4540-00-3200</u>	GASOLINE/DRIVER ED	5,304.00	0.00	5,304.00	0.00	0.00	5,304.00
<u>A 2110.4550-00-2100</u>	EQUIP REPAIRS/MUSIC	44,210.00	0.00	44,210.00	10,197.56	27,802.44	6,210.00
<u>A 2110.4650-00-3200</u>	VEHICLE REPAIRS/DRIVR ED	6,000.00	0.00	6,000.00	0.00	2,300.00	3,700.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2110.4680-00-3200</u>	DRIVERS ED CONTRACTUAL	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
<u>A 2110.4690-00-0000</u>	TUITION- OTHER DISTRICTS	36,000.00	-32,704.00	3,296.00	0.00	0.00	3,296.00
<u>A 2110.4700-00-0000</u>	PAYMENTS TO CHARTER SCHOOLS	40,000.00	49,704.00	89,704.00	24,234.67	44,264.00	21,205.33
<u>A 2110.4750-00-0000</u>	TRAINING/TRAVEL	73,000.00	34,169.52	107,169.52	17,301.62	48,437.88	41,430.02
<u>A 2110.4800-00-0000</u>	TEXTBOOKS - DISTRICT	106,500.00	0.00	106,500.00	78,749.65	0.00	27,750.35
<u>A 2110.4800-11-0000</u>	TEXTBOOKS/ABBEY LANE	99,052.42	-25,000.00	74,052.42	53,172.22	113.57	20,766.63
<u>A 2110.4800-14-0000</u>	TEXTBOOKS/GARDINERS AVE	65,093.56	0.00	65,093.56	10,140.31	42,344.31	12,608.94
<u>A 2110.4800-16-0000</u>	TEXTBOOKS/LEE ROAD	43,450.00	0.00	43,450.00	22,687.81	0.00	20,762.19
<u>A 2110.4800-17-0000</u>	TEXTBOOKS/NORTHSIDE	83,242.28	0.00	83,242.28	33,198.10	8,514.09	41,530.09
<u>A 2110.4800-19-0000</u>	TEXTBOOKS/EAST BROADWY	94,438.33	-25,000.00	69,438.33	38,015.08	6,825.27	24,597.98
<u>A 2110.4800-20-0000</u>	TEXTBOOKS/SUMMIT LANE	73,539.18	0.00	73,539.18	26,996.52	6,241.59	40,301.07
<u>A 2110.4800-21-0000</u>	TEXTBOOKS/WISDOM	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 2110.4800-28-0000</u>	TEXTBOOKS/SALK MID SCH	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 2110.4800-31-0000</u>	TEXTBOOKS/DIVISION AVE	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>A 2110.4800-32-0000</u>	TEXTBOOKS/MAC ARTHUR HS	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>A 2110.4810-00-0000</u>	TEXTBOOKS/NON-PUBLIC	95,000.00	0.00	95,000.00	24,812.24	28,417.66	41,770.10
<u>A 2110.4900-00-0000</u>	BOCES SERVICES	4,122,350.00	-12,000.00	4,110,350.00	562,134.46	3,023,348.31	524,867.23
<u>A 2111.4000-00-1300</u>	CONTRACUAL EXPEND/ENGLISH	600.00	0.00	600.00	0.00	0.00	600.00
<u>A 2111.4500-00-1300</u>	MAT & SUPP/ENGLISH	13,000.00	0.00	13,000.00	0.00	500.00	12,500.00
<u>A 2111.4750-00-1300</u>	TRAINING/TRAVEL - ENGLISH	2,500.00	0.00	2,500.00	0.00	450.00	2,050.00
<u>A 2111.4800-00-1300</u>	TEXTBOOKS-ENGLISH	91,500.00	0.00	91,500.00	24,880.30	2,325.76	64,293.94
<u>A 2112.2000-00-1900</u>	INST EQUIPMENT/MATH	5,000.00	0.00	5,000.00	0.00	2,658.00	2,342.00
<u>A 2112.4500-00-1900</u>	MAT & SUPP/ MATH	3,500.00	0.00	3,500.00	430.17	1,324.17	1,745.66
<u>A 2112.4750-00-1900</u>	TRAINING/TRAVEL-MATH	1,500.00	0.00	1,500.00	0.00	450.00	1,050.00
<u>A 2112.4800-00-1900</u>	TEXTBOOKS-MATH	36,000.00	0.00	36,000.00	11,755.55	5,177.92	19,066.53
<u>A 2113.2000-00-2400</u>	INST/EQUIPMENT/SCIENCE	10,000.00	0.00	10,000.00	996.00	0.00	9,004.00
<u>A 2113.4000-00-2400</u>	CONTRACTUAL EXPEND/SCIENCE	600.00	0.00	600.00	0.00	60.00	540.00
<u>A 2113.4500-00-2400</u>	MAT&SUPP -SCIENCE	35,300.00	0.00	35,300.00	10,435.13	11,641.46	13,223.41
<u>A 2113.4750-00-2400</u>	TRAINING. TRAVEL SCIENCE	2,500.00	0.00	2,500.00	0.00	450.00	2,050.00
<u>A 2113.4800-00-2400</u>	TEXTBOOKS-SCIENCE	34,108.00	0.00	34,108.00	21,645.31	398.17	12,064.52
<u>A 2114.4500-00-2500</u>	MAT & SUPP/ SOCIAL STUDIES	3,000.00	0.00	3,000.00	14.98	849.02	2,136.00
<u>A 2114.4750-00-2500</u>	TRAINING/TRAVEL -SOCIAL STUDIES	2,500.00	0.00	2,500.00	0.00	450.00	2,050.00
<u>A 2114.4800-00-2500</u>	TEXTBOOKS-SOCIAL STUDIES	35,000.00	0.00	35,000.00	9,580.55	11,492.31	13,927.14

Levittown UFSD

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2115.4000-00-1500</u>	CONTRACTUAL EXPEND WORLD LANG	0.00	1,000.00	1,000.00	90.00	100.00	810.00
<u>A 2115.4500-00-1500</u>	MAT/SUPP/ WORLD LANGUAGE	8,000.00	-3,000.00	5,000.00	4,159.50	377.70	462.80
<u>A 2115.4750-00-1500</u>	TRAIN/TRAVEL WORLD LANG	0.00	2,000.00	2,000.00	0.00	658.00	1,342.00
<u>A 2115.4800-00-1500</u>	TEXTBOOKS-WORLD LANGUAGE	45,000.00	0.00	45,000.00	31,587.20	5,902.64	7,510.16
<u>A 2116.2000-00-2100</u>	INST EQUIPMENT/MUSIC	7,000.00	0.00	7,000.00	1,939.08	2,826.00	2,234.92
<u>A 2116.4000-00-2100</u>	CONTRACUAL EXPEND/MUSIC	1,600.00	0.00	1,600.00	0.00	40.00	1,560.00
<u>A 2116.4500-00-2100</u>	MAT/ SUPP / MUSIC	45,000.00	0.00	45,000.00	11,323.47	10,498.81	23,177.72
<u>A 2116.4750-00-2100</u>	TRAINING/TRAVEL-MUSIC	15,000.00	0.00	15,000.00	1,368.00	0.00	13,632.00
<u>A 2116.4800-00-2100</u>	TEXTBOOKS-MUSIC	3,000.00	0.00	3,000.00	1,668.85	57.00	1,274.15
<u>A 2117.2000-00-1000</u>	INST EQUIPMENT/ ART	86,170.00	-33,320.00	52,850.00	1,615.69	21,876.29	29,358.02
<u>A 2117.4000-00-1000</u>	CONTRACUAL EXPEND/ART	18,000.00	0.00	18,000.00	950.00	1,100.00	15,950.00
<u>A 2117.4500-00-1000</u>	MAT/SUPP/ ART	256,639.00	-92,435.00	164,204.00	60,222.07	91,848.05	12,133.88
<u>A 2117.4750-00-1000</u>	TRAINING/TRAVEL-ART	6,000.00	0.00	6,000.00	0.00	500.00	5,500.00
<u>A 2118.2000-00-1200</u>	INST EQUIPMENT/ BUSINESS	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
<u>A 2118.4800-00-1200</u>	TEXTBOOKS-BUSINESS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2119.2000-00-6500</u>	ELEM ED EQUIPMENT	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2119.4800-00-6500</u>	ELEM ED TEXT BOOKS	47,500.00	50,000.00	97,500.00	6,240.00	48,823.13	42,436.87
<u>A 2119.4900-00-6500</u>	ELEM ED BOCES	160,500.00	0.00	160,500.00	15,407.00	145,093.00	0.00
<u>A 2120.2000-00-2000</u>	FACS-EQUIPMENT DISTRICT	0.00	5,850.00	5,850.00	4,987.98	0.00	862.02
<u>A 2120.4500-00-2000</u>	FACS-MAT&SUPP DISTRICT	0.00	46,825.00	46,825.00	17,389.77	27,112.00	2,323.23
<u>A 2121.2000-00-1800</u>	TECH-EQUIPMENT DISTRICT	0.00	27,470.00	27,470.00	788.55	8,757.00	17,924.45
<u>A 2121.4500-00-1800</u>	TECH-MAT&SUPP DISTRICT	0.00	45,610.00	45,610.00	20,824.46	23,920.91	864.63
<u>A 2250.1200-11-3450</u>	SPEC ED-TEACHERS K-5-ABBY	662,378.00	0.00	662,378.00	82,283.64	440,987.36	139,107.00
<u>A 2250.1200-14-3450</u>	SPEC ED-TEACHERS K-5-GARDINERS	830,355.00	0.00	830,355.00	105,855.80	538,231.64	186,267.56
<u>A 2250.1200-16-3450</u>	SPEC ED-TEACHERS K-5-LEE RD	339,825.50	0.00	339,825.50	49,053.32	245,266.68	45,505.50
<u>A 2250.1200-17-3450</u>	SPEC ED-TEACHERS K-5-NORTHSIDE	570,154.00	0.00	570,154.00	94,710.36	473,551.64	1,892.00
<u>A 2250.1200-19-3450</u>	SPEC ED-TEACHERS K-5-EAST BROAD	1,267,736.00	0.00	1,267,736.00	187,433.12	807,731.24	272,571.64
<u>A 2250.1200-20-3450</u>	SPEC ED-TEACHERS K-5-SUMMIT	767,020.50	0.00	767,020.50	80,839.46	346,650.64	339,530.40
<u>A 2250.1215-21-3450</u>	SPEC ED TEACHERS' SAL 6 WISDOM	683,252.00	0.00	683,252.00	92,442.32	462,211.68	128,598.00
<u>A 2250.1215-28-3450</u>	SPEC ED TEACHERS SAL 6 SALK	783,169.00	0.00	783,169.00	102,403.80	539,174.20	141,591.00
<u>A 2250.1220-21-3450</u>	SPEC ED TEACHERS' SAL 7-8-WISDOM	1,372,421.50	0.00	1,372,421.50	226,590.96	1,108,378.04	37,452.50
<u>A 2250.1220-28-3450</u>	SPEC ED TEACHERS' SAL 7-8-SALK	1,213,418.00	0.00	1,213,418.00	189,381.48	897,332.52	126,704.00
<u>A 2250.1230-31-3450</u>	SPEC ED TEACHERS' SAL 9-12-DIVISION	2,229,305.00	-120,000.00	2,109,305.00	374,790.52	1,733,644.48	870.00

Attachment: Appropriation Report 7 1 21 to 10 31 21 (4373 : Business Office Reports)

Levittown UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 10/31/2021

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2250.1230-32-3450</u>	SPEC ED TEACHERS' SAL 9-12-MACARTHUR	2,023,057.00	120,000.00	2,143,057.00	359,348.81	1,783,604.19	104.00
<u>A 2250.1240-11-3450</u>	SPEC ED-TEACHER ASSIST K-5-ABBY	296,438.00	0.00	296,438.00	50,500.15	245,937.85	0.00
<u>A 2250.1240-14-3450</u>	SPEC ED-TEACHER ASSIST K-5-GARDINERS	177,746.00	34,000.00	211,746.00	35,147.96	175,740.04	858.00
<u>A 2250.1240-16-3450</u>	SPEC ED-TEACHER ASSIST K-5-LEE RD	88,514.00	0.00	88,514.00	15,865.40	72,648.60	0.00
<u>A 2250.1240-17-3450</u>	SPEC ED-TEACHER ASSIST K-5-NORTHSIDE	189,793.00	-8,500.00	181,293.00	31,211.50	145,561.64	4,519.86
<u>A 2250.1240-19-3450</u>	SPEC ED-TEACHER ASSIST K-5-EAST BROAD	376,014.00	8,500.00	384,514.00	66,349.00	316,672.00	1,493.00
<u>A 2250.1240-20-3450</u>	SPEC ED-TEACHER ASSIST K-5-SUMMIT	174,456.00	0.00	174,456.00	25,871.76	117,983.24	30,601.00
<u>A 2250.1240-21-3450</u>	SPEC ED-TEACHER ASSIST 6-8-WISDOM	385,441.00	-38,500.00	346,941.00	43,720.35	198,749.65	104,471.00
<u>A 2250.1240-28-3450</u>	SPEC ED-TEACHER ASSIST 6-8-SALK	387,789.00	4,500.00	392,289.00	69,337.05	322,378.95	573.00
<u>A 2250.1240-31-3450</u>	SPEC ED-TEACHER ASSIST 9-12-DIVISION	388,363.00	0.00	388,363.00	67,294.12	297,144.88	23,924.00
<u>A 2250.1240-32-3450</u>	SPEC ED-TEACHER ASSIST 9-12-MACARTHUR	508,540.00	0.00	508,540.00	90,596.66	415,662.28	2,281.00
<u>A 2250.1300-00-3450</u>	SPEC ED TEACHERS/SUM SCH	33,000.00	0.00	33,000.00	0.00	0.00	33,000.00
<u>A 2250.1350-00-3450</u>	SPEC ED CHAIRPERSONS	926,320.00	0.00	926,320.00	143,816.97	607,486.95	175,016.00
<u>A 2250.1370-00-3450</u>	SPEC ED CSE MEETINGS	72,000.00	0.00	72,000.00	16,521.16	0.00	55,478.84
<u>A 2250.1500-00-3450</u>	SPEC ED DIR OF SPECIAL ED	182,806.00	1,000.00	183,806.00	61,935.36	121,870.64	0.00
<u>A 2250.1505-00-3450</u>	SPEC ED-OCCUPATIONAL THERAPY-INST	78,783.00	0.00	78,783.00	0.00	0.00	78,783.00
<u>A 2250.1510-00-3450</u>	SPEC ED ASST DIR-SPECIAL ED	302,208.00	0.00	302,208.00	83,970.64	203,873.36	14,364.00
<u>A 2250.1550-00-3450</u>	SPEECH/HEAR SRV SPEECH THERAPISTS	2,182,371.20	0.00	2,182,371.20	312,636.94	1,517,221.20	352,513.00
<u>A 2250.1600-00-3450</u>	SPEC ED CLERICAL SALARIES	323,949.18	-1,000.00	322,949.18	73,612.86	163,778.89	85,557.43
<u>A 2250.1610-00-3450</u>	SPEC ED TEACHER AIDES DIST	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
<u>A 2250.1610-11-3450</u>	SPEC ED TEACHER AIDES-ABBEY	195,608.00	0.00	195,608.00	27,963.96	116,269.04	51,375.00
<u>A 2250.1610-14-3450</u>	SPEC ED TEACHER AIDES-GARDINERS	209,463.00	0.00	209,463.00	39,324.12	163,742.88	6,396.00
<u>A 2250.1610-16-3450</u>	SPEC ED TEACHER AIDES-LEE	145,899.00	0.00	145,899.00	22,846.64	93,965.36	29,087.00
<u>A 2250.1610-17-3450</u>	SPEC ED TEACHER AIDES-NORTHSIDE	174,433.00	0.00	174,433.00	30,774.58	137,465.68	6,192.74
<u>A 2250.1610-19-3450</u>	SPEC ED TEACHER AIDES-EAST BROAD	346,330.00	0.00	346,330.00	58,232.80	241,192.20	46,905.00
<u>A 2250.1610-20-3450</u>	SPEC ED TEACHER AIDES-SUMMIT	127,060.00	0.00	127,060.00	15,778.60	63,114.40	48,167.00
<u>A 2250.1610-21-3450</u>	SPEC ED TEACHER AIDES-WISDOM	214,269.00	0.00	214,269.00	21,809.60	78,026.40	114,433.00
<u>A 2250.1610-28-3450</u>	SPEC ED TEACHER AIDES-SALK	248,844.00	0.00	248,844.00	37,545.52	153,564.48	57,734.00
<u>A 2250.1610-31-3450</u>	SPEC ED TEACHER AIDES-DIVISION	208,652.00	0.00	208,652.00	25,787.05	95,874.95	86,990.00
<u>A 2250.1610-32-3450</u>	SPEC ED TEACHER AIDE/ MAC	251,611.00	0.00	251,611.00	49,215.91	190,819.09	11,576.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2250.1620-00-7000	SPEC ED SUMMER SCH AIDES	45,000.00	0.00	45,000.00	0.00	0.00	45,000.00
A 2250.1630-00-3450	SPEC ED OCCUPATIONL THERAP	103,300.00	0.00	103,300.00	20,660.00	82,640.00	0.00
A 2250.1640-00-3450	SPEC ED TEACHER AIDE SUBS	70,000.00	0.00	70,000.00	11,916.01	0.00	58,083.99
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	1,500,000.00	1,420.00	1,501,420.00	30,286.50	1,402,583.50	68,550.00
A 2250.4050-00-3450	SPEC ED RELATD SERV/OUT-DIST	120,000.00	23,506.81	143,506.81	8,434.70	37,726.57	97,345.54
A 2250.4060-00-7000	SUMMER SCHOOL RELATED SERVICES	150,000.00	6,000.00	156,000.00	121,022.46	28,073.09	6,904.45
A 2250.4080-00-3450	RESIDENTIAL MAINTENANCE	480,000.00	162,165.47	642,165.47	130,838.34	480,000.00	31,327.13
A 2250.4500-00-3450	SPEC ED MAT/SUPP-DISTRICT	40,000.00	0.00	40,000.00	8,075.65	3,663.21	28,261.14
A 2250.4500-11-3450	SPEC ED MAT/SUPP-ABBEY	1,500.00	0.00	1,500.00	428.46	471.21	600.33
A 2250.4500-14-3450	SPEC ED MAT/SUPP-GARDINERS	1,875.00	0.00	1,875.00	295.44	126.51	1,453.05
A 2250.4500-16-3450	SPEC ED MAT/SUPP-LEE RD	1,250.00	0.00	1,250.00	410.69	3.59	835.72
A 2250.4500-17-3450	SPEC ED MAT/SUPP-NORTHSIDE	1,125.00	0.00	1,125.00	354.88	390.16	379.96
A 2250.4500-19-3450	SPEC ED MAT/SUPP-EAST BROADWAY	2,000.00	0.00	2,000.00	1,274.99	201.35	523.66
A 2250.4500-20-3450	SPEC ED MAT/SUPP-SUMMIT	1,500.00	0.00	1,500.00	686.84	198.79	614.37
A 2250.4500-21-3450	SPEC ED MAT/SUPP-WISDOM	3,625.00	0.00	3,625.00	2,157.14	382.29	1,085.57
A 2250.4500-28-3450	SPEC ED MAT/SUPP-SALK	3,250.00	0.00	3,250.00	1,627.14	678.49	944.37
A 2250.4500-31-3450	SPEC ED MAT/SUPP-DIVISION	3,875.00	0.00	3,875.00	2,036.14	1,060.70	778.16
A 2250.4500-32-3450	SPEC ED MAT/SUPP-MACARTHUR	4,125.00	334.64	4,459.64	1,926.31	1,890.68	642.65
A 2250.4550-00-3450	SPEECH/HEAR SRV GEN INST SPPLIES	4,000.00	0.00	4,000.00	2,025.82	588.77	1,385.41
A 2250.4700-00-3450	SPEC ED PVT SCH TUITION	2,250,000.00	-1,000.00	2,249,000.00	116,774.63	1,596,601.59	535,623.78
A 2250.4710-00-3460	SPEC ED PVT SCH-RATE ADJUST	50,000.00	10,775.61	60,775.61	36,976.57	23,225.00	574.04
A 2250.4720-00-3450	SPEC ED PUBLIC SCH TUITION	350,000.00	9,000.00	359,000.00	35,781.00	264,219.00	59,000.00
A 2250.4730-00-3460	SPEC ED PUBLIC SCH-RATE ADJUST	25,000.00	3,960.00	28,960.00	0.00	12,960.00	16,000.00
A 2250.4750-00-3450	SPEC ED TRAINING/TRAVEL	14,000.00	0.00	14,000.00	0.00	2,765.28	11,234.72
A 2250.4800-00-3450	SPEC ED TEXTBOOKS	5,000.00	0.00	5,000.00	1,103.09	586.75	3,310.16
A 2250.4900-00-0000	SPEC ED BOCES SERVICES	7,150,000.00	-45,000.00	7,105,000.00	560,363.61	4,900,389.77	1,644,246.62
A 2270.1200-11-0000	AIS READG K-5-ABBEY LANE	585,852.27	0.00	585,852.27	86,779.40	356,058.23	143,014.64
A 2270.1200-14-0000	AIS READG K-5-GARDINERS	510,020.00	0.00	510,020.00	86,802.50	402,644.50	20,573.00
A 2270.1200-16-0000	AIS READG K-5-LEE RD	318,987.00	45,000.00	363,987.00	70,152.84	293,100.16	734.00
A 2270.1200-17-0000	AIS READG K-5-NORTHSIDE	374,204.00	0.00	374,204.00	66,475.44	277,049.73	30,678.83
A 2270.1200-19-0000	AIS READG K-5-EAST BROADWAY	620,230.00	0.00	620,230.00	110,566.23	479,658.57	30,005.20
A 2270.1200-20-0000	AIS READG K-5-SUMMIT LN	421,383.00	-45,000.00	376,383.00	65,539.32	293,843.68	17,000.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2270.1200-21-0000</u>	AIS READG 6-8-WISDOM	123,724.00	0.00	123,724.00	14,861.32	39,750.45	69,112.23
<u>A 2270.1200-28-0000</u>	AIS READG 6-8-SALK	220,602.00	0.00	220,602.00	36,767.00	183,835.00	0.00
<u>A 2270.1230-31-0000</u>	AIS READG 9-12-DIVISION	134,458.00	0.00	134,458.00	15,237.46	33,156.54	86,064.00
<u>A 2270.1230-32-0000</u>	AIS READG 9-12 MACARTHUR	138,798.00	0.00	138,798.00	24,269.51	114,528.49	0.00
<u>A 2270.4500-00-1400</u>	ESL MATERIALS SUPPLIES	6,100.00	0.00	6,100.00	4,295.84	452.84	1,351.32
<u>A 2270.4500-00-2300</u>	AIS MATERIALS SUPPLIES	35,000.00	0.00	35,000.00	3,006.49	18,370.88	13,622.63
<u>A 2610.1600-00-0000</u>	LIBRARY CLERICAL	244,594.82	0.00	244,594.82	48,342.28	195,395.37	857.17
<u>A 2610.4500-11-0000</u>	LIBRARY MAT & SUPP ABBEY LN	360.00	0.00	360.00	0.00	0.00	360.00
<u>A 2610.4500-14-0000</u>	LIBRARY MAT & SUPP GARDINERS	307.00	0.00	307.00	0.00	0.00	307.00
<u>A 2610.4500-16-0000</u>	LIBRARY MAT & SUPP LEE ROAD	164.00	0.00	164.00	0.00	0.00	164.00
<u>A 2610.4500-17-0000</u>	LIBRARY MAT & SUPP NORTHSIDE	287.00	0.00	287.00	0.00	0.00	287.00
<u>A 2610.4500-19-0000</u>	LIBRARY MAT & SUPP EAST B'WAY	394.00	0.00	394.00	0.00	0.00	394.00
<u>A 2610.4500-20-0000</u>	LIBRARY MAT & SUPP SUMMIT LN	225.00	0.00	225.00	0.00	0.00	225.00
<u>A 2610.4500-21-0000</u>	LIBRARY MAT & SUPP WISDOM	446.00	0.00	446.00	0.00	109.53	336.47
<u>A 2610.4500-28-0000</u>	LIBRARY MAT & SUPP SALK	503.00	0.00	503.00	0.00	0.00	503.00
<u>A 2610.4500-31-0000</u>	LIBRARY MAT & SUPP DIVISION AVE	563.00	0.00	563.00	0.00	0.00	563.00
<u>A 2610.4500-32-0000</u>	LIBRARY MAT & SUPP MACARTHUR	726.00	0.00	726.00	0.00	200.00	526.00
<u>A 2610.4600-11-0000</u>	LIBRARY BOOKS ABBEY	4,241.00	0.00	4,241.00	0.00	4,241.00	0.00
<u>A 2610.4600-14-0000</u>	LIBRARY BOOKS GARDINERS	3,616.00	0.00	3,616.00	0.00	1,810.01	1,805.99
<u>A 2610.4600-16-0000</u>	LIBRARY BOOKS LEE RD	1,922.00	0.00	1,922.00	0.00	1,392.71	529.29
<u>A 2610.4600-17-0000</u>	LIBRARY BOOKS NORTHSIDE	3,381.00	0.00	3,381.00	0.00	0.00	3,381.00
<u>A 2610.4600-19-0000</u>	LIBRARY BOOKS EB	4,644.00	0.00	4,644.00	0.00	4,644.00	0.00
<u>A 2610.4600-20-0000</u>	LIBRARY BOOKS SUMMIT	2,648.00	0.00	2,648.00	0.00	191.62	2,456.38
<u>A 2610.4600-21-0000</u>	LIBRARY BOOKS WISDOM	5,249.00	0.00	5,249.00	0.00	2,687.69	2,561.31
<u>A 2610.4600-28-0000</u>	LIBRARY BOOKS SALK	5,928.00	0.00	5,928.00	141.00	3,708.98	2,078.02
<u>A 2610.4600-31-0000</u>	LIBRARY BOOKS DIVISION	6,626.00	0.00	6,626.00	775.50	250.06	5,600.44
<u>A 2610.4600-32-0000</u>	LIBRARY BOOKS MACARTHUR	8,555.00	0.00	8,555.00	26.00	3,885.62	4,643.38
<u>A 2630.1240-00-1800</u>	COMPUTER INST TA-DISTRICT	51,892.00	0.00	51,892.00	17,297.28	34,594.72	0.00
<u>A 2630.1240-11-1800</u>	COMPUTER INST TA-ABBY	32,247.00	0.00	32,247.00	6,449.40	25,797.60	0.00
<u>A 2630.1240-14-1800</u>	COMPUTER INST TA-GARDINERS	39,892.00	0.00	39,892.00	7,978.40	31,913.60	0.00
<u>A 2630.1240-16-1800</u>	COMPUTER INST TA-LEE RD	33,793.00	0.00	33,793.00	6,758.60	27,034.40	0.00
<u>A 2630.1240-17-1800</u>	COMPUTER INST TA-NORTHSIDE	39,892.00	0.00	39,892.00	7,978.40	31,913.60	0.00
<u>A 2630.1240-19-1800</u>	COMPUTER INST TA-EAST BROADWAY	39,392.00	0.00	39,392.00	6,565.32	32,826.68	0.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2630.1240-20-1800</u>	COMPUTER INST TA-SUMMIT	34,329.00	0.00	34,329.00	6,865.80	27,463.20	0.00
<u>A 2630.1240-21-1800</u>	COMPUTER INST TA-WISDOM	33,793.00	0.00	33,793.00	6,758.60	27,034.40	0.00
<u>A 2630.1240-28-1800</u>	COMPUTER INST TA-SALK	32,753.00	0.00	32,753.00	6,550.60	26,202.40	0.00
<u>A 2630.1240-31-1800</u>	COMPUTER INST TA-DIVISION	39,892.00	25,500.00	65,392.00	5,374.48	59,783.42	234.10
<u>A 2630.1240-32-1800</u>	COMPUTER INST TA-MACARTHUR	33,793.00	0.00	33,793.00	6,758.60	27,034.40	0.00
<u>A 2630.1510-00-1800</u>	COMPUTER INST IT STAFF	1,086,341.00	0.00	1,086,341.00	366,690.63	717,326.20	2,324.17
<u>A 2630.1600-00-1800</u>	COMPUTER INST CLERICAL SALARIES	99,478.00	0.00	99,478.00	33,159.28	66,318.72	0.00
<u>A 2630.2000-00-1800</u>	COMPUTER INST EQUIP	45,000.00	0.00	45,000.00	0.00	7,498.00	37,502.00
<u>A 2630.2200-00-1800</u>	COMPUTER INST STATE AIDED HARDWR	97,500.00	0.00	97,500.00	0.00	4,299.60	93,200.40
<u>A 2630.4000-00-1800</u>	COMPUTER INST CONTRACTUAL EXP	214,900.00	2,403.92	217,303.92	29,373.13	30,412.42	157,518.37
<u>A 2630.4500-00-1800</u>	COMPUTER INST MAT & SUPP	297,500.00	569.98	298,069.98	39,878.24	76,521.76	181,669.98
<u>A 2630.4600-00-1800</u>	COMPUTER INST STATE AIDED SOFTWR	317,400.00	0.00	317,400.00	74,876.50	6,324.94	236,198.56
<u>A 2630.4601-00-1800</u>	COMPUTER INST HS SOFTWARE	24,300.00	0.00	24,300.00	10,214.36	650.00	13,435.64
<u>A 2630.4602-00-1800</u>	COMPUTER INST MS SOFTWARE	19,750.00	0.00	19,750.00	3,132.00	4,141.32	12,476.68
<u>A 2630.4603-00-1800</u>	COMPUTER INST ES SOFTWARE	47,395.00	0.00	47,395.00	42,308.00	2,004.00	3,083.00
<u>A 2630.4650-00-1800</u>	COMPUTER INST REPAIR CODE	328,000.00	6,534.78	334,534.78	51,664.79	100,753.19	182,116.80
<u>A 2630.4750-00-1800</u>	COMPUTER INST TRAINING/TRAVEL	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
<u>A 2630.4900-00-1800</u>	COMPUTER INST BOCES SERVICES	2,997,855.00	0.00	2,997,855.00	866,965.01	1,318,358.41	812,531.58
<u>A 2810.1500-21-0000</u>	GUIDANCE SALARIES-WISDOM	356,776.50	0.00	356,776.50	71,011.57	285,765.42	-0.49
<u>A 2810.1500-28-0000</u>	GUIDANCE SALARIES-SALK	536,414.50	0.00	536,414.50	106,569.81	429,841.98	2.71
<u>A 2810.1500-31-0000</u>	GUIDANCE SALARIES-DIVISION	786,311.20	0.00	786,311.20	167,597.68	618,414.12	299.40
<u>A 2810.1500-32-0000</u>	GUIDANCE SALARIES-MACARTHUR	881,174.80	700.00	881,874.80	201,757.64	680,013.20	103.96
<u>A 2810.1600-00-0000</u>	GUIDANCE NON-INSTR SALARIES	430,104.00	13,000.00	443,104.00	115,843.34	326,470.66	790.00
<u>A 2810.2000-00-0000</u>	GUIDANCE EQUIPMENT	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2810.4000-00-0000</u>	GUIDANCE CONTRACTUAL EXP	1,400.00	0.00	1,400.00	0.00	0.00	1,400.00
<u>A 2810.4500-00-0000</u>	GUIDANCE MAT & SUPP	5,300.00	0.00	5,300.00	870.73	980.67	3,448.60
<u>A 2815.1500-00-0000</u>	HEALTH SERVICES HOME TEACHING	120,000.00	0.00	120,000.00	5,206.67	0.00	114,793.33
<u>A 2815.1510-00-0000</u>	HEALTH SERVICES NURSES	997,712.14	0.00	997,712.14	169,021.40	789,988.36	38,702.38
<u>A 2815.1600-00-0000</u>	HEALTH SERVICES NON-INSTR SALARY	76,404.98	0.00	76,404.98	15,211.56	60,812.84	380.58
<u>A 2815.1750-00-0000</u>	HEALTH SERVICES NURSES P/T & O/T	30,000.00	0.00	30,000.00	11,312.05	0.00	18,687.95
<u>A 2815.2000-00-0000</u>	HEALTH SERVICES EQUIP	22,000.00	7,826.91	29,826.91	6,000.35	4,173.46	19,653.10
<u>A 2815.4000-00-0000</u>	HEALTH SERVICES CONTRACTUAL EXP	41,000.00	0.00	41,000.00	4,000.00	31,000.00	6,000.00
<u>A 2815.4140-00-0000</u>	HEALTH SERVICES SERVCS/OTHR DIST	365,000.00	0.00	365,000.00	0.00	365,000.00	0.00

Levittown UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 10/31/2021

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2815.4250-00-0000</u>	HEALTH SERVICES OUTSIDE TEACHERS	60,000.00	0.00	60,000.00	2,001.40	6,998.60	51,000.00
<u>A 2815.4500-00-0000</u>	HEALTH SERVICES MAT & SUPP	22,850.00	993.80	23,843.80	7,729.96	2,567.11	13,546.73
<u>A 2815.4750-00-0000</u>	HEALTH SERVICES TRAINING/TRAVEL	1,500.00	0.00	1,500.00	0.00	800.00	700.00
<u>A 2815.4900-00-0000</u>	HEALTH SERVICES BOCES HEALTH SERV	89,585.00	0.00	89,585.00	0.00	50,734.00	38,851.00
<u>A 2820.1500-00-0000</u>	PSYCHOLOGISTS' DISTRICT WIDE	67,000.00	0.00	67,000.00	-5,063.00	0.00	72,063.00
<u>A 2820.1500-11-0000</u>	PSYCHOLOGISTS' SAL-ABBEY	181,597.20	0.00	181,597.20	17,448.44	117,896.96	46,251.80
<u>A 2820.1500-14-0000</u>	PSYCHOLOGISTS' SAL-GARDINERS	155,846.80	85,000.00	240,846.80	44,771.40	195,661.60	413.80
<u>A 2820.1500-16-0000</u>	PSYCHOLOGISTS' SAL-LEE RD	54,606.60	3,500.00	58,106.60	6,569.60	48,037.00	3,500.00
<u>A 2820.1500-17-0000</u>	PSYCHOLOGISTS' SAL-NORTHSIDE	140,787.40	2,500.00	143,287.40	21,776.88	119,010.52	2,500.00
<u>A 2820.1500-19-0000</u>	PSYCHOLOGISTS' SAL-EAST BROADWAY	223,246.00	0.00	223,246.00	43,449.20	173,796.80	6,000.00
<u>A 2820.1500-20-0000</u>	PSYCHOLOGISTS' SAL-SUMMIT LANE	142,477.00	0.00	142,477.00	23,746.16	118,730.84	0.00
<u>A 2820.1500-21-0000</u>	PSYCHOLOGISTS' SAL-WISDOM	221,849.80	0.00	221,849.80	36,974.96	184,874.84	0.00
<u>A 2820.1500-28-0000</u>	PSYCHOLOGISTS' SAL-SALK	170,947.20	0.00	170,947.20	28,491.20	142,456.00	0.00
<u>A 2820.1500-31-0000</u>	PSYCHOLOGISTS' SAL-DIVISION	231,002.00	0.00	231,002.00	41,709.76	189,292.24	0.00
<u>A 2820.1500-32-0000</u>	PSYCHOLOGISTS' SAL-MACARTHUR	370,719.00	0.00	370,719.00	65,810.24	302,181.76	2,727.00
<u>A 2820.4000-00-0000</u>	PSYCHOLOG SRV CONTRACTUAL EXP	30,000.00	0.00	30,000.00	3,300.00	17,200.00	9,500.00
<u>A 2820.4500-00-0000</u>	PSYCHOLOG SRV MAT & SUPP	10,000.00	0.00	10,000.00	0.00	85.90	9,914.10
<u>A 2825.1500-00-0000</u>	SOCIAL WORKERS	1,356,071.00	500.00	1,356,571.00	236,587.16	1,119,627.84	356.00
<u>A 2830.1600-00-0000</u>	OADE NON-INST SALARY	58,523.00	0.00	58,523.00	19,614.15	38,908.85	0.00
<u>A 2830.4160-00-0000</u>	OADE TESTING	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2830.4500-00-0000</u>	OADE MAT & SUPP	6,800.00	0.00	6,800.00	550.75	1,153.25	5,096.00
<u>A 2830.4750-00-0000</u>	OADE TRAINING/TRAVEL	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 2830.4900-00-0000</u>	OADE BOCES SERVICES	350,140.00	0.00	350,140.00	76,295.77	162,274.66	111,569.57
<u>A 2850.1510-00-0000</u>	ADVISORS OUTDOOR ED	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
<u>A 2850.1520-00-2102</u>	COMP MARCHING BAND STIPENDS	19,000.00	0.00	19,000.00	2,945.10	0.00	16,054.90
<u>A 2850.1530-00-3434</u>	INTRAMURALS	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>A 2850.1550-00-2100</u>	DISTRICT MUSIC CHAPERONES/SPEC EVENTS	5,000.00	0.00	5,000.00	173.40	0.00	4,826.60
<u>A 2850.1550-11-0000</u>	CHAPERONES- ABBEY	2,849.00	0.00	2,849.00	0.00	0.00	2,849.00
<u>A 2850.1550-14-0000</u>	CHAPERONES- GARDINERS	2,480.00	0.00	2,480.00	0.00	0.00	2,480.00
<u>A 2850.1550-16-0000</u>	CHAPERONES- LEE ROAD	1,300.00	0.00	1,300.00	0.00	0.00	1,300.00
<u>A 2850.1550-17-0000</u>	CHAPERONES- NORTHSIDE	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 2850.1550-19-0000</u>	CHAPERONES- EAST BROADWAY	3,065.00	0.00	3,065.00	0.00	0.00	3,065.00
<u>A 2850.1550-20-0000</u>	CHAPERONES- SUMMIT LANE	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2850.1550-21-0000	CHAPERONES- WISDOM	20,000.00	0.00	20,000.00	462.40	0.00	19,537.60
A 2850.1550-28-0000	CHAPERONES- SALK	22,400.00	0.00	22,400.00	1,473.90	0.00	20,926.10
A 2850.1550-31-0000	CHAPERONES- DIVISION	22,821.00	0.00	22,821.00	462.42	0.00	22,358.58
A 2850.1550-32-0000	CHAPERONES- MAC ARTHUR	18,500.00	0.00	18,500.00	1,791.80	0.00	16,708.20
A 2850.1570-11-0000	CLUBS - ABBEY	15,150.00	0.00	15,150.00	0.00	0.00	15,150.00
A 2850.1570-14-0000	CLUBS - GARDINERS	15,150.00	0.00	15,150.00	0.00	0.00	15,150.00
A 2850.1570-16-0000	CLUBS - LEE ROAD	15,150.00	0.00	15,150.00	0.00	0.00	15,150.00
A 2850.1570-17-0000	CLUBS - NORTHSIDE	15,150.00	0.00	15,150.00	0.00	0.00	15,150.00
A 2850.1570-19-0000	CLUBS - EAST BROADWAY	15,150.00	0.00	15,150.00	0.00	0.00	15,150.00
A 2850.1570-20-0000	CLUBS - SUMMIT LANE	15,150.00	0.00	15,150.00	0.00	0.00	15,150.00
A 2850.1570-21-0000	CLUBS/WISDOM	66,660.00	0.00	66,660.00	0.00	0.00	66,660.00
A 2850.1570-28-0000	CLUBS/SALK	76,760.00	0.00	76,760.00	0.00	0.00	76,760.00
A 2850.1570-31-0000	CLUBS/DIVISION	96,960.00	6,655.76	103,615.76	0.00	0.00	103,615.76
A 2850.1570-32-0000	CLUBS/MAC ARTHUR	107,060.00	0.00	107,060.00	0.00	0.00	107,060.00
A 2850.2000-00-2102	COMP MARCHING BAND EQUIPMENT	10,000.00	0.00	10,000.00	485.13	0.00	9,514.87
A 2850.4000-00-2102	COMP MARCHING BAND CONTRACTUAL	18,370.00	0.00	18,370.00	0.00	16,837.00	1,533.00
A 2850.4180-00-0000	STDNT PARTP FEES	93,300.00	0.00	93,300.00	504.00	32,746.00	60,050.00
A 2850.4180-00-2100	STDNT PARTP FEES-MUSIC	20,000.00	0.00	20,000.00	10,080.00	0.00	9,920.00
A 2850.4180-21-0000	STDNT PARTP FEES/WISDOM	3,175.00	0.00	3,175.00	0.00	0.00	3,175.00
A 2850.4180-28-0000	STDNT PARTP FEES/SALK	3,000.00	0.00	3,000.00	385.00	0.00	2,615.00
A 2850.4180-31-0000	STDNT PARTP FEES/DIVISION	5,000.00	0.00	5,000.00	675.00	0.00	4,325.00
A 2850.4180-32-0000	STDNT PARTP FEES/MAC ARTHUR	8,150.00	0.00	8,150.00	0.00	0.00	8,150.00
A 2850.4500-11-0000	CLUB MAT & SUPP ABBEY LANE	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2850.4500-14-0000	CLUB MAT & SUPP GARDINERS	840.00	0.00	840.00	0.00	0.00	840.00
A 2850.4500-16-0000	CLUB MAT & SUPP LEE ROAD	500.00	0.00	500.00	0.00	0.00	500.00
A 2850.4500-17-0000	CLUB MAT & SUPP NORTHSIDE	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 2850.4500-19-0000	CLUB MAT & SUPP EAST BDWAY	1,000.00	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	3,000.00	0.00	3,000.00	650.00	500.00	1,850.00
A 2850.4500-28-0000	CLUB MAT & SUPP SALK MS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2850.4500-31-0000	CLUB MAT & SUPP DIVISION	3,000.00	0.00	3,000.00	57.35	2,692.65	250.00
A 2850.4500-32-0000	CLUB MAT & SUPP MACARTHUR	3,565.00	0.00	3,565.00	0.00	0.00	3,565.00
A 2855.1500-00-0000	DIRECTOR-ATHLETICS SALARY	196,823.00	0.00	196,823.00	65,607.68	131,215.32	0.00

Attachment: Appropriation Report 7 1 21 to 10 31 21 (4373 : Business Office Reports)

Levittown UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 10/31/2021

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2855.1510-00-0000</u>	INTERSCHOL ATHLT COACHNG SALRIES	1,130,921.24	0.00	1,130,921.24	193,214.55	0.00	937,706.69
<u>A 2855.1600-00-0000</u>	INTERSCHOL ATHLT GAME SUPERVISN	192,659.00	0.00	192,659.00	0.00	0.00	192,659.00
<u>A 2855.1610-00-0000</u>	INTERSCHOL ATHLT CLERICAL SAL	67,546.00	0.00	67,546.00	22,515.28	45,030.72	0.00
<u>A 2855.2000-00-0000</u>	INTERSCHOL ATHLT EQUIPMENT	118,000.00	2,402.98	120,402.98	38,045.14	27,928.22	54,429.62
<u>A 2855.4000-00-0000</u>	INTERSCHOL ATHLT CONTRACTUAL EXP	210,000.00	30,000.00	240,000.00	66,490.48	173,509.52	0.00
<u>A 2855.4100-00-0000</u>	INTERSCHOL ATHLT PARTICPATN FEES	95,000.00	0.00	95,000.00	5,094.30	40,787.08	49,118.62
<u>A 2855.4500-00-0000</u>	INTERSCHOL ATHLT MAT & SUPP	130,000.00	23,274.58	153,274.58	68,369.16	80,650.05	4,255.31
<u>A 2855.4750-00-0000</u>	INTERSCHOL ATHLT TRAINING/TRAVEL	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>A 2855.4900-00-0000</u>	INTERSCHOL ATHLT BOC-GAME OFFICLS	247,000.00	0.00	247,000.00	58,491.99	176,393.51	12,114.50
<u>A 5510.1500-00-0000</u>	TRANSPORTATION TRANSPRT SUPERVR	323,054.00	0.00	323,054.00	89,578.90	194,364.46	39,110.64
<u>A 5510.1600-00-0000</u>	TRANSPORTATION BUS DRIVERS	1,705,818.00	-204,000.00	1,501,818.00	276,516.00	823,800.71	401,501.29
<u>A 5510.1610-00-0000</u>	TRANSPORTATION BUS ATTENDNTS	600,058.10	0.00	600,058.10	114,185.86	308,564.22	177,308.02
<u>A 5510.1620-00-0000</u>	TRANSPORTATION CLERICAL SALARIES	179,982.00	0.00	179,982.00	55,934.74	68,930.67	55,116.59
<u>A 5510.1670-00-0000</u>	TRANSPORTATION BUS DRIVERS' O/T	198,000.00	0.00	198,000.00	7,835.28	0.00	190,164.72
<u>A 5510.1670-00-2200</u>	TRANSPORTATIONBUS DRIVER O/T ATHLETICS	50,000.00	0.00	50,000.00	7,276.72	0.00	42,723.28
<u>A 5510.1682-00-0000</u>	TRANSPORTATION/FIELD TRIPS	3,000.00	0.00	3,000.00	122.22	0.00	2,877.78
<u>A 5510.2000-00-0000</u>	TRANSPORTATION EQUIPMENT	30,000.00	0.00	30,000.00	0.00	15,700.00	14,300.00
<u>A 5510.2100-00-0000</u>	TRANSPORTATION SCHOOL BUSES	814,535.00	0.00	814,535.00	0.00	805,035.85	9,499.15
<u>A 5510.4000-00-0000</u>	TRANSPORTATION CONTRACTUAL EXP	85,700.00	0.00	85,700.00	7,680.00	41,821.00	36,199.00
<u>A 5510.4200-00-0000</u>	TRANSPORTATION BUS INSURANCE	150,000.00	0.00	150,000.00	128,429.00	0.00	21,571.00
<u>A 5510.4500-00-0000</u>	TRANSPORTATION MAT & SUPP	8,000.00	0.00	8,000.00	2,549.55	4,904.97	545.48
<u>A 5510.4680-00-0000</u>	TRANSPORTATION BUS REPAIR/OUTSIDE	126,500.00	0.00	126,500.00	24,301.40	25,898.60	76,300.00
<u>A 5510.4750-00-0000</u>	TRANSPORTATION TRAINING & TRAVEL	8,000.00	657.00	8,657.00	1,953.33	69.80	6,633.87
<u>A 5510.4900-00-0000</u>	TRANSPORTATION BOCES BIDDING SERV	11,000.00	0.00	11,000.00	0.00	0.00	11,000.00
<u>A 5510.5700-00-0000</u>	TRANSPORTATION BUS PARTS	255,000.00	0.00	255,000.00	63,213.39	101,686.61	90,100.00
<u>A 5510.5710-00-0000</u>	TRANSPORTATION FUEL FOR BUSES	600,000.00	-5,000.00	595,000.00	67,556.39	173,961.14	353,482.47
<u>A 5510.5710-0-1</u>	TRANSP FUEL-PD OTHER DISTRICTS	0.00	0.00	0.00	-31,351.73	0.00	31,351.73
<u>A 5510.5721-00-0000</u>	ISLAND TREES SCHOOL FUEL	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
<u>A 5510.5722-00-0000</u>	WANTAGH SCHOOL DISTRICT FUEL	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
<u>A 5510.5723-00-0000</u>	PLAINEDGE SCHOOL DISTRICT FUEL	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00
<u>A 5510.5730-00-0000</u>	TRANSPORTATION OIL, LUBR, ANTI-FREEZ	15,000.00	0.00	15,000.00	2,071.80	6,084.00	6,844.20
<u>A 5510.5740-00-0000</u>	TRANSPORTATION TIRES	58,000.00	0.00	58,000.00	1,458.00	38,542.00	18,000.00
<u>A 5530.1600-00-0000</u>	GARAGE MAINTENANCE SALARIES	428,255.00	0.00	428,255.00	105,857.40	183,772.55	138,625.05



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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 5530.1670-00-0000</u>	GARAGE OT	45,000.00	0.00	45,000.00	12,002.57	0.00	32,997.43
<u>A 5530.2000-00-0000</u>	GARAGE EQUIPMENT	30,000.00	0.00	30,000.00	374.36	19,625.64	10,000.00
<u>A 5530.4000-00-0000</u>	GARAGE CONTRACTUAL EXP	35,000.00	0.00	35,000.00	636.00	550.00	33,814.00
<u>A 5530.4050-00-0000</u>	GARAGE GAS	16,500.00	0.00	16,500.00	160.31	10,839.69	5,500.00
<u>A 5530.4060-00-0000</u>	GARAGE WATER	5,000.00	0.00	5,000.00	547.26	4,452.74	0.00
<u>A 5530.4070-00-0000</u>	GARAGE TELEPHONE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 5530.4080-00-0000</u>	GARAGE ELECTRICITY	36,000.00	0.00	36,000.00	6,260.65	22,718.39	7,020.96
<u>A 5530.4090-00-0000</u>	GARAGE FUEL OIL	15,000.00	0.00	15,000.00	721.04	14,278.96	0.00
<u>A 5530.4500-00-0000</u>	GARAGE MAT & SUPP	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<u>A 5540.4000-00-0000</u>	TRANSPORTATION CONTRACTED BUSES	1,872,949.20	204,000.00	2,076,949.20	283,157.94	1,475,541.06	318,250.20
<u>A 5540.4010-00-0000</u>	TRANSPORT CONTRACT BUSES-ATHLETICS	100,000.00	0.00	100,000.00	6,192.00	93,808.00	0.00
<u>A 5581.4900-00-0000</u>	TRANSPORTATION BOCES SERVICES	400,000.00	0.00	400,000.00	0.00	400,000.00	0.00
<u>A 5581.4901-00-0000</u>	BOCES FIELD TRIPS	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<u>A 7140.1300-00-0000</u>	AFTER SCH PROG CERTIFIED TEACHERS	160,800.00	0.00	160,800.00	23,361.40	0.00	137,438.60
<u>A 7140.1600-00-0000</u>	AFTER SCH PROG TEACHER AIDES	290,000.00	0.00	290,000.00	32,523.60	0.00	257,476.40
<u>A 7140.4500-00-0000</u>	AFTER SCH PROG MAT & SUPP	40,000.00	0.00	40,000.00	410.28	9,750.00	29,839.72
<u>A 7145.1300-00-0000</u>	BEFORE SCH PROG CERTIFIED TEACHERS	111,027.00	0.00	111,027.00	20,141.13	0.00	90,885.87
<u>A 7145.1610-00-0000</u>	BEFORE SCH PROG TEACHER AIDES	145,000.00	0.00	145,000.00	13,234.08	0.00	131,765.92
<u>A 7145.4500-00-0000</u>	BEFORE SCHOOL/MAT SUPPLIES	2,000.00	0.00	2,000.00	282.39	17.14	1,700.47
<u>A 7310.1600-00-0000</u>	DANCE PROGRAM DIR, INSTRS, PIANIST	90,000.00	0.00	90,000.00	4,037.06	7,114.06	78,848.88
<u>A 7310.1630-00-0000</u>	DANCE CUSTODIAN SERVICES	19,000.00	0.00	19,000.00	266.52	0.00	18,733.48
<u>A 7310.2000-00-0000</u>	DANCE PROGRAM EQUIPMENT	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 7310.4500-00-0000</u>	DANCE PROGRAM MAT & SUPP	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 9010.8000-00-0000</u>	EMP BENEFITS NYS EMPLYS' RETIREMT	4,128,093.00	0.00	4,128,093.00	0.00	4,128,093.00	0.00
<u>A 9020.8000-00-0000</u>	EMP BENEFITS NYS TEACHRS' RETIREMT	13,150,900.00	0.00	13,150,900.00	0.00	13,150,900.00	0.00
<u>A 9030.8000-00-0000</u>	EMP BENEFITS SOCIAL SECURITY	9,445,377.00	0.00	9,445,377.00	-21,832.72	9,445,377.00	21,832.72
<u>A 9040.8000-00-0000</u>	EMP BENEFITS WORKERS COMPENSATION	1,400,000.00	0.00	1,400,000.00	418,565.80	0.00	981,434.20
<u>A 9050.8000-00-0000</u>	EMP BENEFITS UNEMPLOYMENT INS	250,000.00	0.00	250,000.00	0.00	250,000.00	0.00
<u>A 9055.8000-00-0000</u>	EMP BENEFITS DISABILITY INSURANCE	20,000.00	0.00	20,000.00	1,258.00	0.00	18,742.00
<u>A 9055.8010-00-0000</u>	EMP BENEFITS LONG TERM DISB & EMM/AL	16,000.00	0.00	16,000.00	3,307.35	11,692.65	1,000.00
<u>A 9060.8000-00-0000</u>	EMP BENEFITS HEALTH INSURANCE	32,200,500.00	0.00	32,200,500.00	7,362,594.10	17,646,284.00	7,191,621.90

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<u>A 9060.8100-00-0000</u>	EMP BENEFITS DENTAL INSURANCE	430,000.00	0.00	430,000.00	107,399.65	293,652.35	28,948.00
<u>A 9060.8200-00-0000</u>	EMP BENEFITS SUPPLMNTL/NON-CERTIF	590,000.00	0.00	590,000.00	232,337.36	353,407.64	4,255.00
<u>A 9070.8000-00-0000</u>	EMP BENEFITS SUPPLEMENTAL/LUT	575,000.00	0.00	575,000.00	150,935.70	352,183.30	71,881.00
<u>A 9089.8000-00-0000</u>	EMP BENEFITS CATASTROPHIC LEAVE	135,000.00	0.00	135,000.00	37,485.90	87,467.10	10,047.00
<u>A 9711.6000-00-0000</u>	SERIAL BONDS - PRINCIPAL	1,145,000.00	0.00	1,145,000.00	340,000.00	805,000.00	0.00
<u>A 9711.7000-00-0000</u>	SERIAL BONDS - INTEREST	137,465.00	0.00	137,465.00	71,282.50	66,182.50	0.00
<u>A 9785.6000-00-0000</u>	INSTALLMENT PURCH DEBT-OTHER-EPC	700,655.23	0.00	700,655.23	348,143.02	4,369.19	348,143.02
<u>A 9785.7000-00-0000</u>	INSTALLMENT PURCHASE INTEREST-OTHER -EP	192,891.45	0.00	192,891.45	98,630.32	94,260.13	1.00
<u>A 9901.9300-00-0000</u>	INTERFUND TRNFR TO SCH LUNCH FUND	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
<u>A 9901.9500-00-0000</u>	INTERFUND TRNFR MANDATED SUM SCH	265,000.00	0.00	265,000.00	0.00	0.00	265,000.00
<u>A 9901.9510-00-0000</u>	INTERFUND TRNFR STATE SUPPRT SCHL	175,000.00	0.00	175,000.00	0.00	0.00	175,000.00
<u>A 9950.9000-00-0000</u>	CAPITAL PROJECTS CAPITAL IMPROVMTS	2,100,000.00	0.00	2,100,000.00	2,100,000.00	0.00	0.00
Fund ATotals:		232,482,693.00	633,437.31	233,116,130.31	43,415,171.51	154,935,922.47	34,765,036.33
<u>C 2860.1600-A-0</u>	NON-INSTRUCTIONAL SALARIES	10,300.00	0.00	10,300.00	1,631.22	0.00	8,668.78
<u>C 2860.2000-A-0</u>	EQUIPMENT	280,000.00	0.00	280,000.00	6,068.50	0.00	273,931.50
<u>C 2860.4010-A-0</u>	MGMT CO ADMIN SERVICE FEE	170,000.00	0.00	170,000.00	4,701.00	150,299.00	15,000.00
<u>C 2860.4020-A-0</u>	NET MGMT CO DIRECT EXPENSES	2,230,000.00	0.00	2,230,000.00	283,195.00	1,946,805.00	0.00
<u>C 2860.4090-A-0</u>	WAREHOUSING/ALL OTHER CONTRACTL	215,200.00	0.00	215,200.00	0.00	0.00	215,200.00
<u>C 2860.4500-A-0</u>	MATERIALS & SUPPLIES	38,000.00	0.00	38,000.00	0.00	0.00	38,000.00
<u>C 2860.4650-A-0</u>	REPAIRS	58,000.00	1,363.46	59,363.46	7,042.22	25,536.24	26,785.00
<u>C 2860.4990-A-0</u>	MISCELLANEOUS	500.00	0.00	500.00	0.00	0.00	500.00
Fund CTotals:		3,002,000.00	1,363.46	3,003,363.46	302,637.94	2,122,640.24	578,085.22
<u>F 2070.1500-2021-0425</u>	TEACHER CTR 20-21 PROF SAL	8,400.00	0.00	8,400.00	0.00	0.00	8,400.00
<u>F 2070.1500-2122-0425</u>	TEACHER CTR 21-22 PROF SAL	33,416.00	0.00	33,416.00	2,776.00	13,880.00	16,760.00
<u>F 2070.1600-2021-0425</u>	TEACHER CTR 20-21 SUPPORT SALARIES	0.21	0.00	0.21	0.00	0.00	0.21
<u>F 2070.4000-2122-0425</u>	TEACHER CTR 21-22 PRUCHASED SCVCS	2,400.00	0.00	2,400.00	0.00	2,400.00	0.00
<u>F 2070.4500-2122-0425</u>	TEACHER CTR 21-22 MAT & SUPPL	867.00	0.00	867.00	0.00	0.00	867.00
<u>F 2070.4600-2021-0425</u>	TEACHER CTR 20-21 TRAVEL EXP	400.00	0.00	400.00	0.00	0.00	400.00
<u>F 2110.1500-2021-0021</u>	TITLE I PART A 20-21 INSTRUCTIONAL SAL	0.00	0.00	0.00	0.00	0.00	0.00
<u>F 2110.1500-2021-0147</u>	TITLE IIA 20-21 PROFESSIONAL SAL	21,779.25	0.00	21,779.25	0.00	0.00	21,779.25
<u>F 2110.1500-2021-0293</u>	TITLE IIIA ELL 20-21 PROFESSIONAL SAL	29,163.69	0.00	29,163.69	11,607.27	0.00	17,556.42

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F 2110.1500-2122-0021	TITLE I PART A	225,315.00	0.00	225,315.00	19,591.38	204,961.25	762.35
F 2110.1500-2122-0147	TITLE II A	110,572.00	0.00	110,572.00	11,698.35	0.00	98,873.65
F 2110.1500-2122-0204	TITLE IV	1,453.00	0.00	1,453.00	0.00	0.00	1,453.00
F 2110.1500-2122-0293	TITLE III A ELL	31,577.00	0.00	31,577.00	845.52	0.00	30,731.48
F 2110.1500-2122-5880	ARP ESSER PART II PROF SALARIES	281,462.00	0.00	281,462.00	0.00	0.00	281,462.00
F 2110.1500-2122-5891	ESSER II PROF SALARIES 21-22	4,186,079.00	0.00	4,186,079.00	7,435.90	0.00	4,178,643.10
F 2110.1500-2122-5896	CRRSA GEER II PROF SALARIES	257,886.00	0.00	257,886.00	17,057.24	0.00	240,828.76
F 2110.1600-2122-5880	ARP ESSER PART II SALARIES SUPPORT STAFF	1,080,000.00	0.00	1,080,000.00	505.04	0.00	1,079,494.96
F 2110.1600-2122-5891	ESSER II SAL SUPPORT STAFF	467,924.00	0.00	467,924.00	23,297.25	0.00	444,626.75
F 2110.2000-2122-5880	ARP ESSER PART II EQUIP	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00
F 2110.4000-2021-0016	TITLE I D 20-21 PURCHASED SVCE	0.00	6,070.00	6,070.00	1,045.00	5,025.00	0.00
F 2110.4000-2021-0021	TITLE I PART A 20-21 PURCH SVCE	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00
F 2110.4000-2021-0147	PART IIA 20-21 PURCHASED SVCE	472.00	0.00	472.00	0.00	0.00	472.00
F 2110.4000-2021-0204	TITLE IV SSAE 2021 PURCHASED SVCE	4,447.60	0.00	4,447.60	0.00	0.00	4,447.60
F 2110.4000-2021-0293	TITLE IIIA ELL 2021 PURCHASED SVCE	3,481.00	0.00	3,481.00	0.00	0.00	3,481.00
F 2110.4000-2021-5896	CRRSA GEER II PURCHASED SERVICES	41,486.00	0.00	41,486.00	0.00	0.00	41,486.00
F 2110.4000-2122-0016	TITLE 1 PART D	21,434.00	0.00	21,434.00	0.00	21,434.00	0.00
F 2110.4000-2122-0021	TITLE 1 PART A	1,566.00	0.00	1,566.00	0.00	1,000.00	566.00
F 2110.4000-2122-0147	TITLE II A	467.00	0.00	467.00	0.00	467.00	0.00
F 2110.4000-2122-0204	TITLE IV	15,000.00	0.00	15,000.00	12,207.26	2,442.74	350.00
F 2110.4000-2122-0293	TITLE III A ELL	2,325.00	0.00	2,325.00	0.00	0.00	2,325.00
F 2110.4000-2122-5880	ARP ESSER PART II PURCH SVCES	89,705.00	0.00	89,705.00	0.00	0.00	89,705.00
F 2110.4500-2021-0016	TITLE I PART D 20-21 SUPPLIES & MAT	633.24	0.00	633.24	0.00	0.00	633.24
F 2110.4500-2021-0204	TITLE IV 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	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
F 2110.4500-2122-0204	TITLE IV	70.00	0.00	70.00	0.00	0.00	70.00
F 2110.4500-2122-0293	TITLE III A ELL	1,514.00	0.00	1,514.00	79.88	5.12	1,429.00
F 2110.4500-2122-5896	CRRSA GEER II SUPPLIES & MAT	41,035.00	0.00	41,035.00	0.00	0.00	41,035.00
F 2110.8000-2122-5891	ESSER II EMPLOYEE BENFITS	1,201,986.00	0.00	1,201,986.00	0.00	0.00	1,201,986.00
F 2110.8000-2122-5896	CRRSA GEER II EMPLOYEE BENEFITS	602,924.00	0.00	602,924.00	0.00	0.00	602,924.00
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 2250.1500-2122-0032	IDEA 611 21-22 PROF SALARIES	720,302.00	0.00	720,302.00	130,879.73	589,425.88	-3.61

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F 2250.1600-2021-0032	IDEA611 20-21 SUPPORT STAFF SALARIES	106,865.00	0.00	106,865.00	0.00	0.00	106,865.0
F 2250.1600-2122-0032	IDEA611 21-22 SUPPORT SALARIES	97,826.00	0.00	97,826.00	32,608.72	65,217.28	0.0
F 2250.2000-2021-0032	IDEA611 20-21 EQUIPMENT	5,707.50	0.00	5,707.50	0.00	0.00	5,707.5
F 2250.4000-2021-0032	IDEA611 20-21 PURCHASED SVCES	2.18	0.00	2.18	0.00	0.00	2.1
F 2250.4000-2122-0032	IDEA611 21-22 PURCHASED SVCES	692,728.00	0.00	692,728.00	29,053.09	605,313.91	58,361.0
F 2250.4500-2021-0032	IDEA611 20-21 SUPPLIES AND MATERIALS	638.49	0.00	638.49	0.00	0.00	638.4
F 2250.4500-2122-0032	IDEA611 21-22 MATERIALS & SUPP	24,593.00	0.00	24,593.00	17,329.36	3,005.30	4,258.3
F 2250.4600-2122-0032	IDEA611 21-22 TRAVEL EXPENSE	2,219.00	0.00	2,219.00	0.00	0.00	2,219.0
F 2252.1500-2021-0033	IDEA619 20-21 PROF SALARIES	7,447.48	0.00	7,447.48	0.00	4,148.94	3,298.5
F 2252.1500-2122-0033	IDEA619 21-22 PROF SALARIES	7,720.00	0.00	7,720.00	25,335.41	31,309.04	-48,924.4
F 2252.1600-2021-0033	IDEA619 20-21 SUPPORT SALARIES	0.00	0.00	0.00	0.00	0.00	0.0
F 2252.1600-2122-0033	IDEA619 21-22 SUPPORT SALARIES	53,187.00	0.00	53,187.00	0.00	0.00	53,187.0
F 2252.4000-2021-0033	IDEA619 PURCHASED SVCES	0.15	0.00	0.15	0.00	0.00	0.1
F 2252.4000-2122-0033	IDEA619 PURCHASED SVCES	41,473.00	0.00	41,473.00	0.00	40,467.78	1,005.2
F 2253.4710-0000-4408	PVT SCH SUMMER RATE ADJ	419.70	25,000.00	25,419.70	11,413.54	200.00	13,806.1
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	55.0
F 2253.4710-2122-4408	SUMMER 21-22 SCH AGE TUITION PUBLIC	15,000.00	0.00	15,000.00	8,270.00	3,730.00	3,000.0
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	6,835.5
F 2253.4720-2122-4408	SUMMER 21-22 SCH AGE TUITION PRIVATE	485,000.00	0.00	485,000.00	397,004.23	56,966.78	31,028.9
F 2253.4730-0000-4408	PUBLIC SCH SUMMER RATE ADJ	1,000.00	0.00	1,000.00	0.00	50.00	950.0
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	8,750.0
F 2253.4900-2122-4408	SUMMER 21-22 SCH AGE BOCES	520,000.00	0.00	520,000.00	0.00	465,000.00	55,000.0
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	1,074.4
F 2254.4740-2122-4201	4201 TUITION STATE SUPPORTED 10-MO SCH AGE	70,000.00	0.00	70,000.00	0.00	65,000.00	5,000.0
F 2254.4750-2122-4201	TUITION PRESCHOOL	75,000.00	0.00	75,000.00	0.00	66,000.00	9,000.0
F 2510.1600-2122-0409	UPK STATE SAL SUPP STAFF	2,500.00	0.00	2,500.00	305.52	0.00	2,194.4
F 2510.4000-2021-0409	UPK 20-21 PRUCHASED SVCE	2,527.00	0.00	2,527.00	0.00	0.00	2,527.0
F 2510.4000-2122-0409	UPK STATE	371,963.00	0.00	371,963.00	74,387.20	297,552.80	23.0
F 2510.4000-2122-5870	UPK FEDERAL	775,060.00	0.00	775,060.00	155,012.00	620,048.00	0.0
F 2510.4500-2021-0409	UPK 20-21 MATERIAL & SUPPLY	431.55	0.00	431.55	0.00	0.00	431.5
F 2510.4500-2122-0409	UPK STATE	471.00	0.00	471.00	444.60	0.00	26.40

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<u>F 2510.4500-2122-5870</u>	UPK FEDERAL	3,289.00	0.00	3,289.00	274.78	5.22	3,009.0
<u>F 5511.1600-2021-4408</u>	4201/4408 NON INST SAL (EXCLTRANSUPVOFF)	58,000.00	0.00	58,000.00	0.00	0.00	58,000.0
<u>F 5511.1610-2021-4408</u>	4201/4408 NON INST SAL (TRANS SUPVOFFICE)	15,000.00	0.00	15,000.00	0.00	0.00	15,000.0
<u>F 5511.4000-2021-4408</u>	4201/4408 CONTRACT TRANSPORTATION	90,000.00	0.00	90,000.00	0.00	0.00	90,000.0
<u>F 5511.4900-2122-4408</u>	BOCES JUL/AUG 21 SUM SCHOOL TRANSP 4408	38,318.50	0.00	38,318.50	38,318.50	0.00	0.0
<u>F 5511.8000-2021-4408</u>	4201/4408 EMPLOYEE BENEFITS	40,000.00	0.00	40,000.00	0.00	0.00	40,000.0
<u>F 9995.1600-1920-0000</u>	1920 DRUG FREE COALLITION GRANT-Non- Instructional Salaries	5,000.00	0.00	5,000.00	0.00	0.00	5,000.0
<u>F 9995.2000-1920-0000</u>	1920 DRUG FREE COALITION GRANT- Equipment	197.44	0.00	197.44	0.00	0.00	197.4
<u>F 9995.2000-2021-0000</u>	20-21 DRUG FREE COALITION GRANT - EQUIPMENT	5,300.00	0.00	5,300.00	0.00	0.00	5,300.0
<u>F 9995.2000-2122-0000</u>	21-22 DRUG FREE COALITION GRANT	8,000.00	0.00	8,000.00	0.00	0.00	8,000.0
<u>F 9995.4000-1920-000</u>	1920 DRUG FREE COALITION GRANT- Contractual	78,233.55	0.00	78,233.55	0.00	0.00	78,233.5
<u>F 9995.4000-2021-0000</u>	20-21 DRUG FREE COALITION GRANT - CONTRACTUAL	0.00	63,212.25	63,212.25	0.00	61,890.00	1,322.2
<u>F 9995.4000-2122-0000</u>	2021-22 DRUG FREE COALITION GRANT Contractual	65,000.00	0.00	65,000.00	3,247.35	6,096.17	55,656.4
<u>F 9995.4500-1920-0000</u>	1920 DRUG FREE COALLITION GRANT-Mat & Supp	3,106.98	0.00	3,106.98	0.00	0.00	3,106.9
<u>F 9995.4500-2021-0000</u>	20-21 DRUG FREE COALITION GRANT - Mat & Supp	5,962.33	0.00	5,962.33	0.00	75.00	5,887.3
<u>F 9995.4500-2122-0000</u>	2021-22 DRUG FREE COALITION GRANT Mat & Supp	20,000.00	0.00	20,000.00	1,689.63	1,935.27	16,375.1
<u>F 9995.4600-1920-0000</u>	1920 DRUG FREE COALLITION GRANT- Training & Travel	134.16	0.00	134.16	0.00	0.00	134.1
<u>F 9995.4600-2021-0000</u>	20-21 DRUG FREE COALITION GRANT - Training and Travel	43,701.14	0.00	43,701.14	0.00	0.00	43,701.1
<u>F 9995.4600-2122-0000</u>	2021-22 DRUG FREE COALITION GRANT Training and Travel	32,000.00	0.00	32,000.00	0.00	0.00	32,000.0
Fund FTotals:		13,621,607.45	94,282.25	13,715,889.70	1,033,719.75	3,235,052.48	9,447,117.4
<u>HEX 1202.9300-0011- 1000</u>	CHEERLEADING MULTIPURPOSE RM-LMEC	295,000.00	0.00	295,000.00	0.00	0.00	295,000.0
<u>HEX 1620.2930-03HT-</u>	DIVISION-RE-OPEN BLOCKED WINDOWS	0.00	68,000.00	68,000.00	0.00	68,000.00	0.00

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Levittown UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 10/31/2021

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>1021</u>							
<u>HEX 1620.2930-03HT-1027</u>	FENCE-IN-DIVISION BLEACHERS	40,631.75	0.00	40,631.75	0.00	0.00	40,631.75
<u>HEX 1620.2930-11HT-1019</u>	WISDOM BASEBALL FIELD	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
<u>HEX 1620.2930-18HT-1016</u>	MACARTHUR FACS ROOM 211	393,251.25	0.00	393,251.25	0.00	0.00	393,251.25
<u>HEX 1620.2930-18HT-1026</u>	FENCE-IN MACARTHUR BLEACHERS	42,413.50	0.00	42,413.50	0.00	14,525.00	27,888.50
<u>HEX 1620.2930-7999-1000</u>	19-20 TRANSFER TO CAPITAL PROJECT	39,928.72	0.00	39,928.72	33,469.60	0.00	6,459.12
<u>HEX 1620.2930-99HC-9001</u>	Security Door Replacement - District Wide	533,124.79	66,873.35	599,998.14	0.00	66,873.35	533,124.79
<u>HEX 1620.2930-99HT-1014</u>	ASBESTOS PROJECTS	1,004.76	4,907.50	5,912.26	0.00	4,907.50	1,004.76
<u>HEX 1620.2930-99HT-1015</u>	FIRE SYSTEM/ALARM UPGRADES (TBD)	175,000.00	0.00	175,000.00	0.00	0.00	175,000.00
<u>HEX 1620.2930-99HT-1025</u>	ADDL AMT-BURY ELECTRICAL TRANSFORM TBD	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
<u>HEX 1620.2930-99HT-1028</u>	CAMERA UPGRADES- TBD	35,000.00	0.00	35,000.00	0.00	0.00	35,000.00
<u>HEX 1620.2931-0001-1006</u>	LMEC PARKING LOT LIGHTING	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
<u>HEX 1620.2931-0003-1004</u>	DIV BLEACHERS-GENL CONSTRUCTION	3,756.75	0.00	3,756.75	0.00	0.00	3,756.75
<u>HEX 1620.2931-0003-9004</u>	DIV GYM LOBBY BTHRM-GENL CONSTR	54,214.00	0.00	54,214.00	0.00	0.00	54,214.00
<u>HEX 1620.2931-0008-9001</u>	Northside Playground	110,156.46	125,786.76	235,943.22	125,786.76	0.00	110,156.46
<u>HEX 1620.2931-0018-1004</u>	MAC BLEACHERS-GENL CONSTRUCTION	4,450.00	0.00	4,450.00	0.00	0.00	4,450.00
<u>HEX 1620.2931-0018-9005</u>	MAC AUDITORIUM-GENL CONSTR	35,821.04	0.00	35,821.04	0.00	0.00	35,821.04
<u>HEX 1620.2931-7999-1000</u>	2020-2021 CAPITAL PROJECTS	820,480.00	0.00	820,480.00	25,905.00	509,036.60	285,538.40
<u>HEX 1620.2931-7999-1001</u>	2021-22 CAPITAL PROJECTS	1,981,264.69	0.00	1,981,264.69	0.00	30,517.00	1,950,747.69
<u>HEX 1620.2931-7999-1006</u>	DISTRICT PARKING LOT LIGHTING	62,125.50	0.00	62,125.50	0.00	0.00	62,125.50
<u>HEX 1620.2931-7999-</u>	FUEL TANK M/H COVER REPL	34,320.66	0.00	34,320.66	0.00	0.00	34,320.66

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Appropriation Status Detail Report By Function From 7/1/2021 To 10/31/2021

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>100/</u>							
<u>HEX 1620.2931-7999-1015</u>	Unallocated Capital Funds	0.00	0.00	0.00	0.00	0.00	0.00
<u>HEX 1620.2931-7999-9001</u>	MASONRY PHASE 2-GENL CONSTRUCTION	35,566.30	0.00	35,566.30	0.00	0.00	35,566.30
<u>HEX 1620.2931-7999-9002</u>	DISTRICT ELECTRICAL UPGRADES	57,275.60	0.00	57,275.60	0.00	0.00	57,275.60
<u>HEX 1620.2931-7999-9004</u>	DISTRICT WIDE AC	180,000.00	0.00	180,000.00	0.00	0.00	180,000.00
<u>HEX 1620.2931-7999-9006</u>	TRAFFIC STUDY-DISTRICT-GENL CONSTR	3,825.00	0.00	3,825.00	0.00	0.00	3,825.00
<u>HEX 1620.2933-0003-1010</u>	DIV BAND RM A/C	5,716.73	0.00	5,716.73	0.00	0.00	5,716.73
<u>HEX 1620.2933-0018-1009</u>	MAC MUSIC EQUIP STORAGE A/C	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
<u>HEX 1620.2933-0018-1010</u>	MAC BAND RM A/C	320.44	0.00	320.44	0.00	0.00	320.44
<u>HEX 1620.2935-0001-9002</u>	LMEC ELEC UPGR-ELECTRIC	130,129.55	0.00	130,129.55	0.00	0.00	130,129.55
<u>HEX 1620.2935-0002-9002</u>	SALK ELEC UPGR-ELECTRIC	3,311.66	0.00	3,311.66	0.00	0.00	3,311.66
<u>HEX 1620.2935-0003-9002</u>	DIVISION ELEC UPGR-ELECTRIC	25,115.54	0.00	25,115.54	0.00	0.00	25,115.54
<u>HEX 1620.2935-0005-9002</u>	SUMMIT ELEC UPGR-ELECTRIC	1,526.90	0.00	1,526.90	0.00	0.00	1,526.90
<u>HEX 1620.2935-0008-9002</u>	NORTHSIDE ELEC UPGR-ELECTRIC	24,810.00	0.00	24,810.00	0.00	0.00	24,810.00
<u>HEX 1620.2935-0009-9002</u>	LEE RD ELEC UPGR-ELECTRIC	36,828.44	0.00	36,828.44	0.00	0.00	36,828.44
<u>HEX 1620.2935-0011-9002</u>	WISDOM ELEC UPGR-ELECTRIC	40,312.80	0.00	40,312.80	0.00	0.00	40,312.80
<u>HEX 1620.2935-0013-9002</u>	GARDINERS ELEC UPGR-ELECTRIC	36,500.00	0.00	36,500.00	0.00	0.00	36,500.00
<u>HEX 1620.2935-0014-9002</u>	E BWY ELEC UPGR-ELECTRIC	43,751.66	0.00	43,751.66	0.00	0.00	43,751.66
<u>HEX 1620.2935-0015-9002</u>	ABBEY ELEC UPGR-ELECTRIC	19,593.65	0.00	19,593.65	0.00	0.00	19,593.65
<u>HEX 1620.2935-0018-9002</u>	MAC ELEC UPGR-ELECTRIC	76,348.14	0.00	76,348.14	0.00	0.00	76,348.14
<u>HEX 1620.2935-0018-9004</u>	Underground Petro Storage Tank Removal	18,698.76	0.00	18,698.76	0.00	0.00	18,698.76

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Appropriation Status Detail Report By Function From 7/1/2021 To 10/31/2021

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>9004</u>							
<u>HEX 1620.2938-0003-9001</u>	DIV AVE TENNIS CRTS/PKING LOTS	594,025.96	0.00	594,025.96	0.00	0.00	594,025.96
<u>HEX 1620.2963-0003-9001</u>	DIV AVE-TENNIS COURTS	503,759.09	0.00	503,759.09	0.00	0.00	503,759.09
<u>HEX 2110.2000-0003-0023</u>	DIVISION EQUIP-ASBESTOS REPLACEMENT	45,444.88	0.00	45,444.88	0.00	0.00	45,444.88
<u>HEX 2110.2000-7999-8002</u>	SMART SCHOOLS TECHNOLOGY EXPENDITURES	290,499.09	0.00	290,499.09	138,270.00	0.00	152,229.09
<u>HEX 2110.2401-0002-9001</u>	SALK W & L ROOM ARCHITECT	19,066.75	0.00	19,066.75	0.00	0.00	19,066.75
<u>HEX 2110.2401-0003-8025</u>	DIV BLEACHERS-ARCHITECT&SURVEY FEES	2,671.00	0.00	2,671.00	0.00	0.00	2,671.00
<u>HEX 2110.2401-0003-9001</u>	DIV W & L ROOM ARCHITECT FEES	31,121.57	0.00	31,121.57	0.00	0.00	31,121.57
<u>HEX 2110.2401-0003-9007</u>	DIVISION WINDOW REPLACEMENTS-ARCHITECT	0.00	2,827.42	2,827.42	0.00	2,827.42	0.00
<u>HEX 2110.2401-0005-8001</u>	SUMMIT-DIV PATH TO HS TRACK-ARCHITECT	75.00	0.00	75.00	0.00	0.00	75.00
<u>HEX 2110.2401-0005-9001</u>	SUMMIT COOL STA ARCHITECT	5,677.11	0.00	5,677.11	0.00	0.00	5,677.11
<u>HEX 2110.2401-0009-9001</u>	LEE RD COOL STA ARCHITEC	4,755.70	0.00	4,755.70	0.00	0.00	4,755.70
<u>HEX 2110.2401-0013-8001</u>	GARDINERS AVE SIDEWALK-ARCHITECT	144.00	0.00	144.00	0.00	0.00	144.00
<u>HEX 2110.2401-0013-9001</u>	GARDI COOL STA ARCHITEC	9,689.75	0.00	9,689.75	0.00	0.00	9,689.75
<u>HEX 2110.2401-0014-9001</u>	EAST B COOL STA ARCHITEC	9,600.56	0.00	9,600.56	0.00	0.00	9,600.56
<u>HEX 2110.2401-0018-8001</u>	MAC PATH FROM HS TO P LOT-ARCHITECT	292.00	0.00	292.00	0.00	0.00	292.00
<u>HEX 2110.2401-0018-8002</u>	MAC PATH FROM HS TO TRACK-ARCHITECT	586.00	0.00	586.00	0.00	0.00	586.00
<u>HEX 2110.2401-0018-8003</u>	MAC SIDEWALK REPAIR-FIELDS-ARCHITECT	788.00	0.00	788.00	0.00	0.00	788.00
<u>HEX 2110.2401-0018-8028</u>	MAC BLEACHERS-ARCHITECT&SURVEY FEES	2,671.00	0.00	2,671.00	0.00	0.00	2,671.00
<u>HEX 2110.2401-0018-9007</u>	MAC HEAT&AC FUTURE PROJ-ARCHITECT	0.00	33,050.85	33,050.85	0.00	33,050.85	0.00
<u>HEX 2110.2401-7999-1000</u>	2020-2021 CAPITAL PROJECTS-ARCHITECT	191,600.00	0.00	191,600.00	0.00	0.00	191,600.00

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Levittown UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 10/31/2021

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>1000</u>							
<u>HEX 2110.2401-7999-1002</u>	2021-22 CAPITAL PROJECTS-ARCHITECT	105,000.00	0.00	105,000.00	0.00	0.00	105,000.00
<u>HEX 2110.2401-7999-9001</u>	MASONRY PHASE 2- ARCHITECTURE	84,562.12	0.00	84,562.12	0.00	0.00	84,562.12
<u>HEX 2110.2401-7999-9002</u>	DISTRICT ELEC UPGR-ARCHITECTURE	68,240.00	0.00	68,240.00	0.00	0.00	68,240.00
<u>HEX 2110.2401-7999-9006</u>	TRAFFIC STUDY-DISTRICT-ARCHITECT	0.00	108,018.57	108,018.57	25,000.00	83,018.57	0.00
<u>HEX 2110.2403-0003-9001</u>	DIV AVE TENNIS COURTS ARCHITECT	0.00	33,190.89	33,190.89	0.00	33,190.89	0.00
	Fund HEXTotals:	7,574,344.62	442,655.34	8,016,999.96	348,431.36	845,947.18	6,822,621.42
	Grand Totals:	256,680,645.07	1,171,738.36	257,852,383.43	45,099,960.56	161,139,562.37	51,612,860.50

Attachment: Appropriation Report 7 1 21 to 10 31 21 (4373 : Business Office Reports)

Levittown UFSD
Revenue Status Report From 7/1/2021 To 10/31/2021

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>A 1001</u>	REAL PROPERTY TAX	149,140,845.00	0.00	149,140,845.00	3,991,367.19	145,149,477.8
<u>A 1040</u>	APP PLANN FUND BAL	11,000,000.00	0.00	11,000,000.00	0.00	11,000,000.0
<u>A 1081</u>	OTHER TAX ITEMS	2,400,892.00	0.00	2,400,892.00	37,773.73	2,363,118.2
<u>A 1311</u>	DRIVER'S ED TUITION	45,000.00	0.00	45,000.00	742.50	44,257.5
<u>A 1313</u>	SUMMER MUSIC PROGRAM	0.00	0.00	0.00	625.00	-625.0
<u>A 1315</u>	TUITION - ADULT ED	0.00	0.00	0.00	100.00	-100.0
<u>A 1316</u>	AFTER SCHOOL PROGRAM	490,800.00	0.00	490,800.00	123,902.26	366,897.7
<u>A 1317</u>	BEFORE SCHOOL PROGRAM	258,027.00	0.00	258,027.00	79,920.76	178,106.2
<u>A 1320..A</u>	ADVENTURES IN LOCAL HISTORY CAMP	0.00	0.00	0.00	2,621.25	-2,621.2
<u>A 1320..M</u>	MARINE BIOLOGY CAMP	0.00	0.00	0.00	8,235.00	-8,235.0
<u>A 1331</u>	Student Computer Charges	0.00	0.00	0.00	2,006.58	-2,006.5
<u>A 1335</u>	OTHER STUD FEES & CHARGES	0.00	0.00	0.00	27,629.96	-27,629.9
<u>A 1335.ID</u>	ID CARD REPLACEMENT FEE	0.00	0.00	0.00	458.05	-458.0
<u>A 1488</u>	OTR CHG FOR SER-DANCE PRG	0.00	0.00	0.00	6,733.25	-6,733.2
<u>A 2233</u>	TUITION- SPEC ED -OTHER DISTRICTS	300,000.00	0.00	300,000.00	113,289.60	186,710.4
<u>A 2304</u>	TRANSPORTATION- OTHER DISTRICTS	0.00	0.00	0.00	7,584.00	-7,584.0
<u>A 2401</u>	INTEREST & EARNINGS	171,500.00	0.00	171,500.00	12,689.45	158,810.5
<u>A 2410..GCT</u>	RENTAL PROPERTY-GC TECH	581,000.00	0.00	581,000.00	0.00	581,000.0
<u>A 2410..LRS</u>	RENTAL PROP-LITTLE RED SCHOOLHOUSE	90,000.00	0.00	90,000.00	18,000.00	72,000.0
<u>A 2410..LUT</u>	RELEASE TIME/ RENTAL PROP-LEV UNITED TEACHERS	35,000.00	0.00	35,000.00	11,261.63	23,738.3
<u>A 2410..TES</u>	RENTAL PROP-THE ELIJA SCHOOL	210,000.00	0.00	210,000.00	70,399.50	139,600.5
<u>A 2412</u>	RENTAL PROPERTY-OTHER GOVERNMENTS	0.00	0.00	0.00	16,160.48	-16,160.4
<u>A 2413</u>	BOCES RENTAL OF PROPERTY	825,000.00	0.00	825,000.00	558,859.23	266,140.7
<u>A 2414</u>	RENTAL OF EQUIP- MUSIC	0.00	0.00	0.00	90,708.29	-90,708.2
<u>A 2650</u>	SALE OF SCRAP AND EXCESS MATERIALS	0.00	0.00	0.00	2,188.80	-2,188.8
<u>A 2665</u>	SALE OF EQUIPMENT	0.00	0.00	0.00	10,314.55	-10,314.5
<u>A 2680.T</u>	INSURANCE RECOVERIES-TRANSPORTATION	0.00	0.00	0.00	76,232.44	-76,232.4
<u>A 2680.WC</u>	INSURANCE RECOVERIES- WORK COMP	0.00	0.00	0.00	10,271.86	-10,271.8
<u>A 2703</u>	REFUND OF PRIOR YEARS - OTHER	0.00	0.00	0.00	119,332.72	-119,332.7
<u>A 2707</u>	CULTURAL ARTS - LEE RD	0.00	0.00	0.00	495.00	-495.0
<u>A 2708</u>	CULTURAL ARTS - NORTHSIDE	0.00	0.00	0.00	295.00	-295.0
<u>A 2770</u>	OTHER UNCLASSIFIED REVENUE	0.00	0.00	0.00	12,479.54	-12,479.5
<u>A 2770..B</u>	BLDG USE-UNCLASSIFIED REVENUE	0.00	0.00	0.00	-2,052.00	2,052.0

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Levittown UFSD

Revenue Status Report From 7/1/2021 To 10/31/2021

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>A 3101</u>	STATE AID - BASIC	55,303,560.00	0.00	55,303,560.00	6,321,150.74	48,982,409.2
<u>A 3102</u>	LOTTERY AID	0.00	0.00	0.00	7,868,342.00	-7,868,342.0
<u>A 3102.B</u>	LOTTERY VLT GRANTS	0.00	0.00	0.00	331,242.90	-331,242.9
<u>A 3103</u>	BOCES AID	4,842,962.00	0.00	4,842,962.00	0.00	4,842,962.0
<u>A 4601</u>	MEDICAID-FEDERAL AID	50,000.00	0.00	50,000.00	0.00	50,000.0
<u>A 5031</u>	INTRFND TRNSFRS-OTR FUNDS	6,738,107.00	0.00	6,738,107.00	0.00	6,738,107.0
A Totals:		232,482,693.00	0.00	232,482,693.00	19,931,361.26	212,551,331.7
<u>C 1440</u>	SALE OF REIMBURSABLE LUNCHES	1,300,000.00	0.00	1,300,000.00	22,481.73	1,277,518.2
<u>C 1445</u>	OTHER CAFETERIA SALES	870,000.00	0.00	870,000.00	106,991.98	763,008.0
<u>C 2690</u>	COMPENSATION FOR LOSS	6,000.00	0.00	6,000.00	0.00	6,000.0
<u>C 2771</u>	OTHER MISC. REVENUE	1,000.00	0.00	1,000.00	0.00	1,000.0
<u>C 3190</u>	STATE REIMBURSEMENT	50,000.00	0.00	50,000.00	0.00	50,000.0
<u>C 4190</u>	FED REIMBURSEMT-EXCL SUR FOOD	775,000.00	0.00	775,000.00	76,696.00	698,304.0
C Totals:		3,002,000.00	0.00	3,002,000.00	206,169.71	2,795,830.2
<u>CM 2401</u>	INTEREST	0.00	0.00	0.00	7.28	-7.2
<u>CM 2770. DP</u>	DANCE PROGRAM	0.00	0.00	0.00	1,161.80	-1,161.8
CM Totals:		0.00	0.00	0.00	1,169.08	-1,169.0
<u>F 2401</u>	INTEREST	0.00	0.00	0.00	97.72	-97.7
<u>F 2701</u>	PRIOR YEARS	0.00	0.00	0.00	6,446.06	-6,446.0
<u>F 3289.0000.2122.0409</u>	UPK STATE REV 2021-22	374,934.00	0.00	374,934.00	0.00	374,934.0
<u>F 3289.0000.2122.0425</u>	TEACHER CTR REVENUES 2021-22	36,683.00	0.00	36,683.00	0.00	36,683.0
<u>F 3289.0000.2122.5870</u>	UPK FEDERAL REVENUE 2021-22	778,349.00	0.00	778,349.00	0.00	778,349.0
<u>F 3289.B000.2021.4408</u>	SUMMER HDCEP-TRANS 20-21	203,000.00	0.00	203,000.00	0.00	203,000.0
<u>F 3289.B000.2122.4408</u>	SUMMER HDCEP TRANS REVENUE 2021-22	1,058,318.50	0.00	1,058,318.50	0.00	1,058,318.5
<u>F 4126.0000.2122.0016</u>	TITLE 1 PART D REVENUE 2021-22	22,934.00	0.00	22,934.00	0.00	22,934.0
<u>F 4126.0000.2122.0021</u>	TITLE 1 PART A REVENUE 2021-22	226,881.00	0.00	226,881.00	0.00	226,881.0
<u>F 4256.0000.2122.0032</u>	IDEA 611 REVENUE 2021-22	1,537,558.00	0.00	1,537,558.00	307,533.00	1,230,025.0
<u>F 4256.0000.2122.0033</u>	IDEA 619 REVENUE 2021-22	102,380.00	0.00	102,380.00	20,275.00	82,105.0
<u>F 4289.0000.2021.5891</u>	CRRSA-ESSER 2 (5891211470)	5,856,472.00	0.00	5,856,472.00	0.00	5,856,472.0
<u>F 4289.0000.2021.5896</u>	CRSSA - GEER 2 (5896211470)	0.00	943,331.00	943,331.00	0.00	943,331.0

Levittown UFSD

Revenue Status Report From 7/1/2021 To 10/31/2021

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>F 4289.0000.2122.0147</u>	TITLE II A REV 2021-22	111,039.00	0.00	111,039.00	0.00	111,039.00
<u>F 4289.0000.2122.0204</u>	TITLE IV REV 2021-22	16,523.00	0.00	16,523.00	0.00	16,523.00
<u>F 4289.0000.2122.0293</u>	TITLE III PART A-ELL 21-22	35,416.00	0.00	35,416.00	0.00	35,416.00
<u>F 4289.0000.2122.5880</u>	ARP ESSER PART II REV 2021-22	1,651,167.00	0.00	1,651,167.00	0.00	1,651,167.00
<u>F 4289.E</u>	ARP-ESSER PART 2-ART ACT (5880211470)	1,651,167.00	0.00	1,651,167.00	0.00	1,651,167.00
<u>F 4289.G</u>	CRRSA-GEER 2 (5896211470)	943,331.00	-943,331.00	0.00	0.00	0.00
<u>F 9995.2122</u>	2021-22 DRUG FREE COALITION GRANT	125,000.00	0.00	125,000.00	-18,084.81	143,084.81
F Totals:		14,731,152.50	0.00	14,731,152.50	316,266.97	14,414,885.53
<u>HEX 2401</u>	INTEREST	0.00	0.00	0.00	830.16	-830.16
<u>HEX 3297.7999.8002</u>	SMART SCHOOLS FUNDS	1,348,922.00	0.00	1,348,922.00	0.00	1,348,922.00
<u>HEX 5031</u>	INTERFUND TRANSFERS	2,100,000.00	0.00	2,100,000.00	2,100,000.00	0.00
HEX Totals:		3,448,922.00	0.00	3,448,922.00	2,100,830.16	1,348,091.84
Grand Totals:		253,664,767.50	0.00	253,664,767.50	22,555,797.18	231,108,970.32

Attachment: Revenue Report 7 1 21 to 10 31 21 (4373 : Business Office Reports)

Levittown UFSD

Trial Balance Report From 7/1/2021 - 10/31/2021

Account	Description	Debits	Credits
A 200	CASH-CHASE CHECKING	73,740.89	0.00
A 200A	CASH - CHASE SAVINGS	15,857,434.57	0.00
A 200FB	CASH-FLUSHING BANK	15,465,312.34	0.00
A 200I	CASH - CHASE PREMIER	12,745,485.55	0.00
A 200USPS	CASH - POSTAGE ACCOUNT	364.25	0.00
A 200WR	CASH - CHASE BANK WORKERS COMP. ESCROW	77,738.30	0.00
A 210	PETTY CASH	1,700.00	0.00
A 380	ACCOUNTS RECEIVABLE	64,946.27	0.00
A 391C	DUE FROM SCHOOL LUNCH	3,320.28	0.00
A 391F	DUE FROM FEDERAL AID	424,116.06	0.00
A 391HEX	DUE FROM HEX FUND	75,644.00	0.00
A 39P	DUE FROM SPEC AID-PR	2,389,377.58	0.00
A 410	STATE & FED AID RECEIVABLE	195,997.75	0.00
A 510	ESTIMATED REVENUE	232,482,693.00	0.00
A 521	ENCUMBRANCES	154,935,922.47	0.00
A 522	APPROPRIATION EXPENSE	43,415,171.51	0.00
A 599	APPROPRIATED FUND BALANCE	633,437.31	0.00
A 603	ACC LIAB-RET HEALTH INSURANCE	167.88	0.00
A 631	DUE TO OTHER GOVERNMENTS	0.00	1,000.00
A 632	DUE TO TEACHERS RETIREMENT SYSTEM	0.00	3,276,244.31
A 633	DUE TO OTHER FUNDS	0.00	332,933.45
A 633C	DUE TO SCHOOL LUNCH	0.00	19,209.05
A 633CM	DUE TO MISCELLANEOUS REVENUE	7,574.20	0.00
A 633F	DUE TO FEDERAL AID	0.00	18,537.97
A 637	DUE TO EMPLOY RETIRE SYS	0.00	785,601.00
A 688TES	OTHER LIABILITIES-SECURITY/THE ELIJA SCHOOL	0.00	82,500.00
A 711	TEACHERS RETIREMENT	8,057.22	0.00
A 712	CIVIL SERVICE RETIREMENT	0.00	40,526.91
A 713	CIVIL SERV RETIRE ARREARS	0.00	5,781.65
A 713A	EMPLOYEE RETIRE LOAN	0.00	27,971.74
A 713B	EMP RET 414H ARREARS	2,577.96	0.00
A 720	GROUP INSURANCE	0.00	21.22
A 722	FEDERAL INCOME TAX	569.19	0.00
A 724B	LUT FEE	0.00	97.34
A 726B	S.S. TAX EMPLOYER SHARE	1,437,561.75	0.00
A 729	TAX SHELTERED ANNUITIES	85,517.28	0.00
A 732B	CSEA DENTAL COVERAGE EE SH AFT 7/18	0.00	5,696.23
A 733	NON MEMBERS CSEA	0.00	58.73
A 734	AFLAC	0.00	1,390.52
A 741	MEDICARE EMPLOYER SHARE	342,679.42	0.00
A 743	TAX REFUNDS	0.00	3,336.49
A 746	GARNISHEES	3,951.19	0.00
A 785A	DENTAL INS. EMPLOYEE SHARE	0.00	580,789.46
A 787A	NYS HEALTH INS. EMPLOYEE SHARE	427,686.76	0.00
A 814	WORKERS COMP RESERVE	0.00	3,284,403.64
A 815	UNEMPLOYMENT INS RESERVE	0.00	996,851.11

Levittown UFSD

Trial Balance Report From 7/1/2021 - 10/31/2021

Account	Description	Debits	Credits
A 821	RESERVE FOR ENCUMBRANCES	0.00	154,935,922.47
A 825	RESERVE FOR RETIREMENT SYS CREDITS	0.00	11,667,763.00
A 828	RESERVE FOR TRS CONTRIBUTION	0.00	4,634,672.16
A 852A	ATHLETICS	0.00	31,694.04
A 852K	KAPLAN SAT PREP	1,515.00	0.00
A 852MA	MAINTENANCE	0.00	2,645.05
A 852PR	LEVITTOWN PR DONATIONS (PEURTO RICO)	0.00	23.94
A 852TR	TRANSPORTATION	0.00	3,874.84
A 852V	VOCATIONAL EDUCATION	0.00	45,710.46
A 867	RESERVE FOR EMP BENEFITS & ACC LIAB	0.00	3,271,408.00
A 878	CAPITAL RESERVE	0.00	21,841.00
A 878A	2017 CAPITAL RESERVE	0.00	23,101,522.00
A 909	FUND BALANCE, UNRESERVED	0.00	9,932,740.63
A 914	ASSIGNED APPROPRIATED FUND BALANCE	0.00	11,000,000.00
A 960	APPROPRIATIONS	0.00	233,116,130.31
A 980	REVENUES	0.00	19,931,361.26
A Fund Totals:		481,160,259.98	481,160,259.98
C 200B	CASH - CHASE CHECKING	2,191,602.61	0.00
C 391	DUE FRM OTHER FUNDS	19,209.05	0.00
C 446	FOOD INVENTORY	8,945.59	0.00
C 510	ESTIMATED REVENUE	3,002,000.00	0.00
C 521	ENCUMBRANCES	2,122,640.24	0.00
C 522	APPROPRIATION EXPENSE	302,637.94	0.00
C 599	APPROPRIATED FUND BALANCE	1,363.46	0.00
C 602	SALES TAX PAYABLE	0.00	338.59
C 633	DUE TO OTHER FUNDS	0.00	1,363.46
C 63P	DUE TO SCHOOL LINC-PR	0.00	1,956.82
C 691	DEFERRED REVENUE	0.00	99,110.13
C 806	RESERVE FOR INVENTORY NONSPENDABLE	0.00	8,945.59
C 821	RESERVE FOR ENCUMBRANCES	0.00	2,122,640.24
C 909	FUND BALANCE	0.00	2,204,510.89
C 960	APPROPRIATIONS	0.00	3,003,363.46
C 980	REVENUES	0.00	206,169.71
C Fund Totals:		7,648,398.89	7,648,398.89
CM 200	CASH IN CHECKING	350,050.67	0.00
CM 200A	CASH - CHASE CHECKING W/INTEREST	105,848.76	0.00
CM 38	STUDENT DEPOSITS-EXTRA CLASSROOM	0.00	337,948.33
CM 53	NYS SALES TAX	0.00	1,901.49
CM 909	FUND BALANCE, UNRESERVED	0.00	40,132.28
CM 92 ABBEYA	ABBEY ELEMENTARY ALUMNI SCHOLARSHIP	0.00	121.94
CM 92 BERMAN	SHAWN BERMAN SCHOLARSHIP	0.00	1,086.17
CM 92 CONNORS	GRACE CONNORS SCHOLARSHIP	0.00	13.49
CM 92 DAHS DR	DAHS DRAGON SR PIONEER SCHOLARSHIP	0.00	10,380.43
CM 92 DESAI	KHUSHI DESAI SCHOLARSHIP	0.00	20.25
CM 92 DOWNES	PHILLIP DOWNES SCHOLARSHIP	0.00	1,419.51
CM 92 DR LACL	DR BRIAN LACLAIR-MEMORIAL SCHOLARSHIP	0.00	1,156.97

Levittown UFSD

Trial Balance Report From 7/1/2021 - 10/31/2021

Account	Description	Debits	Credits
CM 92 GC - SA	DAVID A. SATTANINO JR SCHOLARSHIP	0.00	4.06
CM 92 JUSTIN	JUSTIN D. SMITH MEMORIAL SCHOLARSHIP	0.00	522.28
CM 92 KARPILO	MACARTHUR CLASS OF 1966	0.00	0.13
CM 92 KLEINF	KLEIN FOUNDATION/DIV HS-VISUAL ARTS CA	0.00	51.49
CM 92 LAUREN	LAUREN HECHT MEMORIAL SCHOLARSHIP	0.00	1,075.40
CM 92 LIFETOC	LIFETOUCH DIV HS SCHOLARSHIP	0.00	54.70
CM 92 LINDAY	LINDA YEARSLEY ALUMNI SCHOLARSHIP	0.00	573.23
CM 92 M. PALE	M. PALERMO MEMORIAL SCHOLARSHIP	0.00	2,095.72
CM 92 NEIMAN	NEIMAN MARCUS GRP ASSOC GIVING	0.00	26.04
CM 92 PENDERG	STAR PENDERGRASS SCHOLARSHIP	0.00	3.63
CM 92 PLEINES	BRYAN PLEINES SCHOLARSHIP	0.00	2,609.11
CM 92 ROSENBE	PATRICK ROSENBERGER SCHOLARSHIP FUND	0.00	156.16
CM 92 STINNET	MICHAEL STINNETT SCHOLARSHIP	0.00	1,597.63
CM 92 SUMMER	Jenna Summer Division Avenue student scholarship	0.00	1,050.10
CM 92AA	CHARLES HORAK SCHOLARSHIP FUND	0.00	26.03
CM 92-AHMED	ABANI AHMED SCHOLARSHIP	0.00	10,355.46
CM 92B	T. WIECZERAK MEM'L SCHOL FUND	0.00	614.81
CM 92BB	PATRICK J. MC DONALD JR. SCHOL FUND	0.00	6,029.42
CM 92C	ALISON SCIUBBA MEM'L FUND	0.00	5,360.45
CM 92D	DIANE CAPUTO MEM'L FUND	0.00	88.30
CM 92FF	DOUG ROBBINS SCHOLARSHIP FUND	0.00	63.12
CM 92H	M. CURTAIN SCHOLARSHIP FUND	0.00	96.63
CM 92I	STACI GLASS SCHOLARSHIP FUND	0.00	11,336.01
CM 92-KEER	NIKHIL KEER SCHOLARSHIP	0.00	12,084.66
CM 92L	EDITH M. STILLWAGGON SCHOLSHIP	0.00	6.31
CM 92MINHAS	Pritpaul Minhas Division Ave student scholarship	0.00	14.81
CM 92MM	RICHARD BAILEY MEMORIAL SCHOLARSHIP	0.00	52.06
CM 92NKOSTMAC	MAC HS NICHOLAS J. KOST MEMORIAL SCHOLARSHIP	0.00	503.88
CM 92P	JOHN MONTELEONE MEMORIAL	0.00	60.56
CM 92R	MONTELEONE EAGLE PROJECT FUND	0.00	89.84
CM 92S	CARIN FINK SCHOLARSHIP	0.00	36.82
CM 92SIMON	Div-Irvin Simon Photo Scholarship	0.00	570.37
CM 92SS	KATHLEEN CATALANO MEM SCHOLARSHIP	0.00	3,233.22
CM 92UU	DAVE PARKER MEMORIAL SCHOLARSHIP	0.00	2.60
CM 92Z	JIM AMEN SCHOLARSHIP FUND	0.00	104.45
CM 980	REVENUES	0.00	1,169.08
CM Fund Totals:		455,899.43	455,899.43
F 200B	JPMORGAN/CHASE CHECKING W/INTEREST	1,591,718.81	0.00
F 391	DUE FRM OTHER FUNDS	351,471.42	0.00
F 410	DUE FRM ST & FED GOVT	1,588,254.09	0.00
F 510	ESTIMATED REVENUE	14,731,152.50	0.00
F 521	ENCUMBRANCES	3,235,052.48	0.00
F 522	APPROPRIATION EXPENSE	1,033,719.75	0.00
F 599	APPROP FUND BALANCE	0.00	1,015,262.80
F 633	DUE TO OTHER FUNDS	0.00	424,116.06
F 63P	DUE TO GENERAL-PR	0.00	2,389,377.58

Levittown UFSD

Trial Balance Report From 7/1/2021 - 10/31/2021

Account	Description	Debits	Credits
F 688E	OTHER LIABILITIES (ESSER 2)	0.00	1,171,294.00
F 688G	OTHER LIABILITIES (CRRSA GEER 2)	0.00	188,666.00
F 689	DEFERRED REVENUE	0.00	75,443.46
F 821	RESERVE FOR ENCUMBRANCES	0.00	3,235,052.48
F 960	APPROPRIATIONS	0.00	13,715,889.70
F 980	REVENUE	0.00	316,266.97
F Fund Totals:		22,531,369.05	22,531,369.05
HE 630V	DUE TO DEBT SERVICE FUND	0.00	257,900.75
HE 821	RESERVE FOR ENCUMBRANCES	343,993.10	0.00
HE 909	FUND BALANCE, UNRESERVED	0.00	86,092.35
HE Fund Totals:		343,993.10	343,993.10
HEX 200	CASH (HSBC) IN CHECKING	112,452.05	0.00
HEX 200A	CASH (HSBC) - MONEY MARKET	12,711,866.80	0.00
HEX 510	ESTIMATED REVENUE	3,448,922.00	0.00
HEX 521	ENCUMBRANCES	845,947.18	0.00
HEX 522	EXPENDITURES	348,431.36	0.00
HEX 599	APPROPRIATED FUND BALANCE	4,568,077.96	0.00
HEX 600	ACCOUNTS PAYABLE	20.00	0.00
HEX 630A	DUE TO GENERAL FUND	0.00	75,664.00
HEX 630V	DUE TO DEBT SERVICE FUND	0.00	2,438,859.25
HEX 821	RESERVE FOR ENCUMBRANCES	0.00	448,881.53
HEX 878	CAPITAL RESERVE	0.00	6,351,812.00
HEX 909	FUND BALANCE, UNRESERVED	0.00	2,602,670.45
HEX 960	APPROPRIATIONS	0.00	8,016,999.96
HEX 980	REVENUES	0.00	2,100,830.16
HEX Fund Totals:		22,035,717.35	22,035,717.35
TC 200	Cash in Checking	7,574.20	0.00
TC 391	Due From Other Funds	0.00	7,574.20
TC Fund Totals:		7,574.20	7,574.20
V 391	DUE FROM OTHER FUNDS	2,696,760.00	0.00
V 909	FUND BALANCE, UNRESERVED	0.00	2,696,760.00
V Fund Totals:		2,696,760.00	2,696,760.00
Grand Totals:		536,879,972.00	536,879,972.00

Attachment: Trial Balance 7 1 21 to 10 31 21 (4373 : Business Office Reports)

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



CERTIFIED PUBLIC ACCOUNTANTS & BUSINESS CONSULTANTS

4.3.d

Darin V. Jacobson
David M. Tellier
Christopher Angotta

November 5, 2021

VIA EMAIL

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

Re: Claims Audit Report for October 2021

Dear Mr. Dillon:

Enclosed please find a copy of our Claims Audit Report for October 2021. 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: 04 - October 2021 Claims Report (4373 : Business Office Reports)



CERTIFIED PUBLIC ACCOUNTANTS & BUSINESS CONSULTANTS

November 5, 2021

VIA EMAIL

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

***Re: Claims Audit Report for the Month of
October 1, 2021 through October 31, 2021***

Board of Education:

We have completed our claims auditing services to the Levittown Union Free School District covering the time period of October 1, 2021 through October 31, 2021. The services we performed, as outlined within our proposal, include reviewing all claims against the District. The purpose of this report is to update the Board of Education on work performed to date, our findings, and recommendations.

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

Claims Audit Services

Exhibits

CLAIMS AUDIT SERVICES

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

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

NawrockiSmith

*Board of Education
Levittown Union Free School District
November 5, 2021
Page 2*

**Re: *Claims Audit Report for the Month of
October 1, 2021 through October 31, 2021***

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

Over the time period of October 1, 2021 through October 31, 2021 we have audited **423** claims against the District in the amount of **\$17,514,406.67**. (See attached Exhibit I) We made inquiries and/or observations into **12** claims in the amount of **\$61,892.29**. It should be noted that currently, there are no outstanding inquiries in regard to the audit of claims made against the District for the period of July 1, 2021 through October 31, 2021. We have summarized the inquiries and/or observations as well as the resolutions within Exhibit II.

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

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

Very truly yours,

Nawrocki Smith LLP

Attachment: 04 - October 2021 Claims Report (4373 : Business Office Reports)

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

A - General	H - Capital
C - Cafeteria	HE - Capital
CM - Spec. Rev.	HEX - Capital
F - Federal	

Oct-21

Warrant Date	Audit Date	Warrant #	Fund	# of Checks	\$ Value of Checks	# of Inquiries	\$ Value of Inquiries	# of Resolved Inquiries	# of Outstanding Inquiries	Check Sequence
10/14/21	10/15/21	27	A	177	880,799.33	5	10,508.99	5	-	Voids; 173037-73210
10/14/21	10/15/21	29	A	7	5,017,938.01	-	-	-	-	341-344; 173211; 300378-300379
10/14/21	10/15/21	7	C	3	283,312.95	-	-	-	-	5252-5254
10/14/21	10/15/21	7	F	13	174,588.26	1	27,401.60	1	-	16001-16013
TOTAL				200	\$ 6,356,638.55	6	\$ 37,910.59	6	-	

Warrant Date	Audit Date	Warrant #	Fund	# of Checks	\$ Value of Checks	# of Inquiries	\$ Value of Inquiries	# of Resolved Inquiries	# of Outstanding Inquiries	Check Sequence
10/28/21	10/29/21	31	A	187	5,463,936.30	6	23,981.70	6	-	Void; 173213-173398
10/28/21	10/29/21	32	A	2	90,916.40	-	-	-	-	173212; 300740
10/28/21	10/29/21	33	A	16	5,270,445.45	-	-	-	-	345-351; 173399-173406; 300741
10/28/21	10/29/21	8	C	3	6,505.50	-	-	-	-	5255-5257
10/28/21	10/29/21	7	CM	2	5,666.40	-	-	-	-	1821-1822
10/28/21	10/29/21	8	F	10	168,606.31	-	-	-	-	16014-16023
10/28/21	10/29/21	8	HEX	3	151,691.76	-	-	-	-	1613-1615
TOTAL				223	\$ 11,157,768.12	6	23,981.70	6	-	

GRAND TOTAL				423	\$ 17,514,406.67	12	\$ 61,892.29	12	-	
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Attachment: 04 - October 2021 Claims Report (4373 : 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
2021 / 2022 YTD

Reason For Inquiry	Resolution	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21
Discount not applied	Noted by Business Office	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
Duplicate payment	Check voided	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
Incorrect check amount	Adjust next invoice	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
Incorrect check amount	Check on hold	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
Incorrect check amount	Check voided and reissued	- 0.00%	- 0.00%	1 0.24%	1 0.24%	- 0.00%	- 0.00%
Incorrect remittance address	Address verified	1 0.29%	1 0.31%	4 0.95%	4 0.95%	- 0.00%	- 0.00%
Incorrect vendor name	Check voided	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
Insufficient supporting documentation	Pending	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
Insufficient supporting documentation	Documentation provided	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
Insufficient supporting documentation	Check on hold	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
Invoice date precedes purchase order date	Noted by Business Office	1 0.29%	3 0.93%	5 1.18%	5 1.18%	- 0.00%	- 0.00%
Invoice over 90 days outstanding	Verified not a duplicate payment	1 0.29%	- 0.00%	1 0.24%	1 0.24%	- 0.00%	- 0.00%
Missing receiving or approval signature	n/a	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
Not an original invoice or receipt	Copy or fax accepted	- 0.00%	- 0.00%	1 0.24%	1 0.24%	- 0.00%	- 0.00%
Paid late fees	Noted by Business Office	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
Paid sales tax	Check voided	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
Paid sales tax	Adjust next invoice	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
Paid sales tax	Noted by Business Office	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
Receipts not itemized	Noted by Business Office	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
Total Number (#) of Inquiries		3 0.88%	4 1.24%	12 2.84%	12 2.84%		
Total Claims Audited		342 100.00%	322 100.00%	422 100.00%	423 100.00%		
Total Outstanding Inquiries		None	None	None	None		

Reason For Inquiry	Resolution	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21
Discount not applied	Noted by Business Office	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
Duplicate payment	Check voided	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
Incorrect check amount	Adjust next invoice	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
Incorrect check amount	Check on hold	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
Incorrect check amount	Check voided and reissued	- 0.00%	- 0.00%	1,884.35 0.01%	14,388.23 0.08%	- 0.00%	- 0.00%
Incorrect remittance address	Address verified	1,637.64 0.02%	12,922.35 0.18%	6,327.31 0.04%	9,327.59 0.05%	- 0.00%	- 0.00%
Incorrect vendor name	Check voided	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
Insufficient supporting documentation	Pending	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
Insufficient supporting documentation	Documentation provided	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
Insufficient supporting documentation	Check on hold	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
Invoice date precedes purchase order date	Noted by Business Office	40.99 0.00%	8,465.00 0.12%	3,876.04 0.02%	33,000.60 0.19%	- 0.00%	- 0.00%
Invoice over 90 days outstanding	Verified not a duplicate payment	118.11 0.00%	- 0.00%	1,420.00 0.01%	698.87 0.00%	- 0.00%	- 0.00%
Missing receiving or approval signature	n/a	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
Not an original invoice or receipt	Copy or fax accepted	- 0.00%	- 0.00%	193.75 0.00%	4,477.00 0.03%	- 0.00%	- 0.00%
Paid late fees	Noted by Business Office	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
Paid sales tax	Check voided	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
Paid sales tax	Adjust next invoice	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
Paid sales tax	Noted by Business Office	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
Receipts not itemized	Noted by Business Office	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
Total Value (\$) of Inquiries		\$ 1,796.74 0.02%	\$ 21,387.35 0.29%	\$ 13,701.45 0.08%	\$ 61,892.29 0.35%		
Total Claims Audited		\$ 9,299,733.07 100.00%	\$ 7,300,040.13 100.00%	\$ 16,266,994.26 100.00%	\$ 17,514,406.67 100.00%		
Total Outstanding Inquiries		None	None	None	None		

Attachment: 04 - October 2021 Claims Report (4373 : Business Office Reports)

CITIBANK CORPORATE CARD

Account Statement

Commerical Card Account
LEVITTOWN UFSD

Account Inquiries:

Toll Free: 1-(800)-248-4553
International: 1-(904)-954-7314
TDD/TTY: 1-(877)-505-7276Account Number: XXXX-XXXX-XX06-5451
Invoice # 1219305079

Summary of Account Activity

Previous Balance	\$386.21
Payments	\$386.21
Credits	\$0.00
Purchases & Other Charges	\$1,848.34
Cash Transactions	\$0.00
Cash Transaction Fees	\$0.00
Interest Charges	\$0.00

Credit Limit	\$31,000
Available Credit Limit	\$29,151
Cash Advance Limit	\$0
Available Cash Advance Limit	\$0

Payment Information

New Balance	\$1,848.34
Past Due Amount	\$0.00
Disputed Amount	\$0.00
Amount Over Credit Limit	\$0.00
Minimum Payment Due	\$1,848.34
Payment Due Date	11/21/2021
Statement Closing Date	10/22/2021
Days in Billing Period	30

Send Notice of Billing Errors and Customer Service Inquiries to:
CITIBANK, N.A., PO BOX 6125, SIOUX FALLS SD 57117-6125

Extended Payment Terms

Cycle Date	Payment Due	Payment Due Date	Cycle Date	Payment Due	Payment Due Date
10/22/2021	\$1,848.34	11/21/2021	04/22/2021	\$0.00	05/22/2021
09/22/2021	\$0.00	10/22/2021	03/22/2021	\$0.00	04/21/2021
08/22/2021	\$0.00	09/21/2021	02/22/2021	\$0.00	03/24/2021
07/22/2021	\$0.00	08/21/2021	01/22/2021	\$0.00	02/21/2021
06/22/2021	\$0.00	07/22/2021	12/22/2020	\$0.00	01/21/2021
05/22/2021	\$0.00	06/21/2021	11/22/2020	\$0.00	12/22/2020

NEW YORK RESIDENTS: New York residents may contact the New York State Department of Financial Services by telephone or visit its website for free information on comparative credit card rates, fees and grace periods. NY State Dept of Financial Services: 1-800-342-3736 or visiting www.dfs.ny.gov.

Company Transactions

Account: XXXX-XXXX-XX06-5451			LEVITTOWN UFSD			Total Activity: -\$386.21		
Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount			
10/05	10/04	0000	74485931278277000010896	1 PAYMENT - THANK YOU	289.20	PY		

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

Page 1 of 4

Please detach and return lower portion with your payment to ensure proper credit. Retain upper portion for your records.

CITIBANK, N.A.
PO BOX 6125
SIOUX FALLS SD 57117-6125CITIBANK, N.A.
PO BOX 78025
PHOENIX AZ 85062-8025LEVITTOWN UFSD
BONNIE PAMPINELLA
LEVITTOWN PUBLIC SCHOOLS
150 ABBEY LN
LEVITTOWN, NY 11756-4047

**N0001426

Account Number	XXXX-XXXX-XX06-5451
Payment Due Date	November 21, 2021
New Balance	\$1,848.34
Past Due Amount*	\$0.00
Minimum Payment Due	\$1,848.34
Amount Enclosed	\$

Mail
Checks
To

*Past Due Amount is included in the Minimum Payment Due.

Account: XXXX-XXXX-XX06-5451

Company Transactions (cont)

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
10/21	10/19	0000	74485931294292072950135	2 PAYMENT - THANK YOU	97.01 PY

Cardholder Transactions

Account: XXXX-XXXX-XX25-0779 TODD WINCH Total Activity: \$584.95

Credit Limit: \$2,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
09/27	09/26	5814	24943001270838000791628	1 DUNKIN #300452 Q35 SARATOGA SPGSNY	12866 US 7.36
09/30	09/29	3690	24692161272100830342533	2 COURTYARD BY MARRIOTT SARATOGA SPRINY	12866 US 577.59
				272079	
				CHECK IN: 09/29/2021	

2021 FALL LEADERSHIP
SUMMIT

Account: XXXX-XXXX-XX94-0180 DR TONIE MCDONALD Total Activity: \$606.00

Credit Limit: \$2,500 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
09/29	09/28	3504	24906041271041600136944	1 HILTON SARATOGA SPRING SARATOGA SPRINY	12866 US 606.00
				649866	
				CHECK IN: 09/25/2021	

2021 FALL LEADERSHIP
SUMMIT

Account: XXXX-XXXX-XX12-9247 CHRISTOPHER DILLON Total Activity: \$657.39

Credit Limit: \$1,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
09/27	09/26	5812	24013391269003182009686	1 FORNO TOSCANO BISTRO SARATOGA SPRINY	12866 US 49.60
09/30	09/28	3690	24692161272100830342194	2 COURTYARD BY MARRIOTT SARATOGA SPRINY	12866 US 12.17
				M27303	
				CHECK IN: 09/28/2021	
09/30	09/29	3690	24692161272100830342335	3 COURTYARD BY MARRIOTT SARATOGA SPRINY	12866 US 595.62
				272044	
				CHECK IN: 09/29/2021	

2021 FALL LEADERSHIP
SUMMIT**FINANCE CHARGE SUMMARY**

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

Type of Balance	Annual Percentage Rates	Periodic Rate*	Balance Subject to Finance Charges
PURCHASE AND FEES	5.25%	0.4375% (M)	\$0.00
CASH	0.00%	0.0000% (M)	\$0.00

* (D) Daily Rate
(M) Monthly Rate

Attachment: T-Card STATEMENT CLOSING DATE 10 22 2021 (4373 : Business Office Reports)

LEVITTOWN UNION FREE SCHOOL DISTRICT
SUMMARY OF CASH RECEIPTS AND CASH DISBURSEMENTS
FOR THE MONTH ENDED OCTOBER 2021

	TOTAL	GENERAL FUND	TRUST & AGENCY FUND	TRUST CUSTODIAL FUND	CAFETERIA FUND	FEDERAL AID FUND	MISC SPECIAL REVENUE	CAPITAL FUND
BEGINNING BALANCE	70,879,480	53,123,760	-		2,341,367	1,914,590	523,958	12,975,806
	<u>27,143,462</u>	<u>25,457,743</u>	<u>1,316,021</u>	<u>7,574</u>	<u>140,054</u>	<u>20,323</u>	<u>1,541</u>	<u>200,205</u>
TOTAL	98,022,942	78,581,503	1,316,021	7,574	2,481,421	1,934,913	525,499	13,176,011
LESS DISBURSEMENTS	<u>(36,731,752)</u>	<u>(34,361,427)</u>	<u>(1,316,021)</u>	<u>-</u>	<u>(289,818)</u>	<u>(343,194.57)</u>	<u>(69,599)</u>	<u>(351,692)</u>
ENDING BALANCE	<u>61,291,190</u>	<u>44,220,076</u>	<u>-</u>	<u>7,574</u>	<u>2,191,603</u>	<u>1,591,719</u>	<u>455,899</u>	<u>12,824,319</u>
CASH BALANCES: RATE:								
MONEY MARKET SAVINGS	58,371,818	44,068,232				1,591,719		12,711,867
CHECKING ACC.	<u>2,919,372</u>	<u>151,843</u>	<u>-</u>	<u>7,574</u>	<u>2,191,603</u>	<u>-</u>	<u>455,899</u>	<u>112,452</u>
TOTAL CASH	<u>61,291,190</u>	<u>44,220,076</u>	<u>-</u>	<u>7,574</u>	<u>2,191,603</u>	<u>1,591,719</u>	<u>455,899</u>	<u>12,824,319</u>

Treasurer of School District:




LEVITTOWN UNION FREE SCHOOL DISTRICT
SUMMARY OF CASH RECEIPTS
FOR THE MONTH OF OCTOBER 2021

	TOTAL	GENERAL FUND	TRUST & AGENCY FUND	TRUST CUSTODIAL FUND	CAFETERIA FUND	SPECIAL REVENUE FUND	FEDERAL AID FUND	GENERAL FUND	CAPITAL From Capital Reserve	BOND ISSUE
PROPERTY TAXES	7,269,572	7,269,572								
SCHOOL TAX RELIEF REIMB	-	-								
STATE AID BASIC FORMULA	198,746	198,746								
STATE AID TEXTBOOK	-	-								
STATE AID BOCES	-	-								
OTHER STATE & FEDERAL AID	96,971	-			76,696		20,275			
TUITION - INDIVIDUALS	-	-								
DRIVER'S EDUCATION	248	248								
SUMMER MUSIC PROGRAM	-	-								
ADULT EDUCATION	100	100								
AFTER SCHOOL PROGRAM	60,059	60,059								
BEFORE SCHOOL PROGRAM	37,302	37,302								
SUMMER SCHOOL TUITION	-	-								
TUITION/OTHER DISTRICTS	28,322	28,322								
HEALTH SERVICES	-	-								
INTEREST INCOME	2,160	1,905				2	48		205	
RENTAL OF REAL PROPERTY	148,260	148,260								
MUSIC INSTRUMENT RENTAL	20,448	20,448								
DANCE PROGRAM	6,733	6,733								
TEACHER CENTER	-	-								
OTHER REVENUES	154,196	154,196	-	-						
SCHOLARSHIP DONATIONS	1,540					1,540				
TRUST & AGENCY FUNDS	-									
SALE OF FOOD	63,358				63,358					
ACCTS RECEIVABLE	-									
RESERVE FOR WORKER'S COMP.	-									
REFUNDS & OTHER INCOME	-									
CAPITAL PROJ.-BUDGET TRANSFER	-									
CAPITAL PROJ.-BUDGET TRANSFER	-									
CAPITAL PROJ.-PLAYGROUND REPLACE	-									
DUE TO/FROM OTHER FUNDS	-	-					-			
REIMBURSEMENT	9,931	9,931				-				
DUE FROM FED. & STATE GOVT.	-	-								
COLLECTION IN ADVANCE	-									
DEFERRED REVENUE	-	-								
NYS AID (DUE TO OTHER FUND)	97,361	97,361								
TRANSFR BETWEEN BANK ACCTS.	17,624,561	17,424,561	-						200,000	
EXTRACLASSROOM ACTIVITIES	7,574		-	7,574						
TAN AND PREMIUM ON OBLIGATIONS	-									
NYS UNEMPLOYMENT INS. REFUND	-									
GASB 84 TFR FROM TE to T Fund	1,316,021		1,316,021							
GASB 84 TFR FROM TE to A Fund	-									
GASB 84 TFR FROM TE to CM Fund	-		-							
TOTAL	27,143,462	25,457,743	1,316,021	7,574	140,054	1,541	20,323	#	200,205	-

LEVITTOWN UNION FREE SCHOOL DISTRICT
CUMULATIVE REVENUE REPORT FOR THE GENERAL FUND
FOR THE 04 MONTH ENDED OCTOBER 2021

	2021-2022 BUDGETED REVENUE	2021-2022 BUDGET ADJUSTMENTS	2021-2022 REVISED BUDGET	REVENUE RECEIVED TO DATE	UPDATED REVENUE ANTICIPATED	TOTAL REVENUE FOR YEAR
PROPERTY TAXES RECEIVABLE	149,140,845	-	149,140,845	4,647,008	144,493,837	149,140,845
STAR AID	-	-	-	-	-	-
STATE AID BASIC FORMULA	55,303,560	-	55,303,560	14,520,736	40,782,824	55,303,560
TEXTBOOK, LIBRARY, SOFTWARE AID	-	-	-	-	-	-
STATE AID BOCES	4,842,962	-	4,842,962	-	4,842,962	4,842,962
OTHER STATE & FEDERAL AID	50,000	-	50,000	-	50,000	50,000
TUITION - INDIVIDUALS-DAY SCHOOL	-	-	-	-	-	-
DRIVER EDUCATION TUITION	45,000	-	45,000	743	44,258	45,000
SUMMER MUSIC PROGRAM	-	-	-	625	(625)	-
ADULT EDUCATION	-	-	-	100	(100)	-
SUMMER SCHOOL TUITION	-	-	-	10,856	(10,856)	-
AFTER SCHOOL PROGRAM	490,800	-	490,800	123,902	366,898	490,800
BEFORE SCHOOL PROGRAM	258,027	-	258,027	79,921	178,106	258,027
TUITION/OTHER DISTRICTS	300,000	-	300,000	113,290	186,710	300,000
HEALTH SERVICES	-	-	-	-	-	-
INTEREST INCOME	171,500	-	171,500	12,689	158,811	171,500
RENTAL OF REAL PROPERTY	1,741,000	-	1,741,000	674,681	1,066,319	1,741,000
MUSIC INSTRUMENT RENTAL	-	-	-	90,708	(90,708)	-
OTHER REVENUES	2,400,892	-	2,400,892	311,743	2,089,149	2,400,892
PREMIUM ON OBLIGATIONS - TAN	-	-	-	-	-	-
REVERSAL OF RECEIVABLE	-	-	-	-	-	-
RESERVE BALANCE	-	-	-	-	-	-
FUND BALANCE	11,000,000	-	11,000,000	11,000,000	-	11,000,000
INTERFUND TRANSFER-OTHER FUNDS	6,738,107	-	6,738,107	6,738,107	-	6,738,107
TOTAL	232,482,693	-	232,482,693	38,325,109	194,157,584	232,482,693

LEVITTOWN UNION FREE SCHOOL DISTRICT

APPLICATION FOR CLUB CHARTER



Name of Club: Wisdom Lane's Multicultural Club

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

To promote global awareness by exploring the cultures, languages, customs, traditions, and geographies of people around the world.

Officers Information: (If no officers are required, please indicate "NO OFFICERS REQUIRED")

Title: President Signature: Paul Llinas Paul Llinas

Function: Lead each meeting, assist the advisor and make decisions for the group if needed

Title: Vice-President Signature: Nina Mac Nina Mac

Function: Assist the president + advisor + take on the President's duties when president is unavailable

Title: Secretary Signature: Fiona Kim, ~~Fionadin~~

Function: To take attendance at each meeting + re-cap the previous meeting to the group

Title: _____ Signature: _____

Function: _____

Meeting Schedule: (Provide day and time that club will meet) Scheduled Mondays 3:00

Fees: (If no monies are collected, please indicate, "NO DUES COLLECTED") No dues collected 4

Approvals:

Club Advisor: Stacey Humphreys
Print Name

Stacey Humphreys
Signature

Director of Student Activities: Janice Friedman
(Assist. Principal/Central Treasurer) Print Name

Janice Friedman
Signature

Principal: John Aven
Print Name

John Aven
Signature

Date: 11/9/21

This form MUST be submitted NO LATER THAN OCTOBER 1

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: Music Theatre International

Date(s) of Service: May 26th and 27th, 2022

Description of Services: Contract for Play rights and videotaping

Rate for Services:	Royalty:	\$ 89.00
	Non-Refundable Materials Fee:	\$356.00
	Rush Delivery:	\$ 40.00
	Additional Materials Total (videotaping):	<u>\$ 75.00</u>
		\$ 560.00 **

Annual Estimate Cost at time of approval: \$ 00.00 ** (if approved by the Board, the PTA will absorb the cost and donate the rights and videotaping to Lee Road Elementary)

Prior Year Rate for Services: 0.00

Administrator Requesting: Jami Anspach

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

Budget Code (on purchase order):

Purchase order #

Routing:

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

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

Attachment: MTI_Lee Road (4390 : Contract with Musical Theatre International)

MUSIC THEATRE INTERNATIONAL'S
KIDS COLLECTION

Your MTI Rep: JOHN O'CONNOR
Your MTI Account Number: 0078402
Contract No: 9710724

Licensee:

LEE ROAD ELEMENTARY SCHOOL
ATTN.: HELEN PAPAYANNAKOS
901 LEE ROAD
WANTAGH, NY 11793

TELE#: 516-434-7475 FAX:
E-MAIL: HPapayannakos@levittownschools.org

- REPRINT -

Contract Issue Date: 11/19/21
Contract Expiration Date: 12/31/21
Valid For Performances From:
Actual Performance Dates: 11/15/21 - 11/15/22
MTI Access Code: WIL1710327

PRODUCTION CONTRACT for ROALD DAHL'S WILLY WONKA KIDS
CONTRACT PROVISIONS:

ALL PERFORMERS MUST BE IN THE 9TH GRADE AND UNDER. THIS
LICENSE INCLUDES THE RIGHTS FOR UNLIMITED PERFORMANCES
WITHIN *ONE* YEAR AS RECORDED IN THE DATES ABOVE.

AMOUNT ENCLOSED

SHOWKIT™ (See Additional Materials Order Form for a list of ShowKit™ contents)

Royalty..... \$ 89.00

Non-Refundable Materials Fee \$ 356.00

SHOWKIT SHIPPING (Rush Delivery available for \$85.00 in U.S.): \$ 40.00
Rush Delivery available in Canada for \$115.00. Canadian Shipments are by most efficient carrier, unless otherwise instructed.

SALES TAX (where applicable): \$

ADDITIONAL MATERIALS TOTAL (from Additional Materials Order Form — please attach): \$ 75.00

TOTAL AMOUNT ENCLOSED (Payable in U.S. Funds): \$ 560.00

PAYMENT

☒ CHECK or MONEY ORDER (No personal checks accepted. Make payable to MUSIC THEATRE INTERNATIONAL)

☐ CREDIT CARD: (circle one) VISA MASTERCARD AMERICAN EXPRESS

Card Number: _____ Expiration Date: _____

Name on card: _____

Signature: _____ Amount: _____

☐ PURCHASE ORDERS: For schools and government agencies only, a signed, authorized purchase order is acceptable payment.

SHIPPING

Shipping Address: 901 Lee Road

(No P.O. Boxes)

City: Wantagh State/Province: NY Zip/Postal Code: 11793

Note: The ShowKit™ materials will be shipped upon receipt of a signed copy of the Production Contract and the full applicable fees. Please allow approximately ten (10) days for processing.

ACCEPTANCE

ShowKits™ are non-transferable and non-refundable.

By signing below, you agree to produce ROALD DAHL'S WILLY WONKA KIDS
the terms and conditions set forth in the Dramatic Performing Rights License.

Print Your Name: _____ Title: _____

Authorized Signature: _____ Date: _____

Email: hpapayannakos@levittownschools.org Day Phone: (516) 434-7475

Your MTI Rep: JOHN O'CONNOR
 Your MTI Account Number: 0078402
 Contract No: 9710724

Licensee:

LEE ROAD ELEMENTARY SCHOOL
 ATTN.: HELEN PAPAYANNAKOS
 901 LEE ROAD
 WANTAGH, NY 11793

TELE#: 516-434-7475 FAX:
 E-MAIL: HPapayannakos@levittownschoools.org

- REPRINT -

Contract Issue Date: 11/19/21
 Contract Expiration Date: 12/31/21
 Valid For Performances From:
 Actual Performance Dates: 11/15/21 - 11/15/22
 MTI Access Code: WIL1710327

PRODUCTION CONTRACT for ROALD DAHL'S WILLY WONKA KIDS

CONTRACT PROVISIONS:

ALL PERFORMERS MUST BE IN THE 9TH GRADE AND UNDER. THIS
 LICENSE INCLUDES THE RIGHTS FOR UNLIMITED PERFORMANCES
 WITHIN *ONE* YEAR AS RECORDED IN THE DATES ABOVE.

AMOUNT ENCLOSED

SHOWKIT™ (See Additional Materials Order Form for a list of ShowKit™ contents)

Royalty. \$ 89.00

Non-Refundable Materials Fee \$ 356.00

SHOWKIT SHIPPING (Rush Delivery available for \$85.00 in U.S.): \$ 40.00
Rush Delivery available in Canada for \$115.00. Canadian Shipments are by most efficient carrier, unless otherwise instructed.

SALES TAX (where applicable): \$

ADDITIONAL MATERIALS TOTAL (from Additional Materials Order Form — please attach): \$

TOTAL AMOUNT ENCLOSED (Payable in U.S. Funds): \$

PAYMENT

☒ CHECK or MONEY ORDER (No personal checks accepted. Make payable to MUSIC THEATRE INTERNATIONAL)

☐ CREDIT CARD: (circle one) VISA MASTERCARD AMERICAN EXPRESS

Card Number: _____ Expiration Date: _____

Name on card: _____

Signature: _____ Amount: _____

☐ PURCHASE ORDERS: For schools and government agencies only, a signed, authorized purchase order is acceptable payment.

SHIPPING

Shipping Address: 901 Lee Road

(No P.O. Boxes) _____

City: Wantagh State/Province: NY Zip/Postal Code: 11793

Note: The ShowKit™ materials will be shipped upon receipt of a signed copy of the Production Contract and the full applicable fees. Please allow approximately ten (10) days for processing.

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By signing below, you agree to produce ROALD DAHL'S WILLY WONKA KIDS
 the Dramatic Performing Rights License.

Print Your Name: _____ Title: _____

Authorized Signature: _____ Date: _____

Email: hpapayannakos@levittownschoools.com Day Phone: (516) 434-7475

PLEASE COMPLETE, SIGN AND RETURN ONE (1) COPY OF THIS PRODUCTION CONTRACT WITH FULL PAYMENT. BE SURE TO RETURN THE ADDITIONAL RESOURCES ORDER FORM AND/OR RIDER(S) IF

Your MTI Rep: JOHN O'CONNOR
Your MTI Account Number: 0078402
Contract No: 9710724

YOUR SHOWKIT WILL CONSIST OF THE FOLLOWING:

- 1 CHOREOGRAPHY VIDEOS DIGITAL
- 1 DIRECTOR'S GUIDE
- 1 PIANO VOCAL SCORE
- 30 STUDENT BOOK
- 1 GUIDE VOCAL AND PERF TRACKS DIGITAL

Attachment: MTI_Lee Road (4390 : Contract with Musical Theatre International)

Your MTI Rep: **JOHN O'CONNOR**
 Your MTI Account Number: **0078402**
 Contract No: **9710724**

ADDITIONAL MATERIALS ORDER FORM

You can order additional materials and theatrical resources at the following rates.

To order, simply indicate the quantity of each item you would like and add the Grand Total to the Confirmation Page of this Production Contract.

ITEM	QUANTITY	COST EACH	TOTAL
ADDITIONAL MATERIALS			
DIRECTOR'S GUIDE	_____ x	\$ 50.00=	\$ _____
PIANO VOCAL SCORE	_____ x	\$ 40.00=	\$ _____
STUDENT BOOK	_____ x	\$ 10.00=	\$ _____
THEATRICAL RESOURCES			
CUSTOMIZABLE SHOW POSTERS AND ARTWORK	_____ x	\$ 175.00=	\$ _____
HOW DOES THE SHOW GO ON?	_____ x	\$ 21.00=	\$ _____
LOGO PACK DIGITAL	_____ x	\$ 75.00=	\$ _____
SCENIC PROJECTIONS PRO 2.0	_____ x	\$ 1,795.00=	\$ _____
SCENIC PROJECTIONS 2.0	_____ x	\$ 450.00=	\$ _____
STUDENT BOOK TENPACK	_____ x	\$ 75.00=	\$ _____
LOGO TEES SIX-PACK ADULT LARGE	_____ x	\$ 80.00=	\$ _____
LOGO TEES SIX-PACK ADULT MEDIUM	_____ x	\$ 80.00=	\$ _____
LOGO TEES SIX-PACK ADULT SMALL	_____ x	\$ 80.00=	\$ _____
LOGO TEES SIX-PACK ADULT X-LARGE	_____ x	\$ 80.00=	\$ _____
LOGO TEES SIX-PACK ADULT XX-LARGE	_____ x	\$ 80.00=	\$ _____
LOGO TEES SIX-PACK CHILD LARGE	_____ x	\$ 80.00=	\$ _____
LOGO TEES SIX-PACK CHILD MEDIUM	_____ x	\$ 80.00=	\$ _____
LOGO TEES SIX-PACK CHILD SMALL	_____ x	\$ 80.00=	\$ _____

ADDITIONAL MATERIALS TOTAL:
 ADDITIONAL MATERIALS SHIPPING
 (do NOT apply shipping charge for Video License, Logo Packs, or Rehearscore):

Add. Materials Total	Ground	Rush	Add. Materials Total	Ground	Rush
\$0 - \$100	\$ 8.50	\$38.25	\$401 - 500	\$22.50	\$101.25
\$101 - \$200	\$12.00	\$54.00	\$501 - 600	\$26.00	\$117.00
\$201 - \$300	\$15.50	\$69.75	\$601 - 700	\$29.50	\$132.75
\$301 - \$400	\$19.00	\$85.50	\$700 and up	(call for shipping rates)	

SALES TAX (CA, MN, NJ, NY):

NY & MN: Apply to Material and Shipping fees. CA & NJ residents apply to Materials ONLY

ADDITIONAL MATERIALS GRAND TOTAL (add this total to Contract Confirmation Page) \$ _____

You MUST return this form along with your contract to receive materials. All sales are final. No refunds or exchanges.

***See <https://www.mtishows.com/production-resources> for pricing.

****Customized Poster requires purchase of Logo Pack. If you order a Customized Poster without ordering a Logo Pack, a Logo Pack (at \$7) will automatically be added to your order. ****

RETURN THIS PAGE ONLY IF ORDERING ADDITIONAL MATERIALS

Packet Pg. 199

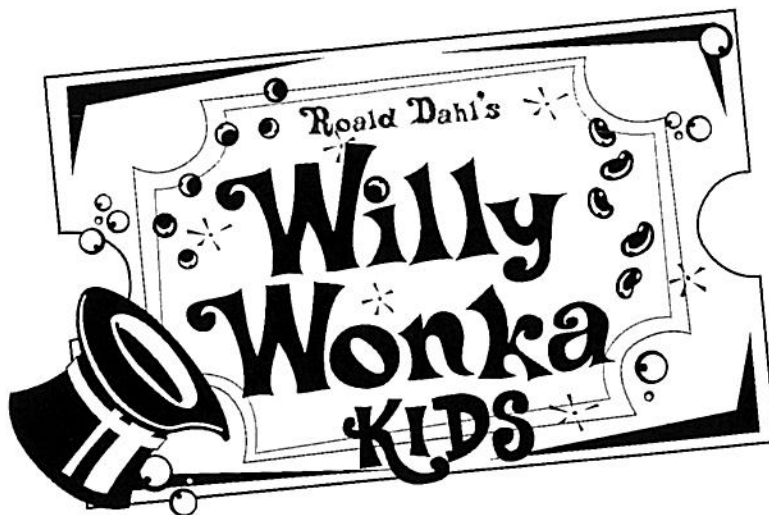
Your MTI Rep: **JOHN O'CONNOR**
 Your MTI Account Number: **0078402**
 Contract No: **9710724**

AUTHOR BILLING - ROALD DAHL'S WILLY WONKA KIDS

In accordance with the Dramatic Performing Rights License, all advertising, such as posters and program covers, must include the show logo as provided in the ShowKit™ Director's Guide and all of the following author billing.

It is a violation of your contract if you crop or edit this logo in any way. You may keep this page for your records.

[name of school]
 Production of



Words and Music by
Leslie Bricusse and **Anthony Newly**

Adapted for the Stage by
Leslie Bricusse and **Timothy A. McDonald**

Based on the book
Charlie and the Chocolate Factory
 by **Roald Dahl**

The billing to you must be in the form specified above, including the words "Production of" below your billing, which shall be visually contiguous with the title, all so that the audience is informed that you are the producer. Your billing shall be no less than 50% of the size of the logo or artwork title, as measured by the proportion of the average size of their names to the largest letter in the logo or artwork title.

The size of credits to the authors shall be no less than 20% of the artwork or logo title as measured by the proportion of the average size of your name to the largest letter in the logo or artwork title.

YOU MAY KEEP THIS PAGE FOR YOUR RECORDS

Attachment: MTI_Lee Road (4390 : Contract with Musical Theatre International)

Your MTI Rep: JOHN O'CONNOR
 Your MTI Account Number: 0078402
 Contract No: 9710724

MTI BILLING CREDIT

In accordance with the Dramatic Performing Rights License, all publicity materials (posters, programs, etc.) MUST include the following credit:

ROALD DAHL'S WILLY WONKA KIDS

is presented through special arrangement with Music Theatre International (MTI).
 All authorized performance materials are also supplied by MTI.
www.MTIShows.com

VIDEOTAPING WARNING

This license does NOT grant you the right** to make, use and/or distribute a mechanical recording (rehearsal, performance or otherwise) of the Play or any portion of it by any means whatsoever, including, but not limited to, audiocassette, videotape, film, CD, DVD and other digital sequencing. You agree to inform all parents, students and attendees of the above prohibitions against recording the show By means of both a program note and a pre-show announcement.

In compliance with the above condition, you MUST include the following warning in your program:

The videotaping or other video or audio recording of this production is strictly prohibited.

**except with Disney titles, where a limited video license is available for \$75.00

Your MTI Rep: JOHN O'CONNOR
 Your MTI Account Number: 0078402
 Contract No: 9710724

DRAMATIC PERFORMING RIGHTS LICENSE

YOUR SIGNATURE IN THE ACCEPTANCE SECTION OF THE PRODUCTION CONTRACT WILL ACKNOWLEDGE THAT:

- a) you have read and understood the terms, conditions and provisions set forth below;
 b) you are authorized to enter into the Dramatic Performing Rights License on behalf of Licensee; and
 c) you agree to the terms, conditions and provisions contained herein on behalf of the Licensee.

1. Your authorized ShowKit™ will consist of the following:

1 CHOREOGRAPHY VIDEOS DIGITAL
 1 DIRECTOR'S GUIDE
 1 PIANO VOCAL SCORE
 30 STUDENT BOOK

1 GUIDE VOCAL AND PERF TRACKS DIGITAL

2. You agree that

- Ticket prices for any performance of the show shall not exceed \$10.00 per ticket and
- No performance shall take place for any audience exceeding 750 people unless such performances are free of any admission charge, donations or contributions. Any deviation from the foregoing restrictions requires the prior written permission of Music Theatre International.

3. This License grants you the right to perform the "Play" as many times as you would like within the licensed dates listed on the front of this license. In any event it is a violation of this license and copyright laws to use ShowKit™ Materials in part or in whole past license date.

4. All advertising, such as posters and program covers, must include the show logo as provided in the ShowKit™ Director's Guide. You will not make or sell merchandise bearing this logo, with the exception of t-shirts if purchased from MTI. You will inform the parents and students that they are also bound by this prohibition.

5. The student books are to be distributed to the performers and are theirs to keep. All performers in the show must be in 9th grade or younger, unless otherwise authorized in writing in advance by MTI.

6. The performance rights granted by this license apply only to the organization named on this license through special arrangement with Music Theatre International, exclusive licensing agent for live stage performances of this play.

7. You understand that this play is fully protected by Federal and International Copyright laws, and therefore:

- You will properly credit the Authors of the play, credit Music Theatre International and reproduce the play logo as a trademark on all posters and in all programs exactly as provided.
- You will perform this show from MTI's Broadway Junior Collection® exactly as it has been provided to you in the ShowKit™ materials and you will not add or delete any music or lyrics, alter any music or lyrics or make changes of any kind in the text of the play, including changes to the characters and characterizations.
- You will not reproduce, post or electronically transmit on the Internet, rent or sell any of the materials contained in the ShowKit™. However, to aid in the rehearsal of your junior production, you do have permission to make limited individual practice tapes from the performance CD to provide some students as needed which may contain up to maximum of three (3) songs each per student. Such tapes may not be otherwise disseminated in any way.
- Recording: This license does not grant you the right** to make, use and/or distribute a mechanical recording (rehearsal, performance or otherwise) of the Play or any portion of it by any means whatsoever, including, but not limited to, audiocassette, videotape, film, CD, DVD and other digital sequencing. You agree to inform all parents, students and attendees of the above prohibitions against recording the show by means of both a program note and a pre-show announcement.

**except with Disney titles, where a limited video license is available for \$75.00

PLEASE KEEP THIS PAGE FOR YOUR RECORDS

Packet Pg. 202

CONTRACT RIDER

Your MTI Rep: JOHN O'CONNOR
 Your MTI Account Number: 0078402
 Contract #: 9710724 Printed on: 11/19/2

RESTRICTIONS ON CHANGES TO PLAY AND USE OF REPLICA ELEMENTS

By signing the Production Contract to which this Rider is attached, the individual signing on behalf of Licensee (the "Authorized Signatory") acknowledges, on behalf of Licensee, that under federal copyright law and the terms of the Production Contract, the Licensee may not (a) make any changes to the Play or any additional materials purchased or rented from MTI (the "MTI Rental Materials") or (b) use any choreography, direction or design elements from any prior production or film version of the Play except as set forth below under **Permitted Uses**. Without limiting the foregoing, Licensee acknowledges that it may not:

- Make changes of any kind, including changes of music, lyrics, dialogue, sequence of songs and/or scenes, time period, setting, characters or characterizations or gender of characters in the Play, regardless of whether the authors have approved any similar changes for a prior production of the Play.
- Add music, dialogue, lyrics, scenes, scenarios, characters, framing devices or anything to the text or structure of the Play as embodied in the MTI Rental Materials, including adding any songs or dialogue from any film version of the Play or from any other version of the Play.
- Delete, in whole or in part, any material (including music, lyrics or text) from the Play as embodied in the MTI Rental Materials.
- Use any of the designs, direction, choreography, logos or artwork, or other intellectual property from any Broadway, London, or touring productions or from any film version of the Play, except as set forth below under **Permitted Uses**. The rights to all of these elements are owned by third parties and are not granted as part of this Performance License.

Permitted Uses: Notwithstanding the foregoing restrictions, Licensee may use production elements such as choreography, direction, designs and/or logos when (i) any such elements are specifically authorized for use by MTI, either as part of MTI's standard rental package (or ShowKit®, for Broadway Junior® titles), or (ii) a license to use any such element is purchased separately by Licensee, where available.

If Licensee violates any of these restrictions, Licensee acknowledges and agrees that MTI may revoke Licensee's contract and cancel the production without advance notice and without Licensee recourse of any kind, that Licensee will forfeit any prepaid fees and/or royalties in full and that Licensee may be sued for breach of contract and federal copyright infringement to the full extent of the law.

By signing the Production Contract, which incorporates by reference the terms of this Rider, the Authorized Signatory acknowledges that the Authorized Signatory:

- a. has read and understands the terms above regarding changes to the Play and use of replica elements;
- b. has reviewed, or will review, the terms of this Production Contract regarding changes to the Play and use of replica elements with the director and entire creative team of Licensee's production; and
- c. represents and warrants that the director and creative team have been or will be instructed that (i) no changes may be made to the Play without the written consent of the Rightsholders and (ii) they shall not copy or replicate any of the creative elements of prior productions or film version of the Play.

Attachment: MTI_Lee Road (4390 : Contract with Musical Theatre International)

MTI CONTRACT CHECKLIST

Before sending anything back to MTI, make sure you have completed all of the following steps!

Did you remember to....

- Order Additional Materials (if applicable)?
- Transfer the Additional Materials Total to Page 2?
- Determine and Total the "Amount Enclosed" on Page 2?
- Fill out Payment information completely on Page 2?

Make sure to return ALL of the following to MTI:

- Completed and Signed Production Contract (Page 2)
- Completed Additional Materials Order Form — if applicable
- FULL Payment



MUSIC THEATRE INTERNATIONAL
**BROADWAY
JUNIOR™**



Get Expert Advice and Solutions from ShowSupport!

Show Support is our free online support feature where you can pose questions and offer solutions to the entire Broadway Junior community.

Along with your fellow teachers, our educational expert Cindy Ripley is always available to help you with any challenge.



Celebrate Your Production with our Recognition and Publicity Program

As a special way of saying "Thank You" for presenting a Broadway Junior musical, we're happy to offer FREE professional assistance in publicizing your upcoming production and rewarding your students' accomplishments.

Elements include:

- Official Press Release to Your Local Media
- "Break a Leg" Message on Facebook
- A "takeover" of MTI's Instagram on your opening night

learn more @ mtishows.com/broadwayjunior

****Please give this form to your BUSINESS OFFICE or PURCHASING DEPARTMENT****
 Your organization may require MTI's W-9 before it can pay amounts due under your license.
Questions? Email: ap@mtishows.com.

Form W-9 (Rev. October 2018) Department of the Treasury Internal Revenue Service	Request for Taxpayer Identification Number and Certification ▶ Go to www.irs.gov/FormW9 for instructions and the latest information.	Give Form to the requester. Do not send to the IRS.
1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank. MTI Enterprises Inc.		
2 Business name/disregarded entity name, if different from above d/b/a Music Theatre International		
3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes.		
☐ Individual/sole proprietor or single-member LLC ☐ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ▶ _____ Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner. ☐ Other (see instructions) ▶ _____ ☒ C Corporation ☐ S Corporation ☐ Partnership ☐ Trust/estate		
4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3): Exempt payee code (if any) _____ Exemption from FATCA reporting code (if any) _____ (Applies to accounts maintained outside the U.S.)		
5 Address (number, street, and apt. or suite no.) See instructions. 423 West 55th Street, 2nd Floor		Requester's name and address (optional)
6 City, state, and ZIP code New York, NY 10019		
7 List account number(s) here (optional)		
Part I Taxpayer Identification Number (TIN) Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see <i>How to get a TIN</i> , later. Note: If the account is in more than one name, see the instructions for line 1. Also see <i>What Name and Number To Give the Requester</i> for guidelines on whose number to enter.		
Social security number 		or Employer identification number 1 3 - 2 9 7 6 4 6 8
Part II Certification Under penalties of perjury, I certify that: 1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and 2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and 3. I am a U.S. citizen or other U.S. person (defined below); and 4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct. Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.		
Sign Here	Signature of U.S. person ▶ <i>Rita L. Philbrick</i>	Date ▶ <i>01.04.2021</i>
General Instructions Section references are to the Internal Revenue Code unless otherwise noted. Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9 . Purpose of Form An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following: • Form 1099-DIV (dividends, including those from stocks or mutual funds) • Form 1099-MISC (various types of income, prizes, awards, or gross proceeds) • Form 1099-B (stock or mutual fund sales and certain other transactions by brokers) • Form 1099-S (proceeds from real estate transactions) • Form 1099-K (merchant card and third party network transactions) • Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition) • Form 1099-C (canceled debt) • Form 1099-A (acquisition or abandonment of secured property) Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN. If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, later.		

Cat. No. 10231X

Form W-9 (Rev. 10-2018)

This document is intentionally included for organizations that require MTI's W-9. Please give this form to your **BUSINESS OFFICE** or **PURCHASING DEPARTMENT**

MUSIC THEATRE INTERNATIONAL**COVID-19 LICENSING FAQ/GUIDELINES**

Your MTI Rep: JOHN O'CONNOR
 Your MTI Account Number: 0078402
 Contract #: 9710724 Printed on: 11/19/21

COVID-19 LICENSING FAQ/GUIDELINES**Streaming Royalties**

All streaming royalties will be collected via SHOWTIX4U (www.ShowTix4U.com), unless prior arrangements have been made with MTI.

On the contract confirmation page (page 2) *only* enter royalties for any performances in front of a live audience. For STREAMING performances, you need not enter any amount, and should leave the line blank.

Postponements

Postponing a show (including COVID-19 postponements):

- Log into your MyMTI account at <https://account.mtishows.com>
- Click on Change Booking
- Make the appropriate selection(s) to adjust your date and click Submit
- You will receive an email confirmation that the change request was received, and it will include a summary of the changes you requested

Cancellations

Cancelling a show (including COVID-19 cancellations):

- Log into your MyMTI account at <https://account.mtishows.com>
- Click on Change Booking
- Select I'd Like to Cancel My Booking and click Submit
- Once you have received the email confirming that your cancellation was processed, you can access your invoice through your MyMTI account by clicking Booking Details, and then clicking My Invoice.

Refunds/Keeping Funds on Account

Refund checks will be distributed as soon as administratively possible. Processing delays due to fluctuating COVID-19 restrictions in New York City, where the MTI offices are located, may occur.

If you prefer to leave your funds On Account, you can log in to your MyMTI account and select whether you wish to:

- a) leave your funds On Account with MTI for your future use with any MTI-licensed productions
- b) leave your funds On Account temporarily, with MTI processing your refund at a later date (e.g., if you do not currently have access to the location/office where the payment will be mailed)
- c) request that your refund be processed and mailed as soon as possible

Material Returns

Rental material returns: Our materials library is open and able to receive rental material returns. If you have safe access and if possible, please return any rented MTI materials to our library at your earliest convenience.

LEVITTOWN SCHOOLS**POLICY # 6160**

Page 1 of 2

PERSONNEL**SUBJECT: PROFESSIONAL GROWTH/STAFF DEVELOPMENT**

It is the policy of the District that attention be given to in-service, pre-service, and other staff development programs which are believed to be of benefit to the School District and its students. The Superintendent, in consultation with the appropriate administrative staff and/or teacher committees, is directed to arrange in-service programs and other staff development opportunities which will provide for the selection of subjects pertinent to the curriculum in the schools, to build from these subjects those topics or courses for in-service or staff development which will help employees acquire new methods of performing their job responsibilities or help staff improve on those techniques which are already being used in the schools, with the objective of improving professional competencies.

It is recommended that administration develop meaningful in-service and/or staff development programs which will achieve the following:

- a) Contribute to the instructional program of the schools;
- b) Contribute to improved education for students;
- a) Achieve state mandates
- d) Enhance the professional competencies and/or instructional abilities of staff members.
- a) Provide the opportunity for teachers and teaching assistants holding professional certificates to complete the required 100 hours of acceptable professional development during the five year professional development period.

The Board of Education, therefore, encourages all employees to improve their competencies beyond that which they may obtain through the regular performance of their assigned duties. Opportunities should be provided for:

- a) Planned in-service programs, courses, seminars, and workshops offered both within the School System and outside the District.
- b) Visits to other classrooms and schools, as well as attendance at professional meetings, for the purpose of improving instruction and/or educational services.
- c) Orientation/re-orientation of staff members to program and/or organizational changes as well as District expectations.

Attendance at such professional development programs must be directly linked to the duties and responsibilities comprising the job description of the employee. Consequently, employees are encouraged to participate in the planning of staff development programs designed to meet their specific needs.

Members of the staff are also encouraged to continue their formal education as well as to attend their respective work-related workshops, conferences and meetings. The foregoing notwithstanding, it shall be the responsibility of all professional staff to keep abreast of current knowledge, teaching and computer skills in their respective disciplines as determined by the School District.

(Continued)

LEVITTOWN SCHOOLS

POLICY # 6160

Page 2 of 2

PERSONNEL

SUBJECT: PROFESSIONAL GROWTH/STAFF DEVELOPMENT (Cont'd.)

Funds for participating at such conferences, conventions, and other similar professional development programs will be budgeted for by the Board of Education on an annual basis. Reimbursement to District staff for all actual and necessary registration fees, expenses of travel, meals and lodging, and all necessary tuition fees incurred in connection with attendance at conferences and the like will be in accordance with established regulations for conference attendance and expense reimbursement.

The Superintendent of Schools or his/her designee has authority to approve release time and expenses for staff members' attendance at professional training conferences, study councils, in-service courses, workshops, summer study grants, school visitations, professional organizations and the like within budgetary constraints.

A conference request form/course approval form must be submitted by the employee and approved by the designated administrator prior to the employee's attendance at such conference or other professional development program.

Mentoring Programs for First Year Teachers

First year teachers must participate in a mentoring program as a component of the School District's Professional Development Plan. The purpose of the mentoring program is to increase the retention of new teachers and improve their ability to assist students in attaining State learning standards. The mentor's role is to provide guidance and support to a new teacher. However, additional mentor responsibilities may be negotiated and reflected in a collective bargaining agreement.

Education Law Sections 1604(27), 3004 and 3006

General Municipal Law Sections 77-b and 77-c

8 New York Code of Rules and Regulations (NYCRR) Sections 52.21(b)(3)(xvi), 52.21(b)(3)(xvii), 80-3.4(b)(2), 80-5.13, 80-5.14 and 100.2(dd)

NOTE: Refer also to Policy #6213 -- Professional Certification: 175 Hours of Professional Development Requirement

Re-Adopted: October 10, 2012

Revised: November 2, 2016

Attachment: Policy 6160 Original (4388 : Approval of Board of Education Policy)

LEVITTOWN SCHOOLS

POLICY # 1335

Page 1 of 3

Page 1 of 2

PERSONNEL

SUBJECT: PROFESSIONAL GROWTH/STAFF DEVELOPMENT

~~The Superintendent, in consultation with the appropriate administrative staff and/or teacher committees, will arrange in-service programs and other staff development opportunities which provide for the selection of subjects pertinent to the curriculum in the schools, to build from these subjects those topics or courses for in-service or staff development which will help employees acquire new methods of performing their job responsibilities or help staff improve on those techniques which are already being used in the schools, with the objective of improving professional competencies.~~

~~The administration will develop meaningful in-service and/or professional development programs which will:~~

- ~~a) — Contribute to the instructional program of the schools;~~
- ~~b) — Contribute to improved education for students;~~
- ~~c) — Achieve state mandates; and~~
- ~~d) — Enhance the professional competencies and/or instructional abilities of staff members.~~

~~The Board encourages all employees to improve their competencies beyond that which they may obtain through the regular performance of their assigned duties.~~ The District will work to provide staff with professional learning opportunities. These opportunities will be designed to foster the professional growth of staff, help staff remain current with their profession, and meet the learning needs of students. Opportunities ~~should~~ that may be provided for, include, but are not limited to:

- a) Planned in-service programs, courses, seminars, and workshops offered both within and outside the District.
- b) Videoconferences, prerecorded videos, and/or online discussion boards.
- ~~b~~c) Visits to other classrooms and schools, as well as attendance at professional meetings, for the purpose of improving instruction and/or educational services.
- ~~e~~d) Orientation or re-orientation of staff members to program and/or organizational changes, as well as District expectations.

Attendance at professional ~~development~~ learning programs must be directly related to the duties and responsibilities of the ~~employee~~ staff member. Consequently, ~~employees~~ staff members are encouraged to participate in the planning of staff development programs designed to meet their specific needs.

LEVITTOWN SCHOOLS

POLICY # 1335

Page 2 of 3

Page 1 of 2

PERSONNEL

Staff members are also encouraged to continue their formal education, as well as to attend ~~their respective~~ work-related workshops, conferences, and meetings.

Funds for participating ~~at—in~~ conferences, conventions, and other similar professional ~~development~~ learning programs will be budgeted for by the Board on an annual basis. Reimbursement to ~~District~~ staff members for all actual and necessary registration fees, expenses of travel, meals and lodging, ~~and as well as~~ all necessary tuition fees incurred in connection with attendance at conferences, will be in accordance with ~~established regulations for~~ District documents which address conference attendance and expense reimbursement.

~~The Superintendent or designee has authority to approve release time and expenses for staff members' attendance at professional training conferences, study councils, in-service courses, workshops, summer study grants, school visitations, and professional organizations within budgetary constraints.~~

~~A conference request form or course approval form must be submitted by the employee and approved by the designated administrator prior to the employee's attendance at the conference or other professional development program.~~

Professional Learning Plans

By September 1 of each school year, the District will adopt or, in the case of multi-year plans, readopt a professional learning plan that meets the content requirements specified in the Commissioner's regulations. The professional learning plan will be structured in a format consistent with the Commissioner's guidelines and will include, among other things, a description of:

- a) The professional learning activities provided to all professional staff and supplementary school personnel who work with students with exceptional learning needs, particularly students with disabilities, English language learners, students who are gifted and talented, and students with low literacy levels, to enable them to identify these students and provide instruction based on the needs of these students.
- b) How professional learning related to educator practice and curriculum development are culturally responsive and reflect the needs of the community that the District serves.
- c) Expected participation in continuing teacher and leader education (CTLE), as well as other professional learning opportunities provided by the District.

The professional learning plan will be developed through collaboration with a professional learning team.

Mentoring Programs ~~for First Year Teachers~~

~~First year teachers must participate in a mentoring program as a component of the District's Professional Development Plan. The purpose of the mentoring program is to increase the retention of new teachers~~

LEVITTOWN SCHOOLS**POLICY # 1335**

Page 3 of 3

Page 1 of 2

PERSONNEL

~~and improve their ability to assist students in attaining state learning standards. The mentor's role is to provide guidance and support to a new teacher. However, additional mentor responsibilities may be negotiated and reflected in a collective bargaining agreement.~~

The District's professional learning plan will include a provision for a mentoring program. The purpose of the mentoring program is to provide guidance and support for educators who hold an initial certificate **SUBJECT: PROFESSIONAL GROWTH/STAFF DEVELOPMENT (Cont'd.)** in the classroom teaching service or as a school building leader to ease the transition from teacher and school building leader preparation to practice in order to increase retention of teachers and school building leaders. Additionally, the mentoring program is intended to increase the skills of new teachers and school building leaders in order to improve student achievement.

The mentoring program will be developed and implemented consistent with any collective bargaining agreement.

Education Law §§ 1604~~(27)~~, 1608, 1716, 1950, 2118, and 2601-a~~3004, and 3006~~

General Municipal Law §§ 77-b and 77-c

8 NYCRR §~~s 52.21(b)(3)(xvi), 52.21(b)(3)(xvii), 80-3.4(b)(2), 80-5.13, 80-5.14, and~~ 100.2(dd)

NOTE: Refer also to Policy~~y~~ies #6161 -- [Conference/Travel Expense Reimbursement](#)
#6213 -- [Registration and Professional Learning](#)

Adoption Date

LEVITTOWN SCHOOLS**POLICY # 6160**

Page 1 of 2

PERSONNEL**SUBJECT: PROFESSIONAL GROWTH/STAFF DEVELOPMENT**

The District will work to provide staff with professional learning opportunities. These opportunities will be designed to foster the professional growth of staff, help staff remain current with their profession, and meet the learning needs of students. Opportunities that may be provided for, include, but are not limited to:

- a) Planned in-service programs, courses, seminars, and workshops offered both within and outside the District.
- b) Videoconferences, prerecorded videos, and/or online discussion boards.
- c) Visits to other classrooms and schools, as well as attendance at professional meetings, for the purpose of improving instruction and/or educational services.
- d) Orientation or re-orientation of staff members to program and/or organizational changes, as well as District expectations.

Attendance at professional learning programs must be directly related to the duties and responsibilities of the staff member. Consequently, staff members are encouraged to participate in the planning of staff development programs designed to meet their specific needs.

Staff members are also encouraged to continue their formal education, as well as to attend work-related workshops, conferences, and meetings. Funds for participating in conferences, conventions, and other similar professional learning programs will be budgeted for by the Board on an annual basis. Reimbursement to staff members for all actual and necessary registration fees, expenses of travel, meals and lodging, as well as all necessary tuition fees incurred in connection with attendance at conferences, will be in accordance with District documents which address conference attendance and expense reimbursement.

Professional Learning Plans

By September 1 of each school year, the District will adopt or, in the case of multi-year plans, readopt a professional learning plan that meets the content requirements specified in the Commissioner's regulations. The professional learning plan will be structured in a format consistent with the Commissioner's guidelines and will include, among other things, a description of:

- a) The professional learning activities provided to all professional staff and supplementary school personnel who work with students with exceptional learning needs, particularly students with disabilities, English language learners, students who are gifted and talented, and students with low literacy levels, to enable them to identify these students and provide instruction based on the needs of these students. (Continued) 2021 6160 2 of 2 Personnel SUBJECT: PROFESSIONAL GROWTH/STAFF DEVELOPMENT (Cont'd.)

- b) How professional learning related to educator practice and curriculum development are culturally responsive and reflect the needs of the community that the District serves.

LEVITTOWN SCHOOLS**POLICY # 6160**

Page 2 of 2

PERSONNEL

c) Expected participation in continuing teacher and leader education (CTLE), as well as other professional learning opportunities provided by the District.

The professional learning plan will be developed through collaboration with a professional learning team.

Mentoring Program

The District's professional learning plan will include a provision for a mentoring program. The purpose of the mentoring program is to provide guidance and support for educators who hold an initial certificate in the classroom teaching service or as a school building leader to ease the transition from teacher and school building leader preparation to practice in order to increase retention of teachers and school building leaders. Additionally, the mentoring program is intended to increase the skills of new teachers and school building leaders in order to improve student achievement.

The mentoring program will be developed and implemented consistent with any collective bargaining agreement.

Education Law §§ 1604, 1608, 1716, 1950, 2118, and 2601-a

General Municipal Law §§ 77-b and 77-c

8 NYCRR §100.2 (dd)

NOTE: Refer also to Policies #6161 -- Conference/Travel Expense Reimbursement #6213 -- Registration and Professional Learning

Revised October 13.2021

Re-Adopted:

Form TCS

(SED CODE)
 Check type of Summer Program:
 (Separate contract required for each)
☐ Special Education
☐ District-operated non-special
 education
☐ BOCES-operated non-special
 education

The State Education Department
 Transportation Unit, Room 876 EBA
 Albany, New York 12234

C _____
 Contract Number
 (SED will fill in)

SUMMER TRANSPORTATION CONTRACT

(Do not use for Addendums or Extensions - See Note on Reverse)

Tel: 516 520-8340	
Fax: 516 520-8348	
Ms. Dajuana Reeves-Alston	
Contact Person	
Levittown UFSD	
School District/BOCES	
3816 Hunt Road	
Street or P.O. Box	
Wantaqh	NY 11793
City	State Zip Code

Check if applicable:

- ☒ Special Education Pupils - Transportation required as a related service.
☐ Contract will begin part way through the school year and cost \$20,000 or less.
☐ One-month emergency contract -31 Calendar Days.
☐ Contract for bus maintenance only.
☐ District will supply contractor with fuel.

Specifications include:

- ☒ Provision for attendants, escorts or monitors.
☒ Clause for increasing or decreasing service.

This AGREEMENT made this 2nd day of July, 2021 by and between

Levittown UFSD, County of Nassau, N.Y.
 (Name of School District or BOCES)

party of the first part and Nassau BOCES, party of the second part.
 (Contractor)

WITNESSETH. That whereas party of the first part is duly empowered (by the provisions of Section 1604, 1709, 2021, 2503, 4401 and 4402 of the Education Law) to enter into a contract for the purpose of providing transportation for children of said district for the period of service to begin

July 2 2021 and to end August 13 2021.
 Month Day Year Month Day Year

NOW, THEREFORE, the said party of the first part hereby agrees to pay to the said party of the second part the sum of \$ _____ or \$ See Attached if on a per-bus, per-diem, per-mile or
 (If lump sum contract) (Unit Cost)

other unit cost basis for providing such transportation on a suitable conveyance.

Total Anticipated Annual Cost \$ 38,318.50.

If awarded through a request for proposals, date of request of such proposals _____ (see note on reverse)

IN WITNESS WHEREOF, The parties have set their hands the day and year above written.

_____ (Signature of Trustee or President of Board of Education)	<u>Levittown UFSD</u> (Party of the First Part)	<u>Wantaqh, NY</u> (Post Office Address)
<u>James Williams</u> (Signature of Contractor)	<u>Nassau BOCES</u> (Party of the Second Part)	<u>Garden City, NY 11530</u> (Post Office Address)

COMPLIANCE CERTIFICATION. I certify that this contract was awarded in accordance with the competitive bidding provisions of Section 103 of the General Municipal Law, Section 305 (14) of the Education Law, and Section 156.1(b) of Commissioner of Education Regulations, or in accordance with the request for proposals provisions of Section 305(14) of the Education law and Section 156.12 of Commissioner of Education Regulations. I also certify that this contract has been authorized by the voters in accordance with Section 1709(27) of the Education Law, and has been approved by the Superintendent of Schools in accordance with Section 3625(1) of the Education Law.

Approval Date: _____
 (Date of Superintendent's Approval)

Filed by: _____
 (Signature of Superintendent or Designee)

SUBMIT ORIGINAL TO THE STATE EDUCATION DEPARTMENT. RETAIN A COPY FOR YOUR SCHOOL DISTRICT RECORDS.

9/10

TRANSPORTATION BILLING
Nassau BOCES

LEVITTOWN UFSD / 105

2021/2022
Summer

Special Education Program	# of Students	Summer Student Rate	Total Student Expense	# of Nurses	Summer Nurse Rate	Total Nurse Expense	# of Matron	Summer Matron Rate	Total Matron Cost	Total Cost
Carman Rd.		\$ 2,227.00	\$ -		\$ 2,227.00	\$ -		\$ 4,471.00	\$ -	\$ -
CCA NET		\$ 1,056.00	\$ -		\$ 1,056.00	\$ -		\$ 4,471.00	\$ -	\$ -
CCA @ RMK	1	\$ 1,056.00	\$ 1,056.00		\$ 1,056.00	\$ -	0.5	\$ 4,471.00	\$ 2,235.50	\$ 3,291.50
Children's Readiness Center	1	\$ 1,056.00	\$ 1,056.00		\$ 1,056.00	\$ -	0.5	\$ 4,471.00	\$ 2,235.50	\$ 3,291.50
Jerusalem Ave.	5	\$ 1,056.00	\$ 5,280.00		\$ 1,056.00	\$ -	1.5	\$ 4,471.00	\$ 6,706.50	\$ 11,986.50
Robert Williams		\$ 1,056.00	\$ -		\$ 1,056.00	\$ -		\$ 4,471.00	\$ -	\$ -
Rosemary Kennedy	3	\$ 1,056.00	\$ 3,168.00		\$ 1,056.00	\$ -	2.0	\$ 4,471.00	\$ 8,942.00	\$ 12,110.00
Seaman Neck	1	\$ 1,056.00	\$ 1,056.00		\$ 1,056.00	\$ -		\$ 4,471.00	\$ -	\$ 1,056.00
Willet Ave.	2	\$ 1,056.00	\$ 2,112.00		\$ 1,056.00	\$ -	1.0	\$ 4,471.00	\$ 4,471.00	\$ 6,583.00
TOTAL COST										\$ 38,318.50



LEVITTOWN PUBLIC SCHOOLS

Transportation Department

3816 Hunt Road

Wantagh, NY 11793

"Success for Every Student"



4.12.a

516) 434-7589

INSURANCE AGREEMENT – TRANSPORTATION

- I. Notwithstanding any terms, conditions or provisions, in any other writing between the parties, the contractor hereby agrees to effectuate the naming of the District as an additional insured on the contractor's insurance policies, with the exception of workers compensation and NY State disability.
- II. The policy naming the District as an additional insured shall:
 - Be an insurance policy from an A.M. Best rated "secured" or better insurer, licensed to conduct business in New York State.
 - State that the organization's coverage shall be primary and non-contributory coverage for the District, its Board, employees and volunteers.
 - State that the commercial general liability policy affirmatively provides coverage for claims of negligent hiring, training and supervision, which may arise in the context of sexual molestation, abuse harassment, or similar sexual misconduct.
 - The District shall be listed as an additional insured by using endorsement CG 2010 11 85 or equivalent. Examples of equivalent ISO additional insured endorsements include using CG 20 33 10 01 or CG 20 26. The certificate must state which endorsement is being used, and a copy of the endorsement must be attached to the certificate of insurance.
- III. The contractor agrees to indemnify the District for any applicable deductibles and self-insured retentions.
- IV. The insurance producer must indicate whether or not they are an agent for the companies providing coverage.
- V. Required Insurance:
 - **Commercial General Liability Insurance**
\$1,000,000 per occurrence/\$2,000,000 aggregate.
 - **Automobile Liability**
\$5,000,000 combined single limit for owned, hired and borrowed and non-owned motor vehicles.

Attachment: Nassau Boces- Summer 21 (4386 : Transportation Contracts)

- **Workers' Compensation, Employers Liability and NYS Disability Insurance**

Statutory Workers' Compensation, Employers' Liability Insurance and NYS Disability Insurance for all employees. Proof of coverage must be on the approved specific form, as required by the New York State Worker's Compensation Board. ACORD certificates are **not** acceptable.

- VI. Contractor acknowledges that failure to obtain such insurance on behalf of the District constitutes a material breach of contract and subjects it to liability for damages, indemnification and all other legal remedies available to the District. The contractor is to provide the District with a certificate of insurance, evidencing the above requirements have been met, prior to the commencement of work or use of facilities.
- VII. The District is a member/owner of the NY Schools Insurance Reciprocal (NYSIR). The contractor further acknowledges that the procurement of such insurance as required herein is intended to benefit not only the District but also the NYSIR, as the District's insurer.

Date : _____

Contractor:: _____

Contractor Signature: _____
(Name and Title)

District : _____
President – Board of Education

sb

Form TC

(SED CODE)

The State Education Department
Transportation Unit, Room 1075 EBA
89 Washington Avenue
Albany, New York 12234

C _____
Contract Number
(SED will fill in)

TRANSPORTATION CONTRACT

(Do not use for Addendums or Extensions - See Note on Reverse)

Ms. Dajuana Reeves-Alston		Tele()
Contact Person		Email:
Levittown UFSD		
School District/BOCES		
3816 Hunt Road		
Street or P.O. Box		
Levittown,	NY	11793
City	State	Zip Code

Please Check if applicable:

- ☐ Piggyback Transportation*
☐ Special Education Only
☒ Regular & Special Education Pupils Combined
☐ Partial Year contract that costs \$20,000 or less
☐ One-month emergency contract- 31 Calendar days
☐ Contract for bus maintenance only

Specifications include:

- ☐ District will supply contractor with fuel
☒ Provision for attendants, escorts or monitors
☒ Clause for increasing or decreasing service

This AGREEMENT made this 1st day of September 2021 by and between

Levittown UFSD, County of Nassau, N.Y.

(Name of School District or BOCES)

party of the first part and Nassau BOCES, party of the second part.

(Contractor)

WITNESSETH. That whereas party of the first part is duly empowered (by the provisions of Section 1604, 1709, 2021, 2503, 4401 and 4402 of the Education Law) to enter into a contract for the purpose of providing transportation for children of said district for the period of service to begin

September 9, 2021 and to end June 28, 2022

Month Day Year Month Day Year

NOW, THEREFORE, the said party of the first part hereby agrees to pay to the said party of the second part the sum of \$ _____ or \$ SEE ATTACHED if on a per-bus, per-diem, per-mile or

(If lump sum contract)

(Unit Cost)

other unit cost basis for providing such transportation on a suitable conveyance.

Total Anticipated Annual Cost \$ 726,065

*For a piggyback contract, list the originating school district & contract number _____ # _____.

If awarded through a request for proposals, date of request of such proposals _____ (see note on reverse)

IN WITNESS WHEREOF, the parties have set their hands the day and year above written.

Levittown UFSD Wantagh, NY 11793

(Signature of Trustee or President of Board of Education)

(Party of the First Part)

(Post Office Address)

(Signature of Contractor)

Nassau BOCES Garden City, NY 11530

(Party of the Second Part)

(Post Office Address)

COMPLIANCE CERTIFICATION. I certify that this contract was awarded in accordance with the competitive bidding provisions of Section 103 of the General Municipal Law, Section 305 (14) of the Education Law, and Section 156.1(b) of Commissioner of Education Regulations, or in accordance with the request for proposals provisions of Section 305(14) of the Education law and Section 156.12 of Commissioner of Education Regulations. I also certify that this contract has been authorized by the voters in accordance with Section 1709(27) of the Education Law, and has been approved by the Superintendent of Schools in accordance with Section 3625(1) of the Education Law.

Approval Date: _____ Filed by: _____

(Date of Superintendent's Approval)

(Signature of Superintendent or Designee)

PLEASE SUBMIT ORIGINAL TO THE STATE EDUCATION DEPARTMENT. RETAIN A COPY FOR YOUR SCHOOL DISTRICT RECORDS.

08/19

TRANSPORTATION CONTRACT INFORMATION
BOCES of Nassau County

LEVITTOWN / 105

School District

2021 / 2022

Fall

BOCES Center Special Education	Estimate # of Students	Estimate # of Months	Monthly Rate per Student	Total Student Rate	Estimate # of Nurses	Monthly Rate Per Nurse	Total Nurse Rate	Estimate # of Matrons	Monthly Rate per Matron	Total Matron Rate	Estimate Total Cost
Career Prep MS/HS			644.00			644.00			2,905.60		
Carman Rd	4	10	1,335.60	53,424.00	2	1,335.60	26,712.00	1 S	2,905.60	1,452.80	14,528
CCA NET			644.00			644.00			2,905.60		
CCA RKS	1	10	644.00	6,440.00		1,335.60		2 S	2,905.60	2,906.60	29,056.00
Children's Readiness			644.00			644.00			2,905.60		
Iris Wolfson MS/HS	2	10	644.00	12,880.00		644.00		1 S	2,905.60	1,452.80	14,528.00
Island Trees MS/HS			644.00			644.00			2,905.60		
Jerusalem Ave	9	10	644.00	57,960.00		644.00		1 S	2,905.60	1,452.80	14,528.00
JFK HS Bellmore			644.00			644.00			2,905.60		
Rosemary Kennedy	5	10	644.00	32,200.00		644.00		1P 1 S	2,905.60	4,358.40	43,584.00
Willet Ave	2	10	644.00	12,880.00		644.00		1 S	2,905.60	1,452.80	14,528.00
Seaman Neck MS	3	10	644.00	19,320.00		644.00		1 S	2,905.60	1,452.80	14,528.00
Sparke Elementary			644.00			644.00			2,905.60		
Stokes Elementary			644.00			644.00			2,905.60		
Robert Williams	10	10	644.00	64,400.00		644.00		1 S	2,905.60	1,452.80	14,528.00
Woodward Pkwy			644.00			644.00			2,905.60		
TOTALS				259,504.00			26,712.00				159,808.00

BOCES Career & Technical Education & RSIP	Estimate # of Students	Estimate # of Months	Monthly Rate per Student	Total Student Rate
Barry Tech	35	10	491.30	171,955.00
GC Tech			491.30	
LIHSA	22	10	491.30	108,086.00
TOTALS				280,041.00

LAMAR	WILLIAM	CARMAN RD M NRS AC
LIU WC	REX	CARMAN RD WC NRS
MATHEW	JOASH	ROSEMARY K PM HNS

ESTIMATED GRAND TOTAL **726,065.00**



LEVITTOWN PUBLIC SCHOOLS

Transportation Department

3816 Hunt Road

Wantagh, NY 11793

"Success for Every Student"



4.12.b

516) 434-7589

INSURANCE AGREEMENT – TRANSPORTATION

- I. Notwithstanding any terms, conditions or provisions, in any other writing between the parties, the contractor hereby agrees to effectuate the naming of the District as an additional insured on the contractor's insurance policies, with the exception of workers compensation and NY State disability.
- II. The policy naming the District as an additional insured shall:
 - Be an insurance policy from an A.M. Best rated "secured" or better insurer, licensed to conduct business in New York State.
 - State that the organization's coverage shall be primary and non-contributory coverage for the District, its Board, employees and volunteers.
 - State that the commercial general liability policy affirmatively provides coverage for claims of negligent hiring, training and supervision, which may arise in the context of sexual molestation, abuse harassment, or similar sexual misconduct.
 - The District shall be listed as an additional insured by using endorsement CG 2010 11 85 or equivalent. Examples of equivalent ISO additional insured endorsements include using CG 20 33 10 01 or CG 20 26. The certificate must state which endorsement is being used, and a copy of the endorsement must be attached to the certificate of insurance.
- III. The contractor agrees to indemnify the District for any applicable deductibles and self-insured retentions.
- IV. The insurance producer must indicate whether or not they are an agent for the companies providing coverage.
- V. Required Insurance:
 - **Commercial General Liability Insurance**
\$1,000,000 per occurrence/\$2,000,000 aggregate.
 - **Automobile Liability**
\$5,000,000 combined single limit for owned, hired and borrowed and non-owned motor vehicles.

Attachment: Nassau Boces 21-22 Transportation (4386 : Transportation Contracts)

- **Workers' Compensation, Employers Liability and NYS Disability Insurance**

Statutory Workers' Compensation, Employers' Liability Insurance and NYS Disability Insurance for all employees. Proof of coverage must be on the approved specific form, as required by the New York State Worker's Compensation Board. ACORD certificates are **not** acceptable.

- VI. Contractor acknowledges that failure to obtain such insurance on behalf of the District constitutes a material breach of contract and subjects it to liability for damages, indemnification and all other legal remedies available to the District. The contractor is to provide the District with a certificate of insurance, evidencing the above requirements have been met, prior to the commencement of work or use of facilities.
- VII. The District is a member/owner of the NY Schools Insurance Reciprocal (NYSIR). The contractor further acknowledges that the procurement of such insurance as required herein is intended to benefit not only the District but also the NYSIR, as the District's insurer.

Date : _____

Contractor:: _____

Contractor Signature: _____
(Name and Title)

District : _____
President – Board of Education

sb

Outdoor Education; Local & Long Distance Coach

Form TC

(SED CODE)

The State Education Department
Transportation Unit, Room 1075 EBA
Albany, New York 12234

C _____
Contract Number
(SED will fill in)

TRANSPORTATION CONTRACT

(Do not use for Addendums or Extensions - See Note on Reverse)

Ms. Dajuana Reeves-Alston		Tele 516 520-8340
Contact Person		Email: dReeves@LevittownUFSD.org
Levittown UFSD		
School District/BOCES		
3816 Hunt Road		
Street or P.O. Box		
Wantagh,	NY	11793
City	State	Zip Code

Check if applicable:

- ☐ Special Education Pupils - Transportation required as a related service.
☐ Contract will begin part way through the school year and cost \$20,000 or less.
☐ One-month emergency contract- 31 Calendar Days.
☐ Contract for bus maintenance only.

Specifications include:

- ☐ District will supply contractor with fuel.
☒ Provision for attendants, escorts or monitors.
☒ Clause for increasing or decreasing service.

This AGREEMENT made this 1st day of September, 2021 by and between

Levittown UFSD _____, County of Nassau, N.Y.
 (Name of School District or BOCES)

party of the first part and Nassau BOCES _____, party of the second part.
 (Contractor)

WITNESSETH. That whereas party of the first part is duly empowered (by the provisions of Section 1604, 1709, 2021, 2503, 4401 and 4402 of the Education Law) to enter into a contract for the purpose of providing transportation for children of said district for the period of service to begin

September 1, 2021 and to end June 30, 2022
 Month Day Year Month Day Year

NOW, THEREFORE, the said party of the first part hereby agrees to pay to the said party of the second part the sum of \$ _____ or \$ SEE ATTACHED if on a per-bus, per-diem, per-mile or
 (If lump sum contract) (Unit Cost)

other unit cost basis for providing such transportation on a suitable conveyance.

Total Anticipated Annual Cost \$25,000.00.

If awarded through a request for proposals, date of request of such proposals _____ (see note on reverse)

IN WITNESS WHEREOF, the parties have set their hands the day and year above written.

_____ (Signature of Trustee or President of Board of Education)	Levittown UFSD (Party of the First Part)	Wantagh, NY (Post Office Address)
<u>James A. Adams</u> (Signature of Contractor)	Nassau BOCES (Party of the Second Part)	Garden City, NY (Post Office Address)

COMPLIANCE CERTIFICATION. I certify that this contract was awarded in accordance with the competitive bidding provisions of Section 103 of the General Municipal Law, Section 305 (14) of the Education Law, and Section 156.1(b) of Commissioner of Education Regulations, or in accordance with the request for proposals provisions of Section 305(14) of the Education law and Section 156.12 of Commissioner of Education Regulations. I also certify that this contract has been authorized by the voters in accordance with Section 1709(27) of the Education Law, and has been approved by the Superintendent of Schools in accordance with Section 3625(1) of the Education Law.

Approval Date: _____ Filed by: _____
 (Date of Superintendent's Approval) (Signature of Superintendent or Designee)

SUBMIT ORIGINAL TO THE STATE EDUCATION DEPARTMENT. RETAIN A COPY FOR YOUR SCHOOL DISTRICT RECORDS.

08/18



LEVITTOWN PUBLIC SCHOOLS
Transportation Department
3816 Hunt Road
Wantagh, NY 11793
"Success for Every Student"



4.12.c

516) 434-7589

INSURANCE AGREEMENT – TRANSPORTATION

- I. Notwithstanding any terms, conditions or provisions, in any other writing between the parties, the contractor hereby agrees to effectuate the naming of the District as an additional insured on the contractor's insurance policies, with the exception of workers compensation and NY State disability.
- II. The policy naming the District as an additional insured shall:
 - Be an insurance policy from an A.M. Best rated "secured" or better insurer, licensed to conduct business in New York State.
 - State that the organization's coverage shall be primary and non-contributory coverage for the District, its Board, employees and volunteers.
 - State that the commercial general liability policy affirmatively provides coverage for claims of negligent hiring, training and supervision, which may arise in the context of sexual molestation, abuse harassment, or similar sexual misconduct.
 - The District shall be listed as an additional insured by using endorsement CG 2010 11 85 or equivalent. Examples of equivalent ISO additional insured endorsements include using CG 20 33 10 01 or CG 20 26. The certificate must state which endorsement is being used, and a copy of the endorsement must be attached to the certificate of insurance.
- III. The contractor agrees to indemnify the District for any applicable deductibles and self-insured retentions.
- IV. The insurance producer must indicate whether or not they are an agent for the companies providing coverage.
- V. Required Insurance:
 - **Commercial General Liability Insurance**
\$1,000,000 per occurrence/\$2,000,000 aggregate.
 - **Automobile Liability**
\$5,000,000 combined single limit for owned, hired and borrowed and non-owned motor vehicles.

Attachment: Nassau Boces Outdoor Learning (4386 : Transportation Contracts)

- **Workers' Compensation, Employers Liability and NYS Disability Insurance**

Statutory Workers' Compensation, Employers' Liability Insurance and NYS Disability Insurance for all employees. Proof of coverage must be on the approved specific form, as required by the New York State Worker's Compensation Board. ACORD certificates are **not** acceptable.

- VI. Contractor acknowledges that failure to obtain such insurance on behalf of the District constitutes a material breach of contract and subjects it to liability for damages, indemnification and all other legal remedies available to the District. The contractor is to provide the District with a certificate of insurance, evidencing the above requirements have been met, prior to the commencement of work or use of facilities.
- VII. The District is a member/owner of the NY Schools Insurance Reciprocal (NYSIR). The contractor further acknowledges that the procurement of such insurance as required herein is intended to benefit not only the District but also the NYSIR, as the District's insurer.

Date : _____

Contractor:: _____

Contractor Signature: _____
(Name and Title)

District : _____
President – Board of Education

sb

Form TC

(SED CODE)

The State Education Department
Transportation Unit, Room 475 EBA
Albany, New York 12234

Regional Transportation Program

C _____
Contract Number
(SED will fill in)

TRANSPORTATION CONTRACT

(Do not use for Addendums or Extensions - See Note on Reverse)

Joseph Lesnick		Tele (631) 472-6480
Contact Person		Fax (631) 240-8559
Eastern Suffolk BOCES		
100 Barton Avenue		School District/BOCES
Patchogue		NY 11772
City	State	Zip Code

Check if applicable:

- (X) Special Education Pupils - Transportation required as a related service.
() Contract will begin part way through the school year and cost \$20,000 or less.
() One-month emergency contract -31 Calendar Days.
() Contract for bus maintenance only.
() District will supply contractor with fuel.

Specifications include:

- (X) Provision for attendants, escorts or monitors.
() Clause for increasing or decreasing service.

This AGREEMENT made this 18th day of August 20 21 by and between

Levittown Union Free School District

(Name of School District or BOCES)

County of Suffolk, N.Y.

party of the first part and Eastern Suffolk BOCES, party of the second part.
(Contractor)

WITNESSETH. That whereas party of the first part is duly empowered (by the provisions of Section 1604, 1709, 2021, 2503, 4401 and 4402 of the Education Law) to enter into a contract for the purpose of providing transportation for children of said district for the period of service to begin

September 1 2021 and to end June 30 2022
Month Day Year Month Day Year

NOW, THEREFORE, the said party of the first part hereby agrees to pay to the said party of the second part the sum of \$ price list attached or \$ _____ if on a per-bus, per-diem, per-mile or other unit cost basis for providing such transportation on a suitable conveyance.
(If lump sum contract) (Unit Cost)

Total Anticipated Annual Cost \$ 10,000.00

If awarded through a request for proposals, date of request of such proposals _____ (see note on reverse)

IN WITNESS WHEREOF, The parties have set their hands the day and year above written.

Levittown UFSD, 150 Abbey Lane, Levittown, NY 11756
(Signature of Trustee or President of Board of Education) (Party of the First Part) (Post Office Address)
Eastern Suffolk BOCES, 201 Sunrise Hwy. Patchogue, NY 11772
(Signature of Contractor) (Party of the Second Part) (Post Office Address)

COMPLIANCE CERTIFICATION. I certify that this contract was awarded in accordance with the competitive bidding provisions of Section 103 of the General Municipal Law, Section 305 (14) of the Education Law, and Section 156.1(b) of Commissioner of Education Regulations, or in accordance with the request for proposals provisions of Section 305(14) of the Education law and Section 156.12 of Commissioner of Education Regulations. I also certify that this contract has been authorized by the voters in accordance with Section 1709(27) of the Education Law, and has been approved by the Superintendent of Schools in accordance with Section 3625(1) of the Education Law.

Approval Date: _____
(Date of Superintendent's Approval)

Filed by: _____
(Signature of Superintendent or Designee)

SUBMIT ORIGINAL TO THE STATE EDUCATION DEPARTMENT. RETAIN A COPY FOR YOUR SCHOOL DISTRICT RECORDS.

3/15

Attachment: Eastern Suffolk Boces Residential Transportation (4386 : Transportation Contracts)



LEVITTOWN PUBLIC SCHOOLS
Transportation Department
3816 Hunt Road
Wantagh, NY 11793
"Success for Every Student"



516) 434-7589

INSURANCE AGREEMENT – TRANSPORTATION

- I. Notwithstanding any terms, conditions or provisions, in any other writing between the parties, the contractor hereby agrees to effectuate the naming of the District as an additional insured on the contractor's insurance policies, with the exception of workers compensation and NY State disability.
- II. The policy naming the District as an additional insured shall:
 - Be an insurance policy from an A.M. Best rated "secured" or better insurer, licensed to conduct business in New York State.
 - State that the organization's coverage shall be primary and non-contributory coverage for the District, its Board, employees and volunteers.
 - State that the commercial general liability policy affirmatively provides coverage for claims of negligent hiring, training and supervision, which may arise in the context of sexual molestation, abuse harassment, or similar sexual misconduct.
 - The District shall be listed as an additional insured by using endorsement CG 2010 11 85 or equivalent. Examples of equivalent ISO additional insured endorsements include using CG 20 33 10 01 or CG 20 26. The certificate must state which endorsement is being used, and a copy of the endorsement must be attached to the certificate of insurance.
- III. The contractor agrees to indemnify the District for any applicable deductibles and self-insured retentions.
- IV. The insurance producer must indicate whether or not they are an agent for the companies providing coverage.
- V. Required Insurance:
 - **Commercial General Liability Insurance**
\$1,000,000 per occurrence/\$2,000,000 aggregate.
 - **Automobile Liability**
\$5,000,000 combined single limit for owned, hired and borrowed and non-owned motor vehicles.

- **Workers' Compensation, Employers Liability and NYS Disability Insurance**

Statutory Workers' Compensation, Employers' Liability Insurance and NYS Disability Insurance for all employees. Proof of coverage must be on the approved specific form, as required by the New York State Worker's Compensation Board. ACORD certificates are **not** acceptable.

- VI. Contractor acknowledges that failure to obtain such insurance on behalf of the District constitutes a material breach of contract and subjects it to liability for damages, indemnification and all other legal remedies available to the District. The contractor is to provide the District with a certificate of insurance, evidencing the above requirements have been met, prior to the commencement of work or use of facilities.
- VII. The District is a member/owner of the NY Schools Insurance Reciprocal (NYSIR). The contractor further acknowledges that the procurement of such insurance as required herein is intended to benefit not only the District but also the NYSIR, as the District's insurer.

Date : _____

Contractor:: _____

Contractor Signature: _____
(Name and Title)

District : _____
President – Board of Education

sb

Date Submitted: 11/2/21

Requested by:

Name _____

Principal

Approved by:

J.

Signature _____

Director

Signature _____

Rev. 3/13

[Handwritten signature]

Date Submitted: 11/3/20

[illegible]

Total Number: 150

Packet Pg. 230

LEVITTOWN PUBLIC SCHOOLS
OBSOLETE EQUIPMENT EXCESS FORM

7/1/2015

School/Program: Salk Middle School

Requested by:

Mike Gargiulo

Name

Signature

Approved by:

Principal

Signature _____

Approved by:

Director

Signature

Item	Model	Inventory control #	Serial #	Reason for Excess	Date Item Out of Service	Date of Orig Purchase	Cost of Orig Purchase	Est Repair Costs	Est Replacement Costs
1	Delta 17-900	102015	W9613	Broken Beyond Repair	11/16/21	unknown	unknown	n/a	n/a
				Details: Parts for unit are no longer available (Add, I ID tag # 2008496)					
				Details:					
				Details:					
				Details:					
				Details:					
				Details:					
				Details:					
				Details:					
				Details:					
				Details:					
				Details:					
Reasons: Broken beyond repair Purchasing a new unit would be more cost effective than repair Repair components no longer available Unit doesn't conform to instructional or safety standards Unit is outdated and more efficient units are available				Note: Additional details must be provided for each item	Total Number of Items:				
					Final Disposition of Item(s):				
					Date of Disposal:				

Attachment: Obsolete Equipment_Salk (4385 : Obsolete Equipment)

Rev. 3/15

**LEVITTOWN PUBLIC SCHOOLS
OBSOLETE EQUIPMENT EXCESS FORM**

7/1/2015

School/Program: TRANSPORTATION GARAGE

Requested by:

JESSE TOMEO

Name

Signature

Approved by:

Approved by:

Director

Signature

Principal

Signature

Item	Model	Inventory control #	Serial #	Reason for Excess	Date Item Out of Service	Date of Orig Purchase	Cost of Orig Purchase	Est Repair Costs	Est Replacement Costs
BRAKE LATHE	NA	20081677	NA	Unit is outdated and more efficient units are available					
				Details: DRUMS AND ROTORS ARE NO LONGER CUT. ONLY PURCHASED NEW					
BUMPER JACK	NA	008252	NA	Broken Beyond Repair					
				Details:					
ENGINE STAND	NA	008233	NA	Unit doesn't conform to instructional or safety standards					
				Details: EXTREMELY OLD UNIT, NO LONGER SAFE FOR USE					
TRANSMISSION STAND	NA	NA	NA						
				Details:					
TOOL BOX	NA	103787	NA	Purchasing a new unit would be more cost effective than repair					
				Details: REPLACED WITH NEW TOOLS AND BOX					
TOOL BOX	NA	008254	NA	Purchasing a new unit would be more cost effective than repair					
				Details: REPLACED WITH NEW TOOLS AND BOX					
				Details:					
				Details:					
				Details:					
				Details:					
				Details:					
				Details:					
Reasons: Broken beyond repair Purchasing a new unit would be more cost effective than repair Repair components no longer available Unit doesn't conform to instructional or safety standards Unit is outdated and more efficient units are available				Note: Additional details must be provided for each item	Total Number of Items:				
					Final Disposition of Item(s):				
					Date of Disposal:				

Rev. 3/15

Attachment: Obsolete Equipment_Transportation (4385 : Obsolete Equipment)

Signature 11/30/21
7/1/2015

Signature 4/30/21

DAJUANA REEVES-ALSTON

Name

Director

Rev. 3/15

School/Program: LMEC Computer Dept

Approved by: _____

Principal	Signature
-----------	-----------

Susan Silberberger

Signature

Todd Connell

Signature _____

Attachment: Obsolete Equipment_Computer Department (4385 : Obsolete Equipment)

Item/Model	Serial #	Asset Tag	Reason for Excess	Date Item Out of Service	Purchase Date	Cost of Orig Purchase	Est. Replacement Cost
ASUS T101HA	h4n0cx03m914141	20170341	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.50
ASUS T100HA	g4n0cv13737916g	20152927	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.50
ASUS T100HA	g4n0cv19005217a	20190025	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.50
ASUS T100HA	g4n0cv18z52417f	20152136	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.50
ASUS T100HA	g4n0cv18z88217e	20152471	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.50
ASUS T100HA	g4n0cv190188176	20152212	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.50
ASUS T100HA	g4n0cv18z54417d	20152666	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.50
ASUS T100HA	H6N0CX04L291235	20170549	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.50
ASUS T100HA	H4N0CX08L63615A	20170345	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.50
ASUS T100HA	J5N0CX02J761194	20190209	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.50
ASUS T100HA	J5N0CX03457619B	20190542	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.50
ASUS T100HA	H6N0CX04W95223F	20170719	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.50
ASUS T100HA	g4n0cv190382170	20152398	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.50
ASUS T100HA	g4n0cv190102178	20152451	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.50
ASUS T100HA	g4n0cv190115176	20152146	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.50
ASUS T100HA	g4n0cv18z53917b	20152081	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.50
ASUS T100HA	g4n0cv18z529179	20152069	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.50
ASUS T100HA	g4n0cv190125178	20152110	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.50
ASUS T100HA	g4n0cv190372178	20152145	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.50
ASUS T100HA	g4n0cv190368174	20152409	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.50
ASUS T100HA	g4n0cv190215179	20152172	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.50
ASUS T100HA	g4n0cv19007417b	20152671	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.50
ASUS T100HA	g4n0cv190145179	20152340	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.50
ASUS T100HA	g4n0cv18z538178	20152695	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.50
ASUS T100HA	g4n0cv18z936174	20152582	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.50
ASUS T100HA	g4n0cv18z556171	20152135	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.50
ASUS T100HA	g4n0cv18z65117f	20152033	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.50
ASUS T100HA	g4n0cv190009175	20152519	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.50
ASUS T100HA	g4n0cv190229178	20152241	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.50
ASUS T100HA	g4n0cv212946178	20152939	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.50
ASUS T100HA	g4n0cv190160175	20152308	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.50
ASUS T100HA	g4n0cv18z55117e	20152562	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.50
ASUS T100HA	g4n0cv18z60017h	20152452	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.50
ASUS T100HA	g4n0cv190204176	20152243	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.50
ASUS T100HA	g4n0cv18z657179	20152319	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.50
ASUS T100HA	g4n0cv18z53117c	20152619	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.50
ASUS T100HA	g4n0cv18z946178	20152605	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.50
ASUS T100HA	g4n0cv18z87217c	20152372	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.50
ASUS T100HA	g4n0cv19010617b	20152207	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.50
ASUS T100HA	g4n0cv190373175	20152198	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.50
ASUS T100HA	g4n0cv190227175	20152188	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.50

ASUS T100HA	g4n0cv18z70917c	20152302	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
ASUS T100HA	g4n0cv190050179	20152544	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.5
ASUS T100HA	g4n0cv18z768178	20152232	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.5
ASUS T100HA	g4n0cv18z864175	20152350	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.5
ASUS T100HA	g4n0cv18z514177	20152658	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.5
ASUS T100HA	g4n0cv18z63417d	20152285	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.5
ASUS T100HA	g4n0cv18z843178	20152395	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.5
ASUS T100HA	g4n0cv18z63217a	20152225	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.5
ASUS T100HA	g4n0cv18z619175	20152557	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.5
ASUS T100HA	g4n0cv18z597172	20152070	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.5
ASUS T100HA	g4n0cv18z94417c	20152176	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.5
ASUS T100HA	g4n0cv19041417a	20152322	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.5
ASUS T100HA	g4n0cv18z75217a	20152231	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.5
ASUS T100HA	N/A	20152625	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.5
ASUS T100HA	g4n0cv19002317c	20152418	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.5
ASUS T100HA	g4n0cv19015017c	20152043	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.5
ASUS T100HA	g4n0cv18z56917d	20152339	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.5
ASUS T100HA	g4n0cv18z70717f	20152570	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.5
ASUS T100HA	g4n0cv18z58917g	20152333	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.5
ASUS T100HA	g4n0cv19027017h	20152024	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.5
ASUS T100HA	g4n0cv190256173	20152552	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.5
ASUS T100HA	g4n0cv18z58317b	20152341	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.5
ASUS T100HA	g4n0cv19022317e	20152685	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.5
ASUS T100HA	g4n0cv18z972178	20152023	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.5
ASUS T100HA	g4n0cv18z54817f	20152423	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.5
ASUS T100HA	g4n0cv19002917c	20152596	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.5
ASUS T100HA	g4n0cv18z512174	20152094	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.5
ASUS T100HA	g4n0cv190080178	20152139	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.5
ASUS T100HA	g4n0cv18z873172	20152638	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.5
ASUS T100HA	g4n0cv190064178	20152336	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.5
ASUS T100HA	g4n0cv18z85917b	20152591	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.5
ASUS T100HA	g4n0cv18z68117e	20152534	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.5
ASUS T100HA	g5n0cv050458198	20152247	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.5
ASUS T100HA	g4n0cv18z696172	20152006	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.5
ASUS T100HA	g5n0cv12s065216	20152897	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.5
ASUS T100HA	g4n0cv18z753170	20152527	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.5
ASUS T100HA	g4n0cv190310179	20152312	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.5
ASUS T100HA	G4N0CV18Z60617F	20152066	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.5
ASUS T100HA	G4N0CV190124174	20152234	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.5
ASUS T100HA	G4N0CV18Z76417C	20152055	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.5
ASUS T100HA	G4N0CV18Z955171	20152387	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.5
ASUS T100HA	G4N0CV18Z79717C	20152255	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.5
ASUS T100HA	G4N0CV18Z649176	20152252	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.5
ASUS T100HA	G4N0CV18Z66617G	20152684	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.5

Attachment: Obsolete Equipment_Computer Department (4385 : Obsolete Equipment)

ASUS T100HA	G4N0CV18Z598175	20152375	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
ASUS T100HA	G4N0CV18Z888175	N/A	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
ASUS T100HA	G4N0CV18Z998177	20152632	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
ASUS T100HA	g4n0cv190359178	20152315	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
ASUS T100HA	g4n0cv18z746178	20152299	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
ASUS T100HA	g4n0cv213090178	20152986	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
ASUS T100HA	g4n0cv18z81917d	N/A	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
ASUS T100HA	g4n0cv18z50617d	20152651	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
ASUS T100HA	g4n0cv18z863171	20152433	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
ASUS T100HA	g4n0cv137367164	20152928	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
ASUS T100HA	g4n0cv190209175	20152192	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
ASUS T100HA	g4n0cv190179179	20152647	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
Asus T100HAN	G4N0CV190387170	20152406	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
ASUS T101HA	h6n0cx04w92623b	20170831	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
ASUS T101HA	H6N0CX04L788230	20170827	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
ASUS T101HA	H4N0CX08L745155	20170007	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
ASUS T101HA	H5N0CX19W22122B	20170535	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
ASUS T101HA	H6N0CX04X02923C	20170720	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
ASUS T101HA	H6N0CX04W903236	20171199	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
ASUS T101HA	H5N0CX20264422A	20171231	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
ASUS T101HA	h4n0cx03m74914c	20171140	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
ASUS T101HA	h5n0cx19w275226	20170754	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
ASUS T101HA	h6n0cx04l567232	20170575	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
ASUS T101HA	h6n0cx04l446235	20171121	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
ASUS T101HA	h6n0cx04w925238	20170919	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
ASUS T101HA	h6n0cx04l665235	20170891	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
ASUS T101HA	h6n0cx04l628231	20170527	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
ASUS T101HA	j5n0cx02j63419d	20190211	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
ASUS T101HA	h(nu"x&7733523h	20171219	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
ASUS T101HA	h6n0cx04l782232	20170907	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
ASUS T101HA	h4n0cx03m799141	20170601	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
ASUS T101HA	h4n0cx03m73914e	20171142	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
ASUS T101HA	h4n0cx03n171142	20170619	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
ASUS T101HA	h5n0cx19w27822f	20170542	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
ASUS T101HA	h6n0cx04l80923b	20171089	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
ASUS T101HA	h6n0cx04l630232	20170673	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
ASUS T101HA	j4n0cx04l48115h	20190283	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
ASUS T101HA	j5n0cx02j62819b	20190402	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
ASUS T101HA	h6n0cx04l396236	20171115	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
ASUS T101HA	h5n0cx19w226227	20170654	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
ASUS T101HA	h6n0cx04l315234	20170923	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
ASUS T101HA	h5n0cx19w210228	20170543	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
ASUS T101HA	h6n0cx04x058239	20171179	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
ASUS T101HA	h5n0cx20263922a	20171230	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55

Attachment: Obsolete Equipment_Computer Department (4385 : Obsolete Equipment)

ASUS T101HA	j5n0cx01m776182	20190528	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
ASUS T101HA	j4n0cx04l576158	20190094	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
ASUS T101HA	h5n0cx19w28522h	20170929	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
ASUS T101HA	h6n0cx04w929236	20170708	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
ASUS T101HA	h6n0"x07l40(236	20170768	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
ASUS T101HA	h6n0cx04l61023f	20170690	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
ASUS T101HA	h6n0cx04l783239	20170913	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
ASUS T101HA	h6n0cx044345239	20170795	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
ASUS T101HA	h6n0cx04l402237	20171033	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
ASUS T101HA	h6n0cx04l472235	20171117	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
ASUS T101HA	h6n0cx04w997239	20170882	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
ASUS T101HA	j4n0cx046417155	20190404	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
ASUS T101HA	j4n0cx04l500158	20190338	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
ASUS T101HA	h4n0cx03m771141	20170628	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
ASUS T101HA	h6n0cx04w917239	20171188	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
ASUS T101HA	h4n0cx03m87014e	20170641	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
ASUS T101HA	h4n0cx03n13814b	20170622	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
ASUS T101HA	h6n0cx04l76123d	20171104	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
ASUS T101HA	h6n0cx04l637230	20170890	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
ASUS T101HA	h4n0cx03m97414d	20170723	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
ASUS T101HA	j5n0cx02j71119e	20190292	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
ASUS T101HA	N/A	20190425	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
ASUS T101HA	h5n0cx19w220228	20170534	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
ASUS T101HA	h6n0cx04l604233	20171137	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
ASUS T101HA	j5n0cx02j87019d	20190423	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
ASUS T101HA	h6n0cx04w98223e	20170784	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
ASUS T101HA	j4n0cx04699715a	20190143	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
ASUS T101HA	h4n0cx03n124144	20170624	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
ASUS T101HA	h6n0cx04l798239	20170785	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
ASUS T101HA	h6n0"x07w9&9237	20170884	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
ASUS T101HA	h6n0cx04l60823b	20170734	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
ASUS T101HA	j4n0cx04l58915g	20190362	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
ASUS T101HA	h7nu"+&3m79317h	20170647	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
ASUS T101HA	j4n0cx04l294156	20191364	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
ASUS T101HA	j7nu"xu4%292155	20190348	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
ASUS T101HA	h5n0cx20260622g	20170513	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
ASUS T101HA	h4n0cx03m92914a	20170336	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
ASUS T101HA	j4n0cx04l491158	20190199	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
ASUS T101HA	h4n0cx03n00814f	20170957	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
ASUS T101HA	h5n0cx19w294229	20170538	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
ASUS T101HA	h4n0cx03m99514b	20170959	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
ASUS T101HA	N/A	20190112	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
ASUS T101HA	H5N0CX19W252221	20170794	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
ASUS T101HA	H5N0CX202603222	20170503	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55

ASUS T101HA	H6N0CX04L77323H	20170492	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
ASUS T101HA	J5N0CX02J863198	20190391	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
ASUS T101HA	H6N0CX04X051235	20171061	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
ASUS T101HA	H4N0CX03N15414C	20170616	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
ASUS T101HA	H6N0CX04L794231	20170594	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
ASUS T101HA	H6N0CX04437023G	20170941	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
ASUS T101HA	H6N0CX04L45023F	20170589	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
ASUS T101HA	H6N0CX04L66123E	20171051	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
ASUS T101HA	H6N0CX04W91923A	20170895	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
ASUS T101HA	#PN0"X01BP7)UyF	20190287	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
ASUS T101HA	H5N0CX19W31722C	20170862	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
ASUS T101HA	J4N0CX04678815E	20190361	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
ASUS T101HA	H4N0CX03N049149	20170727	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
ASUS T101HA	H4N0CX03N048147	20170963	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
ASUS T101HA	J5N0CX02J77319C	20190050	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
ASUS T101HA	J5N0CX034261197	20190627	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
ASUS T101HA	J4N0CX04L523158	20190509	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
ASUS T101HA	J4N0CX04L586152	20190334	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
ASUS T101HA	H6N0CX04L553230	20171034	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
ASUS T101HA	H6N0CX04W905238	20171019	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
ASUS T101HA	J5N0CX02J91619C	20190633	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
ASUS T101HA	H4N0CX03M97714B	20170614	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
ASUS T101HA	H6N0CX04L712238	20170834	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
ASUS T101HA	H6N0CX044375235	20170879	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
ASUS T101HA	j7n0"x04IZ4415d	20190296	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
ASUS T101HA	h6n0cx04l671239	20171041	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
ASUS T101HA	h4n0cx03n04214b	20170965	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
ASUS T101HA	H6N0CX04L444231	20171135	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
ASUS T101HA	h6n0cx04l69623f	20171096	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
ASUS T101HA	h5n0cx19w218223	20170935	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
ASUS T101HA	h6n0cx04l45723c	20171114	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
ASUS T101HA	h6n0cx04l595236	20170646	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
ASUS T101HA	j4n0cx04l55015c	20190357	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
ASUS T101HA	h4n0cx08l73915e	20170005	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
ASUS T101HA	h6n0cx04433823c	20171173	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
ASUS T101HA	g4n0cv18z76617a	20152230	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
ASUS T101HA	h6n0cx04436923g	20170522	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
ASUS T101HA	j4n0cx047047156	20172509	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
ASUS T101HA	h6n0cx04434623b	20171039	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
ASUS T101HA	j5n0cx02j814196	20190291	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
ASUS T101HA	j4n0cx046384155	20191349	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
ASUS T101HA	j5n0cx02j899193	20190450	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
ASUS T101HA	j5n0cx02j937198	20190466	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
ASUS T101HA	h6n0cx04l80423e	20170593	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55

Attachment: Obsolete Equipment_Computer Department (4385 : Obsolete Equipment)

ASUS T101HA	h6n0cx04l62623h	20170512	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
ASUS T101HA	h6n0cx044332234	20170899	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
ASUS T101HA	h5n0cx19w280227	20170752	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
ASUS T101HA	h6n0cx04l53623a	20171048	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
ASUS T101HA	h4n0cx03m718143	20170635	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
ASUS T101HA	h6n0cx04w95323h	20170714	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
ASUS T101HA	h4n0cx03m73814a	20171144	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
ASUS T101HA	H6N0CX04W986239	20171043	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
ASUS T101HA	h4n0cx03m71614g	20170639	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
ASUS T101HA	h6n0cx04l43623d	20170514	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
ASUS T101HA	h6n0cx04l393239	20170954	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
ASUS T101HA	h6n0cx04l636237	20170672	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
ASUS T101HA	h6n0cx04x05223d	20170989	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
ASUS T101HA	h6n0cx04l583236	20170789	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
ASUS T101HA	h6n0cx044333236	20171059	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
ASUS T101HA	h4n0cx03n03814b	20170615	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
ASUS T101HA	h4n0cx03m95014e	20170611	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
ASUS T101HA	h6n0cx04l510237	20170701	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
ASUS T101HA	h6n0cx04x02423g	20170837	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
ASUS T101HA	h4n0cx03m849149	20170650	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
ASUS T101HA	j5n0cx03460719g	20190545	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
ASUS T101HA	h6n0cx04l485234	20170739	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
ASUS T101HA	j5n0cx02j646196	20190598	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
ASUS T101HA	h6n0cx04434423g	20170943	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
ASUS T101HA	j4n0cx04l293150	20190453	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
ASUS T101HA	h6n0cx04l339238	20171209	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
ASUS T101HA	h6n0cx04x01323f	20171182	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
ASUS T101HA	h6n0cx04l50823f	20171090	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
ASUS T101HA	h6n0cx04l31823c	20170926	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
ASUS T101HA	h6n0cx04l556238	20171174	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
ASUS T101HA	j1n0cxkk05l047	20171810	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
ASUS T101HA	h6n0cx04l78423d	20170861	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
ASUS T101HA	h5n0cx19w301227	20170864	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
ASUS T101HA	j5n0cx01m436181	20190271	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
ASUS T101HA	j5n0cx02j91519a	20190213	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
ASUS T101HA	h4n0cx00k72313d	20170017	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
ASUS T101HA	h6n0cx04l703230	20170749	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
ASUS T101HA	h6n0cx04l705235	20170692	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
ASUS T101HA	j4n0cx04l482158	20190068	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
ASUS T101HA	h4n0cx03m81914d	20170599	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
ASUS T101HA	j4n0cx04688415f	20190460	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
ASUS T101HA	h6n0cx04x015236	20170894	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
ASUS T101HA	h5n0cx202582223	20170526	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
ASUS T101HA	H6N0CX04W97123B	20170893	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55

ASUS T101HA	j4n0cx04636315a	20190349	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
ASUS T101HA	J4N0CX046729157	20190605	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
ASUS T101HA	h5n&"x2u2(7&22	20171232	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
ASUS T101HA	j5n0cx01b55618e	20190290	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
ASUS T101HA	h6n0cx041796233	20170494	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
ASUS T101HA	h6n0cx04134623b	20171211	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
ASUS T101HA	h6n0cx04146923f	20170675	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
ASUS T101HA	h6n0cx044360231	20171036	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
ASUS T101HA	h6n0cx04141223d	20171113	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
ASUS T101HA	h6n0cx04145923a	20171136	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
ASUS T101HA	h6n0cx041615235	20170676	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
ASUS T101HA	h4n0cx08166715a	20170019	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
ASUS T101HA	h5n0cx19w326226	20171204	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
ASUS T101HA	h6n0cx041447237	20170507	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
ASUS T101HA	j4n0cx046646156	20190637	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
ASUS T101HA	h6n0cx041563234	20171198	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
ASUS T101HA	h4n0cx03m811146	20170604	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
ASUS T101HA	h6n0cx04154923a	20171167	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
ASUS T101HA	h6n0cx04w91823f	20171047	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
ASUS T101HA	j4n0cx04152815a	20190031	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
ASUS T101HA	j4n0cx046592158	20190325	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
ASUS T101HA	j4n0cx04666415a	20190614	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
ASUS T101HA	h6n0cx041726235	20170664	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
ASUS T101HA	h5n0cx19w247222	20170753	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
ASUS T101HA	h6n0cx041594238	20170580	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
ASUS T101HA	h6n0cx04180523d	20170496	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
ASUS T101HA	g4n0cv19017417a	20152645	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
ASUS T101HA	h6n0cx04144823d	20170683	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
ASUS T101HA	h6n0cx044354235	20170825	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
ASUS T101HA	j4n0cx041290157	20190591	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
ASUS T101HA	j4n0cx04127015h	20190503	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
ASUS T101HA	h6n0cx04177723c	20170590	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
ASUS T101HA	j4n0cx046501158	20190515	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
ASUS T101HA	j5n0cx02j89519a	20190242	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
ASUS T101HA	H6N0CX04L453239	20171193	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
ASUS T101HA	J5N0CX02J706196	20190266	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
ASUS T101HA	H6N0CX04L475233	20171224	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
ASUS T101HA	J5N0CX01B530183	20190264	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
ASUS T101HA	J4N0CX04643315B	20190148	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
ASUS T101HA	J4N0CX04L41115D	20190007	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
ASUS T101HA	H6N0CX04L676236	20170735	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
ASUS T101HA	J5N0CX02J88419B	20190210	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
ASUS T101HA	j4n0cx046803155	N/A	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
ASUS T101HA	j4n0cx04148515g	20190020	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55

Attachment: Obsolete Equipment_Computer Department (4385 : Obsolete Equipment)

ASUS T101HA	h6n0cx04l74623e	20170597	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
ASUS T101HA	j4n0cx046289158	20190459	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
ASUS T101HA	j5n0cx03446819c	N/A	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
ASUS T101HA	h4n0cx03m785148	20170609	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
ASUS T101HA	h6n0cx04l60523c	20171129	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
ASUS T101HA	j5n0cx02j636194	20190600	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
ASUS T101HA	J4N0CX04661815D	20190526	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
ASUS T101HA	j5n0cx01m70418d	20190313	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
ASUS T101HA	j5n0cx02j94119c	20190303	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
ASUS T101HA	h5n0cx020263422d	20170521	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
ASUS T101HA	j4n0cx04l44615d	20190374	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
ASUS T101HA	j4n0cx04l373155	20190350	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
ASUS T101HA	j4n0cx046827158	20190553	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
ASUS T101HA	j4n0cx04l41915a	20190259	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
ASUS T101HA	h6n0cx04l67323e	20170551	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
ASUS T101HA	J5N0CX03445219C	20190536	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
ASUS T101HA	j4n0cx04l527158	20190534	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
ASUS T101HA	j4n0cx047063158	20190316	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
ASUS T101HA	J5N0CX034521196	20190565	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
ASUS T101HA	h6n0cx04l47123f	20171082	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
ASUS T101HA	h6n0cx04w99023b	20170792	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
ASUS T101HA	j4n0cx04l55815d	20190484	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
ASUS T101HA	j5n0cx01b492183	20190516	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
ASUS T101HA	j5n0cx014067182	20190288	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
ASUS T101HA	j4n0cx04l52415f	20190410	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
ASUS T101HA	j5n0cx02j944198	20190639	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
ASUS T101HA	H6N0CX04W987238	20170992	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
ASUS T101HA	h6n0cx04w934238	20170515	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
ASUS T101HA	j5n0cx034479197	20190566	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
ASUS T101HA	j4n0cx04l349154	20190507	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
ASUS T101HA	j4n0cx046637158	20190510	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
ASUS T101HA	j5n0cx034587190	20190546	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
ASUS T101HA	J5N0CX01M38818F	20190433	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
ASUS T101HA	J4N0CX046529159	20190359	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
ASUS T101HA	H6N0CX04L584234	20170581	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
ASUS T101HA	J5N0CX02J89019E	20190251	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
ASUS T101HA	H6N0CX04L415237	20170956	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
ASUS T101HA	J5N0CX02J721196	20190012	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
ASUS T101HA	H5N0CX19W233228	20170779	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
ASUS T101HA	j5n0cx34604194	20190548	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
Asus T101HA	J4N0CX04L402159	20190373	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
Asus T101HA	G4N0CV18Z883173	20152593	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
Asus T101HA	H6N0CX04L714230	20170760	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
Asus T101HA	H6N0CX04L677236	20170975	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55

Asus T101HA	G4N0CV18Z63617A	20152253	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
Asus T101HA	G4N0CV19018417A	20152383	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
Asus T101HA	G4N0CV190101171	20152450	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
Asus T101HA	G4N0CV190076174	20152338	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
Asus T101HA	G4N0CV18Z55417B	20152665	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
Asus T101HA	G4N0CV19000817F	20152031	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
Asus T101HA	G5N0CV050456199	20152250	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
Asus T101HA	20170826	20170826	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
Asus T101HA	J5N0CX01M587180	20190150	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
Asus T101HA	G4N0CV18Z704175	20152530	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
Asus T101HA	G4N0CV18Z789173	20152038	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
Asus T101HA	J4N0CX04L581159	20190474	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
Asus T101HA	E6N0BC163988263	20134445	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
Asus T101HA	G4N0CV18Z706175	20152569	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
Asus T101HA	G5N0CV05055619E	20152381	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
Asus T101HA	G4N0CV190027174	20152028	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
Asus T101HA	G4N0CV18Z92217A	20152621	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
Asus T101HA	G4N0CV18Z96217C	20152271	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
Asus T101HA	H6N0CX04L722233	20171103	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
Asus T101HA	G4N0CV18Z59017A	20152512	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
Asus T101HA	E6N0BC12895025D	20150531	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
Asus T101HA	H5N0CX19W22322F	20170546	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
Asus T101HA	J4N0CX04L460159	20190114	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
Asus T101HA	J4N0CX04L51515H	20190122	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
Asus T101HA	J4N0CX04L425158	20190487	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
Asus T101HA	J5N0CX014109189	20190270	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
Asus T101HA	G4N0CV190167174	20152155	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
Asus T101HA	J4N0CX04L56915D	20190368	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
Asus T101HA	J4N0CX04L337150	20190299	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
Asus T101HA	G4N0CV18Z757179	20152203	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
Asus T101HA	J5N0CX02J72819A	20190384	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
Asus T101HA	J4N0CX046610158	20191348	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
Asus T101HA	G4N0CV18Z64817C	20152559	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
Asus T101HA	H4N0CX03N12014D	20170617	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
Asus T101HA	J4N0CX04686615H	20190463	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
Asus T101HA	J4N0CX04L60515F	20190306	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
Asus T101HA	G5N0CV050551196	20152567	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
Asus T101HA	G6N0CV08183124E	20152991	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
Asus T101HA	J5N0CX034442199	20190535	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
Asus T101HA	J4N0CX046394150	20190027	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
Asus T101HA	J4N0CX04L54815F	20190489	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
Asus T101HA	G4N0CV21289117C	20152988	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
Asus T101HA	H6N0CX04435823C	20171171	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
Asus T101HA	H6N0CX04L754231	20171166	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55

Asus T101HA	G4N0CV18Z954176	20152179	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
Asus T101HA	H4N0CX03N21714C	20171011	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
Asus T101HA	H6N0CX04W979238	20170995	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
Asus T101HA	J4N0CX04L32315B	20190119	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
Asus T101HA	H6N0CX04W92323A	20171068	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
Asus T101HA	H4N0CX03M966147	20170613	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
Asus T101HA	H6N0"X07L32(232	20170875	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
Asus T101HA	G4N0CV18Z517176	20152137	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
ASUS T101TA	e6n0bc129051255	20134690	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
ASUS T101TA	e6n0bc185040264	20134377	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
ASUS T101TA	e6n0bc129008256	20134754	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
ASUS T101TA	e6n0bc128333256	20134706	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
ASUS T101TA	e6n0bc128307253	20134578	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
ASUS T101TA	e6n0bc134751256	20134767	Unit is outdated and more efficient units are available	11/29/2021	7/1/2016	\$346.40	\$367.55
Bredford Laptop Cart	108959		Unit is outdated and more efficient units are available	11/29/2021	n/a	n/a	n/a
brother fax 2900	U60074E2J409815	20085788	Unit is outdated and more efficient units are available	11/29/2021	n/a	n/a	n/a
Brother fax 4100	461639g8j842512		Unit is outdated and more efficient units are available	11/29/2021	n/a	n/a	n/a
Dell Computer 3050	1WFKHK2	20170417	Unit is outdated and more efficient units are available	11/29/2021	n/a	n/a	n/a
Dell Computer 790	DKQ4JQ1	20091777	Unit is outdated and more efficient units are available	11/29/2021	5/25/2011	\$805.51	\$581.00
Dell Computer 790	9VV2JQ1	20091729	Unit is outdated and more efficient units are available	11/29/2021	5/25/2011	\$805.51	\$581.00
Dell Computer 9020	1NMNR52	20134108	Unit is outdated and more efficient units are available	11/29/2021	7/2/2012	\$870.51	\$126.00
Dell Computer 990	85C56V1	20094344	Unit is outdated and more efficient units are available	11/29/2021	7/2/2012	\$870.51	\$126.00
Dell Computer 990	H7216V1	20094510	Unit is outdated and more efficient units are available	11/29/2021	7/2/2012	\$870.51	\$126.00
Dell Computer 990	H7WZ5V1	20092312	Unit is outdated and more efficient units are available	11/29/2021	9/28/2012	\$870.51	\$126.00
Dell Computer 990	4KCK6Y1	20094885	Unit is outdated and more efficient units are available	11/29/2021	9/28/2012	\$870.51	\$126.00
Dell Computer 990	65Q26V1	20094415	Unit is outdated and more efficient units are available	11/29/2021	7/2/2012	\$870.51	\$126.00
Dell Computer 990	20094368	20094368	Unit is outdated and more efficient units are available	11/29/2021	7/2/2012	\$870.51	\$126.00
Dell Computer 990	H7946V1	20094500	Unit is outdated and more efficient units are available	11/29/2021	7/2/2012	\$870.51	\$126.00
Dell Computer 990	H7226V1	20094493	Unit is outdated and more efficient units are available	11/29/2021	7/2/2012	\$870.51	\$126.00
Dell Computer 990	8CGQ5V1	20092196	Unit is outdated and more efficient units are available	11/29/2021	7/2/2012	\$870.51	\$126.00
Dell Computer 990	H8926V1	20092319	Unit is outdated and more efficient units are available	11/29/2021	9/28/2012	\$870.51	\$126.00
Dell Computer 990	H8016V1	20094627	Unit is outdated and more efficient units are available	11/29/2021	7/2/2012	\$870.51	\$126.00
Dell Desktop	65P46V1	n/a	Unit is outdated and more efficient units are available	11/29/2021	7/2/2012	\$870.51	\$126.00
Dell Desktop	8CHX5V1	20092199	Unit is outdated and more efficient units are available	11/29/2021	7/2/2012	\$870.51	\$126.00
Dell Desktop	85Q86V1	20094334	Unit is outdated and more efficient units are available	11/29/2021	7/2/2012	\$870.51	\$126.00
Dell Desktop	H8626V1	20092207	Unit is outdated and more efficient units are available	11/29/2021	7/2/2012	\$870.51	\$126.00
Dell Desktop	85DC6V1	20094339	Unit is outdated and more efficient units are available	11/29/2021	7/2/2012	\$870.51	\$126.00
Dell Desktop	H8106V1	20092208	Unit is outdated and more efficient units are available	11/29/2021	9/28/2012	\$870.51	\$126.00
Dell Desktop	65C06V1	65C06V1	Unit is outdated and more efficient units are available	11/29/2021	9/28/2012	\$870.51	\$126.00
Dell Desktop	25N46V1	20094274	Unit is outdated and more efficient units are available	11/29/2021	7/2/2012	\$870.51	\$126.00
Dell Desktop	H9226V1	20094148	Unit is outdated and more efficient units are available	11/29/2021	7/2/2012	\$870.51	\$126.00
Dell Desktop	H7T06V1	20094397	Unit is outdated and more efficient units are available	11/29/2021	7/2/2012	\$870.51	\$126.00
Dell Desktop	H9L26V1	H9L26V1	Unit is outdated and more efficient units are available	11/29/2021	7/2/2012	\$870.51	\$126.00
Dell Desktop	H7C26V1	H7C26V1	Unit is outdated and more efficient units are available	11/29/2021	7/2/2012	\$870.51	\$126.00

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Dell Desktop	65P36V1	65P36V1	Unit is outdated and more efficient units are available	11/29/2021	9/28/2012	\$870.51	\$126.00
Dell Desktop	H8226V1	20092210	Unit is outdated and more efficient units are available	11/29/2021	7/2/2012	\$870.51	\$126.00
Dell Desktop	25V76V1	20094296	Unit is outdated and more efficient units are available	11/29/2021	7/2/2012	\$870.51	\$126.00
Dell Desktop	86446V1	20094276	Unit is outdated and more efficient units are available	11/29/2021	7/2/2012	\$870.51	\$126.00
Dell Desktop	86B76V1	20094295	Unit is outdated and more efficient units are available	11/29/2021	7/2/2012	\$870.51	\$126.00
Dell Desktop	H7P06V1	20094369	Unit is outdated and more efficient units are available	11/29/2021	7/2/2012	\$870.51	\$126.00
Dell Desktop	85VB6V1	20094380	Unit is outdated and more efficient units are available	11/29/2021	7/2/2012	\$870.51	\$126.00
Dell Desktop	66326V1	20094153	Unit is outdated and more efficient units are available	11/29/2021	9/28/2012	\$870.51	\$126.00
Dell Desktop	8PL3Y12	20132976	Unit is outdated and more efficient units are available	11/29/2021	9/28/2012	\$870.51	\$126.00
Dell Desktop	25L56V1	25L56V1	Unit is outdated and more efficient units are available	11/29/2021	7/2/2012	\$870.51	\$126.00
Dell Desktop	86666V1	20094279	Unit is outdated and more efficient units are available	11/29/2021	7/2/2012	\$870.51	\$126.00
Dell Desktop	85D66V1	85D66V1	Unit is outdated and more efficient units are available	11/29/2021	7/2/2012	\$870.51	\$126.00
Dell Desktop	65F16V1	65F16V1	Unit is outdated and more efficient units are available	11/29/2021	7/2/2012	\$870.51	\$126.00
Dell Desktop	H9T06V1	20130170	Unit is outdated and more efficient units are available	11/29/2021	7/2/2012	\$870.51	\$126.00
Dell Desktop	H7GZ5V1	H7GZ5V1	Unit is outdated and more efficient units are available	11/29/2021	9/28/2012	\$870.51	\$126.00
Dell Desktop	HYXBXRI	HYXBXRI	Unit is outdated and more efficient units are available	11/29/2021	7/2/2012	\$870.51	\$126.00
Dell Desktop	8CGS5V1	20092318	Unit is outdated and more efficient units are available	11/29/2021	7/2/2012	\$870.51	\$126.00
Dell Desktop	H9CZ5V1	20094605	Unit is outdated and more efficient units are available	11/29/2021	7/2/2012	\$870.51	\$126.00
Dell Desktop	H8216V1	20092202	Unit is outdated and more efficient units are available	11/29/2021	7/2/2012	\$870.51	\$126.00
Dell Desktop	5WL5ZQ1	20130169	Unit is outdated and more efficient units are available	11/29/2021	7/2/2012	\$870.51	\$126.00
Dell Desktop	H7916V1	20094351	Unit is outdated and more efficient units are available	11/29/2021	7/2/2012	\$870.51	\$126.00
Dell Desktop	65L26V1	65L26V1	Unit is outdated and more efficient units are available	11/29/2021	9/28/2012	\$870.51	\$126.00
Dell Desktop	8CDX5V1	8CDX5V1	Unit is outdated and more efficient units are available	11/29/2021	9/28/2012	\$870.51	\$126.00
Dell Desktop	86536V1	20094269	Unit is outdated and more efficient units are available	11/29/2021	7/2/2012	\$870.51	\$126.00
Dell Desktop	H8246V1	20092197	Unit is outdated and more efficient units are available	11/29/2021	7/2/2012	\$870.51	\$126.00
Dell Desktop	HDT5ZQ1	20093901	Unit is outdated and more efficient units are available	11/29/2021	7/2/2012	\$870.51	\$126.00
Dell Desktop	83D3ZQ1	20093896	Unit is outdated and more efficient units are available	11/29/2021	7/2/2012	\$870.51	\$126.00
Dell Desktop	65116V1	20093974	Unit is outdated and more efficient units are available	11/29/2021	7/2/2012	\$870.51	\$126.00
Dell Desktop	65C36V1	65C36V1	Unit is outdated and more efficient units are available	11/29/2021	9/28/2012	\$870.51	\$126.00
Dell Desktop	83Q1ZQ1	20093886	Unit is outdated and more efficient units are available	11/29/2021	7/2/2012	\$870.51	\$126.00
Dell Desktop	65K26V1	65K26V1	Unit is outdated and more efficient units are available	11/29/2021	7/2/2012	\$870.51	\$126.00
Dell Desktop	H8JZ5V1	20093906	Unit is outdated and more efficient units are available	11/29/2021	7/2/2012	\$870.51	\$126.00
Dell Desktop	5XR4ZQ1	20093915	Unit is outdated and more efficient units are available	11/29/2021	7/2/2012	\$870.51	\$126.00
Dell Desktop	25J76V1	25J76V1	Unit is outdated and more efficient units are available	11/29/2021	7/2/2012	\$870.51	\$126.00
Dell Desktop	5TR2ZQ1	20130166	Unit is outdated and more efficient units are available	11/29/2021	7/2/2012	\$870.51	\$126.00
Dell Desktop	25Q86V1	20094278	Unit is outdated and more efficient units are available	11/29/2021	9/28/2012	\$870.51	\$126.00
Dell Desktop	H9G16V1	20094137	Unit is outdated and more efficient units are available	11/29/2021	9/28/2012	\$870.51	\$126.00
Dell Desktop	H7Y16V1	20092206	Unit is outdated and more efficient units are available	11/29/2021	7/2/2012	\$870.51	\$126.00
Dell Desktop	86C66V1	86C66V1	Unit is outdated and more efficient units are available	11/29/2021	7/2/2012	\$870.51	\$126.00
Dell Desktop	85T56V1	20094291	Unit is outdated and more efficient units are available	11/29/2021	7/2/2012	\$870.51	\$126.00
Dell Desktop	H9K16V1	20130181	Unit is outdated and more efficient units are available	11/29/2021	7/2/2012	\$870.51	\$126.00
Dell Desktop	85YC6V1	20094304	Unit is outdated and more efficient units are available	11/29/2021	7/2/2012	\$870.51	\$126.00
Dell Desktop	85B66V1	20094480	Unit is outdated and more efficient units are available	11/29/2021	9/28/2012	\$870.51	\$126.00
Dell Desktop	86476V1	9ZZ.4483	Unit is outdated and more efficient units are available	11/29/2021	7/2/2012	\$870.51	\$126.00

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Dell Desktop	BHFGXR1	BHFGXR1	Unit is outdated and more efficient units are available	11/29/2021	7/2/2012	\$870.51	\$126.00
Dell Desktop	85T76V1	20094467	Unit is outdated and more efficient units are available	11/29/2021	7/2/2012	\$870.51	\$126.0
Dell Desktop	65L16V1	65L16V1	Unit is outdated and more efficient units are available	11/29/2021	7/2/2012	\$870.51	\$126.0
Dell Desktop	85H66V1	20094474	Unit is outdated and more efficient units are available	11/29/2021	7/2/2012	\$870.51	\$126.0
Dell Desktop	H8116V1	20092209	Unit is outdated and more efficient units are available	11/29/2021	7/2/2012	\$870.51	\$126.0
Dell Desktop	HYXCXR1	20161029	Unit is outdated and more efficient units are available	11/29/2021	9/28/2012	\$870.51	\$126.0
Dell Desktop	85C46V1	20094458	Unit is outdated and more efficient units are available	11/29/2021	9/28/2012	\$870.51	\$126.0
Dell Desktop	65G46V1	20094471	Unit is outdated and more efficient units are available	11/29/2021	7/2/2012	\$870.51	\$126.0
Dell Desktop	86286V1	20094273	Unit is outdated and more efficient units are available	11/29/2021	7/2/2012	\$870.51	\$126.0
Dell Desktop	25PC6V1	20094303	Unit is outdated and more efficient units are available	11/29/2021	7/2/2012	\$870.51	\$126.0
Dell Desktop	H78Z5V1	20094502	Unit is outdated and more efficient units are available	11/29/2021	7/2/2012	\$870.51	\$126.0
Dell Desktop	65R36V1	20094475	Unit is outdated and more efficient units are available	11/29/2021	7/2/2012	\$870.51	\$126.0
Dell Desktop	H7B46V1	20094315	Unit is outdated and more efficient units are available	11/29/2021	9/28/2012	\$870.51	\$126.0
Dell Desktop	H9916V1	20160160	Unit is outdated and more efficient units are available	11/29/2021	7/2/2012	\$870.51	\$126.0
Dell Desktop	65RZ5V1	20094379	Unit is outdated and more efficient units are available	11/29/2021	7/2/2012	\$870.51	\$126.0
Dell Desktop	H7R26V1	20094375	Unit is outdated and more efficient units are available	11/29/2021	7/2/2012	\$870.51	\$126.0
Dell Desktop	65J06V1	65J06V1	Unit is outdated and more efficient units are available	11/29/2021	7/2/2012	\$870.51	\$126.0
Dell Desktop	H7M06V1	H7M06V1	Unit is outdated and more efficient units are available	11/29/2021	7/2/2012	\$870.51	\$126.0
Dell Desktop	86776V1	20094284	Unit is outdated and more efficient units are available	11/29/2021	7/2/2012	\$870.51	\$126.0
Dell Desktop	20094311	86C46V1	Unit is outdated and more efficient units are available	11/29/2021	9/28/2012	\$870.51	\$126.0
Dell Desktop	20094383	85F36V1	Unit is outdated and more efficient units are available	11/29/2021	9/28/2012	\$870.51	\$126.0
Dell Desktop	20094353	65G26V1	Unit is outdated and more efficient units are available	11/29/2021	7/2/2012	\$870.51	\$126.0
Dell Desktop	20094389	H6Z26V1	Unit is outdated and more efficient units are available	11/29/2021	7/2/2012	\$870.51	\$126.0
Dell Desktop	20094330	H7N16V1	Unit is outdated and more efficient units are available	11/29/2021	7/2/2012	\$870.51	\$126.0
Dell Desktop	20094501	H7806V1	Unit is outdated and more efficient units are available	11/29/2021	7/2/2012	\$870.51	\$126.0
Dell Desktop	20094312	H7126V1	Unit is outdated and more efficient units are available	11/29/2021	7/2/2012	\$870.51	\$126.0
Dell Desktop	H7N26V1	H7506V1	Unit is outdated and more efficient units are available	11/29/2021	9/28/2012	\$870.51	\$126.0
Dell Desktop	20094497	H7N26V1	Unit is outdated and more efficient units are available	11/29/2021	7/2/2012	\$870.51	\$126.0
Dell Desktop	n/a	H6ZZ5V1	Unit is outdated and more efficient units are available	11/29/2021	7/2/2012	\$870.51	\$126.0
Dell Desktop	85Q36V1	85Q36V1	Unit is outdated and more efficient units are available	11/29/2021	7/2/2012	\$870.51	\$126.0
Dell Desktop	85M46V1	20094340	Unit is outdated and more efficient units are available	11/29/2021	7/2/2012	\$870.51	\$126.0
Dell Desktop	85PC6V1	85PC6V1	Unit is outdated and more efficient units are available	11/29/2021	7/2/2012	\$870.51	\$126.0
Dell Desktop	85Q66V1	20094346	Unit is outdated and more efficient units are available	11/29/2021	7/2/2012	\$870.51	\$126.0
Dell Desktop	H7246V1	20094324	Unit is outdated and more efficient units are available	11/29/2021	9/28/2012	\$870.51	\$126.0
Dell Desktop	H7106V1	H7106V1	Unit is outdated and more efficient units are available	11/29/2021	9/28/2012	\$870.51	\$126.0
Dell Desktop	H7326V1	20094319	Unit is outdated and more efficient units are available	11/29/2021	7/2/2012	\$870.51	\$126.0
Dell Desktop	85C96V1	20094351	Unit is outdated and more efficient units are available	11/29/2021	7/2/2012	\$870.51	\$126.0
Dell Desktop	85F46V1	20094345	Unit is outdated and more efficient units are available	11/29/2021	7/2/2012	\$870.51	\$126.0
Dell Desktop	H7C16V1	20094320	Unit is outdated and more efficient units are available	11/29/2021	7/2/2012	\$870.51	\$126.0
Dell Desktop	H7516V1	H7516V1	Unit is outdated and more efficient units are available	11/29/2021	7/2/2012	\$870.51	\$126.0
Dell Desktop	85D36V1	20094323	Unit is outdated and more efficient units are available	11/29/2021	9/28/2012	\$870.51	\$126.0
Dell Desktop	85PB6V1	20094347	Unit is outdated and more efficient units are available	11/29/2021	7/2/2012	\$870.51	\$126.0
Dell Desktop	85H56V1	20094348	Unit is outdated and more efficient units are available	11/29/2021	7/2/2012	\$870.51	\$126.00
Dell Desktop	4GVJ6Y1	20130205	Unit is outdated and more efficient units are available	11/29/2021	7/2/2012	\$870.51	\$126.00

Dell Desktop	85R96V1	20094343	Unit is outdated and more efficient units are available	11/29/2021	7/2/2012	\$870.51	\$126.00
Dell Desktop	85T86V1	85T86V1	Unit is outdated and more efficient units are available	11/29/2021	9/28/2012	\$870.51	\$126.00
Dell Desktop	H7646V1	20094316	Unit is outdated and more efficient units are available	11/29/2021	7/2/2012	\$870.51	\$126.00
Dell Desktop	85DB6V1	20094350	Unit is outdated and more efficient units are available	11/29/2021	7/2/2012	\$870.51	\$126.00
Dell Desktop	H7D26V1	20094328	Unit is outdated and more efficient units are available	11/29/2021	7/2/2012	\$870.51	\$126.00
Dell Desktop	85MC6V1	20094326	Unit is outdated and more efficient units are available	11/29/2021	7/2/2012	\$870.51	\$126.00
Dell Desktop	85K46V1	20094352	Unit is outdated and more efficient units are available	11/29/2021	7/2/2012	\$870.51	\$126.00
Dell Desktop 380	GRS3WJ1	20088160	Unit is outdated and more efficient units are available	11/29/2021	5/16/2017	\$698.00	obsolete
Dell Desktop 5040	6R7CJH2	20153240	Unit is outdated and more efficient units are available	11/29/2021	7/20/2016	\$789.00	obsolete
Dell Desktop 7010	9JP3W12	20132877	Unit is outdated and more efficient units are available	11/29/2021	7/9/2014	\$868.89	\$262.99
Dell Desktop 7010	9K15W12	20132879	Unit is outdated and more efficient units are available	11/29/2021	7/9/2014	\$868.89	\$262.99
Dell Desktop 7010	8PQZX12	20132974	Unit is outdated and more efficient units are available	11/29/2021	7/9/2014	\$868.89	\$262.99
Dell Desktop 7010	8PLYX12	20133102	Unit is outdated and more efficient units are available	11/29/2021	7/9/2014	\$868.89	\$262.99
Dell Desktop 7010	9JY2W12	20150283	Unit is outdated and more efficient units are available	11/29/2021	7/9/2014	\$868.89	\$262.99
Dell Desktop 7010	8PTZX12	20133008	Unit is outdated and more efficient units are available	11/29/2021	7/9/2014	\$868.89	\$262.99
Dell Desktop 7010	8PY3Y12	20133019	Unit is outdated and more efficient units are available	11/29/2021	7/9/2014	\$868.89	\$262.99
Dell Desktop 7010	8Q33Y12	20132957	Unit is outdated and more efficient units are available	11/29/2021	7/9/2014	\$868.89	\$262.99
Dell Desktop 7010	8QJ0Y12	8QJ0Y12	Unit is outdated and more efficient units are available	11/29/2021	7/9/2014	\$868.89	\$262.99
Dell Desktop 7010	9JS2W12	20132882	Unit is outdated and more efficient units are available	11/29/2021	7/9/2014	\$868.89	\$262.99
Dell Desktop 7010	8QF0Y12	20133049	Unit is outdated and more efficient units are available	11/29/2021	7/9/2014	\$868.89	\$262.99
Dell Desktop 7010	8Q23Y12	20132972	Unit is outdated and more efficient units are available	11/29/2021	7/9/2014	\$868.89	\$262.99
Dell Desktop 7010	8Q3ZX12	20160498	Unit is outdated and more efficient units are available	11/29/2021	7/9/2014	\$868.89	\$262.99
Dell Desktop 7010	8QBZX12	20132963	Unit is outdated and more efficient units are available	11/29/2021	7/9/2014	\$868.89	\$262.99
Dell Desktop 7010	8S8JM22	20133472	Unit is outdated and more efficient units are available	11/29/2021	7/9/2014	\$868.89	\$262.99
Dell Desktop 7010	8Q64Y12	20132938	Unit is outdated and more efficient units are available	11/29/2021	7/9/2014	\$868.89	\$262.99
Dell Desktop 7010	9JZ4W12	20192779	Unit is outdated and more efficient units are available	11/29/2021	7/9/2014	\$868.89	\$262.99
Dell Desktop 790	9VR1JQ1	20091756	Unit is outdated and more efficient units are available	11/29/2021	5/25/2011	\$805.51	\$581.00
Dell Desktop 790	DKD1JQ1	20091892	Unit is outdated and more efficient units are available	11/29/2021	5/25/2011	\$805.51	\$581.00
Dell Desktop 790	DKG3JQ1	20091869	Unit is outdated and more efficient units are available	11/29/2021	5/25/2011	\$805.51	\$581.00
Dell Desktop 9010	H7R36V1	20094088	Unit is outdated and more efficient units are available	11/29/2021	10/1/2019	\$840.44	obsolete
Dell Desktop 9010	4K7K6Y1	20130156	Unit is outdated and more efficient units are available	11/29/2021	10/1/2019	\$840.44	obsolete
Dell Desktop 9010	4H8J6Y1	20132650	Unit is outdated and more efficient units are available	11/29/2021	10/1/2019	\$840.44	obsolete
Dell Desktop 9010	4JQJ6Y1	20130162	Unit is outdated and more efficient units are available	11/29/2021	10/1/2019	\$840.44	obsolete
Dell Desktop 9010	4G1K6Y1		Unit is outdated and more efficient units are available	11/29/2021	10/1/2019	\$840.44	obsolete
Dell Desktop 9020	1MR4B42	20133829	Unit is outdated and more efficient units are available	11/29/2021	2/25/2015	\$963.99	obsolete
dell PC gx1	cqxut	105161	Unit is outdated and more efficient units are available	11/29/2021	n/a	n/a	obsolete
dell printer 1710	9Y0YW91		Unit is outdated and more efficient units are available	11/29/2021	1/1/1990	n/a	obsolete
Design jet 100	SG42H18079AE	106186	Unit is outdated and more efficient units are available	11/29/2021	n/a	n/a	obsolete
Design Jet 120	n/a	20082463	Unit is outdated and more efficient units are available	11/29/2021	1/1/1990	n/a	obsolete
Design Jet 500	SG4739Y088BI	20092816	Unit is outdated and more efficient units are available	11/29/2021	7/1/2001	\$4,283.49	obsolete
Design Jet t790	CN2BLDH03505PG	20094744	Unit is outdated and more efficient units are available	11/29/2021	2/16/2013	\$5,989.35	obsolete
Elmo	n/a	20094813	Unit is outdated and more efficient units are available	11/29/2021	1/26/2010	\$686.00	obsolete
elmo p10	1004853		Unit is outdated and more efficient units are available	11/29/2021	1/26/2010	\$686.00	obsolete
elmo p10	1004853	20094814	Unit is outdated and more efficient units are available	11/29/2021	1/26/2010	\$686.00	obsolete

epson 6110i	KE4F910239L		Unit is outdated and more efficient units are available	11/29/2021	7/1/2006	\$1,327.06	\$824.49
Epson Artison 1430	NAMY057449	20132732	Unit is outdated and more efficient units are available	11/29/2021	7/1/2006	\$1,327.06	\$824.49
Epson Artison 1430	NAMY057450	20132733	Unit is outdated and more efficient units are available	11/29/2021	7/1/2006	\$1,327.06	\$824.49
Epson Emp S1 Projector	fchg370199f	20084337	Unit is outdated and more efficient units are available	11/29/2021	7/1/2006	\$1,327.06	\$824.49
epson power lite 83	JXJF756222L	20091192	Unit is outdated and more efficient units are available	11/29/2021	7/1/2006	\$1,327.06	\$824.49
epson power lite 83	KM3F857883L	20090678	Unit is outdated and more efficient units are available	11/29/2021	7/1/2006	\$1,327.06	\$824.49
epson power lite 83	JXJF756225L	20091185	Unit is outdated and more efficient units are available	11/29/2021	7/1/2006	\$1,327.06	\$824.49
epson power lite 83	KM3F857872L	20091064	Unit is outdated and more efficient units are available	11/29/2021	7/1/2006	\$1,327.06	\$824.49
Epson Powerlite 81	F38G580921F	20091393	Unit is outdated and more efficient units are available	11/29/2021	7/1/2006	\$1,327.06	\$824.49
Epson projector 1810	JURF870078L	20090756	Unit is outdated and more efficient units are available	11/29/2021	7/1/2006	\$1,327.06	\$824.49
Epson projector 82c	GY8F713804L	20084289	Unit is outdated and more efficient units are available	11/29/2021	7/1/2006	\$1,327.06	\$824.49
fuji pp3000	Y89396		Unit is outdated and more efficient units are available	11/29/2021	n/a	n/a	obsolete
fuji pp3000	92207864		Unit is outdated and more efficient units are available	11/29/2021	n/a	n/a	obsolete
hp deskjet	CN2665CK7X05PJ		Unit is outdated and more efficient units are available	11/29/2021	n/a	n/a	obsolete
Hp Deskjet 8995	MX89K2S0YJ	103750	Unit is outdated and more efficient units are available	11/29/2021	11/9/1998	\$895.00	obsolete
HP PC 7160	mxk53330din		Unit is outdated and more efficient units are available	11/29/2021	n/a	n/a	obsolete
Hp printer 4050	usbb242966	20081667	Unit is outdated and more efficient units are available	11/29/2021	7/1/2000	\$2,542.86	obsolete
hp scanjet 5300	TW01B11743ME		Unit is outdated and more efficient units are available	11/29/2021	n/a	n/a	obsolete
HP Scanjet 5590	CN57YXH0FQ05TB	20206031	Unit is outdated and more efficient units are available	11/29/2021	8/17/2011	\$247.81	obsolete
hp scanjet g4050	CN87RA60RC052S		Unit is outdated and more efficient units are available	11/29/2021	7/1/2000	\$2,542.86	obsolete
hp scanjet g4050	CN87RA60T8052S		Unit is outdated and more efficient units are available	11/29/2021	7/1/2000	\$2,542.86	obsolete
IBM typewriter	143400011y0468	7995	Unit is outdated and more efficient units are available	11/29/2021	n/a	n/a	obsolete
Laptop e5430	lgz8tyl	20132642	Unit is outdated and more efficient units are available	11/29/2021	10/9/2013	1168.41	obsolete
Laptop e5430	18z8tyl	20132516	Unit is outdated and more efficient units are available	11/29/2021	10/9/2013	1168.41	obsolete
Laptop e5440	bn60j12	20133351	Unit is outdated and more efficient units are available	11/29/2021	3/6/2015	\$918.64	obsolete
Laptop e6410	7JVK0M1	20087651	Unit is outdated and more efficient units are available	11/29/2021	3/11/2010	\$1,165.00	obsolete
Laptop e6430	7z6fnx1	20130309	Unit is outdated and more efficient units are available	11/29/2021	7/25/2013	\$1,440.31	\$1,440.31
Laptop e6430	3c6htyl	20130464	Unit is outdated and more efficient units are available	11/29/2021	7/25/2013	\$1,440.31	\$1,440.31
Laptop e6430	6r8fnx1	20130303	Unit is outdated and more efficient units are available	11/29/2021	7/25/2013	\$1,440.31	\$1,440.31
Laptop e6430	3r1fnx1	20130287	Unit is outdated and more efficient units are available	11/29/2021	7/25/2013	\$1,440.31	\$1,440.31
Laptop e6430	hvlfnx1	20130330	Unit is outdated and more efficient units are available	11/29/2021	7/25/2013	\$1,440.31	\$1,440.31
Laptop e6430	d26htyl	20130455	Unit is outdated and more efficient units are available	11/29/2021	7/25/2013	\$1,440.31	\$1,440.31
Laptop e6430	fx7htyl	20130457	Unit is outdated and more efficient units are available	11/29/2021	7/25/2013	\$1,440.31	\$1,440.31
Laptop e6430	3clfnx1	20130284	Unit is outdated and more efficient units are available	11/29/2021	7/25/2013	\$1,440.31	\$1,440.31
Laptop e6430	2whjtyl	20130476	Unit is outdated and more efficient units are available	11/29/2021	7/25/2013	\$1,440.31	\$1,440.31
Laptop e6430	4whjtyl	20130456	Unit is outdated and more efficient units are available	11/29/2021	7/25/2013	\$1,440.31	\$1,440.31
Laptop e6430	9w7htyl	20130462	Unit is outdated and more efficient units are available	11/29/2021	7/25/2013	\$1,440.31	\$1,440.31
Laptop e6430	7x6htyl	20130463	Unit is outdated and more efficient units are available	11/29/2021	7/25/2013	\$1,440.31	\$1,440.31
Laptop e6430	5x6fnx1	20130297	Unit is outdated and more efficient units are available	11/29/2021	7/25/2013	\$1,440.31	\$1,440.31
Laptop e6430	j49htyl	20130473	Unit is outdated and more efficient units are available	11/29/2021	7/25/2013	\$1,440.31	\$1,440.31
Laptop e6430	jd3fnx1	20130332	Unit is outdated and more efficient units are available	11/29/2021	7/25/2013	\$1,440.31	\$1,440.31
Laptop e6430	jk6fnx1	20130334	Unit is outdated and more efficient units are available	11/29/2021	7/25/2013	\$1,440.31	\$1,440.31
Laptop e6430	fp6htyl	20130471	Unit is outdated and more efficient units are available	11/29/2021	7/25/2013	\$1,440.31	\$1,440.31
Laptop e6430		20130451	Unit is outdated and more efficient units are available	11/29/2021	7/25/2013	\$1,440.31	\$1,440.31

Laptop e6430	5w1fnx1	20130296	Unit is outdated and more efficient units are available	11/29/2021	7/25/2013	\$1,440.31	\$1,440.31
Laptop e6430	gq7fnx1	20130328	Unit is outdated and more efficient units are available	11/29/2021	7/25/2013	\$1,440.31	\$1,440.31
Laptop e6430	fj6hty1	20130472	Unit is outdated and more efficient units are available	11/29/2021	7/25/2013	\$1,440.31	\$1,440.31
Laptop e6430	9x5fnx1	20130313	Unit is outdated and more efficient units are available	11/29/2021	7/25/2013	\$1,440.31	\$1,440.31
Laptop e6430	647fnx1	20130298	Unit is outdated and more efficient units are available	11/29/2021	7/25/2013	\$1,440.31	\$1,440.31
Laptop e6430	cw4fnx1	20130319	Unit is outdated and more efficient units are available	11/29/2021	7/25/2013	\$1,440.31	\$1,440.31
Laptop e6430	349fnx1	20130283	Unit is outdated and more efficient units are available	11/29/2021	7/25/2013	\$1,440.31	\$1,440.31
Laptop e6430	h0jjty1	20130461	Unit is outdated and more efficient units are available	11/29/2021	7/25/2013	\$1,440.31	\$1,440.31
Laptop e6430	h01fnx1	h01fnx1	Unit is outdated and more efficient units are available	11/29/2021	7/25/2013	\$1,440.31	\$1,440.31
Laptop e6430	3y8fnx1	20130290	Unit is outdated and more efficient units are available	11/29/2021	7/25/2013	\$1,440.31	\$1,440.31
Laptop e6430	g84fnx1	20130326	Unit is outdated and more efficient units are available	11/29/2021	7/25/2013	\$1,440.31	\$1,440.31
Laptop e6430	301fnx1	20130281	Unit is outdated and more efficient units are available	11/29/2021	7/25/2013	\$1,440.31	\$1,440.31
Laptop e6430	fw1fnx1	20130323	Unit is outdated and more efficient units are available	11/29/2021	7/25/2013	\$1,440.31	\$1,440.31
Laptop e6430	3w1fnx1	20130289	Unit is outdated and more efficient units are available	11/29/2021	7/25/2013	\$1,440.31	\$1,440.31
Laptop e6430	f62fnx1	20130322	Unit is outdated and more efficient units are available	11/29/2021	7/25/2013	\$1,440.31	\$1,440.31
Laptop e6430	7c2fnx1	20130306	Unit is outdated and more efficient units are available	11/29/2021	7/25/2013	\$1,440.31	\$1,440.31
Laptop e6430	137fnx1	20130276	Unit is outdated and more efficient units are available	11/29/2021	7/25/2013	\$1,440.31	\$1,440.31
Laptop e6430	9w1fnx1	20130312	Unit is outdated and more efficient units are available	11/29/2021	7/25/2013	\$1,440.31	\$1,440.31
Laptop e6430	bh6fnx1	20130316	Unit is outdated and more efficient units are available	11/29/2021	7/25/2013	\$1,440.31	\$1,440.31
Laptop e6430	6y8fnx1	20130304	Unit is outdated and more efficient units are available	11/29/2021	7/25/2013	\$1,440.31	\$1,440.31
Laptop e6430	cg0hty1	20130454	Unit is outdated and more efficient units are available	11/29/2021	7/25/2013	\$1,440.31	\$1,440.31
Laptop e6440	b83sh12	20133177	Unit is outdated and more efficient units are available	11/29/2021	8/4/2014	\$1,602.44	obsolete
Laptop e6440	6c5sh12	20133121	Unit is outdated and more efficient units are available	11/29/2021	8/4/2014	\$1,602.44	obsolete
Laptop e6440	9l5sh12	20133107	Unit is outdated and more efficient units are available	11/29/2021	8/4/2014	\$1,602.44	obsolete
Laptop e6440	20133175	20133175	Unit is outdated and more efficient units are available	11/29/2021	8/4/2014	\$1,602.44	obsolete
Laptop e6440	20133159	20133159	Unit is outdated and more efficient units are available	11/29/2021	8/4/2014	\$1,602.44	obsolete
Laptop e6440	20133156	20133156	Unit is outdated and more efficient units are available	11/29/2021	8/4/2014	\$1,602.44	obsolete
Laptop e6440	20133158	20133158	Unit is outdated and more efficient units are available	11/29/2021	8/4/2014	\$1,602.44	obsolete
Laptop e6440	5g4sh12	20133161	Unit is outdated and more efficient units are available	11/29/2021	8/4/2014	\$1,602.44	obsolete
Laptop e6440	gx4sh12	20133173	Unit is outdated and more efficient units are available	11/29/2021	8/4/2014	\$1,602.44	obsolete
Laptop e6440	cv3sh12	20133164	Unit is outdated and more efficient units are available	11/29/2021	8/4/2014	\$1,602.44	obsolete
Laptop e6440	jj4sh12	20133174	Unit is outdated and more efficient units are available	11/29/2021	8/4/2014	\$1,602.44	obsolete
Laptop e6440	hq5sh12	20133179	Unit is outdated and more efficient units are available	11/29/2021	8/4/2014	\$1,602.44	obsolete
Laptop e6440	20133165	20133165	Unit is outdated and more efficient units are available	11/29/2021	8/4/2014	\$1,602.44	obsolete
Laptop e6440	fj4sh12	20133170	Unit is outdated and more efficient units are available	11/29/2021	8/4/2014	\$1,602.44	obsolete
Laptop e6440	20133169	20133169	Unit is outdated and more efficient units are available	11/29/2021	8/4/2014	\$1,602.44	obsolete
Laptop e6440	20133171	20133171	Unit is outdated and more efficient units are available	11/29/2021	8/4/2014	\$1,602.44	obsolete
Laptop e6440	20133178	20133178	Unit is outdated and more efficient units are available	11/29/2021	8/4/2014	\$1,602.44	obsolete
Laptop e6440	7p3sh12	20133163	Unit is outdated and more efficient units are available	11/29/2021	8/4/2014	\$1,602.44	obsolete
Laptop e6440	254sh12	20133222	Unit is outdated and more efficient units are available	11/29/2021	8/4/2014	\$1,602.44	obsolete
Laptop e6440	493sh12	493sh12	Unit is outdated and more efficient units are available	11/29/2021	8/4/2014	\$1,602.44	obsolete
Laptop e6440	j06sh12	20133198	Unit is outdated and more efficient units are available	11/29/2021	8/4/2014	\$1,602.44	obsolete
Laptop e6440	2v4sh12	20133187	Unit is outdated and more efficient units are available	11/29/2021	8/4/2014	\$1,602.44	obsolete
Laptop e6440	gm4sh12	20133207	Unit is outdated and more efficient units are available	11/29/2021	8/4/2014	\$1,602.44	obsolete

Laptop e6440	br3sh12	20133220	Unit is outdated and more efficient units are available	11/29/2021	8/4/2014	\$1,602.44	obsolete
Laptop e6440	cy3sh12	20133208	Unit is outdated and more efficient units are available	11/29/2021	8/4/2014	\$1,602.44	obsolete
Laptop e6440	7v3sh12	20133240	Unit is outdated and more efficient units are available	11/29/2021	8/4/2014	\$1,602.44	obsolete
Laptop e6440	6y3sh12	20133227	Unit is outdated and more efficient units are available	11/29/2021	8/4/2014	\$1,602.44	obsolete
Laptop e6440	6h4sh12	20133209	Unit is outdated and more efficient units are available	11/29/2021	8/4/2014	\$1,602.44	obsolete
Laptop e6440	9r3sh12	20133201	Unit is outdated and more efficient units are available	11/29/2021	8/4/2014	\$1,602.44	obsolete
Laptop e6440	4h3sh12	20133211	Unit is outdated and more efficient units are available	11/29/2021	8/4/2014	\$1,602.44	obsolete
Laptop e6440	934sh12	20133225	Unit is outdated and more efficient units are available	11/29/2021	8/4/2014	\$1,602.44	obsolete
Laptop e6440	jt5sh12	20133219	Unit is outdated and more efficient units are available	11/29/2021	8/4/2014	\$1,602.44	obsolete
Laptop e6440	1q5sh12	20133200	Unit is outdated and more efficient units are available	11/29/2021	8/4/2014	\$1,602.44	obsolete
Laptop e6440	1d3sh12	20133226	Unit is outdated and more efficient units are available	11/29/2021	8/4/2014	\$1,602.44	obsolete
Laptop e6440	bf4sh12	20133194	Unit is outdated and more efficient units are available	11/29/2021	8/4/2014	\$1,602.44	obsolete
Laptop e6440	hs4sh12	20133203	Unit is outdated and more efficient units are available	11/29/2021	8/4/2014	\$1,602.44	obsolete
Laptop e6440	db3sh12	20133224	Unit is outdated and more efficient units are available	11/29/2021	8/4/2014	\$1,602.44	obsolete
Laptop e6440	9c4sh12	20133206	Unit is outdated and more efficient units are available	11/29/2021	8/4/2014	\$1,602.44	obsolete
Laptop e6530	cfndnx1		Unit is outdated and more efficient units are available	11/29/2021	n/a	n/a	obsolete
Lexmark C736	9422RHY	9422RHY	Unit is outdated and more efficient units are available	11/29/2021	2/11/2011	\$929.77	\$929.77
Lexmark CS 4120	S5027329456NR8	20133659	Unit is outdated and more efficient units are available	11/29/2021	n/a	n/a	obsolete
Lexmark CS 4120	S5027299453BVV	20133391	Unit is outdated and more efficient units are available	11/29/2021	n/a	n/a	obsolete
Lexmark CS310	S50270394GHFKR	20152922	Unit is outdated and more efficient units are available	11/29/2021	n/a	n/a	obsolete
Lexmark CS310	S50270394GHFKR	20152922	Unit is outdated and more efficient units are available	11/29/2021	3/8/2007	\$118.29	obsolete
Lexmark e120	994R9L2	994R9L2	Unit is outdated and more efficient units are available	11/29/2021	3/8/2007	\$118.29	\$169.94
Lexmark e250	621FVNC	20092127	Unit is outdated and more efficient units are available	11/29/2021	3/8/2007	\$118.29	\$169.94
Lexmark e320	89035J6	20092079	Unit is outdated and more efficient units are available	11/29/2021	11/16/2001	\$274.17	obsolete
Lexmark Printer 232	722KFRB	722KFRB	Unit is outdated and more efficient units are available	11/29/2021	12/1/2004	\$273.00	\$273.00
Lexmark Printer 232	721ND58	721ND58	Unit is outdated and more efficient units are available	11/29/2021	12/1/2004	\$273.00	\$273.00
Lexmark Printer 232	7223WW9	20092804	Unit is outdated and more efficient units are available	11/29/2021	12/1/2004	\$273.00	\$273.00
Lexmark Printer 232	722KDML	20092932	Unit is outdated and more efficient units are available	11/29/2021	12/1/2004	\$273.00	\$273.00
Lexmark Printer 232	722K8HW	722K8HW	Unit is outdated and more efficient units are available	11/29/2021	12/1/2004	\$273.00	\$273.00
Lexmark Printer 232	722K88F	20092103	Unit is outdated and more efficient units are available	11/29/2021	12/1/2004	\$273.00	\$273.00
Lexmark Printer 232	721FB5L	20092045	Unit is outdated and more efficient units are available	11/29/2021	12/1/2004	\$273.00	\$273.00
Lexmark Printer 232	722KC2B	20092055	Unit is outdated and more efficient units are available	11/29/2021	12/1/2004	\$273.00	\$273.00
Lexmark Printer 232	722K94Z	20092060	Unit is outdated and more efficient units are available	11/29/2021	12/1/2004	\$273.00	\$273.00
Lexmark Printer 232	380CTB5	20092647	Unit is outdated and more efficient units are available	11/29/2021	12/1/2004	\$273.00	\$273.00
Lexmark Printer 232	722KHYY	20092179	Unit is outdated and more efficient units are available	11/29/2021	12/1/2004	\$273.00	\$273.00
Lexmark printer 232	722BTG3	20092134	Unit is outdated and more efficient units are available	11/29/2021	12/1/2004	\$273.00	\$273.00
Lexmark printer 232	722KCFY		Unit is outdated and more efficient units are available	11/29/2021	12/1/2004	\$273.00	\$273.00
Lexmark printer 232	722KK6L	20091956	Unit is outdated and more efficient units are available	11/29/2021	12/1/2004	\$273.00	\$273.00
Lexmark Printer 240	72C2D33	20092071	Unit is outdated and more efficient units are available	11/29/2021	1/1/1990	\$104.33	\$104.33
Lexmark Printer 240	72C2CZ1	20092057	Unit is outdated and more efficient units are available	11/29/2021	1/1/1990	\$104.33	\$104.33
Lexmark Printer 240	72C2D4N	20092049	Unit is outdated and more efficient units are available	11/29/2021	1/1/1990	\$104.33	\$104.33
Lexmark Printer 260	72LW3X0	72LW3X0	Unit is outdated and more efficient units are available	11/29/2021	3/9/2011	\$188.04	\$169.94
Lexmark Printer 260	72LW41Y	72LW41Y	Unit is outdated and more efficient units are available	11/29/2021	3/9/2011	\$188.04	\$169.94
Lexmark Printer 260	72L2FHZ	72L2FHZ	Unit is outdated and more efficient units are available	11/29/2021	3/9/2011	\$188.04	\$169.94

Lexmark Printer 260	72BH0BN	20133512	Unit is outdated and more efficient units are available	11/29/2021	3/9/2011	\$188.04	\$169.94
Lexmark Printer 260	72LBR70	20092617	Unit is outdated and more efficient units are available	11/29/2021	3/9/2011	\$188.04	\$169.94
Lexmark Printer 260	72LW42R	20093027	Unit is outdated and more efficient units are available	11/29/2021	3/9/2011	\$188.04	\$169.94
Lexmark Printer 260	72L2FL7	20092099	Unit is outdated and more efficient units are available	11/29/2021	3/9/2011	\$188.04	\$169.94
Lexmark Printer 310	S451420LM03VFL	20133475	Unit is outdated and more efficient units are available	11/29/2021	9/16/2015	\$184.11	\$184.11
Lexmark Printer 310	S451432LM0RP27	51432LM0RP	Unit is outdated and more efficient units are available	11/29/2021	9/16/2015	\$184.11	\$184.11
Lexmark Printer 310	S451432LM0ZNNR	20132575	Unit is outdated and more efficient units are available	11/29/2021	9/16/2015	\$184.11	\$184.11
Lexmark Printer 312	S45147GLM3R9GK	20152958	Unit is outdated and more efficient units are available	11/29/2021	10/22/2014	\$184.11	\$184.11
Lexmark Printer 312	S45147PLM4H8LN	5147PLM4H8	Unit is outdated and more efficient units are available	11/29/2021	10/22/2014	\$184.11	\$184.11
Lexmark Printer 312	S451432LM0RP27	51432LM0RP	Unit is outdated and more efficient units are available	11/29/2021	10/22/2014	\$184.11	\$184.11
Lexmark Printer 332	7223X2Z	20092698	Unit is outdated and more efficient units are available	11/29/2021	12/1/2004	\$453.86	obsolete
Lexmark Printer 332	7223X44	20092408	Unit is outdated and more efficient units are available	11/29/2021	12/1/2004	\$453.86	obsolete
Lexmark printer 332	7223X3Z	20092983	Unit is outdated and more efficient units are available	11/29/2021	12/1/2004	\$453.86	obsolete
Lexmark Printer 460	72R3BK5	20133754	Unit is outdated and more efficient units are available	11/29/2021	2/10/2017	\$566.25	\$184.11
Lexmark Printer 460	72H89MM	20087837	Unit is outdated and more efficient units are available	11/29/2021	2/10/2017	\$566.25	\$184.11
Lexmark printer 460	72R3BK5	20133754	Unit is outdated and more efficient units are available	11/29/2021	2/10/2017	\$566.25	\$184.11
Lexmark printer 460	72H89MM	20087837	Unit is outdated and more efficient units are available	11/29/2021	9/16/2015	\$184.11	\$184.11
Lexmark printer cs310	S502740945GF22	20153500	Unit is outdated and more efficient units are available	11/29/2021	3/27/2017	\$149.00	\$126.00
Lexmark Printer CS412	S5027329456NR8	20133659	Unit is outdated and more efficient units are available	11/29/2021	n/a	n/a	obsolete
Lexmark Printer CS412	S5027299453BVV	20133391	Unit is outdated and more efficient units are available	11/29/2021	n/a	n/a	obsolete
Lexmark printer e250	62091P3	20091920	Unit is outdated and more efficient units are available	11/29/2021	2/10/2009	\$118.29	\$169.94
Lexmark printer e460	72R3BH1	20150660	Unit is outdated and more efficient units are available	11/29/2021	6/17/2010	\$566.25	obsolete
Lexmark Printer mx431	7019011000c62		Unit is outdated and more efficient units are available	11/29/2021	n/a	n/a	obsolete
Lexmark T630	9916T58	105822	Unit is outdated and more efficient units are available	11/29/2021	10/1/2005	\$1,187.76	obsolete
Lexmark t640	7902NL3	20085416	Unit is outdated and more efficient units are available	11/29/2021	10/1/2005	\$1,187.76	obsolete
Lexmark t652	793P21Z	20087491	Unit is outdated and more efficient units are available	11/29/2021	10/13/2009	\$579.77	obsolete
Magnavox tv	BZ3A0715460745		Unit is outdated and more efficient units are available	11/29/2021	8/5/2010	\$686.00	\$824.49
Mitsubishi Projector 22	3005946	20090153	Unit is outdated and more efficient units are available	11/29/2021	8/5/2010	\$686.00	\$824.49
Mitsubishi Projector 22	3005441	20091839	Unit is outdated and more efficient units are available	11/29/2021	8/5/2010	\$686.00	\$824.49
Mitsubishi Projector 22	3006550	20090158	Unit is outdated and more efficient units are available	11/29/2021	8/5/2010	\$686.00	\$824.49
Mitsubishi Projector 22	3005894	20090119	Unit is outdated and more efficient units are available	11/29/2021	8/5/2010	\$686.00	\$824.49
Mitsubishi Projector 22	3005949	20090156	Unit is outdated and more efficient units are available	11/29/2021	8/5/2010	\$686.00	\$824.49
Mitsubishi Projector 22	3005226	20088186	Unit is outdated and more efficient units are available	11/29/2021	8/5/2010	\$686.00	\$824.49
Mitsubishi Projector 22	3010086	20092347	Unit is outdated and more efficient units are available	11/29/2021	8/5/2010	\$686.00	\$824.49
Mitsubishi Projector 22	3005902	20090129	Unit is outdated and more efficient units are available	11/29/2021	8/5/2010	\$686.00	\$824.49
Mitsubishi Projector 22	3010065	20110059	Unit is outdated and more efficient units are available	11/29/2021	8/5/2010	\$686.00	\$824.49
Mitsubishi Projector 22	24633	20094688	Unit is outdated and more efficient units are available	11/29/2021	8/5/2010	\$686.00	\$824.49
Mitsubishi Projector 22	3005947	20090154	Unit is outdated and more efficient units are available	11/29/2021	8/5/2010	\$686.00	\$824.49
Mitsubishi Projector 22	3005213	20088178	Unit is outdated and more efficient units are available	11/29/2021	8/5/2010	\$686.00	\$824.49
Mitsubishi Projector 22	30698	20087371	Unit is outdated and more efficient units are available	11/29/2021	8/5/2010	\$686.00	\$824.49
Mitsubishi Projector 22	3009096	20094611	Unit is outdated and more efficient units are available	11/29/2021	8/5/2010	\$686.00	\$824.49
Mitsubishi Projector 22	3005536	20094742	Unit is outdated and more efficient units are available	11/29/2021	8/5/2010	\$686.00	\$824.49
Mitsubishi Projector 22	24112	20110746	Unit is outdated and more efficient units are available	11/29/2021	8/5/2010	\$686.00	\$824.49
Mitsubishi Projector 22	3005207	20092483	Unit is outdated and more efficient units are available	11/29/2021	8/5/2010	\$686.00	\$824.49

Attachment: Obsolete Equipment_Computer Department (4385 : Obsolete Equipment)

Mitsubishi Projector 22	3005257	20091820	Unit is outdated and more efficient units are available	11/29/2021	8/5/2010	\$686.00	\$824.49
Mitsubishi Projector 22	3013030	20091510	Unit is outdated and more efficient units are available	11/29/2021	8/5/2010	\$686.00	\$824.49
Mitsubishi Projector 22	30706	20132589	Unit is outdated and more efficient units are available	11/29/2021	8/5/2010	\$686.00	\$824.49
Mitsubishi Projector 22	3005234	20093786	Unit is outdated and more efficient units are available	11/29/2021	8/5/2010	\$686.00	\$824.49
Mitsubishi Projector 22	3010094	20092339	Unit is outdated and more efficient units are available	11/29/2021	8/5/2010	\$686.00	\$824.49
Mitsubishi Projector 22	3005896	20090121	Unit is outdated and more efficient units are available	11/29/2021	8/5/2010	\$686.00	\$824.49
Mitsubishi Projector 22	3005911	20090134	Unit is outdated and more efficient units are available	11/29/2021	8/5/2010	\$686.00	\$824.49
Mitsubishi Projector 280	3003260	20087621	Unit is outdated and more efficient units are available	11/29/2021	8/5/2010	\$686.00	\$824.49
Mitsubishi Projector 550	2885	20092536	Unit is outdated and more efficient units are available	11/29/2021	8/5/2010	\$686.00	\$824.49
Mitsubishi Projector 550	2899		Unit is outdated and more efficient units are available	11/29/2021	8/5/2010	\$686.00	\$824.49
Mitsubishi Projector 550	2902	20092551	Unit is outdated and more efficient units are available	11/29/2021	8/5/2010	\$686.00	\$824.49
Mitsubishi Projector 550	2884		Unit is outdated and more efficient units are available	11/29/2021	8/5/2010	\$686.00	\$824.49
NEC m311x	3900334FB	20133851	Unit is outdated and more efficient units are available	11/29/2021	1/10/2014	\$625.82	obsolete
lettvmulyimrdia monito	104260		Unit is outdated and more efficient units are available	11/29/2021	n/a	n/a	obsolete
Panasonic TV	yb4360123		Unit is outdated and more efficient units are available	11/29/2021	n/a	n/a	obsolete
honic Equalizer Peq340	GD4104	20080179	Unit is outdated and more efficient units are available	11/29/2021	n/a	n/a	obsolete
Sabine FBX1020	FBX1011088	20080180	Unit is outdated and more efficient units are available	11/29/2021	n/a	n/a	obsolete
samsung doc camera	t6600499		Unit is outdated and more efficient units are available	11/29/2021	n/a	n/a	obsolete
Samsung Presenter	t590022		Unit is outdated and more efficient units are available	11/29/2021	n/a	n/a	obsolete
Samsung Presenter	t6600499		Unit is outdated and more efficient units are available	11/29/2021	n/a	n/a	obsolete
Sanyo Projector	69602435	20087532	Unit is outdated and more efficient units are available	11/29/2021	7/21/2009	\$575.00	\$824.49
Sanyo Projector	69602431	20087528	Unit is outdated and more efficient units are available	11/29/2021	7/21/2009	\$575.00	\$824.49
Sharp Sf2022			Unit is outdated and more efficient units are available	11/29/2021	n/a	n/a	obsolete
smart doc camera 450	A102GW38A0357	20133507	Unit is outdated and more efficient units are available	11/29/2021	n/a	n/a	obsolete
smart doc camera 450	A102EW46A1393	20206012	Unit is outdated and more efficient units are available	11/29/2021	n/a	n/a	obsolete
Smart U100	B012HD15U0248	20150632	Unit is outdated and more efficient units are available	11/29/2021	8/4/2015	\$1,874.00	\$1,874.00
Smart U100	B012HD17U0190	20160477	Unit is outdated and more efficient units are available	11/29/2021	8/4/2015	\$1,874.00	\$1,874.00
Smart u100	B012IC29U0483	20153228	Unit is outdated and more efficient units are available	11/29/2021	8/4/2015	\$1,874.00	\$1,874.00
Smart u100	B012HD29U0183		Unit is outdated and more efficient units are available	11/29/2021	8/4/2015	\$1,874.00	\$1,874.00
Smart U75	B012DG07G0168	20093873	Unit is outdated and more efficient units are available	11/29/2021	4/2/2012	\$290.00	\$290.00
Smart U75	B012DG20G0334		Unit is outdated and more efficient units are available	11/29/2021	4/2/2012	\$290.00	\$290.00
Smart U75	B012DF17G0444	20093761	Unit is outdated and more efficient units are available	11/29/2021	4/2/2012	\$290.00	\$290.00
Smart U75	B012FF25G0335		Unit is outdated and more efficient units are available	11/29/2021	4/2/2012	\$290.00	\$290.00
Smart U75	B012DF17G0455		Unit is outdated and more efficient units are available	11/29/2021	4/2/2012	\$290.00	\$290.00
Smart U75	B012DD25G0290	20130079	Unit is outdated and more efficient units are available	11/29/2021	4/2/2012	\$290.00	\$290.00
Smartboard 580	SB580-114549	20086649	Unit is outdated and more efficient units are available	11/29/2021	8/4/2014	\$1,874.00	\$1,125
Smartboard 680	sb680-m2066148	20110588	Unit is outdated and more efficient units are available	11/29/2021	8/4/2014	\$1,874.00	\$1,125
Smartboard 680	SB680-R1-252709	20090821	Unit is outdated and more efficient units are available	11/29/2021	8/4/2014	\$1,874.00	\$1,125
Smartboard 680	sb680-r1-158897		Unit is outdated and more efficient units are available	11/29/2021	8/4/2014	\$1,874.00	\$1,125
Smartboard 680	SB680-R1-253859	20160495	Unit is outdated and more efficient units are available	11/29/2021	8/4/2014	\$1,874.00	\$1,125
Smartboard 680	SB680-M2-D89397	20133456	Unit is outdated and more efficient units are available	11/29/2021	8/4/2014	\$1,874.00	\$1,125
T100CHI	G5N0CX13927920B	20151952	Unit is outdated and more efficient units are available	11/29/2021	9/1/2015	\$346.40	\$346.40
T100CHI	G5N0CX18560021H	none	Unit is outdated and more efficient units are available	11/29/2021	9/1/2015	\$346.40	\$346.40
T100CHI	G5N0CX185658213	none	Unit is outdated and more efficient units are available	11/29/2021	9/1/2015	\$346.40	\$346.40

Attachment: Obsolete Equipment_Computer Department (4385 : Obsolete Equipment)

T100HA	G4N0CV212853179	20152983	Unit is outdated and more efficient units are available	11/29/2021	9/1/2015	\$346.40	\$346.40
T100HA	G4N0CV19017817B	20152101	Unit is outdated and more efficient units are available	11/29/2021	9/1/2015	\$346.40	\$346.40
T100HA	G4N0CV18Z784178	20152123	Unit is outdated and more efficient units are available	11/29/2021	9/1/2015	\$346.40	\$346.40
T100HA	G4N0CV18Z885175	20152472	Unit is outdated and more efficient units are available	11/29/2021	9/1/2015	\$346.40	\$346.40
T100HA	G4N0CV190053176	20152447	Unit is outdated and more efficient units are available	11/29/2021	9/1/2015	\$346.40	\$346.40
T100HA	G4N0CV190109174	20152643	Unit is outdated and more efficient units are available	11/29/2021	9/1/2015	\$346.40	\$346.40
T100HA	G4N0CV19024517B	20152064	Unit is outdated and more efficient units are available	11/29/2021	9/1/2015	\$346.40	\$346.40
T100HA	G4N0CV18Z555177	20152454	Unit is outdated and more efficient units are available	11/29/2021	9/1/2015	\$346.40	\$346.40
T100HA	G4N0CV18Z559173	20152174	Unit is outdated and more efficient units are available	11/29/2021	9/1/2015	\$346.40	\$346.40
T100HA	G4N0CV18Z812179	20152368	Unit is outdated and more efficient units are available	11/29/2021	9/1/2015	\$346.40	\$346.40
T100HA	G4N0CV19015517A	20152071	Unit is outdated and more efficient units are available	11/29/2021	9/1/2015	\$346.40	\$346.40
T100HA	G4N0CV19023417G	20151792	Unit is outdated and more efficient units are available	11/29/2021	9/1/2015	\$346.40	\$346.40
TOA M-900MK2	74004041	20080181	Unit is outdated and more efficient units are available	11/29/2021	n/a	n/a	obsolete
3m 1700 overhead proj	S171015085		Unit is outdated and more efficient units are available	11/29/2021	n/a	n/a	obsolete
3m 1700 overhead proj	S171018922		Unit is outdated and more efficient units are available	11/29/2021	n/a	n/a	obsolete
Apple 3 computer	108418		Unit is outdated and more efficient units are available	11/29/2021	n/a	n/a	obsolete
Apple PowerPc 7600	ty6257zL6uk	4497	Unit is outdated and more efficient units are available	11/29/2021	n/a	n/a	obsolete

[illegible]

[illegible]

Appointments, Certified Personnel									
Board Meeting Date: December 8, 2021									
	<u>Name</u>	<u>Tenure Area</u>	<u>Certification</u>	<u>Step</u>	<u>Level</u>	<u>School</u>	<u>Salary</u>	<u>Effective Date</u>	<u>Justification</u>
	<u>Leave Replacement Teachers:</u>								<u>Subbing for:</u>
1.	Steven Costello	Social Studies	Permanent	1	MA + 60	Division	\$84,109	1/3/22 - TBD	Pearce
2.	Katelyn Buschi	Elementary	Initial	1	BA	Gardiners	\$63,835	11/17/21 - TBE	Bergersen
3.	Maryanne Greco	Elementary	Permanent	1	MA	East Broadway	\$73,891	10/27/21 - TBD	Kratzer
4.	Brady McSheffrey	Special Ed	Initial	1	MA	Abbey	\$73,891	1/3/22 - TBD	Gallagher
5.	Tyler Cox	Elementary	Initial	1	MA	East Broadway	\$73,160	TBD	Ciaravino
6.	Kim Foley	Elementary	Initial	1	BA	Wisdom	\$63,835	12/1/21	Mastronardi
7.	Ashley Nevins	Special Ed	Initial	1	MA	Northside	\$73,160	12/8/21	Dinkelacker
8.	Breanna Feeney	Elementary	CSR Teacher			Northside	\$41.41/hour	12/3/21	Bocardo
	<u>Per Diem Substitute Teachers:</u>					<u>Permanent Substitute Teachers:</u>			
9.	Nicholas Mannarino		\$110/day		17.	Gabriella Piscitell	Gardiners	\$120/day	
10.	Megan DaRold		\$110/day		18.	James Moran	MacArthur	\$120/day	
11.	Katyal Aanchal		\$110/day		19.	Victoria Piscitelli	Division	\$120/day	
12.	Angela LoBianco		\$110/day						
13.	Jaimie Stalzer		\$110/day						
14.	Emily Orth		\$110/day						
15.	Christen Patalano		\$110/day						
16.	Kristina Spano		\$110/day						
DATE APPROVED: _____ DISTRICT CLERK: _____									
									1003

Appointments, Extra Curricular						
Board Meeting Date: December 8, 2021						
	<u>NAME</u>	<u>CLUB</u>	<u>Level</u>			<u>STIPEND</u>
	<u>Salk M. S.</u>					
1.	Margaret Heller	Board Games & More	V			\$1,141.57
2.	Thomas Samilo	Technology & Engineering Club	V (Shared)			\$570.78
3.	Keith Bauer	Technology & Engineering Club	V (Shared)			\$570.78
	<u>Summit</u>					
4.	Brandy Hooper	Drama Club	I			\$3,773.99
	<u>Division</u>					
5.	Kristy Verdi	Division Peer Pals	V			\$1,141.57
	(replacing Grace Wheeler, previously approved)					
	<u>MacArthur</u>					
6.	Laura McCue	National Honor Society	III (Shared)			\$527.93
7.	Peter Bechhoff	National Honor Society	III (Shared)			\$2,111.70
	(previously Laura McCue full stipend)					
						1004
DATE APPROVED: _____			DISTRICT CLERK: _____			

[illegible]

Permanent Status, Non-Instructional Personnel						
Board Meeting Date: December 8, 2021						
	EFFECTIVE					
	NAME	AREA	STEP	SALARY	LOCATION	DATE
1.	William Mackie	Custodian	3	\$46,414	Gardiners	1/4/2022
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.						
						1006
DATE APPROVED:				DISTRICT CLERK:		

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

LEVITTOWN UNION FREE SCHOOL DISTRICT

"Success for Every Student"

FORM TO REQUEST BOARD OF EDUCATION ACCEPTANCE OF GIFT OR DONATION

Donor: HuFriedy Group

Name

3232 North Rockwell Street

Address

Chicago, IL 60618

* * * * *

Listing of item(s) to be donated.

360 Canisters of XL wipes. Each canister contains 240 wipes

Proposed Date for Delivery at School: on or about December 1, 2021

Are there any installation costs?

☐

Yes

☒

No

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

Is there any expenditure for maintenance contemplated?

☐

Yes

☒

No

If "Yes", estimated annual cost: \$

Where will donated item be used? Throughout Wisdom Lane Middle School

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

JD
Signature of Principal/Director

Dated: 10/17/2021

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

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

(Revised 7/22/98c)

Attachment: Gifts to School_Wisdom (4384 : Gift to Schools)