

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 6, 2023

Immediately following Audit Committee 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 negotiations."

I. RECONVENE TO PUBLIC SESSION

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

II. REPORTS

- A. Student Presentations
 - i. MacArthur Wind Ensemble
 - ii. MacArthur High School - Academic Presentation
- B. Recognition
 - i. Student Art Recognition - Gardiners Avenue School
- C. Superintendent
 - 1. Comments and Reports
 - A. ENL Overview Presentation - M. Ortiz
 - B. BoardDocs Virtual Overview
 - 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

III. PUBLIC BE HEARDIV. CONSENT AGENDA

1. Warrants

Enclosure

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

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

2. Business Office Reports

Enclosure

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

- Appropriation and Revenue Reports for the period 7/1/23 to 10/31/23
- Trial Balance Report for the period 7/1/23 to 10/31/23
- Treasurers Report for the month ending October 2023"

3. Settlement Agreement

Inclusive

Recommended Motion: "Upon recommendation of the Superintendent of Schools, it is hereby RESOLVED that the Board of Education approves and ratifies a certain Settlement Agreement between the District and DF and authorizes the Board president to sign same."

4. Agreement with CSEA

Enclosure

Recommended Motion: "RESOLVED, that upon recommendation of the Superintendent of Schools, the Board of Education hereby ratifies the Agreement between the District and the CSEA dated November 27, 2023."

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

5. Release with Teachers Pets Child Care Center, Inc.

Enclosure

Recommended Motion: "Be It Resolved, that upon recommendation of district counsel and the superintendent of schools, the board of education accepts the sum of \$24,000 received from Teachers Pet in full settlement of its rent arrears owed to the district, and the board president is authorized to sign a Release."

6. Appointment of New Members of the Food Service Committee

Inclusive

Recommended Motion: "RESOLVED, that the Levittown Board of Education does, hereby, appoint Diana Murphy and Camille Rella as a members of the Food Service Committee as a representative for Salk Middle School and MacArthur High School, respectively, for the 2023-2024 school year."

7. Long Island University - Field Experience in Teacher Education Agreement

Enclosure

Recommended Motion: "RESOLVED that the Levittown Board of Education approve an agreement with Long Island University, with terms as outlined in the attached agreement, to cover student teachers and observers seeking certification for the period of November 2023 through November 2024 at no cost to the District;

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

8. Inter-municipal Agreement - Transportation

Enclosure

Recommended Motion: "RESOLVED, pursuant to Article 156.5 of the New York State Education Law, the Levittown Board of Education, does, hereby, approve the attached inter-municipal agreement between the Levittown Public Schools and the Island Trees Union Free School District for the purpose of Island Trees providing transportation services to students of the Levittown School District.

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

9. Special Education Contract

Enclosure

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

- Anderson Center for Autism

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

10. Schedules

Enclosure

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

- 1001 "Resignations/Terminations, Certified Personnel"
- 1002 "Resignations/Terminations, Non-Instructional Personnel"
- 1003 "Appointments, Certified Personnel"
- 1004 "Coaching"
- 1005 "Appointments, Non-Instructional Personnel"
- 1006 "Permanent Status"
- 1007 "Students with Disabilities"

11. Personnel Agreement

Inclusive

BE IT RESOLVED, upon the recommendation of the Superintendent of Schools, the Board of Education hereby ratifies the agreement between the Levittown Union Free School District and Employee No. 8302."

12. Appointment of Attorney - Keane and Beane

Inclusive

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Recommended Motion: “WHEREAS, the Board has been notified that the attorneys representing the District are leaving Lamb & Barnosky, LLP; and

WHEREAS, the Board has been notified that Richard Zuckerman, Sharon Berlin, Adam Ross and Alyssa Zuckerman are joining Keane and Beane PC; and

WHEREAS, the Board would like to appoint Keane and Beane as its Labor Counsel.

NOW THEREFORE, BE IT RESOLVED, upon the recommendation of the Superintendent of Schools, the Board of Education hereby terminates its relationship with Lamb & Barnosky, LLP effective close of business on December 31, 2023; and

BE IT FURTHER RESOLVED, that the Board of Education hereby retains Keane and Beane PC effective January 1, 2024 to act as Labor Counsel on the same terms and conditions contained in the current retainer agreement with Lamb & Barnosky, LLP (minus the portions which were for the General Retainer); and

BE IT FURTHER RESOLVED, that the Board of Education authorizes the Board President to execute the retainer agreement with Keane & Beane PC which contains the same terms as the current retainer (minus the General Retainer portions) at a rate of \$20,000 for the remainder of the 2023-2024 school year.”

13. Appointment of Attorney - Bond, Schoeneck and King, PLLC Inclusive
Recommended Motion: “WHEREAS, the Board has been notified that the attorneys representing the District are leaving Lamb & Barnosky, LLP; and

WHEREAS, the Board has been notified that Robert H. Cohen, Eugene R. Barnosky, Mara N. Harvey, Lauren Schnitzer and Lindsey Crocker are joining Bond, Schoeneck and King, PLLC; and

WHEREAS, the Board would like to appoint Bond, Schoeneck and King, PLLC as its General Counsel.

NOW THEREFORE, BE IT RESOLVED, upon the recommendation of the Superintendent of Schools, the Board of Education hereby terminates its relationship with Lamb & Barnosky, LLP effective close of business on December 31, 2023; and

BE IT FURTHER RESOLVED, that the Board of Education hereby retains Bond, Schoeneck and King, PLLC effective January 1, 2024 to act as the General Counsel on the same terms and

conditions contained in the current retainer agreement with Lamb & Barnosky, LLP (minus the portions which were for the Labor Retainer); and

BE IT FURTHER RESOLVED, that the Board of Education authorizes the Board President to execute the retainer agreement with Bond, Schoeneck and King, PLLC which contains the same terms as the current retainer (minus the Labor Retainer portions) at a rate of \$20,000 for the remainder of the 2023-2024 school year."

V. ACTION ITEMS

A. New Business

VI. AD HOC

VII. UPCOMING DATES

January 10 - Regular Meeting

January 24 - Budget Planning Session #1

VIII. MOTION TO ADJOURN

LEVITTOWN UNION FREE SCHOOL DISTRICT
LEVITTOWN, NEW YORK

WARRANTS PREPARED FOR PAYMENT BY THE ACCOUNTS PAYABLE DEPARTMENT
FROM
NOVEMBER 01, 2023 - NOVEMBER 30, 2023

Attachment: NOVEMBER 2023 WARRANTS & CASH DISBURSEMENTS (5168 : Warrants)



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
184279	11/09/2023	2349	LEVITTOWN POST OFFICE	231634	310.00
Number of Transactions: 1					Warrant Total: 310.00
					Vendor Portion: 310.00

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$ 310.00. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

11/13/23 [Signature] Claims Auditor
Date Signature Title

Check Warrant Report For A - 34: COMPUTER CHECK For Dates 11/1/2023 - 11/15/2023



Check #	Check Date	Vendor ID Vendor Name	PO Number	Check Amount
183734	11/09/2023	13846 **VOID** L&J HEATING & AC	*See Detail Report	-13,729.00
184283	11/14/2023	18519 A & A AUTO GLASS PLUS	231696	820.00
184284	11/14/2023	75 ADVANCE SOUND COMPANY	232992	433.02
184285	11/14/2023	1172 AHOLD USA, INC.	*See Detail Report	1,267.95
184286	11/14/2023	136 ALL POINTS BUS UPHOLSTERY	231618	1,417.98
184287	11/14/2023	152 ALLSTATE SIGN & PLAQUE CORP.	231740	650.84
184288	11/14/2023	160 AMAZON CAPITAL SERVICES	*See Detail Report	1,810.06
184289	11/14/2023	160 AMAZON CAPITAL SERVICES	*See Detail Report	1,738.01
184290	11/14/2023	160 AMAZON CAPITAL SERVICES	*See Detail Report	6,382.38
184291	11/14/2023	160 AMAZON CAPITAL SERVICES	*See Detail Report	5,491.89
184292	11/14/2023	19404 AN EXCELSIOR ELEVATOR CORP.	231924	960.00
184293	11/14/2023	16780 ANDERSON CENTER FOR AUTISM	230128	13,821.20
184294	11/14/2023	269 ANTON COMMUNITY NEWS	231709	539.10
184295	11/14/2023	16093 APPLIED TECHNOLOGIES, INC.	231982	464.89
184296	11/14/2023	19164 ARCH AUTO PARTS HOLDING COMPANY, INC.	231632	444.24
184297	11/14/2023	4596 AVON/LIBERTY ELECTRICAL SUPPLIES	231984	3,076.20
184298	11/14/2023	7366 B & H PHOTO VIDEO	*See Detail Report	15,375.84
184299	11/14/2023	5645 BARNES & NOBLE BOOKSELLERS INC	232755	899.40
184300	11/14/2023	16158 BARNWELL TIRES	231630	3,281.20
184301	11/14/2023	968 BLICK ART MATERIALS	*See Detail Report	809.78
184302	11/14/2023	484 BOCES - ADMINISTRATION CENTER	232340	2,248,707.76
184303	11/14/2023	19145 BORGESSE, DOROTHY	232409	500.00
184304	11/14/2023	9627 BRANCH SERVICES	232842	12,981.43
184305	11/14/2023	16325 BREAKOUT EDU	233152	576.00
184306	11/14/2023	5868 BROOK MAYS MUSIC, MUSIC EDUCATOR SUPPLY, H&H MUSIC	224328	6,100.00
184307	11/14/2023	16861 BROWN & BROWN OF GARDEN CITY	230015	713.40
184308	11/14/2023	16861 BROWN & BROWN OF GARDEN CITY	230016	728.53
184309	11/14/2023	16861 BROWN & BROWN OF GARDEN CITY	230017	10,415.97
184310	11/14/2023	14379 BSN SPORTS, INC.	*See Detail Report	11,387.20
184311	11/14/2023	4519 BSN SPORTS/PASSON'S SPORTS/ US GAMES	*See Detail Report	8,000.17
184312	11/14/2023	2383 CABLEVISION LIGHTPATH	230079	1,964.82
184313	11/14/2023	18510 CALVERT MANOR BAGELS, INC	233144	295.63
184314	11/14/2023	15590 CAMELBACK DISPLAYS	232994	799.00
184315	11/14/2023	17205 CARNEGIE LEARNING INC.	232856	452.50
184316	11/14/2023	587 CAROLINA BIOLOGICAL SUPPLY CO.	232068	151.36
184317	11/14/2023	2815 CDWG GOVERNMENT INC.	*See Detail Report	21,776.55
184318	11/14/2023	10629 CENTRAL ED, TEXTBOOK CENTRAL	231167	4,649.41
184319	11/14/2023	16380 CHEERSOUNDS MUSIC AND TRAINING	232763	450.00
184320	11/14/2023	10710 CHOICE DISTRIBUTION, INC	231692	237.50
184321	11/14/2023	12478 CIAVATONE, ELIZABETH M.		5,338.04
184322	11/14/2023	13554 COSTELLO'S ACE HARDWARE	233078	1,101.56
184323	11/14/2023	7079 COSTELLO, STEVEN	230876	4,000.00
184324	11/14/2023	13373 CULLEN & DANOWSKI, LLP	220023	14,500.00
184325	11/14/2023	13961 DELALIO SOD FARM, LLC	232988	378.50
184326	11/14/2023	9101 DEPENDABLE DUST CONTROL, INC.	230199	2,248.50

Attachment: NOVEMBER 2023 WARRANTS & CASH DISBURSEMENTS (5168 : Warrants)

Check Warrant Report For A - 34: COMPUTER CHECK For Dates 11/1/2023 - 11/15/2023

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
184327	11/14/2023	948	DEVELOPMENTAL DISABILITIES	230179	37,555.80
184328	11/14/2023	11956	DIAL ACE UNIFORM SUPPLY CO INC	232012	243.00
184329	11/14/2023	5128	EASY ENGLISH NEWS	233073	358.40
184330	11/14/2023	15083	EDEN II SCHOOL	230166	9,187.20
184331	11/14/2023	1139	EDUCATION WEEK	233177	97.00
184332	11/14/2023	19058	EFFORTLESS POWER INC.	231874	632.73
184333	11/14/2023	13069	EXECUTIVE LIMOUSINE	233161	1,903.39
184334	11/14/2023	7238	FEDEX EXPRESS (PA)	231625	10.48
184335	11/14/2023	16945	FERGUSON ENTERPRISES, INC.	231884	145.39
184336	11/14/2023	16868	FITNESS RESOURCE OF NY, LLC.	*See Detail Report	1,071.53
184337	11/14/2023	6706	FLYLEAF PUBLISHING	233173	2,406.38
184338	11/14/2023	19144	FOLLETT CONTENT SOLUTIONS, LLC.	*See Detail Report	17,434.59
184339	11/14/2023	19349	FOUNDATIONS BEHAVIORAL HEALTH	230171	13,936.23
184340	11/14/2023	17191	GABRIELLI TRUCK SALES LTD.	231694	1,281.43
184341	11/14/2023	7301	GINTHER, ROBERT	230877	1,344.16
184342	11/14/2023	13886	GLOBAL MONTELO GROUP CORP	230024	18,696.72
184343	11/14/2023	14827	GRADE A PETROLEUM CORPORATION	231628	752.00
184344	11/14/2023	10060	GREENBURGH-NORTH CASTLE UFSD	230167	10,796.40
184345	11/14/2023	14032	GROSS, AMANDA	232412	100.00
184346	11/14/2023	11727	GUITAR CENTER DBA MUSIC & ARTS	233049	287.58
184347	11/14/2023	11727	GUITAR CENTER DBA MUSIC & ARTS	230974	179.24
184348	11/14/2023	2440	HAGEDORN LITTLE VILLAGE SCHOOL	230130	21,273.68
184349	11/14/2023	14838	HAMPTON JITNEY INC.	233002	11,948.00
184350	11/14/2023	16849	HEARTSHARE EDUCATION CENTER	230132	18,625.11
184351	11/14/2023	18606	HEGGERTY	233095	99.00
184352	11/14/2023	5575	HENRY, WALTER	233209	2,998.11
184353	11/14/2023	1726	HIP OF GREATER NEW YORK	230078	59,019.01
184354	11/14/2023	12722	HTP MECHANICAL CORP.	231747	2,633.60
184355	11/14/2023	13988	HURLEY, ESTHER	232410	300.00
184356	11/14/2023	4066	IGHL	230129	23,206.08
184357	11/14/2023	17158	IMPERIAL SUPPLIES, LLC.	231619	681.73
184358	11/14/2023	6415	J & B MUSICAL INSTRUMENTS INC	*See Detail Report	2,643.02
184359	11/14/2023	1854	J & J MILES RUBBER CORP	231691	4,339.83
184360	11/14/2023	9611	J.C. BRODERICK & ASSOCIATES	232822	5,948.25
184361	11/14/2023	8678	J.J. STANIS & CO., INC.	230019	1,166.55
184362	11/14/2023	1872	J.W. PEPPER & SON, INC.	232674	572.19
184363	11/14/2023	15356	K & S MUSIC	*See Detail Report	10,644.57
184364	11/14/2023	2234	KING KULLEN GROCERY CO.	*See Detail Report	426.65
184365	11/14/2023	13846	L&J HEATING & AC	*See Detail Report	14,628.06
184366	11/14/2023	13846	L&J HEATING & AC	*See Detail Report	13,729.00
184367	11/14/2023	2271	LAKESHORE LEARNING MATERIALS	*See Detail Report	195.58
184368	11/14/2023	16681	LAMA SEWING KITS, INC.	232249	890.40
184369	11/14/2023	3098	LIBERTY UTILITIES (NEW YORK WATER)	*See Detail Report	724.57
184370	11/14/2023	19484	LOMBARDO, LISA	231678	63.67
184371	11/14/2023	5671	LONG ISLAND GYM EQUIPMENT	*See Detail Report	42,828.00
184372	11/14/2023	14996	LONG ISLAND POWER AUTHORITY (LIPA)	*See Detail Report	161,044.65

11/14/2023 11:32 AM

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Attachment: NOVEMBER 2023 WARRANTS & CASH DISBURSEMENTS (5168 : Warrants)



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
184373	11/14/2023	4505	LONG ISLAND POWER EQUIPMENT, INC.	232776	215.00
184374	11/14/2023	14652	LOWE'S CREDIT SERVICES	*See Detail Report	3,161.17
184375	11/14/2023	2491	LRP PUBLICATIONS, INC.	233066	300.00
184376	11/14/2023	16240	M.A.M. OFFSET REPAIRS	230201	432.00
184377	11/14/2023	18811	MELENDEZ, RALPH R.	232407	300.00
184378	11/14/2023	4509	METCO SUPPLY CO	231479	366.30
184379	11/14/2023	7698	MONDIAL AUTOMOTIVE, INC.	231656	264.00
184380	11/14/2023	7304	MSC INDUSTRIAL SUPPLY CO.	231995	132.00
184381	11/14/2023	2993	NASCO EDUCATION, LLC	*See Detail Report	298.03
184382	11/14/2023	7069	NASSAU COUNTY HIGH SCHOOL PRINCIPALS' ASSOC	233196	100.00
184383	11/14/2023	7324	NATIONAL GRID	*See Detail Report	15,164.65
184384	11/14/2023	11438	NAWROCKI SMITH LLP	231389	3,291.67
184385	11/14/2023	15037	NCS PEARSON, INC.	233125	169.00
184386	11/14/2023	3078	NESCO BUS MAINTENANCE INC	231626	3,243.66
184387	11/14/2023	13618	NEW CASTLE BUILDING PRODUCTS	231893	879.90
184388	11/14/2023	3096	NEW YORK THERAPY PLACEMENT SVCS	231667	33,061.00
184389	11/14/2023	3105	NEWSDAY, INC	231637	324.00
184390	11/14/2023	3175	NYS IND FOR THE DISABLED	233098	1,597.80
184391	11/14/2023	3203	NYSSMA	232924	205.00
184392	11/14/2023	17270	NYU GROSSMAN SCHOOL OF MEDICINE	232222	10,526.77
184393	11/14/2023	18805	OFFICE WONDERLAND CORP.	233180	8,100.00
184394	11/14/2023	8439	ORIENTAL TRADING COMPANY INC.	233102	247.47
184395	11/14/2023	3268	PARKWAY PEST SERVICES	*See Detail Report	2,669.34
184396	11/14/2023	19090	PARTS AUTHORITY, LLC.	231681	125.68
184397	11/14/2023	16063	PATRIOT SUPPLY COMPANY	231981	14.32
184398	11/14/2023	12477	PIONEER ATHLETICS	231935	1,491.00
184399	11/14/2023	19208	POWER-FLO TECHNOLOGIES, INC.	233062	2,207.72
184400	11/14/2023	3425	PROFICIENCY PRESS CO.	233090	49.95
184401	11/14/2023	3448	QUILL CORPORATION	232977	50.99
184402	11/14/2023	10464	R & R TROPHY & SPORTING GOODS	231530	1,174.32
184403	11/14/2023	9220	R.W. TRUCK EQUIPMENT CORP.	231875	144.04
184404	11/14/2023	11505	RESIDENTIAL FENCE CORPORATION	232726	2,046.00
184405	11/14/2023	16312	SAIL AT FERNCLIFF MANOR, INC.	230158	7,208.50
184406	11/14/2023	8690	SCHOLASTIC TEACHING RESOURCES	233164	209.93
184407	11/14/2023	10521	SCHOLASTIC, INC.	233182	1,266.04
184408	11/14/2023	18962	SCHOOL SPECIALTY, LLC.	*See Detail Report	9,048.39
184409	11/14/2023	18962	SCHOOL SPECIALTY, LLC.	*See Detail Report	1,110.96
184410	11/14/2023	18439	SEAFORD AVENUE CORP.	232725	1,967.67
184411	11/14/2023	6514	SHAR PRODUCTS CO.	232176	26.95
184412	11/14/2023	14980	SPRAGUE RESOURCES LP	230023	17,429.96
184413	11/14/2023	13254	STAPLES CONTRACT & COMMERCIAL	*See Detail Report	7,569.82
184414	11/14/2023	3170	STATE OF NEW YORK	230077	2,704,487.77
184415	11/14/2023	7527	STERLING SANITARY SUPPLY CORP	232937	391.20
184416	11/14/2023	12114	STEVE WEISS MUSIC, INC.	232290	94.00
184417	11/14/2023	14335	SUFFOLK LOCK & SECURITY	231898	2,202.50

Levittown UFSD

Check Warrant Report For A - 34: COMPUTER CHECK For Dates 11/1/2023 - 11/15/2023



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
184418	11/14/2023	3978	SUPER DUPER PUBLICATIONS	231142	67.90
184419	11/14/2023	13496	SYMBRANT TECHNOLOGIES	232948	236.11
184420	11/14/2023	19435	T-MOBILE USA INC.	232526	77.72
184421	11/14/2023	4043	TEACHERS DISCOVERY	*See Detail Report	1,097.92
184422	11/14/2023	17156	THE BRAKE SERVICE GROUP	231633	1,883.76
184423	11/14/2023	4091	THE LIBRARY STORE, INC.	*See Detail Report	2,361.94
184424	11/14/2023	15979	THE SUMMIT SCHOOL	230160	4,787.50
184425	11/14/2023	4639	THOMAS A. CATALANO	*See Detail Report	1,660.32
184426	11/14/2023	16880	TIEGERMAN SCHOOL	230169	14,304.40
184427	11/14/2023	10267	TOTAL SOLUTIONS, INC.	233041	275.00
184428	11/14/2023	10354	TRI-STATE SOUND & VIDEO	*See Detail Report	4,230.22
184429	11/14/2023	15963	TURNPIKE BAGELS DELI & BAKERY	*See Detail Report	1,777.62
184430	11/14/2023	18590	U S MEDICAL STAFFING, LLC.	232090	5,516.50
184431	11/14/2023	10234	ULINE, INC.	231996	1,037.60
184432	11/14/2023	11756	UNITED SUPPLY CORP	*See Detail Report	118.28
184433	11/14/2023	18810	VENTURA, CATHERINE ARELY	232405	200.00
184434	11/14/2023	12550	W.B. MASON CO., INC	*See Detail Report	1,020.37
184435	11/14/2023	12785	W.W. GRAINGER, INC.	*See Detail Report	19,212.21
184436	11/14/2023	11723	WASHINGTON MUSIC CENTER	232200	3.80
184437	11/14/2023	4355	WENGER CORPORATION	232292	2,883.27
184438	11/14/2023	4186	WINCH, TODD H.	232702	301.51
184439	11/14/2023	4412	WOODS SERVICES, INC.	230170	10,958.03
184440	11/14/2023	17120	WURTH USA INC.	232036	289.89
184441	11/14/2023	15601	YES COMMUNITY COUNSELING CENTER	232157	1,170.00
184442	11/14/2023	4437	YOUNG EQUIPMENT SALES, INC.	232788	5,720.00
184443	11/14/2023	16342	YOUNG, TIM	232406	400.00
184444	11/14/2023	14593	ZAMS, INC.	231515	60.02
Number of Transactions: 163				Warrant Total:	5,850,496.13
				Vendor Portion:	5,850,496.13

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

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 163 in number, in the total amount of \$5,850,496.13. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

11/15/23  Claims Auditor

Date Signature Title

5

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
614	11/13/2023	3018	JOVIA FINANCIAL CREDIT UNION		65,163.33
615	11/13/2023	3429	N.Y.S. PROMPT TAX		262,581.04
616	11/13/2023	4601	US OMNI		269,896.46
617	11/13/2023	11584	INTERNAL REVENUE SERVICE		1,500,779.09
184280	11/14/2023	9824	NYS CHILD SUPPORT PROCESSING		3,733.23
184281	11/14/2023	3829	SHERIFF OF NASSAU COUNTY		45.01
184282	11/14/2023	11885	WESTERN SUFFOLK BOCES		15,120.50
300840	11/14/2023	3172	NYS EMPLOYEES RETIREMENT		39,982.42
300842	11/14/2023	3316	LEVITTOWN U.F.S.D. P/R		3,710,587.68

Number of Transactions: 9

Warrant Total: 5,867,888.76

Vendor Portion: 5,867,888.76

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 9 in number, in the total amount of \$5,867,888.76. 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.

11/15/23
Date

[Signature]
Signature

Claims Auditor
Title

6

Levittown UFSD

Check Warrant Report For C - 9: LUNCH FUND For Dates 11/1/2023 - 11/15/2023



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
5475	11/14/2023	160	AMAZON CAPITAL SERVICES	232821	387.83
5476	11/14/2023	16869	HMB CONSULTANTS LLC	231670	1,021.86
5477	11/14/2023	18598	TKS SERVICES	*See Detail Report	11,885.66
5478	11/14/2023	12785	W.W. GRAINGER, INC.	233217	1,750.00

Number of Transactions: 4

Warrant Total: 15,045.35

Vendor Portion: 15,045.35

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

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 4 in number, in the total amount of \$ 15,045.35. 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.

11/15/23
Date

Signature

Title

Attachment: NOVEMBER 2023 WARRANTS & CASH DISBURSEMENTS (5168 : Warrants)



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
16645	11/14/2023	160	AMAZON CAPITAL SERVICES	*See Detail Report	2,837.01
16646	11/14/2023	2816	CDWG GOVERNMENT INC.	232143	4,563.72
16647	11/14/2023	12693	HOUGHTON MIFFLIN HARCOURT	232679	13,717.26
16648	11/14/2023	18959	LEXIA LEARNING SYSTEMS LLC	232511	8,379.00
16649	11/14/2023	2993	NASCO EDUCATION, LLC	232066	72.34
16650	11/14/2023	15037	NCS PEARSON, INC.	232027	824.25
16651	11/14/2023	3096	NEW YORK THERAPY PLACEMENT SVCS	231008	175.00
16652	11/14/2023	7671	NYSUT EDUCATION & LEARNING	232996	800.00
16653	11/14/2023	3769	SCHOOL HEALTH CORPORATION	232579	118.62
16654	11/14/2023	5415	THERAPRO, INC.	232577	66.20
16655	11/14/2023	4363	WESTERN PSYCHOLOGICAL SERVICES	232064	97.90
16656	11/14/2023	4398	WILSON LANGUAGE TRAINING CORP.	*See Detail Report	5,460.00
16657	11/14/2023	4412	WOODS SERVICES, INC.	230164	35,405.26

Number of Transactions: 13

Warrant Total: 72,516.56

Vendor Portion: 72,516.56

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

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 13 in number, in the total amount of \$72,516.56. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

11/13/23
Date

[Signature]
Signature

Claims Auditor
Title

8

Levittown UFSD

Check Warrant Report For HEX - 9: CAPITAL FUND For Dates 11/1/2023 - 11/15/2023



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
1724	11/14/2023	4477	JOHN A. GRILLO	224229	134.64
1725	11/14/2023	4477	JOHN A. GRILLO	213179	128.13
1726	11/14/2023	4477	JOHN A. GRILLO	233124	23,159.47
1727	11/14/2023	4477	JOHN A. GRILLO	224229	420.58
1728	11/14/2023	4477	JOHN A. GRILLO	233124	79,416.75
1729	11/14/2023	12785	W.W. GRAINGER, INC.	233212	9,500.00
Number of Transactions: 6				Warrant Total:	112,759.57
				Vendor Portion:	112,759.57

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 6 in number, in the total amount of \$ 112,759.57. 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.

11/15/23 *[Signature]* Claims Auditor
 Date Signature Title

Attachment: NOVEMBER 2023 WARRANTS & CASH DISBURSEMENTS (5168 : Warrants)

9



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
184445	11/20/2023	19155	JPMORGAN CHASE BANK NA	232004	6,807.18
184446	11/20/2023	19155	JPMORGAN CHASE BANK NA	232003	2,584.48
300842	11/21/2023	2363	LEVITTOWN UNITED TEACHERS	232337	92,229.60
Number of Transactions: 3				Warrant Total:	101,621.26
				Vendor Portion:	101,621.26

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 \$ 101,621.26. 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.

11/30/23
Date

Megan Cellin
Signature

Claims Auditor
Title

Attachment: NOVEMBER 2023 WARRANTS & CASH DISBURSEMENTS (5168 : Warrants)

10

Levittown UFSD

Check Warrant Report For A - 38: COMPUTER CHECK For Dates 11/16/2023 - 11/30/2023



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
184041	11/27/2023	7051	**VOID** TEQUIPMENT INCORPORATED	*See Detail Report	-1,430.18
184045	11/27/2023	14419	**VOID** THE FOREIGN LANGUAGE STORE	232336	-584.10
184413	11/21/2023	13254	**VOID** STAPLES CONTRACT & COMMERCIAL	*See Detail Report	-7,569.82
184447	11/29/2023	9408	ENCHANTED LEARNING, LLC.	233289	1,170.00
184448	11/29/2023	11124	ACP DIRECT	233244	369.70
184449	11/29/2023	1172	AHOLD USA, INC.	*See Detail Report	798.26
184450	11/29/2023	2821	ALL ABOUT KIDS/ MID ISLAND THERAPY	231657	792.00
184451	11/29/2023	17245	ALWAYS COMPASSIONATE HOME CARE, INC.	231658	13,027.50
184452	11/29/2023	160	AMAZON CAPITAL SERVICES	*See Detail Report	2,992.41
184453	11/29/2023	160	AMAZON CAPITAL SERVICES	*See Detail Report	1,708.86
184454	11/29/2023	15122	AMERICAN PAPER & SUPPLY CO LLC	231743	1,194.50
184455	11/29/2023	269	ANTON COMMUNITY NEWS	231612	46.80
184456	11/29/2023	16377	APEX THERAPEUTIC SERVICES LLC	231659	20,515.35
184457	11/29/2023	278	APPLE COMPUTER	232950	2,997.00
184458	11/29/2023	281	APPLIED PRACTICE	233249	390.00
184459	11/29/2023	19164	ARCH AUTO PARTS HOLDING COMPANY, INC.	*See Detail Report	878.87
184460	11/29/2023	10571	BABYLON PLUMBING SUPPLY INC	231886	7,570.48
184461	11/29/2023	18872	BALDWIN HIGH SCHOOL BOOSTER CLUB	233314	200.00
184462	11/29/2023	16158	BARNWELL TIRES	*See Detail Report	1,688.56
184463	11/29/2023	18802	BETHPAGE GOLF GROUP, LLC	231818	308.00
184464	11/29/2023	968	BLICK ART MATERIALS	*See Detail Report	243.62
184465	11/29/2023	12455	BROOKVILLE CENTER FOR	230165	20,881.24
184466	11/29/2023	14379	BSN SPORTS, INC.	232981	1,368.00
184467	11/29/2023	4519	BSN SPORTS/PASSON'S SPORTS/ US GAMES	231513	539.92
184468	11/29/2023	9078	BURKE JR., PATRICK M.	232894	150.00
184469	11/29/2023	7007	BUS PARTS WAREHOUSE	231624	268.88
184470	11/29/2023	2383	CABLEVISION LIGHTPATH	230079	1,964.82
184471	11/29/2023	15579	CALDA PIZZA	231594	402.50
184472	11/29/2023	18609	CALTA, JULIANA	233091	330.00
184473	11/29/2023	19489	CARAHSOFT TECHNOLOGY CORPORATION	233261	483.06
184474	11/29/2023	587	CAROLINA BIOLOGICAL SUPPLY CO.	233285	375.65
184475	11/29/2023	2816	CDWG GOVERNMENT INC.	230117	3,341.91
184476	11/29/2023	643	CERAMIC SUPPLY, INC.	231969	735.04
184477	11/29/2023	13318	CIGNA LIFE INSURANCE CO OF NY	230183	55.58
184478	11/29/2023	13318	CIGNA LIFE INSURANCE CO OF NY	230183	55.58
184479	11/29/2023	13317	CSEA EMPLOYEE BENEFIT FUND	230018	47,832.60
184480	11/29/2023	13317	CSEA EMPLOYEE BENEFIT FUND	230018	44,333.52
184481	11/29/2023	847	CURRICULUM ASSOCIATES, INC	232605	70.20
184482	11/29/2023	850	CUSTOM CLAY, INC.	233059	2,023.07
184483	11/29/2023	937	DEMCO, INC	*See Detail Report	14,815.89
184484	11/29/2023	11956	DIAL ACE UNIFORM SUPPLY CO INC	232012	243.00
184485	11/29/2023	13524	DISCOUNT CARDIOLOGY	233178	2,695.00
184486	11/29/2023	17181	DOHERTY, CHAKIRA-ILIANA	233292	2,100.00
184487	11/29/2023	10439	DOXSEY, ANN	233301	1,319.92
184488	11/29/2023	15083	EDEN II SCHOOL	230166	9,187.20
184489	11/29/2023	1142	EDUCATIONAL DATA SERVICES, INC	231170	3,665.00

Levittown UFSD

Check Warrant Report For A - 38: COMPUTER CHECK For Dates 11/16/2023 - 11/30/2023

NVISION

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
184490	11/29/2023	18924	F & M PRINTING	233110	825.00
184491	11/29/2023	5917	FAGGIONI, RONALD	233298	5,021.16
184492	11/29/2023	12300	FALCK, JASON	232872	185.00
184493	11/29/2023	19144	FOLLETT CONTENT SOLUTIONS, LLC.	*See Detail Report	2,852.00
184494	11/29/2023	5066	DAVID S. FRIEDMAN	232855	245.00
184495	11/29/2023	18808	G & G FUEL CORP.	231584	80.99
184496	11/29/2023	13881	G. SCOTT DESIGNS, INC	*See Detail Report	8,100.00
184497	11/29/2023	17191	GABRIELLI TRUCK SALES LTD.	231694	853.24
184498	11/29/2023	1505	GENERAL WELDING SUPPLY CORP	231603	26.22
184499	11/29/2023	7301	GINTHER, ROBERT	230877	1,344.16
184500	11/29/2023	17179	GLOBAL FUELING SYSTEMS, INC.	*See Detail Report	956.24
184501	11/29/2023	6678	GROSSGOLD, LAWRENCE	233321	1,979.96
184502	11/29/2023	11727	GUITAR CENTER DBA MUSIC & ARTS	*See Detail Report	2,450.90
184503	11/29/2023	11727	GUITAR CENTER DBA MUSIC & ARTS	*See Detail Report	17,627.76
184504	11/29/2023	1638	HARMONY HEIGHTS	230131	20,482.53
184505	11/29/2023	10088	HARTFORD STEAM BOILER AND INSURANCE	231597	105.00
184506	11/29/2023	11020	HORIZON HEALTHCARE STAFFING	231663	7,297.50
184507	11/29/2023	12693	HOUGHTON MIFFLIN HARCOURT	231749	8,790.74
184508	11/29/2023	4066	IGHL	230129	37,160.14
184509	11/29/2023	17158	IMPERIAL SUPPLIES, LLC.	231619	2,110.13
184510	11/29/2023	6415	J & B MUSICAL INSTRUMENTS INC	*See Detail Report	1,467.00
184511	11/29/2023	1854	J & J MILES RUBBER CORP	231868	79.00
184512	11/29/2023	9611	J.C. BRODERICK & ASSOCIATES	231782	3,348.75
184513	11/29/2023	1872	J.W. PEPPER & SON, INC	233221	33.64
184514	11/29/2023	1890	JAMAICA ASH & RUBBISH CO INC	230892	256.00
184515	11/29/2023	15356	K & S MUSIC	232908	5,034.15
184516	11/29/2023	15356	K & S MUSIC	*See Detail Report	4,828.40
184517	11/29/2023	5027	KEMNITZER, CHARLES	233299	3,151.26
184518	11/29/2023	18407	KIDZ EDUCATIONAL SERVICES	231664	60,200.39
184519	11/29/2023	2234	KING KULLEN GROCERY CO.	*See Detail Report	396.88
184520	11/29/2023	12759	KOWAL-CONNELLY MD, SUANNE	232042	2,000.00
184521	11/29/2023	16824	KUSHNER, MICHAEL	232413	200.00
184522	11/29/2023	13846	L&J HEATING & AC	231932	1,053.05
184523	11/29/2023	14167	L. I. COUNCIL ON ALCOHOLISM & DRUGS	233034	4,750.00
184524	11/29/2023	13353	LAMB & BARNOSKY, LLP	*See Detail Report	47,943.14
184525	11/29/2023	3098	LIBERTY UTILITIES (NEW YORK WATER)	230903	1,545.84
184526	11/29/2023	14652	LOWE'S CREDIT SERVICES	232049	333.13
184527	11/29/2023	16827	MCFARLAND, FREDERICK	232403	200.00
184528	11/29/2023	19166	MCKENNA, IRIS	233300	5,650.52
184529	11/29/2023	18816	MIKE'S GOURMET DELI & BAGEL	232568	270.50
184530	11/29/2023	15701	MKSA, LLC.	231666	4,720.00
184531	11/29/2023	2287	MOLINA, LAURA	233302	2,500.00
184532	11/29/2023	6842	MOLLOY COLLEGE	230914	850.00
184533	11/29/2023	7698	MONDIAL AUTOMOTIVE, INC.	231656	1,669.66
184534	11/29/2023	5085	N.C.S.C.A.	233276	30.00
184535	11/29/2023	18865	NASSAU COUNTY BOYS VOLLEYBALL COACHES ASSOC	233223	112.00

11/29/2023 11:22 AM

Page 2/4

Attachment: NOVEMBER 2023 WARRANTS & CASH DISBURSEMENTS (5168 : Warrants)

Levittown UFSD

Check Warrant Report For A - 38: COMPUTER CHECK For Dates 11/16/2023 - 11/30/2023



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
184536	11/29/2023	16141	NASSAU COUNTY CHEERLEADING	*See Detail Report	605.00
184537	11/29/2023	7069	NASSAU COUNTY HIGH SCHOOL PRINCIPALS' ASSOC.	233254	100.00
184538	11/29/2023	3019	NASSAU MUSIC EDUCATORS ASSOC	233162	2,599.00
184539	11/29/2023	8240	NCAMS NASSAU COUNTY ASSOCIATION OF MATHEMATICS SUPERVISORS	232798	150.00
184540	11/29/2023	8240	NCAMS NASSAU COUNTY ASSOCIATION OF MATHEMATICS SUPERVISORS	232797	150.00
184541	11/29/2023	7761	NYS PARKS	232183	400.00
184542	11/29/2023	452	NYS PARKS - BETHPAGE	231848	1,710.00
184543	11/29/2023	4535	OPTIMUMLIGHTPATH	230911	19.99
184544	11/29/2023	15454	PAMPINELLA, BONNIE	232706	296.26
184545	11/29/2023	3268	PARKWAY PEST SERVICES	231538	477.40
184546	11/29/2023	19090	PARTS AUTHORITY, LLC.	*See Detail Report	1,938.14
184547	11/29/2023	4510	PAXTON/PATTERSON LLC	231462	62.81
184548	11/29/2023	4483	PC UNIVERSITY DISTRIBUTORS INC	233208	1,786.96
184549	11/29/2023	18719	PDL PRINTING/MINUTEMAN PRESS	233255	337.00
184550	11/29/2023	16853	PEARCE, DEREK	233028	185.00
184551	11/29/2023	3389	PLAQUES & SUCH.	232920	739.00
184552	11/29/2023	19343	RELIC DESIGN, LLC.	224307	400.00
184553	11/29/2023	11505	RESIDENTIAL FENCE CORPORATION	232881	10,910.00
184554	11/29/2023	14921	ROBOTICS EDUCATION INC.	233278	350.00
184555	11/29/2023	19422	ROCKETLIT INC.	232359	3,892.00
184556	11/29/2023	3707	SAFETY-KLEEN SYSTEMS, INC.	231604	339.24
184557	11/29/2023	18405	SAVVAS LEARNING COMPANY, LLC	*See Detail Report	27,015.59
184558	11/29/2023	8686	SCHOLASTIC CLASSROOM MAGAZINE	232971	175.82
184559	11/29/2023	8690	SCHOLASTIC TEACHING RESOURCES	233164	599.80
184560	11/29/2023	3769	SCHOOL HEALTH CORPORATION	233288	99.89
184561	11/29/2023	18962	SCHOOL SPECIALTY, LLC.	233334	5,702.70
184562	11/29/2023	18962	**CONTINUED** SCHOOL SPECIALTY, LLC.		0.00
184563	11/29/2023	18962	SCHOOL SPECIALTY, LLC.	*See Detail Report	18,458.27
184564	11/29/2023	18962	SCHOOL SPECIALTY, LLC.	230444	807.10
184565	11/29/2023	16070	SCO FAMILY OF SERVICES	230168	8,710.23
184566	11/29/2023	15663	SCRIPPS NATIONAL SPELLING BEE	233032	187.50
184567	11/29/2023	14070	SIROIS, HERMAN	231391	6,252.86
184568	11/29/2023	6344	SNAP-ON INDUSTRIAL	233184	5,001.51
184569	11/29/2023	13254	STAPLES CONTRACT & COMMERCIAL	*See Detail Report	6,497.42
184570	11/29/2023	13254	STAPLES CONTRACT & COMMERCIAL	*See Detail Report	1,867.12
184571	11/29/2023	12114	STEVE WEISS MUSIC, INC.	224329	48.00
184572	11/29/2023	3958	SUFFOLK CO. COMMUNICATIONS	233099	6,621.60
184573	11/29/2023	19120	T & D SPORTS VIDEO PRODUCTIONS	*See Detail Report	3,515.00
184574	11/29/2023	14624	TEACHERS PAY TEACHERS	232354	44.22
184575	11/29/2023	7051	TEQUIPMENT INCORPORATED	*See Detail Report	1,567.58
184576	11/29/2023	17156	THE BRAKE SERVICE GROUP	231633	418.85
184577	11/29/2023	14419	THE FOREIGN LANGUAGE STORE	232336	584.10
184578	11/29/2023	4091	THE LIBRARY STORE, INC.	233128	5,310.20

Levittown UFSD

Check Warrant Report For A - 38: COMPUTER CHECK For Dates 11/16/2023 - 11/30/2023

NVISION

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
184579	11/29/2023	15677	THE LONG ISLAND STEM EDUCATION	232808	190.00
184580	11/29/2023	15677	THE LONG ISLAND STEM EDUCATION	233089	190.00
184581	11/29/2023	15677	THE LONG ISLAND STEM EDUCATION	232786	190.00
184582	11/29/2023	15677	THE LONG ISLAND STEM EDUCATION	232846	190.00
184583	11/29/2023	15677	THE LONG ISLAND STEM EDUCATION	232795	190.00
184584	11/29/2023	15677	THE LONG ISLAND STEM EDUCATION	232794	190.00
184585	11/29/2023	15677	THE LONG ISLAND STEM EDUCATION	232793	190.00
184586	11/29/2023	13332	TREASURER OF NASSAU COUNTY	230062	141.68
184587	11/29/2023	18590	U S MEDICAL STAFFING, LLC.	232090	6,858.75
184588	11/29/2023	10234	ULINE, INC.	233195	91.10
184589	11/29/2023	11756	UNITED SUPPLY CORP.	231272	106.26
184590	11/29/2023	4268	VARIETY CHILD LEARNING CENTER	230162	12,090.24
184591	11/29/2023	420	VERIZON NEW YORK, INC.	230897	481.56
184592	11/29/2023	13145	VEX ROBOTICS, INC.	233229	988.86
184593	11/29/2023	12550	W.B. MASON CO., INC.	*See Detail Report	7,001.41
184594	11/29/2023	12785	W.W. GRAINGER, INC.	*See Detail Report	8,173.06
184595	11/29/2023	11723	WASHINGTON MUSIC CENTER	232435	189.40
184596	11/29/2023	4355	WENGER CORPORATION	232840	1,480.00
184597	11/29/2023	4398	WILSON LANGUAGE TRAINING CORP.	233225	190.00
184598	11/29/2023	17120	WURTH USA INC.	232036	19.70
184599	11/29/2023	4427	XEROX CORP.	*See Detail Report	21,396.12
184600	11/29/2023	4437	YOUNG EQUIPMENT SALES, INC.	232788	500.00

Number of Transactions: 157

Warrant Total: 665,633.67

Vendor Portion: 665,633.67

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

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 157 in number, in the total amount of \$ 665,633.67. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Signature

Title

11/30/23

Megan Collins

Claims Auditor

14

Levittown UFSD

Check Warrant Report For A - 40: PAYROLL GF For Dates 11/16/2023 - 11/30/2023



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
618	11/29/2023	2266	LEVITTOWN UNITED TEACHERS		84,290.47
619	11/29/2023	3018	JOVIA FINANCIAL CREDIT UNION		65,163.33
620	11/29/2023	3429	N.Y.S. PROMPT TAX		247,615.16
621	11/29/2023	4601	US OMNI		270,951.57
622	11/29/2023	11584	INTERNAL REVENUE SERVICE		1,403,805.83
623	11/29/2023	13788	LEVITTOWN UNITED TEACHERS		4,993.14
624	11/29/2023	14961	AFLAC NEW YORK		10,426.34
184601	11/29/2023	18	A.L.S.A.		4,009.00
184602	11/29/2023	537	C.S.E.A., INC.		27,106.93
184603	11/29/2023	3099	NEW YORKS COLLEGE SAVINGS PLAN		6,600.00
184604	11/29/2023	9824	NYS CHILD SUPPORT PROCESSING		3,733.23
184605	11/29/2023	3183	NYS TEACHERS RETIREMENT SYSTEM		43,967.00
184606	11/29/2023	7422	NYSUT MEMBER BENEFITS		10,419.89
184607	11/29/2023	9653	PEARL INSURANCE		484.60
184608	11/29/2023	3829	SHERIFF OF NASSAU COUNTY		45.01
184609	11/29/2023	14222	VOTE-COPE (LUT)		5,838.00
184610	11/29/2023	11885	WESTERN SUFFOLK BOCES		15,020.50
300844	11/29/2023	3316	LEVITTOWN U.F.S.D. P/R		3,477,735.55
Number of Transactions: 18				Warrant Total:	5,682,205.55
				Vendor Portion:	5,682,205.55

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 18 in number, in the total amount of \$5,682,205.55. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

11/30/23 [Signature] Claims Auditor
Date Signature Title

15



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
5479	11/29/2023	9905	COMPASS GROUP USA/CHARTWELLS	231953	373,264.13
5480	11/29/2023	18598	TKS SERVICES	*See Detail Report	5,822.92
5481	11/29/2023	12785	W.W. GRAINGER, INC.	233250	500.00
Number of Transactions: 3				Warrant Total:	379,587.05
				Vendor Portion:	379,587.05

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

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 3 in number, in the total amount of \$ 379,587.05. 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.

11/30/23
Date

[Signature]
Signature

Claims Auditor
Title

Attachment: NOVEMBER 2023 WARRANTS & CASH DISBURSEMENTS (5168 : Warrants)

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Levittown UFSD



Check Warrant Report For CM - 10: MISC SPECIAL REVENUE For Dates 11/16/2023 - 11/30/2023

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
1948	11/29/2023	17028	WISDOM LANE MS EXT CURR ACT ACCT		4,115.90
1949	11/29/2023	17028	WISDOM LANE MS EXT CURR ACT ACCT		16,042.36
1950	11/29/2023	17028	WISDOM LANE MS EXT CURR ACT ACCT		7,390.32
Number of Transactions: 3				Warrant Total:	27,548.58
				Vendor Portion:	27,548.58

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 \$27,548.58. 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.

11/30/23
Date

[Signature]
Signature

Claims Auditor
Title

Attachment: NOVEMBER 2023 WARRANTS & CASH DISBURSEMENTS (5168 : Warrants)

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Levittown UFSD

Check Warrant Report For F - 10: FEDERAL FUND For Dates 11/16/2023 - 11/30/2023



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
16658	11/20/2023	19155	JPMORGAN CHASE BANK NA	232732	432.15
16659	11/29/2023	160	AMAZON CAPITAL SERVICES	233281	733.53
16660	11/29/2023	16997	CHALLENGE DAY	232224	18,923.73
16661	11/29/2023	16997	CHALLENGE DAY	232258	9,839.37
16662	11/29/2023	19082	GREAT MINDS PBC	232515	3,750.00
16663	11/29/2023	7745	HOPE FOR YOUTH, INC.	232675	1,065.26
16664	11/29/2023	12177	KIDDIE JUNCTION PRE-SCHOOL	232229	47,502.00
16665	11/29/2023	18407	KIDZ EDUCATIONAL SERVICES	*See Detail Report	6,817.26
16666	11/29/2023	11430	MILL NECK MANOR SCHOOL FOR THE DEAF	230133	14,791.32
16667	11/29/2023	13254	STAPLES CONTRACT & COMMERCIAL	232733	24.72
16668	11/29/2023	15006	TENDER GARDEN II OF NASSAU INC	*See Detail Report	138,141.85
16669	11/29/2023	15601	YES COMMUNITY COUNSELING CENTER		26,602.71
16670	11/29/2023	15816	ZORNS OF BETHPAGE	233105	1,913.50

Number of Transactions: 13

Warrant Total: 270,537.40

Vendor Portion: 270,537.40

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

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 13 in number, in the total amount of \$270,537.40. 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.

11/30/23
Date

[Signature]
Signature

Claims Auditor
Title

18

Levittown UFSD



Check Warrant Report For HEX - 10: CAPITAL FUND For Dates 11/16/2023 - 11/30/2023

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
1730	11/29/2023	4477	JOHN A. GRILLO	232030	211.20
1731	11/29/2023	15197	HERC RENTALS INC.	231979	1,654.00
Number of Transactions: 2				Warrant Total:	1,865.20
				Vendor Portion:	1,865.20

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 \$ 1,865.20. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

11/30/23
Date

[Signature]
Signature

Claims Auditor
Title

Attachment: NOVEMBER 2023 WARRANTS & CASH DISBURSEMENTS (5168 : Warrants)

19



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
50024	11/21/2023	2351	LEVITTOWN PUBLIC LIBRARY		668,935.00

Number of Transactions: 1

Warrant Total: 668,935.00

Vendor Portion: 668,935.00

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$ 668,935.00. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

11/30/23
Date

Signature

Claims Auditor
Title

Attachment: NOVEMBER 2023 WARRANTS & CASH DISBURSEMENTS (5168 : Warrants)

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Levittown UFSD

Cash Disbursement Schedule Report For A - 35: OFF CYCLE

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
			PO Number	Account			
184279	☐	11/09/2023	2349	LEVITTOWN POST OFFICE			
			231634	A 1670.4100-00-1630		310.00	310.00
Check Totals:						310.00	310.00
Grand Totals:						310.00	310.00

Number of Cash Disbursements: 1

Account Distribution Totals			
Account	Description	Total Expensed	Total Liquidated
A 1670.4100-00-1630	PRINT/MAIL POSTAGE	310.00	310.00
Fund A Totals:		310.00	310.00
Grand Totals:		310.00	310.00

General Ledger Summary Postings			
Account	Description	Debits	Credits
A 200	CASH-CHASE CHECKING	0.00	310.00
A 521	ENCUMBRANCES	0.00	310.00
A 522	APPROPRIATION EXPENSE	310.00	0.00
A 821	RESERVE FOR ENCUMBRANCES	310.00	0.00

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Cash Disbursement Schedule Report For A - 34: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
183734	☐	11/09/2023	13846	L&J HEATING & AC	**VOID**		
				231932	A 1620.4650-00-1630	-460.50	-460.50
				222076	A 1620.4650-00-1630	-11,712.50	-11,712.50
				222076	A 1620.4650-00-1630	-1,402.50	-1,402.50
				231932	A 1620.4650-00-1630	-153.50	-153.50
Check Totals:						-13,729.00	-13,729.00
184283	☐	11/14/2023	18519	A & A AUTO GLASS PLUS			
				231696	A 5510.4680-00-0000	425.00	425.00
				231696	A 5510.4680-00-0000	395.00	395.00
Check Totals:						820.00	820.00
184284	☐	11/14/2023	75	ADVANCE SOUND COMPANY			
				232992	A 1620.4650-00-1630	87.00	87.00
				232992	A 1620.4650-00-1630	104.02	104.02
				232992	A 1620.4650-00-1630	87.00	87.00
				232992	A 1620.4650-00-1630	155.00	155.00
Check Totals:						433.02	433.02
184285	☐	11/14/2023	1172	AHOLD USA, INC			
				232843	A 2250.4500-00-3450	127.16	127.16
				231786	A 2850.4500-21-0000	49.58	49.58
				232475	A 2120.4500-00-2000	281.55	281.55
				232841	A 2250.4500-00-3450	36.54	36.54
				232475	A 2120.4500-00-2000	128.57	128.57
				232477	A 2120.4500-00-2000	57.78	57.78
				232476	A 2120.4500-00-2000	141.98	141.98
				232478	A 2120.4500-00-2000	13.26	13.26
				232478	A 2120.4500-00-2000	34.45	34.45
				232476	A 2120.4500-00-2000	71.71	71.71
				232477	A 2120.4500-00-2000	48.78	48.78
				232477	A 2120.4500-00-2000	43.86	43.86
				232478	A 2120.4500-00-2000	24.91	24.91

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Cash Disbursement Schedule Report For A - 34: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				232476	A 2120.4500-00-2000	50.26	50.26
				232478	A 2120.4500-00-2000	51.76	51.76
				232478	A 2120.4500-00-2000	23.73	23.73
				232475	A 2120.4500-00-2000	82.07	82.07
Check Totals:						1,267.95	1,267.95
184286	☐	11/14/2023	136	ALL POINTS BUS UPHOLSTERY			
				231618	A 5510.5700-00-0000	1,083.06	1,083.06
				231618	A 5510.5700-00-0000	201.60	201.60
				231618	A 5510.5700-00-0000	7.26	7.26
				231618	A 5510.5700-00-0000	126.06	126.06
Check Totals:						1,417.98	1,417.98
184287	☐	11/14/2023	152	ALLSTATE SIGN & PLAQUE CORP.			
				231740	A 1621.4530-00-1610	189.22	189.22
				231740	A 1621.4530-00-1610	143.10	143.10
				231740	A 1621.4530-00-1610	46.72	46.72
				231740	A 1621.4530-00-1610	141.75	141.75
				231740	A 1621.4530-00-1610	130.05	130.05
Check Totals:						650.84	650.84
184288	☐	11/14/2023	160	AMAZON CAPITAL SERVICES			
				231948	A 2116.4500-00-2100	78.23	78.23
				231944	A 2117.4500-00-1000	83.56	83.56
				231608	A 1310.4500-00-0000	31.50	31.50
				231608	A 1310.4500-00-0000	26.04	26.04
				231607	A 1621.4530-00-1610	37.51	37.51
				231565	A 2110.4500-31-6500	27.05	27.05
				232560	A 2850.4500-21-0000	54.13	54.13
				232438	A 5530.4500-00-0000	124.92	124.92
				230113	A 2630.4650-00-1800	43.97	43.97
				230113	A 2630.4650-00-1800	29.75	29.75
				232052	A 2121.4500-00-1800	236.90	236.90

Cash Disbursement Schedule Report For A - 34: COMPUTER CHECK

NVISION

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				232053	A 2121.4500-00-1800	23.97	23.97
				230918	A 2110.4500-32-6500	108.02	108.02
				230913	A 2111.4800-00-1300	648.34	648.34
				230881	A 2113.4500-00-2400	11.52	11.52
				230203	A 2114.4500-00-2500	114.68	114.68
				231948	A 2116.4500-00-2100	29.98	29.98
				233104	A 2830.4500-00-0000	99.99	99.99
Check Totals:						1,810.06	1,810.06

184289	☐	11/14/2023	160	AMAZON CAPITAL SERVICES			
				231608	A 1240.4500-00-0000	56.67	56.67
				230065	A 1622.4000-00-1640	52.37	52.37
				230065	A 2110.4500-00-6500	57.83	57.83
				231608	A 1240.4500-00-0000	26.12	26.12
				230065	A 1622.4000-00-1640	208.72	208.72
				230065	A 1622.4000-00-1640	47.79	47.79
				230917	A 2110.4500-32-6500	37.43	37.43
				232105	A 2120.4500-00-2000	32.71	32.71
				230065	A 2110.4500-00-6500	47.97	47.97
				230065	A 2110.4500-00-6500	81.90	81.90
				230065	A 2110.4500-00-6500	316.05	316.05
				231733	A 2110.4500-11-6500	193.98	193.98
				231610	A 2110.4500-28-6500	32.04	32.04
				231565	A 2110.4500-31-6500	50.93	50.93
				230065	A 1622.4000-00-1640	17.62	17.62
				230065	A 1622.4000-00-1640	164.26	164.26
				230065	A 1622.4000-00-1640	116.68	116.68
				230065	A 1622.4000-00-1640	5.99	5.99
				230065	A 2110.4500-00-6500	40.95	40.95
				230065	A 2110.4500-00-6500	150.00	150.00
Check Totals:						1,738.01	1,738.01

184290 ☐ 11/14/2023 160 AMAZON CAPITAL SERVICES

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Cash Disbursement Schedule Report For A - 34: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				230051	A 2110.4510-00-6500	63.16	63.16
				230113	A 2630.4650-00-1800	-130.00	0.00
				231815	A 2110.4500-19-6500	37.53	37.53
				230917	A 2110.4500-32-6500	13.82	13.82
				230913	A 2111.4800-00-1300	433.50	433.50
				232105	A 2120.4500-00-2000	609.15	609.15
				230113	A 2630.4650-00-1800	199.00	0.00
				230113	A 2630.4650-00-1800	39.60	0.00
				230113	A 2630.4650-00-1800	40.49	0.00
				230113	A 2630.4650-00-1800	802.26	0.00
				230113	A 2630.4650-00-1800	381.75	0.00
				230113	A 2630.4650-00-1800	774.95	5,091.29
				231859	A 2112.4500-00-1900	47.70	47.70
				230881	A 2113.4500-00-2400	39.96	39.96
				231911	A 2830.4500-00-0000	46.27	46.27
				230113	A 2630.4650-00-1800	144.24	0.00
				230113	A 2630.4650-00-1800	1,799.00	0.00
				230113	A 2630.4650-00-1800	1,040.00	0.00
Check Totals:						6,382.38	6,382.38
184291	☐	11/14/2023	160	AMAZON CAPITAL SERVICES			
				231733	A 2110.4500-11-6500	22.99	22.99
				231815	A 2110.4500-19-6500	29.84	29.84
				231859	A 2112.4500-00-1900	224.90	224.90
				232891	A 2113.4800-00-2400	32.98	32.98
				230203	A 2114.4500-00-2500	8.98	8.98
				233145	A 2118.2000-00-1200	599.90	599.90
				232051	A 2121.4500-00-1800	206.80	206.80
				232053	A 2121.4500-00-1800	17.78	17.78
				232054	A 2121.4500-00-1800	27.89	27.89
				232234	A 2110.4500-31-6500	3,717.86	3,717.86
				233207	A 2110.4810-00-0000	44.02	44.02
				230203	A 2114.4500-00-2500	24.46	24.46

Attachment: NOVEMBER 2023 WARRANTS & CASH DISBURSEMENTS (5168 : Warrants)

Cash Disbursement Schedule Report For A - 34: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				231950	A 2117.4500-00-1000	54.75	54.75
				231578	A 2250.4500-00-3450	24.59	24.59
				232051	A 2121.4500-00-1800	92.06	92.06
				233106	A 2119.2000-00-6500	99.94	99.94
				231608	A 1310.4500-00-0000	82.54	82.54
				231607	A 1621.4530-00-1610	71.35	71.35
				231607	A 1621.4530-00-1610	61.30	61.30
				231669	A 2110.4500-20-6500	12.98	12.98
				231669	A 2110.4500-20-6500	33.98	33.98
Check Totals:						5,491.89	5,491.89
184292	☐	11/14/2023	19404	AN EXCELSIOR ELEVATOR CORP.			
				231924	A 1620.4620-00-1630	960.00	960.00
Check Totals:						960.00	960.00
184293	☐	11/14/2023	16780	ANDERSON CENTER FOR AUTISM			
				230128	A 2250.4700-00-3450	13,821.20	13,821.20
Check Totals:						13,821.20	13,821.20
184294	☐	11/14/2023	269	ANTON COMMUNITY NEWS			
				231709	A 1430.4000-00-0000	539.10	539.10
Check Totals:						539.10	539.10
184295	☐	11/14/2023	16093	APPLIED TECHNOLOGIES, INC.			
				231982	A 1621.4550-00-1610	464.89	464.89
Check Totals:						464.89	464.89
184296	☐	11/14/2023	19164	ARCH AUTO PARTS HOLDING COMPANY, INC.			
				231632	A 5510.5700-00-0000	113.40	113.40
				231632	A 5510.5700-00-0000	228.12	228.12
				231632	A 5510.5700-00-0000	102.72	102.72
Check Totals:						444.24	444.24

Levittown UFSD

Cash Disbursement Schedule Report For A - 34: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
184297	☐	11/14/2023	4596	AVON/LIBERTY ELECTRICAL SUPPLIES					
					231984	A 1621.4540-00-1610		3,076.20	3,076.20
Check Totals:								3,076.20	3,076.20
184298	☐	11/14/2023	7366	B & H PHOTO VIDEO					
					233228	A 2117.2000-00-1000		7,794.37	7,794.37
					233112	A 2117.2000-00-1000		7,581.47	7,581.47
Check Totals:								15,375.84	15,375.84
184299	☐	11/14/2023	5645	BARNES & NOBLE BOOKSELLERS INC					
					232755	A 2111.4800-00-1300		899.40	899.40
Check Totals:								899.40	899.40
184300	☐	11/14/2023	16158	BARNWELL TIRES					
					231630	A 5510.5740-00-0000		3,181.20	3,181.20
					231630	A 5510.5740-00-0000		100.00	100.00
Check Totals:								3,281.20	3,281.20
184301	☐	11/14/2023	968	BLICK ART MATERIALS					
					233051	A 2117.4500-00-1000		56.08	56.08
					233079	A 2117.4500-00-1000		516.96	516.96
					232986	A 2117.4500-00-1000		212.64	212.64
					231249	A 2117.4500-00-1000		24.10	24.10
Check Totals:								809.78	809.78
184302	☐	11/14/2023	484	BOCES - ADMINISTRATION CENTER					
					232340	A 1310.4900-00-0000		7,480.02	7,480.02
					232340	A 1430.4900-00-0000		20,661.73	20,661.73
					232340	A 1480.4900-00-0000		7,007.00	7,007.00
					232340	A 1620.4900-00-1630		4,255.90	4,255.90
					232340	A 1981.4900-00-1605		269,287.25	269,287.25
					232340	A 2110.4900-00-0000		810,995.33	810,995.33

Cash Disbursement Schedule Report For A - 34: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
					232340	A 2119.4900-00-6500		8,682.28	8,682.28
					232340	A 2250.4900-00-0000		704,323.50	704,323.50
					232340	A 2250.4900-00-0000		10,643.04	0.00
					232340	A 2630.4900-00-1800		150,660.59	150,660.59
					232340	A 2815.4900-00-0000		12,790.50	12,790.50
					232340	A 2830.4900-00-0000		21,139.74	21,139.74
					232340	A 2855.4900-00-0000		15,926.66	15,926.66
					232340	A 5581.4900-00-0000		226,140.30	226,140.30
Check Totals:								2,248,707.76	2,259,350.80
184303	☐	11/14/2023	19145	BORGESE, DOROTHY					
					232409	A 2855.4000-00-0000		100.00	100.00
					232409	A 2855.4000-00-0000		100.00	100.00
					232409	A 2855.4000-00-0000		100.00	100.00
					232409	A 2855.4000-00-0000		100.00	100.00
					232409	A 2855.4000-00-0000		100.00	100.00
Check Totals:								500.00	500.00
184304	☐	11/14/2023	9627	BRANCH SERVICES					
					232842	A 1620.4650-00-1630		6,401.43	6,401.43
					232842	A 1620.4650-00-1630		6,580.00	6,580.00
Check Totals:								12,981.43	12,981.43
184305	☐	11/14/2023	16325	BREAKOUT EDU					
					233152	A 2110.4500-31-6500		576.00	576.00
Check Totals:								576.00	576.00
184306	☐	11/14/2023	5868	BROOK MAYS MUSIC, MUSIC EDUCATOR SUPPLY, H&H MUSIC					
					224328	A 2116.2000-00-2100		6,100.00	6,100.00
Check Totals:								6,100.00	6,100.00
184307	☐	11/14/2023	16861	BROWN & BROWN OF GARDEN CITY					

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Cash Disbursement Schedule Report For A - 34: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				230015	A 9060.8000-00-0000	713.40	713.40
					Check Totals:	713.40	713.40
184308	☐	11/14/2023	16861	BROWN & BROWN OF GARDEN CITY			
				230016	A 9055.8010-00-0000	728.53	728.53
					Check Totals:	728.53	728.53
184309	☐	11/14/2023	16861	BROWN & BROWN OF GARDEN CITY			
				230017	A 9060.8100-00-0000	6,090.09	6,090.09
					A 787A	4,325.88	0.00
					Check Totals:	10,415.97	6,090.09
184310	☐	11/14/2023	14379	BSN SPORTS, INC.			
				232760	A 2855.2000-00-0000	381.00	381.00
				232968	A 2855.4500-00-0000	992.00	992.00
				232967	A 2855.4500-00-0000	992.00	992.00
				232861	A 2855.4500-00-0000	466.20	466.20
				233109	A 2855.4500-00-0000	4,278.00	4,278.00
				233061	A 2855.4500-00-0000	4,278.00	4,278.00
					Check Totals:	11,387.20	11,387.20
184311	☐	11/14/2023	24519	BSN SPORTS/PASSON'S SPORTS/US GAMES			
				231528	A 2855.4500-00-0000	2,487.28	2,487.28
				231509	A 2855.4500-00-0000	1,999.77	1,999.77
				231521	A 2855.4500-00-0000	1,483.19	1,483.19
				231513	A 2855.4500-00-0000	2,029.93	2,029.93
					Check Totals:	8,000.17	8,000.17
184312	☐	11/14/2023	2383	CABLEVISION LIGHTPATH			
				230079	A 2630.4000-00-1800	1,964.82	1,964.82
					Check Totals:	1,964.82	1,964.82

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Cash Disbursement Schedule Report For A - 34: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
184313	☐	11/14/2023	18510	CALVERT MANOR BAGELS, INC	233144	A 2110.4000-19-0000		295.63	295.63
Check Totals:								295.63	295.63
184314	☐	11/14/2023	15590	CAMELBACK DISPLAYS	232994	A 2110.4500-00-6500		799.00	799.00
Check Totals:								799.00	799.00
184315	☐	11/14/2023	17205	CARNEGIE LEARNING INC.	232856	A 2115.4800-00-1500		452.50	452.50
Check Totals:								452.50	452.50
184316	☐	11/14/2023	587	CAROLINA BIOLOGICAL SUPPLY CO.	232068	A 2113.4500-00-2400		151.36	151.36
Check Totals:								151.36	151.36
184317	☐	11/14/2023	2816	CDWG GOVERNMENT INC.	230117	A 2630.4500-00-1800		1,513.30	1,513.30
								2,252.56	2,252.56
								1,157.10	1,157.10
								2,188.15	2,188.15
								376.32	376.32
								4,238.60	4,238.60
								158.66	158.66
								2,393.67	2,393.67
								4,144.65	4,144.65
								897.60	897.60
								245.06	245.06
								2,210.88	2,210.88
Check Totals:								21,776.55	21,776.55
184318	☐	11/14/2023	10629	CENTRAL ED. TEXTBOOK CENTRAL					

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Cash Disbursement Schedule Report For A - 34: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
			PO Number	Account			
			231167	A 2110.4810-00-0000		4,649.41	4,649.41
Check Totals:						4,649.41	4,649.41
184319	☐	11/14/2023	16380	CHEERSOUNDS MUSIC AND TRAINING			
			232763	A 2855.4500-00-0000		450.00	450.00
Check Totals:						450.00	450.00
184320	☐	11/14/2023	10710	CHOICE DISTRIBUTION, INC			
			231692	A 5510.5700-00-0000		237.50	237.50
Check Totals:						237.50	237.50
184321	☐	11/14/2023	12478	CIAVATTONI, ELIZABETH M.			
				A 9060.8000-00-0000		5,338.04	0.00
Check Totals:						5,338.04	0.00
184322	☐	11/14/2023	13554	COSTELLO'S ACE HARDWARE			
			233078	A 1621.4530-00-1610		1,101.56	1,101.56
Check Totals:						1,101.56	1,101.56
184323	☐	11/14/2023	7079	COSTELLO, STEVEN			
			230876	A 2110.4750-00-0000		4,000.00	4,000.00
Check Totals:						4,000.00	4,000.00
184324	☐	11/14/2023	13373	CULLEN & DANOWSKI, LLP			
			220023	A 1320.4000-00-0000		14,500.00	14,500.00
Check Totals:						14,500.00	14,500.00
184325	☐	11/14/2023	13961	DELALIO SOD FARM, LLC			
			232988	A 1621.4530-00-1610		378.50	378.50
Check Totals:						378.50	378.50
184326	☐	11/14/2023	9101	DEPENDABLE DUST CONTROL, INC.			

Cash Disbursement Schedule Report For A - 34: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				230199	A 1620.4620-00-1630	154.80	154.80
				230199	A 1620.4620-00-1630	89.00	89.00
				230199	A 1620.4620-00-1630	65.30	65.30
				230199	A 1620.4620-00-1630	227.10	227.10
				230199	A 1620.4620-00-1630	69.60	69.60
				230199	A 1620.4620-00-1630	72.25	72.25
				230199	A 1620.4620-00-1630	114.70	114.70
				230199	A 1620.4620-00-1630	86.70	86.70
				230199	A 1620.4620-00-1630	35.20	35.20
				230199	A 1620.4620-00-1630	79.95	79.95
				230199	A 1620.4620-00-1630	89.00	89.00
				230199	A 1620.4620-00-1630	65.30	65.30
				230199	A 1620.4620-00-1630	227.10	227.10
				230199	A 1620.4620-00-1630	69.60	69.60
				230199	A 1620.4620-00-1630	72.25	72.25
				230199	A 1620.4620-00-1630	129.65	129.65
				230199	A 1620.4620-00-1630	129.65	129.65
				230199	A 1620.4620-00-1630	114.70	114.70
				230199	A 1620.4620-00-1630	86.70	86.70
				230199	A 1620.4620-00-1630	35.20	35.20
				230199	A 1620.4620-00-1630	79.95	79.95
				230199	A 1620.4620-00-1630	154.80	154.80
Check Totals:						2,248.50	2,248.50
184327	☐	11/14/2023	948	DEVELOPMENTAL DISABILITIES			
				230179	A 2250.4700-00-3450	900.80	0.00
				230179	A 2250.4700-00-3450	844.00	0.00
				230179	A 2250.4700-00-3450	500.00	0.00
				230179	A 2250.4700-00-3450	36,999.00	37,555.80
Check Totals:						37,555.80	37,555.80
184328	☐	11/14/2023	11956	DIAL ACE UNIFORM SUPPLY CO INC			
				232012	A 5510.4000-00-0000	121.50	121.50

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Cash Disbursement Schedule Report For A - 34: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				232012	A 5510.4000-00-0000	121.50	121.50
Check Totals:						243.00	243.00
184329	☐	11/14/2023	5128	EASY ENGLISH NEWS			
				233073	A 2270.4500-00-1400	358.40	358.40
Check Totals:						358.40	358.40
184330	☐	11/14/2023	15083	EDEN II SCHOOL			
				230166	A 2250.4700-00-3450	3,330.90	3,330.90
				230166	A 2250.4700-00-3450	5,856.30	5,856.30
Check Totals:						9,187.20	9,187.20
184331	☐	11/14/2023	1139	EDUCATION WEEK			
				233177	A 2110.4500-00-6500	97.00	97.00
Check Totals:						97.00	97.00
184332	☐	11/14/2023	19058	EFFORTLESS POWER INC.			
				231874	A 1620.4650-00-1630	632.73	632.73
Check Totals:						632.73	632.73
184333	☐	11/14/2023	13069	EXECUTIVE LIMOUSINE			
				233161	A 5540.4010-00-0000	1,903.39	1,903.39
Check Totals:						1,903.39	1,903.39
184334	☐	11/14/2023	7238	FEDEX EXPRESS (PA)			
				231625	A 1670.4100-00-1630	10.48	10.48
Check Totals:						10.48	10.48
184335	☐	11/14/2023	16945	FERGUSON ENTERPRISES, INC.			
				231884	A 1621.4540-00-1610	145.39	145.39
Check Totals:						145.39	145.39
184336	☐	11/14/2023	16868	FITNESS RESOURCE OF NY, LLC.			

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
					232007	A 2855.4000-00-0000		372.89	372.89
					232008	A 2855.4000-00-0000		698.64	698.64
					Check Totals:			1,071.53	1,071.53
184337	☐	11/14/2023	6706	FLYLEAF PUBLISHING					
					233173	A 2110.4800-19-0000		2,406.38	2,406.38
					Check Totals:			2,406.38	2,406.38
184338	☐	11/14/2023	19144	FOLLETT CONTENT SOLUTIONS, LLC.					
					232188	A 2110.4810-00-0000		204.73	204.73
					233101	A 2610.4600-21-0000		683.20	683.20
					232188	A 2110.4810-00-0000		5,101.92	5,101.92
					232188	A 2110.4810-00-0000		3,777.48	3,777.48
					232188	A 2110.4810-00-0000		5,771.92	5,771.92
					232188	A 2110.4810-00-0000		485.95	485.95
					233159	A 2610.4600-21-0000		804.00	804.00
					233101	A 2610.4600-21-0000		605.39	605.39
					Check Totals:			17,434.59	17,434.59
184339	☐	11/14/2023	19349	FOUNDATIONS BEHAVIORAL HEALTH					
					230171	A 2250.4700-00-3450		13,936.23	13,936.23
					Check Totals:			13,936.23	13,936.23
184340	☐	11/14/2023	17191	GABRIELLI TRUCK SALES LTD.					
					231694	A 5510.5700-00-0000		428.19	428.19
					231694	A 5510.5700-00-0000		853.24	853.24
					Check Totals:			1,281.43	1,281.43
184341	☐	11/14/2023	7301	GINTHER, ROBERT					
					230877	A 2110.4750-00-0000		1,344.16	1,344.16
					Check Totals:			1,344.16	1,344.16

Cash Disbursement Schedule Report For A - 34: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
184342	☐	11/14/2023	13886	GLOBAL MONTELLO GROUP CORP	230024	A 5510.5710-00-0000		18,696.72	18,696.72
Check Totals:								18,696.72	18,696.72
184343	☐	11/14/2023	14827	GRADE A PETROLEUM CORPORATION	231628	A 5510.5730-00-0000		752.00	752.00
Check Totals:								752.00	752.00
184344	☐	11/14/2023	10060	GREENBURGH-NORTH CASTLE UFSD	230167	A 2250.4700-00-3450		10,796.40	10,796.40
Check Totals:								10,796.40	10,796.40
184345	☐	11/14/2023	14032	GROSS, AMANDA	232412	A 2855.4000-00-0000		100.00	100.00
Check Totals:								100.00	100.00
184346	☐	11/14/2023	11727	GUITAR CENTER DBA MUSIC & ARTS	233049	A 2116.4500-00-2100		79.92	79.92
								207.66	207.66
Check Totals:								287.58	287.58
184347	☐	11/14/2023	11727	GUITAR CENTER DBA MUSIC & ARTS	230974	A 2116.4500-00-2100		36.80	36.80
								102.00	102.00
								40.44	40.44
Check Totals:								179.24	179.24
184348	☐	11/14/2023	2440	HAGEDORN LITTLE VILLAGE SCHOOL	230130	A 2250.4700-00-3450		18,403.92	18,403.92
								2,869.76	2,869.76

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Cash Disbursement Schedule Report For A - 34: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
Check Totals:								21,273.68	21,273.68
184349	☐	11/14/2023	14838	HAMPTON JITNEY INC.					
					233002	A 2116.4750-00-2100		5,018.16	5,018.16
					233002	A 2850.4180-00-2100		6,929.84	6,929.84
Check Totals:								11,948.00	11,948.00
184350	☐	11/14/2023	16849	HEARTSHARE EDUCATION CENTER					
					230132	A 2250.4700-00-3450		7,369.53	7,369.53
					230132	A 2250.4700-00-3450		11,255.58	11,255.58
Check Totals:								18,625.11	18,625.11
184351	☐	11/14/2023	18606	HEGGERTY					
					233095	A 2110.4800-19-0000		99.00	99.00
Check Totals:								99.00	99.00
184352	☐	11/14/2023	5575	HENRY, WALTER					
					233209	A 9060.8000-00-0000		2,998.11	2,998.11
Check Totals:								2,998.11	2,998.11
184353	☐	11/14/2023	1725	HIP OF GREATER NEW YORK					
					230078	A 9060.8000-00-0000		45,308.34	45,308.34
						A 787A		13,710.67	0.00
Check Totals:								59,019.01	45,308.34
184354	☐	11/14/2023	12722	HTP MECHANICAL CORP.					
					231747	A 1620.4650-00-1630		180.00	180.00
					231747	A 1620.4650-00-1630		120.00	120.00
					231747	A 1620.4650-00-1630		2,333.60	2,333.60
Check Totals:								2,633.60	2,633.60
184355	☐	11/14/2023	13988	HURLEY, ESTHER					
					232410	A 2855.4000-00-0000		100.00	100.00

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Cash Disbursement Schedule Report For A - 34: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				232410	A 2855.4000-00-0000	100.00	100.00
				232410	A 2855.4000-00-0000	100.00	100.00
Check Totals:						300.00	300.00
184356	☐	11/14/2023	4066	IGHL			
				230129	A 2250.4700-00-3450	2,152.32	2,152.32
				230129	A 2250.4700-00-3450	2,152.32	2,152.32
				230129	A 2250.4700-00-3450	2,152.32	2,152.32
				230129	A 2250.4700-00-3450	4,187.28	4,187.28
				230129	A 2250.4700-00-3450	4,187.28	4,187.28
				230129	A 2250.4700-00-3450	4,187.28	4,187.28
				230129	A 2250.4700-00-3450	4,187.28	4,187.28
Check Totals:						23,206.08	23,206.08
184357	☐	11/14/2023	17158	IMPERIAL SUPPLIES, LLC			
				231619	A 5510.5700-00-0000	681.73	681.73
Check Totals:						681.73	681.73
184358	☐	11/14/2023	16415	J & B MUSICAL INSTRUMENTS INC			
				231989	A 2110.4550-00-2100	837.02	837.02
				231989	A 2110.4550-00-2100	467.00	467.00
				231989	A 2110.4550-00-2100	643.00	643.00
				231990	A 2110.4550-00-2100	696.00	696.00
Check Totals:						2,643.02	2,643.02
184359	☐	11/14/2023	1854	J & J MILES RUBBER CORP			
				231691	A 5510.4680-00-0000	4,339.83	4,339.83
Check Totals:						4,339.83	4,339.83
184360	☐	11/14/2023	9611	J.C. BRODERICK & ASSOCIATES			
				232822	A 1620.4650-00-1630	5,948.25	5,948.25
Check Totals:						5,948.25	5,948.25

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Cash Disbursement Schedule Report For A - 34: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
184361	☐	11/14/2023	8678	J.J. STANIS & CO., INC.	230019	A 9060.8000-00-0000		1,166.55	1,166.55
Check Totals:								1,166.55	1,166.55
184362	☐	11/14/2023	1872	J.W. PEPPER & SON, INC	232674	A 2116.4800-00-2100		527.24	527.24
					232674	A 2116.4800-00-2100		44.95	44.95
Check Totals:								572.19	572.19
184363	☐	11/14/2023	15356	K & S MUSIC	233066	A 2110.4350-00-2100		113.85	113.85
					232959	A 2110.4350-00-2100		8,137.80	8,137.80
					232982	A 2110.4350-00-2100		1,732.50	1,732.50
					230988	A 2116.4500-00-2100		499.46	499.46
					230939	A 2116.4500-00-2100		160.96	160.96
Check Totals:								10,644.57	10,644.57
184364	☐	11/14/2023	2234	KING KULLEN GROCERY CO.	232586	A 2120.4500-00-2000		131.92	131.92
					232584	A 2120.4500-00-2000		206.43	206.43
					232586	A 2120.4500-00-2000		88.30	88.30
Check Totals:								426.65	426.65
184365	☐	11/14/2023	13846	L&J HEATING & AC	224324	A 1620.4650-00-1630		4,024.10	4,024.10
					232884	A 1620.4650-00-1630		10,603.96	10,603.96
Check Totals:								14,628.06	14,628.06
184366	☐	11/14/2023	13846	L&J HEATING & AC	231932	A 1620.4650-00-1630		460.50	460.50
					222076	A 1620.4650-00-1630		11,712.50	11,712.50
					222076	A 1620.4650-00-1630		1,402.50	1,402.50
					231932	A 1620.4650-00-1630		153.50	153.50

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Cash Disbursement Schedule Report For A - 34: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
			PO Number		Account		
Check Totals:						13,729.00	13,729.00
184367	☐	11/14/2023	2271	LAKESHORE LEARNING MATERIALS			
			231159		A 2250.4500-17-3450	149.34	149.34
			231189		A 2250.4800-00-3450	46.24	46.24
Check Totals:						195.58	195.58
184368	☐	11/14/2023	16681	LAMA SEWING KITS, INC.			
			232249		A 2120.4500-00-2000	890.40	890.40
Check Totals:						890.40	890.40
184369	☐	11/14/2023	3098	LIBERTY UTILITIES (NEW YORK WATER)			
			230903		A 1620.4060-00-1630	49.18	49.18
			230028		A 5530.4060-00-0000	94.55	94.55
			230903		A 1620.4060-00-1630	512.81	512.81
			230028		A 5530.4060-00-0000	68.03	68.03
Check Totals:						724.57	724.57
184370	☐	11/14/2023	19484	LOMBARDO, LISA			
			231678		A 2250.4750-00-3450	63.67	63.67
Check Totals:						63.67	63.67
184371	☐	11/14/2023	5671	LONG ISLAND GYM EQUIPMENT			
			221465		A 2855.2000-00-0000	14,276.00	14,276.00
			221505		A 2855.2000-00-0000	14,276.00	14,276.00
			221506		A 2855.2000-00-0000	14,276.00	14,276.00
Check Totals:						42,828.00	42,828.00
184372	☐	11/14/2023	14996	LONG ISLAND POWER AUTHORITY (LIPA)			
			230900		A 1620.4080-00-1630	159,083.04	159,083.04
			230026		A 5530.4080-00-0000	1,961.61	1,961.61

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Cash Disbursement Schedule Report For A - 34: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
							Check Totals:	161,044.65	161,044.65
184373	☐	11/14/2023	4505	LONG ISLAND POWER EQUIPMENT, INC.	232776	A 1621.4530-00-1610		215.00	215.00
							Check Totals:	215.00	215.00
184374	☐	11/14/2023	14652	LOWE'S CREDIT SERVICES	233203	A 2120.2000-00-2000		228.05	239.00
					232047	A 2121.4500-00-1800		-39.98	0.00
					231753	A 1621.4530-00-1610		569.05	569.05
					231753	A 1621.4530-00-1610		1,293.87	1,293.87
					231753	A 1621.4530-00-1610		572.21	572.21
					232047	A 2121.4500-00-1800		213.99	174.01
					232049	A 2121.4500-00-1800		77.37	77.37
					232049	A 2121.4500-00-1800		32.62	32.62
					232048	A 2121.4500-00-1800		213.99	213.99
							Check Totals:	3,161.17	3,172.12
184375	☐	11/14/2023	2491	LRP PUBLICATIONS, INC.	233065	A 2250.4500-00-3450		300.00	300.00
							Check Totals:	300.00	300.00
184376	☐	11/14/2023	16240	M.A.M. OFFSET REPAIRS	230201	A 1620.4650-00-1630		432.00	432.00
							Check Totals:	432.00	432.00
184377	☐	11/14/2023	18811	MELLENDEZ, RALPH R.	232407	A 2855.4000-00-0000		100.00	100.00
					232407	A 2855.4000-00-0000		100.00	100.00
					232407	A 2855.4000-00-0000		100.00	100.00
							Check Totals:	300.00	300.00
184378	☐	11/14/2023	4509	METCO SUPPLY CO					

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Cash Disbursement Schedule Report For A - 34: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
			231479		A 2121.4500-00-1800	366.30	366.30
					Check Totals:	366.30	366.30
184379	☐	11/14/2023	7698	MONDIAL AUTOMOTIVE, INC.			
			231656		A 5510.5700-00-0000	132.00	132.00
			231656		A 5510.5700-00-0000	132.00	132.00
					Check Totals:	264.00	264.00
184380	☐	11/14/2023	7304	MSC INDUSTRIAL SUPPLY CO.			
			231995		A 1621.4530-00-1610	132.00	132.00
					Check Totals:	132.00	132.00
184381	☐	11/14/2023	2993	NASCO EDUCATION, LLC			
			231090		A 2250.4500-31-3450	24.00	24.00
			231406		A 2120.4500-00-2000	43.28	43.28
			231429		A 2120.4500-00-2000	230.75	230.75
					Check Totals:	298.03	298.03
184382	☐	11/14/2023	7069	NASSAU COUNTY HIGH SCHOOL PRINCIPALS' ASSOC.			
			233196		A 2110.4000-31-0000	100.00	100.00
					Check Totals:	100.00	100.00
184383	☐	11/14/2023	7324	NATIONAL GRID			
			230901		A 1620.4050-00-1630	15,086.20	15,086.20
			230022		A 5530.4050-00-0000	78.45	78.45
					Check Totals:	15,164.65	15,164.65
184384	☐	11/14/2023	11438	NAWROCKI SMITH LLP			
			231389		A 1320.4000-00-0000	3,291.67	3,291.67
					Check Totals:	3,291.67	3,291.67
184385	☐	11/14/2023	15037	NCS PEARSON, INC.			
			233125		A 2820.4500-00-0000	169.00	169.00

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Attachment: NOVEMBER 2023 WARRANTS & CASH DISBURSEMENTS (5168 : Warrants)

Cash Disbursement Schedule Report For A - 34: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
Check Totals:								169.00	169.00
184386	☐	11/14/2023	3078	NESCO BUS MAINTENANCE INC.	231626	A 5510.5700-00-0000		3,243.66	3,243.66
Check Totals:								3,243.66	3,243.66
184387	☐	11/14/2023	13618	NEW CASTLE BUILDING PRODUCTS	231893	A 1621.4530-00-1610		879.90	879.90
Check Totals:								879.90	879.90
184388	☐	11/14/2023	3096	NEW YORK THERAPY PLACEMENT SVCS	231667	A 2250.4000-00-3450		33,061.00	33,061.00
Check Totals:								33,061.00	33,061.00
184389	☐	11/14/2023	3105	NEWSDAY, INC	231637	A 1480.4000-00-0000		324.00	324.00
Check Totals:								324.00	324.00
184390	☐	11/14/2023	3175	NYS IND. FOR THE DISABLED	233098	A 1621.4530-00-1610		159.78	159.78
					233098	A 1621.4530-00-1610		1,438.02	1,438.02
Check Totals:								1,597.80	1,597.80
184391	☐	11/14/2023	3203	NYSSMA	232924	A 2116.4000-00-2100		205.00	205.00
Check Totals:								205.00	205.00
184392	☐	11/14/2023	17270	NYU GROSSMAN SCHOOL OF MEDICINE	232222	A 2855.4000-00-0000	SEPT/OCT2023	10,526.77	10,526.77
Check Totals:								10,526.77	10,526.77

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Cash Disbursement Schedule Report For A - 34: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
184393	☐	11/14/2023	18805	OFFICE WONDERLAND CORP.	233180	A 2630.4650-00-1800		8,100.00	8,100.00
Check Totals:								8,100.00	8,100.00
184394	☐	11/14/2023	8439	ORIENTAL TRADING COMPANY INC.	233102	A 2111.4500-00-1300		247.47	247.47
Check Totals:								247.47	247.47
184395	☐	11/14/2023	3268	PARKWAY PEST SERVICES	231538	A 1620.4620-00-1630		95.00	95.00
								1,520.00	1,520.00
								85.00	85.00
								95.00	95.00
								95.00	95.00
								95.00	95.00
								95.00	95.00
								98.14	98.14
								95.00	95.00
								95.00	95.00
								102.08	102.08
								106.64	106.64
								106.64	106.64
								100.84	100.84
Check Totals:								2,689.34	2,689.34
184396	☐	11/14/2023	19090	PARTS AUTHORITY, LLC.	231681	A 5510.5700-00-0000		87.40	87.40
								38.28	38.28
Check Totals:								125.68	125.68
184397	☐	11/14/2023	16063	PATRIOT SUPPLY COMPANY	231981	A 1621.4550-00-1610		14.32	14.32
Check Totals:								14.32	14.32

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Cash Disbursement Schedule Report For A - 34: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
184398	☐	11/14/2023	12477	PIONEER ATHLETICS	231935	A 1621.4530-00-1610		1,491.00	1,491.00
Check Totals:								1,491.00	1,491.00
184399	☐	11/14/2023	19208	POWER-FLO TECHNOLOGIES, INC.	233062	A 1621.4540-00-1610		373.54	373.54
								19.66	19.66
								531.12	531.12
								1,283.40	1,283.40
Check Totals:								2,207.72	2,207.72
184400	☐	11/14/2023	3425	PROFICIENCY PRESS CO.	233090	A 2115.4800-00-1500		49.95	49.95
Check Totals:								49.95	49.95
184401	☐	11/14/2023	3448	QUILL CORPORATION	232977	A 2110.4000-19-0000		50.99	50.99
Check Totals:								50.99	50.99
184402	☐	11/14/2023	10464	R & R TROPHY & SPORTING GOODS	231530	A 2855.4500-00-0000		1,174.32	1,174.32
Check Totals:								1,174.32	1,174.32
184403	☐	11/14/2023	9220	R.W. TRUCK EQUIPMENT CORP.	231875	A 1621.4530-00-1610		144.04	144.04
Check Totals:								144.04	144.04
184404	☐	11/14/2023	11505	RESIDENTIAL FENCE CORPORATION	232726	A 1620.4650-00-1630		2,046.00	2,046.00
Check Totals:								2,046.00	2,046.00
184405	☐	11/14/2023	16312	SAIL AT FERNCLIFF MANOR, INC.					

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Cash Disbursement Schedule Report For A - 34: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				230158	A 2250.4700-00-3450	7,208.50	7,208.50
Check Totals:						7,208.50	7,208.50
184406	☐	11/14/2023	8690	SCHOLASTIC TEACHING RESOURCES			
				233164	A 2630.4603-00-1800	29.99	29.99
				233164	A 2630.4603-00-1800	29.99	29.99
				233164	A 2630.4603-00-1800	29.99	29.99
				233164	A 2630.4603-00-1800	29.99	29.99
				233164	A 2630.4603-00-1800	29.99	29.99
				233164	A 2630.4603-00-1800	29.99	29.99
				233164	A 2630.4603-00-1800	29.99	29.99
Check Totals:						209.93	209.93
184407	☐	11/14/2023	10521	SCHOLASTIC, INC.			
				233182	A 2119.4800-00-6500	1,266.04	1,266.04
Check Totals:						1,266.04	1,266.04
184408	☐	11/14/2023	18962	SCHOOL SPECIALTY, LLC			
				232666	A 1620.2000-00-1630	1,531.68	1,531.68
				233063	A 2020.2000-00-0000	842.09	842.09
				231572	A 2020.4500-31-0000	47.97	47.97
				231811	A 2110.4500-20-6500	94.86	94.86
				231785	A 2113.4500-00-2400	15.50	15.50
				232983	A 2117.4000-00-1000	76.49	76.49
				231112	A 2250.4500-32-3450	19.94	19.94
				231237	A 2117.4500-00-1000	87.74	87.74
				231237	A 2117.4500-00-1000	17.62	17.62
				231237	A 2117.4500-00-1000	98.32	98.32
				231237	A 2117.4500-00-1000	1,715.48	1,715.48
				231237	A 2117.4500-00-1000	89.09	89.09
				231111	A 2250.4500-32-3450	46.10	46.10
				232504	A 1620.2000-00-1630	1,093.35	1,093.35
				230453	A 2110.4500-20-6500	2.03	2.03

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Cash Disbursement Schedule Report For A - 34: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				230453	A 2110.4500-20-6500	93.63	93.63
				230580	A 2110.4500-28-6500	4.71	4.71
				230822	A 2113.4500-00-2400	22.14	22.14
				233050	A 2117.4500-00-1000	32.75	32.75
				232983	A 2117.2000-00-1000	509.96	509.96
				231144	A 2250.4500-16-3450	17.84	17.84
				231070	A 2250.4500-21-3450	17.84	17.84
				231096	A 2250.4500-32-3450	150.00	150.00
				232745	A 2270.4500-00-2300	53.40	53.40
				232666	A 1620.2000-00-1630	2,367.86	2,367.86
				Check Totals:		9,048.39	9,048.39
184409	☐	11/14/2023	18962	SCHOOL SPECIALTY, LLC.			
				232303	A 2110.4500-28-6500	281.91	281.91
				231175	A 2250.4500-28-3450	149.73	149.73
				231077	A 2250.4500-31-3450	150.00	150.00
				231118	A 2250.4550-00-3450	1.72	1.72
				230088	A 2810.4500-00-0000	66.79	66.79
				231118	A 2250.4550-00-3450	9.14	9.14
				232609	A 2110.4500-00-6500	237.83	237.83
				231081	A 2250.4500-31-3450	142.70	142.70
				231118	A 2250.4550-00-3450	71.14	71.14
				Check Totals:		1,110.96	1,110.96
184410	☐	11/14/2023	18439	SEAFORD AVENUE CORP.			
				232725	A 1620.4650-00-1630	1,967.67	1,967.67
				Check Totals:		1,967.67	1,967.67
184411	☐	11/14/2023	6514	SHAR PRODUCTS CO.			
				232176	A 2116.4500-00-2100	26.95	26.95
				Check Totals:		26.95	26.95
184412	☐	11/14/2023	14980	SPRAGUE RESOURCES LP			

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Cash Disbursement Schedule Report For A - 34: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				230023	A 5510.5710-00-0000	17,429.96	17,429.96
Check Totals:						17,429.96	17,429.96
184413	☐	11/14/2023	13254	STAPLES CONTRACT & COMMERCIAL			
				231864	A 1430.4500-00-0000	355.25	355.25
				224338	A 2113.2000-00-2400	5,702.70	5,702.70
				233020	A 2610.4500-21-0000	54.84	54.84
				231913	A 2830.4500-00-0000	33.40	33.40
				231783	A 5530.4500-00-0000	82.13	82.13
				231920	A 7140.4500-00-0000	223.11	223.11
				231765	A 2250.4500-00-3450	31.19	31.19
				233020	A 2610.4500-21-0000	25.72	25.72
				231773	A 2810.4500-00-0000	26.40	26.40
				231920	A 7140.4500-00-0000	92.36	92.36
				231920	A 7140.4500-00-0000	223.11	223.11
				231765	A 2250.4500-00-3450	530.60	530.60
				231765	A 2250.4500-00-3450	47.52	47.52
				231765	A 2250.4500-00-3450	29.17	29.17
				231765	A 2250.4500-00-3450	41.56	41.56
				231765	A 2250.4500-00-3450	34.80	34.80
				231765	A 2250.4500-00-3450	35.96	35.96
Check Totals:						7,569.82	7,569.82
184414	☐	11/14/2023	3170	STATE OF NEW YORK			
				230077	A 9060.8000-00-0000	2,202,217.67	2,202,217.67
					A 787A	502,270.10	0.00
Check Totals:						2,704,487.77	2,202,217.67
184415	☐	11/14/2023	7527	STERLING SANITARY SUPPLY CORP			
				232937	A 1620.4550-00-1630	391.20	391.20
Check Totals:						391.20	391.20

Attachment: NOVEMBER 2023 WARRANTS & CASH DISBURSEMENTS (5168 : Warrants)

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Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
184416	☐	11/14/2023	12114	STEVE WEISS MUSIC, INC.	232290	A 2116.2000-00-2100		94.00	94.00
Check Totals:								94.00	94.00
184417	☐	11/14/2023	14335	SUFFOLK LOCK & SECURITY	231898	A 1621.4530-00-1610		2,202.50	2,202.50
Check Totals:								2,202.50	2,202.50
184418	☐	11/14/2023	3978	SUPER DUPER PUBLICATIONS	231142	A 2250.4550-00-3450		67.90	67.90
Check Totals:								67.90	67.90
184419	☐	11/14/2023	13498	SYMBRANT TECHNOLOGIES	232948	A 1620.4650-00-1630		236.11	236.11
Check Totals:								236.11	236.11
184420	☐	11/14/2023	19435	T-MOBILE USA INC.	232526	A 1620.4070-00-1630		77.72	77.72
Check Totals:								77.72	77.72
184421	☐	11/14/2023	4043	TEACHERS DISCOVERY	230512	A 2110.4500-21-6500		30.99	30.99
					230727	A 2110.4500-32-6500		22.93	22.93
					233155	A 2115.4000-00-1500		174.00	174.00
					232331	A 2115.4000-00-1500		870.00	870.00
Check Totals:								1,097.92	1,097.92
184422	☐	11/14/2023	17156	THE BRAKE SERVICE GROUP	231633	A 5510.5700-00-0000		273.80	273.80
					231633	A 5510.5700-00-0000		149.50	149.50
					231633	A 5510.5700-00-0000		159.90	159.90
					231633	A 5510.5700-00-0000		503.04	503.04
					231633	A 5510.5700-00-0000		797.52	797.52

Cash Disbursement Schedule Report For A - 34: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
Check Totals:								1,883.76	1,883.76
184423	☐	11/14/2023	4091	THE LIBRARY STORE, INC.					
				232448		A 2110.2000-00-0000		1,180.97	1,180.97
				232447		A 2110.2000-00-0000		1,180.97	1,180.97
Check Totals:								2,361.94	2,361.94
184424	☐	11/14/2023	15979	THE SUMMIT SCHOOL					
				230160		A 2250.4700-00-3450		4,787.50	4,787.50
Check Totals:								4,787.50	4,787.50
184425	☐	11/14/2023	4639	THOMAS A. CATALANO					
				232416		A 2116.4800-00-2100		308.36	308.36
				232417		A 2116.4800-00-2100		440.42	440.42
				232415		A 2116.4800-00-2100		590.67	590.67
				232418		A 2116.4800-00-2100		320.87	320.87
Check Totals:								1,660.32	1,660.32
184426	☐	11/14/2023	16880	TIEGERMAN SCHOOL					
				230169		A 2250.4700-00-3450		7,152.20	7,152.20
				230169		A 2250.4700-00-3450		7,152.20	7,152.20
Check Totals:								14,304.40	14,304.40
184427	☐	11/14/2023	10267	TOTAL SOLUTIONS, INC.					
				233041		A 2630.4500-00-1800		275.00	275.00
Check Totals:								275.00	275.00
184428	☐	11/14/2023	10354	TRI-STATE SOUND & VIDEO					
				232984		A 1620.4650-00-1630		2,133.26	2,133.26
				231589		A 1620.4650-00-1630		459.58	459.58
				231589		A 1620.4650-00-1630		141.95	141.95
				231589		A 1620.4650-00-1630		75.00	75.00
				231589		A 1620.4650-00-1630		75.00	75.00

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	PO Number	Account	Païd	Liquidated
						232930	A 1620.4650-00-1630	1,345.43	1,345.43
Check Totals:								4,230.22	4,230.22
184429	☐	11/14/2023	15963	TURNPIKE BAGELS DELI & BAKERY					
						231587	A 2020.4500-32-0000	300.00	300.00
						233194	A 2110.4000-11-0000	315.00	315.00
						233232	A 2110.4000-21-0000	270.00	270.00
						233170	A 2110.4000-28-0000	180.00	180.00
						231566	A 2110.4000-31-0000	560.62	560.62
						232322	A 2110.4750-00-0000	152.00	152.00
Check Totals:								1,777.62	1,777.62
184430	☐	11/14/2023	18590	U S MEDICAL STAFFING, LLC.					
						232090	A 2815.4000-00-0000	2,330.50	2,330.50
						232090	A 2815.4000-00-0000	3,186.00	3,186.00
Check Totals:								5,516.50	5,516.50
184431	☐	11/14/2023	10234	ULINE, INC.					
						231996	A 1620.4550-00-1630	1,037.60	1,037.60
Check Totals:								1,037.60	1,037.60
184432	☐	11/14/2023	11756	UNITED SUPPLY CORP					
						230834	A 2113.4500-00-2400	39.21	39.21
						231477	A 2121.4500-00-1800	79.07	79.07
Check Totals:								118.28	118.28
184433	☐	11/14/2023	18810	VENTURA, CATHERINE ARELY					
						232405	A 2855.4000-00-0000	100.00	100.00
						232405	A 2855.4000-00-0000	100.00	100.00
Check Totals:								200.00	200.00
184434	☐	11/14/2023	12550	W.B. MASON CO., INC					
						232002	A 1310.4500-00-0000	46.37	46.37

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Cash Disbursement Schedule Report For A - 34: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				231161	A 1621.4530-00-1610	974.00	974.00
Check Totals:						1,020.37	1,020.37
184435	☐	11/14/2023	12785	W.W. GRAINGER, INC.			
				231672	A 1620.4550-00-1630	1,091.60	1,091.60
				231675	A 1621.4540-00-1610	668.34	668.34
				231672	A 1620.4550-00-1630	3,469.15	3,469.15
				231672	A 1620.4550-00-1630	3,189.00	3,189.00
				231672	A 1620.4550-00-1630	263.90	263.90
				231672	A 1620.4550-00-1630	1,128.80	1,128.80
				231675	A 1621.4540-00-1610	54.91	54.91
				231675	A 1621.4540-00-1610	18.95	18.95
				231674	A 1621.4550-00-1610	1,009.56	1,009.56
				231673	A 1621.4530-00-1610	571.24	571.24
				231673	A 1621.4530-00-1610	111.92	111.92
				231673	A 1621.4530-00-1610	120.80	120.80
				231673	A 1621.4530-00-1610	435.22	435.22
				231673	A 1621.4530-00-1610	18.29	18.29
				231673	A 1621.4530-00-1610	2,851.20	2,851.20
				231672	A 1620.4550-00-1630	3,219.00	3,219.00
				231672	A 1620.4550-00-1630	737.57	737.57
				231672	A 1620.4550-00-1630	135.37	135.37
				231673	A 1621.4530-00-1610	104.16	104.16
				231673	A 1621.4530-00-1610	9.44	9.44
				231673	A 1621.4530-00-1610	3.79	3.79
Check Totals:						19,212.21	19,212.21
184436	☐	11/14/2023	11723	WASHINGTON MUSIC CENTER			
				232200	A 2116.4500-00-2100	3.80	3.80
Check Totals:						3.80	3.80
184437	☐	11/14/2023	4355	WENGER CORPORATION			
				232292	A 2116.4000-00-2100	486.27	486.27

Attachment: NOVEMBER 2023 WARRANTS & CASH DISBURSEMENTS (5168 : Warrants)

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Cash Disbursement Schedule Report For A - 34: COMPUTER CHECK

NVISION

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
					232292	A 2116.2000-00-2100		2,397.00	2,397.00
Check Totals:								2,883.27	2,883.27
184438	☐	11/14/2023	4186	WINCH, TODD H.					
					232702	A 1240.4750-00-0000		301.51	301.51
Check Totals:								301.51	301.51
184439	☐	11/14/2023	4412	WOODS SERVICES, INC.					
					230170	A 2250.4700-00-3450		10,958.03	10,958.03
Check Totals:								10,958.03	10,958.03
184440	☐	11/14/2023	17120	WURTH USA INC.					
					232036	A 5510.5700-00-0000		289.89	289.89
Check Totals:								289.89	289.89
184441	☐	11/14/2023	15601	YES COMMUNITY COUNSELING CENTER					
					232157	A 2850.4180-00-0000		1,170.00	1,170.00
Check Totals:								1,170.00	1,170.00
184442	☐	11/14/2023	4437	YOUNG EQUIPMENT SALES, INC.					
					232788	A 1620.4650-00-1630		-500.00	0.00
					232788	A 1620.4650-00-1630		6,220.00	5,720.00
Check Totals:								5,720.00	5,720.00
184443	☐	11/14/2023	16342	YOUNG, TIM					
					232406	A 2855.4000-00-0000		100.00	100.00
					232406	A 2855.4000-00-0000		100.00	100.00
					232406	A 2855.4000-00-0000		100.00	100.00
					232406	A 2855.4000-00-0000		100.00	100.00
Check Totals:								400.00	400.00
184444	☐	11/14/2023	14593	ZAMS, INC.					
					231515	A 2855.4500-00-0000		60.02	58.23

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Cash Disbursement Schedule Report For A - 34: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation		Paid	Liquidated
			PO Number		Account			
Check Totals:							60.02	58.23

Grand Totals:							5,850,496.13	5,335,503.64
Number of Cash Disbursements: 163								

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
A 1240.4500-00-0000	SUPT MATERIALS/SUPPLIES	82.79	82.79
A 1240.4750-00-0000	SUPT TRAINING/TRAVEL	301.51	301.51
A 1310.4500-00-0000	BO MATERIALS/SUPPLIES	186.45	186.45
A 1310.4900-00-0000	BO BOCES SERVICES	7,480.02	7,480.02
A 1320.4000-00-0000	AUDITING SERVICES	17,791.67	17,791.67
A 1430.4000-00-0000	PERSONNEL CONTRACTUAL EXPENDITURES	539.10	539.10
A 1430.4500-00-0000	PERSONNEL MATERIALS/SUPPLIES	355.25	355.25
A 1430.4900-00-0000	PERSONNEL - BOCES SERVICES	20,661.73	20,661.73
A 1480.4000-00-0000	PUBLIC RELAT CONTRACTUAL EXPENDITURES	324.00	324.00
A 1480.4900-00-0000	PUBLIC RELAT BOCES SERVICES	7,007.00	7,007.00
A 1620.2000-00-1630	OPERATIONS-EQUIPMENT	4,992.89	4,992.89
A 1620.4050-00-1630	OPERATIONS-GAS	15,086.20	15,086.20
A 1620.4060-00-1630	OPERATIONS-WATER	561.99	561.99
A 1620.4070-00-1630	OPERATIONS-INTERNET	77.72	77.72
A 1620.4080-00-1630	OPERATIONS-ELECTRIC	159,083.04	159,083.04
A 1620.4550-00-1630	OPERATIONS-CUSTODIAL SUPPLIES	14,663.19	14,663.19
A 1620.4620-00-1630	OPERATIONS CONTRACTUAL	5,383.50	5,383.50
A 1620.4650-00-1630	OPERATIONS-REPAIRS	52,403.43	52,403.43
A 1620.4900-00-1630	OPERATIONS-BOCES-HEALTH-SAFETY	4,255.90	4,255.90
A 1621.4530-00-1610	MAINTENANCE-GROUNDS & MAINT SUP	16,598.49	16,598.49
A 1621.4540-00-1610	MAINTENANCE-ELECTRIC/PLUMB SUPPLS	6,171.51	6,171.51
A 1621.4550-00-1610	MAINTENANCE-HEAT & VENT SUPPLIES	1,488.77	1,488.77
A 1622.4000-00-1640	SECURITY CONTRACTUAL EXPENDITURES	613.43	613.43
A 1670.4100-00-1630	PRINT/MAIL POSTAGE	10.48	10.48
A 1981.4900-00-1605	BOCES ADMINISTRATIVE COSTS	269,287.25	269,287.25
A 2020.2000-00-0000	SUPRVSN EQUIP-DISTRICT	842.09	842.09
A 2020.4500-31-0000	SUPRVSN MAT/SUPP/DIVISION	47.97	47.97

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Cash Disbursement Schedule Report For A - 34: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation				
			PO Number	Account			Paid	Liquidated	
Account	Description				Total Expensed	Total Liquidated			
A 2020.4500-32-0000	SUPRVSN MAT/SUPP/MACARTHUR				300.00	300.00			
A 2110.2000-00-0000	INST EQUIP/DISTRICT				2,361.94	2,361.94			
A 2110.4000-11-0000	CONTRACTUAL EXPEND/ABBEY				315.00	315.00			
A 2110.4000-19-0000	CONTRACTUAL EXPEND/E BDWAY				346.62	346.62			
A 2110.4000-21-0000	CONTRACTUAL EXPEND/WISDOM				270.00	270.00			
A 2110.4000-28-0000	CONTRACTUAL EXPEND/SALK				180.00	180.00			
A 2110.4000-31-0000	CONTRACTUAL EXPEND/DIVISION				660.62	660.62			
A 2110.4350-00-2100	INST EQUIP RENT/MUS/				9,984.15	9,984.15			
A 2110.4500-00-6500	MAT/SUPP INSTRUCTION/DISTRICT				1,828.53	1,828.53			
A 2110.4500-11-6500	MAT/ SUPP ABBEY LANE				216.97	216.97			
A 2110.4500-19-6500	MAT/ SUPP EAST BROAD				67.37	67.37			
A 2110.4500-20-6500	MAT/SUPP SUMMIT LN				237.48	237.48			
A 2110.4500-21-6500	MAT/SUPP WISDM LN				30.99	30.99			
A 2110.4500-28-6500	MAT/SUPP SALK MS				318.66	318.66			
A 2110.4500-31-6500	MAT/SUPP DIVISION				4,371.84	4,371.84			
A 2110.4500-32-6500	MAT/SUPP MAC ARTHUR				182.20	182.20			
A 2110.4510-00-6500	MAT/SUPP PHYS ED				63.16	63.16			
A 2110.4550-00-2100	EQUIP REPAIRS/MUSIC				2,643.02	2,643.02			
A 2110.4750-00-0000	TRAINING/TRAVEL				5,496.16	5,496.16			
A 2110.4800-19-0000	TEXTBOOKS/EAST BROADWY				2,505.38	2,505.38			
A 2110.4810-00-0000	TEXTBOOKS/NON-PUBLIC				20,035.43	20,035.43			
A 2110.4900-00-0000	BOCES SERVICES				810,995.33	810,995.33			
A 2111.4500-00-1300	MAT & SUPP/ENGLISH				247.47	247.47			
A 2111.4800-00-1300	TEXTBOOKS-ENGLISH				1,981.24	1,981.24			
A 2112.4500-00-1900	MAT & SUPP/ MATH				272.60	272.60			
A 2113.2000-00-2400	INST/EQUIPMENT/SCIENCE				5,702.70	5,702.70			
A 2113.4500-00-2400	MAT&SUPP SCIENCE				279.69	279.69			
A 2113.4800-00-2400	TEXTBOOKS-SCIENCE				32.98	32.98			
A 2114.4500-00-2500	MAT & SUPP/ SOCIAL STUDIES				148.12	148.12			
A 2115.4000-00-1500	CONTRACTUAL EXPEND WORLD LANG				1,044.00	1,044.00			
A 2115.4800-00-1500	TEXTBOOKS WORLD LANGUAGE				502.45	502.45			
A 2116.2000-00-2100	INST EQUIPMENT/MUSIC				8,591.00	8,591.00			

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Cash Disbursement Schedule Report For A - 34: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation		Paid	Liquidated
			PO Number	Account				
Account	Description				Total Expensed	Total Liquidated		
A 2116.4000-00-2100	CONTRACUAL EXPEND/MUSIC				691.27	691.27		
A 2116.4500-00-2100	MAT/ SUPP / MUSIC				1,266.20	1,266.20		
A 2116.4750-00-2100	TRAINING/TRAVEL-MUSIC				5,018.16	5,018.16		
A 2116.4800-00-2100	TEXTBOOKS-MUSIC				2,232.51	2,232.51		
A 2117.2000-00-1000	INST EQUIPMENT/ ART				15,885.80	15,885.80		
A 2117.4000-00-1000	CONTRACUAL EXPEND/ART				76.49	76.49		
A 2117.4500-00-1000	MAT/SUPP/ ART				2,989.09	2,989.09		
A 2118.2000-00-1200	INST EQUIPMENT/ BUSINESS				599.90	599.90		
A 2119.2000-00-6500	ELEM ED EQUIPMENT				99.94	99.94		
A 2119.4800-00-6500	ELEM ED TEXT BOOKS				1,266.04	1,266.04		
A 2119.4900-00-6500	ELEM ED BOCES				8,682.28	8,682.28		
A 2120.2000-00-2000	FACS-EQUIPMENT DISTRICT				228.05	239.00		
A 2120.4500-00-2000	FACS-MAT&SUPP DISTRICT				3,287.61	3,287.61		
A 2121.4500-00-1800	TECH-MAT&SUPP DISTRICT				1,548.76	1,548.76		
A 2250.4000-00-3450	SPEC ED RELATD SERV/IN-DIST				33,061.00	33,061.00		
A 2250.4500-00-3450	SPEC ED MAT/SUPP-DISTRICT				1,239.09	1,239.09		
A 2250.4500-16-3450	SPEC ED MAT/SUPP-LEE RD				17.84	17.84		
A 2250.4500-17-3450	SPEC ED MAT/SUPP-NORTHSIDE				149.34	149.34		
A 2250.4500-21-3450	SPEC ED MAT/SUPP-WISDOM				17.84	17.84		
A 2250.4500-28-3450	SPEC ED MAT/SUPP-SALK				149.73	149.73		
A 2250.4500-31-3450	SPEC ED MAT/SUPP-DIVISION				316.70	316.70		
A 2250.4500-32-3450	SPEC ED MAT/SUPP-MACARTHUR				216.04	216.04		
A 2250.4550-00-3450	SPEECH/HEAR SRV GEN INST SUPPLIES				149.90	149.90		
A 2250.4700-00-3450	SPEC ED PVT SCH TUITION				185,660.13	185,660.13		
A 2250.4750-00-3450	SPEC ED TRAINING/TRAVEL				63.67	63.67		
A 2250.4800-00-3450	SPEC ED TEXTBOOKS				46.24	46.24		
A 2250.4900-00-0000	SPEC ED BOCES SERVICES				693,680.46	704,323.50		
A 2270.4500-00-1400	ESL MATERIALS SUPPLIES				358.40	358.40		
A 2270.4500-00-2300	AIS MATERIALS SUPPLIES				53.40	53.40		
A 2610.4500-21-0000	LIBRARY MAT & SUPP WISDOM				80.56	80.56		
A 2610.4600-21-0000	LIBRARY BOOKS WISDOM				2,092.59	2,092.59		
A 2630.4000-00-1800	COMPUTER INST CONTRACTUAL EXP				1,964.82	1,964.82		

Cash Disbursement Schedule Report For A - 34: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation					Paid	Liquidated
Account	Description		PO Number	Account	Total Expensed	Total Liquidated					
A 2630.4500-00-1800	COMPUTER INST MAT & SUPP				12,159.69	12,159.69					
A 2630.4603-00-1800	COMPUTER INST ES SOFTWARE				209.93	209.93					
A 2630.4650-00-1800	COMPUTER INST REPAIR CODE				23,156.87	23,156.87					
A 2630.4900-00-1800	COMPUTER INST BOCES SERVICES				150,660.59	150,660.59					
A 2810.4500-00-0000	GUIDANCE MAT & SUPP				93.19	93.19					
A 2815.4000-00-0000	HEALTH SERVICES CONTRACTUAL EXP				5,516.50	5,516.50					
A 2815.4900-00-0000	HEALTH SERVICES BOCES HEALTH SERV				12,790.50	12,790.50					
A 2820.4500-00-0000	PSYCHOLOG SRV MAT & SUPP				169.00	169.00					
A 2830.4500-00-0000	OADE MAT & SUPP				179.66	179.66					
A 2830.4900-00-0000	OADE BOCES SERVICES				21,139.74	21,139.74					
A 2850.4180-00-0000	STDNT PARTP FEES				1,170.00	1,170.00					
A 2850.4180-00-2100	STDNT PARTP FEES-MUSIC				6,929.84	6,929.84					
A 2850.4500-21-0000	CLUB MAT & SUPP WISDOM LN				103.71	103.71					
A 2855.2000-00-0000	INTERSCHOL ATHLT EQUIPMENT				43,209.00	43,209.00					
A 2855.4000-00-0000	INTERSCHOL ATHLT CONTRACTUAL EXP				13,398.30	13,398.30					
A 2855.4500-00-0000	INTERSCHOL ATHLT MAT & SUPP				20,690.71	20,688.92					
A 2855.4900-00-0000	INTERSCHOL ATHLT BOC-GAME OFFICLS				15,926.66	15,926.66					
A 5510.4000-00-0000	TRANSPORTATION CONTRACTUAL EXP				243.00	243.00					
A 5510.4680-00-0000	TRANSPORTATION BUS REPAIR/OUTSIDE				5,159.83	5,159.83					
A 5510.5700-00-0000	TRANSPORTATION BUS PARTS				9,869.87	9,869.87					
A 5510.5710-00-0000	TRANSPORTATION FUEL FOR BUSES				36,126.68	36,126.68					
A 5510.5730-00-0000	TRANSPORTATION OIL, LUBR, ANTIFREEZ				752.00	752.00					
A 5510.5740-00-0000	TRANSPORTATION TIRES				3,281.20	3,281.20					
A 5530.4050-00-0000	GARAGE GAS				78.45	78.45					
A 5530.4060-00-0000	GARAGE WATER				162.58	162.58					
A 5530.4080-00-0000	GARAGE ELECTRICITY				1,961.61	1,961.61					
A 5530.4500-00-0000	GARAGE MAT & SUPP				207.05	207.05					
A 5540.4010-00-0000	TRANSPORT CONTRACT BUSES-ATHLETICS				1,903.39	1,903.39					
A 5581.4900-00-0000	TRANSPORTATION BOCES SERVICES				226,140.30	226,140.30					
A 7140.4500-00-0000	AFTER SCH PROG MAT & SUPP				538.58	538.58					
A 787A	NYS HEALTH INS EMPLOYEE SHARE				520,306.65	0.00					
A 9055.8010-00-0000	EMP BENEFITS LONG TERM DISB & EMM/AL				728.53	728.53					

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Cash Disbursement Schedule Report For A - 34: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation		
				PO Number	Account	Paid	Liquidated
Account	Description				Total Expensed	Total Liquidated	
A 9060.8000-00-0000	EMP BENEFITS HEALTH INSURANCE				2,257,742.11	2,252,404.07	
A 9060.8100-00-0000	EMP BENEFITS DENTAL INSURANCE				6,090.09	6,090.09	
Fund A Totals:					5,850,496.13	5,335,503.64	
Grand Totals:					5,850,496.13	5,335,503.64	

General Ledger Summary Postings				
Account	Description	Debits	Credits	
A 200	CASH-CHASE CHECKING	0.00	5,850,496.13	
A 521	ENCUMBRANCES	0.00	5,335,503.64	
A 522	APPROPRIATION EXPENSE	5,330,189.48	0.00	
A 821	RESERVE FOR ENCUMBRANCES	5,335,503.64	0.00	

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Attachment: NOVEMBER 2023 WARRANTS & CASH DISBURSEMENTS (5168 : Warrants)

Cash Disbursement Schedule Report For A - 36: PAYROLL GF

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
614	☐	11/13/2023	3018	JOVIA FINANCIAL CREDIT UNION		A 731	Trust & Agency Payment	65,163.33	0.00
Check Totals:								65,163.33	0.00
615	☐	11/13/2023	3429	N.Y.S. PROMPT TAX		A 728	Trust & Agency Payment	1,173.32	0.00
						A 721		261,407.72	0.00
Check Totals:								262,581.04	0.00
616	☐	11/13/2023	4601	US OMNI			Trust & Agency Payment		
						A 729		2,885.00	0.00
						A 729		4,665.00	0.00
						A 729		56,442.84	0.00
						A 729		3,225.00	0.00
						A 729		46,013.32	0.00
						A 729		1,075.00	0.00
						A 729		1,050.00	0.00
						A 729		17,836.49	0.00
						A 729		70,414.79	0.00
						A 729		296.00	0.00
						A 729		9,420.00	0.00
						A 729		1,450.00	0.00
						A 729		13,003.88	0.00
						A 729		1,100.00	0.00
						A 729		100.00	0.00
						A 729		440.00	0.00
						A 729		6,264.89	0.00
						A 729		6,150.00	0.00
						A 729		25,589.25	0.00
						A 729		1,900.00	0.00
						A 729		300.00	0.00
						A 729		275.00	0.00
Check Totals:								269,896.46	0.00

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Levittown UFSD

Cash Disbursement Schedule Report For A - 36: PAYROLL GF

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
617	☐	11/13/2023	11584	INTERNAL REVENUE SERVICE			Trust & Agency Payment		
						A 726A		336,616.18	0.00
						A 726B		336,616.18	0.00
						A 722		665,975.99	0.00
						A 740		80,946.12	0.00
						A 741		80,624.62	0.00
						Check Totals:		1,500,779.09	0.00
184280	☐	11/14/2023	9824	NYS CHILD SUPPORT PROCESSING			Trust & Agency Payment - NYS CHIL		
						A 746		137.58	0.00
						A 746		294.00	0.00
						A 746		1,375.15	0.00
						A 746		1,250.00	0.00
						A 746		676.50	0.00
						Check Totals:		3,733.23	0.00
184281	☐	11/14/2023	3829	SHERIFF OF NASSAU COUNTY			Trust & Agency Payment - SHER.NC		
						A 746		45.01	0.00
						Check Totals:		45.01	0.00
184282	☐	11/14/2023	11885	WESTERN SUFFOLK BOCES			Trust & Agency Payment - FSA DEPENDENT		
						A 735		10,227.25	0.00
						A 736		4,893.25	0.00
						Check Totals:		15,120.50	0.00
300840	☒	11/14/2023	3172	NYS EMPLOYEES RETIREMENT					
						A 712		27,508.98	0.00
						A 713A		11,442.00	0.00
						A 713B		171.62	0.00
						A 713		859.82	0.00
						Check Totals:		39,982.42	0.00
300842	☒	11/14/2023	3316	LEVITTOWN U.F.S.D. P/R					

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Cash Disbursement Schedule Report For A - 36: PAYROLL GF

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation		Paid	Liquidated
			PO Number		Account			
					A 710		3,710,587.68	0.00
Check Totals:							3,710,587.68	0.00
Grand Totals:							5,867,888.76	0.00

Number of Cash Disbursements: 9

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
A 710	CONSOLIDATED PAYROLL	3,710,587.68	0.00
A 712	CIVIL SERVICE RETIREMENT	27,508.98	0.00
A 713	CIVIL SERV RETIRE ARREARS	859.82	0.00
A 713A	EMPLOYEE RETIRE LOAN	11,442.00	0.00
A 713B	EMP RET 414H ARREARS	171.62	0.00
A 721	NYS INCOME TAX	261,407.72	0.00
A 722	FEDERAL INCOME TAX	665,975.99	0.00
A 726A	S.S. TAX EMPLOYEE SHARE	336,616.18	0.00
A 726B	S.S. TAX EMPLOYER SHARE	336,616.18	0.00
A 728	NEW YORK CITY INCOME TAX	1,173.32	0.00
A 729	TAX SHELTERED ANNUITIES	269,896.46	0.00
A 731	JOVIA CREDIT UNION	65,163.33	0.00
A 735	FSA - MEDICAL	10,227.25	0.00
A 736	FSA - DEPENDENT CARE	4,893.25	0.00
A 740	MEICARE EMPLOYEE SHARE	80,946.12	0.00
A 741	MEDICARE EMPLOYER SHARE	80,624.62	0.00
A 746	GARNISHEES	3,778.24	0.00
Fund A Totals:		5,867,888.76	0.00
Grand Totals:		5,867,888.76	0.00

General Ledger Summary Postings

Account	Description	Debits	Credits
A 200	CASH-CHASE CHECKING	0.00	5,867,888.76

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Levittown UFSD

Cash Disbursement Schedule Report For C - 9: LUNCH FUND

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
			PO Number	Account			
5475	☐	11/14/2023	160	AMAZON CAPITAL SERVICES			
			232821	C 2860.4500-A-0		387.83	387.83
Check Totals:						387.83	387.83
5476	☐	11/14/2023	16869	HMB CONSULTANTS LLC			
			231670	C 2860.4090-A-0		1,021.86	1,021.86
Check Totals:						1,021.86	1,021.86
5477	☐	11/14/2023	18598	TKS SERVICES			
			233146	C 2860.2000-A-0		9,999.36	9,999.36
			231910	C 2860.4650-A-0		139.50	139.50
			233130	C 2860.2000-A-0		1,684.80	1,684.80
			231910	C 2860.4650-A-0		62.00	62.00
Check Totals:						11,885.66	11,885.66
5478	☐	11/14/2023	12785	W.W. GRAINGER, INC.			
			233217	C 2860.2000-A-0		1,750.00	1,750.00
Check Totals:						1,750.00	1,750.00
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Attachment: NOVEMBER 2023 WARRANTS & CASH DISBURSEMENTS (5168 : Warrants)

Cash Disbursement Schedule Report For C - 9: LUNCH FUND

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation		Paid	Liquidated
			PO Number		Account			
Number of Cash Disbursements: 4						Grand Totals:	15,045.35	15,045.35

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
C 2860.2000-A-0	EQUIPMENT	13,434.16	13,434.16
C 2860.4090-A-0	WAREHOUSING/ALL OTHER CONTRACTL	1,021.86	1,021.86
C 2860.4500-A-0	MATERIALS & SUPPLIES	387.83	387.83
C 2860.4650-A-0	REPAIRS	201.50	201.50
Fund C Totals:		15,045.35	15,045.35
Grand Totals:		15,045.35	15,045.35

General Ledger Summary Postings

Account	Description	Debits	Credits
C 200B	CASH - CHASE CHECKING	0.00	15,045.35
C 521	ENCUMBRANCES	0.00	15,045.35
C 522	APPROPRIATION EXPENSE	15,045.35	0.00
C 821	RESERVE FOR ENCUMBRANCES	15,045.35	0.00

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Cash Disbursement Schedule Report For F - 9: FEDERAL FUND

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
16645	☐	11/14/2023	160	AMAZON CAPITAL SERVICES			
				233230	F 2070.4500-2324-0426	190.80	190.80
				233068	F 2110.4500-2324-0293	50.58	28.50
				233071	F 2110.4500-2324-5218	98.77	98.77
				233088	F 2110.4500-2324-0293	76.65	76.65
				233088	F 2110.4500-2324-0293	2,012.86	2,012.86
				232780	F 2110.4500-2324-0293	85.85	85.85
				233068	F 2110.4500-2324-0293	321.50	321.50
Check Totals:						2,837.01	2,814.93
16646	☐	11/14/2023	2816	CDWG GOVERNMENT INC			
				232143	F 2250.4500-2324-0032	4,563.72	5,027.67
Check Totals:						4,563.72	5,027.67
16647	☐	11/14/2023	12693	HOUGHTON MIFFLIN HARCOURT			
				232679	F 2250.4500-2324-0032	1,042.26	1,042.26
				232679	F 2250.4500-2324-0032	12,675.00	12,675.00
Check Totals:						13,717.26	13,717.26
16648	☐	11/14/2023	18959	LEXIA LEARNING SYSTEMS LLC			
				232511	F 2110.4000-2324-5880	8,379.00	8,379.00
Check Totals:						8,379.00	8,379.00
16649	☐	11/14/2023	2993	NASCO EDUCATION LLC			
				232066	F 2250.4500-2324-0032	72.34	72.34
Check Totals:						72.34	72.34
16650	☐	11/14/2023	15037	NCS PEARSON INC			
				232027	F 2250.4500-2324-0032	824.25	824.25
Check Totals:						824.25	824.25
16651	☐	11/14/2023	3096	NEW YORK THERAPY PLACEMENT SVCS			
				231008	F 2250.4000-2324-0032	175.00	175.00

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
Check Totals:								175.00	175.00
16652	☐	11/14/2023	7671	NYSUT EDUCATION & LEARNING	232996	F 2070.4000-2324-0425		800.00	800.00
Check Totals:								800.00	800.00
16653	☐	11/14/2023	3769	SCHOOL HEALTH CORPORATION	232579	F 2250.4500-2324-0032		118.62	118.62
Check Totals:								118.62	118.62
16654	☐	11/14/2023	5415	THERAPRO, INC.	232577	F 2250.4500-2324-0032		66.20	66.20
Check Totals:								66.20	66.20
16655	☐	11/14/2023	4363	WESTERN PSYCHOLOGICAL SERVICES	232064	F 2250.4500-2324-0032		97.90	97.90
Check Totals:								97.90	97.90
16656	☐	11/14/2023	4398	WILSON LANGUAGE TRAINING CORP.	232452	F 2110.4500-2223-0293		1,140.00	1,140.00
					232772	F 2110.4500-2324-0293		4,320.00	4,320.00
Check Totals:								5,460.00	5,460.00
16657	☐	11/14/2023	4412	WOODS SERVICES, INC.	230164	F 2253.4720-2324-4408		35,405.26	35,405.26
Check Totals:								35,405.26	35,405.26

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Cash Disbursement Schedule Report For F - 9: FEDERAL FUND

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation		Paid	Liquidated
			PO Number		Account			
Grand Totals:							72,516.56	72,958.43

Number of Cash Disbursements: 13

Account Distribution Totals			
Account	Description	Total Expensed	Total Liquidated
F 2070.4000-2324-0425	TEACHER CTR 23-24 PURCH SVCS	800.00	800.00
F 2070.4500-2324-0425	TEACHER CTR 23-24 MAT & SUPPL	190.80	190.80
F 2110.4000-2324-5880	ARP-ESSER PART II PURCHASED SVCS	8,379.00	8,379.00
F 2110.4500-2223-0293	TITLE IIIA ELL 22-23 MAT/SUPPL	1,140.00	1,140.00
F 2110.4500-2324-0293	TITLE IIIA ELL 23-24 MAT/SUPPL	6,867.44	6,845.36
F 2110.4500-2324-5218	ARPESSER HCY MAT&SUPP	98.77	98.77
F 2250.4000-2324-0032	IDEA611 23-24 PURCHASED SVCS	175.00	175.00
F 2250.4500-2324-0032	IDEA 611 23-24 MATERIALS & SUPP	19,460.29	19,924.24
F 2253.4720-2324-4408	SUMMER 23-24 SCH AGE TUITION PRIVATE	35,405.26	35,405.26
Fund F Totals:		72,516.56	72,958.43
Grand Totals:		72,516.56	72,958.43

General Ledger Summary Postings

Account	Description	Debits	Credits
F 200B	JPMORGAN/CHASE CHECKING	0.00	72,516.56
	W/INTEREST		
F 521	ENCUMBRANCES	0.00	72,958.43
F 522	APPROPRIATION EXPENSE	72,516.56	0.00
F 821	RESERVE FOR ENCUMBRANCES	72,958.43	0.00

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Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
1724	☐	11/14/2023	4477	JOHN A. GRILLO	224229	HEX 2110.2401-0006-0013		134.64	134.64
Check Totals:								134.64	134.64
1725	☐	11/14/2023	4477	JOHN A. GRILLO	213179	HEX 2110.2400-0001-0024		128.13	128.13
Check Totals:								128.13	128.13
1726	☐	11/14/2023	4477	JOHN A. GRILLO	233124	HEX 2110.2401-0001-0026		659.47	659.47
					233124	HEX 2110.2401-0011-0025		22,500.00	22,500.00
Check Totals:								23,159.47	23,159.47
1727	☐	11/14/2023	4477	JOHN A. GRILLO	224229	HEX 2110.2401-0006-0013		420.58	420.58
Check Totals:								420.58	420.58
1728	☐	11/14/2023	4477	JOHN A. GRILLO	233124	HEX 2110.2401-0011-0025		79,416.75	79,416.75
Check Totals:								79,416.75	79,416.75
1729	☐	11/14/2023	12785	W.W. GRAINGER, INC.	233212	HEX 1620.2931-7999-9004		9,500.00	9,500.00
Check Totals:								9,500.00	9,500.00
66									

Cash Disbursement Schedule Report For HEX - 9: CAPITAL FUND

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation		Paid	Liquidated
			PO Number		Account			
Grand Totals:							112,759.57	112,759.57

Number of Cash Disbursements: 6

Account Distribution Totals					
Account	Description	Total Expensed	Total Liquidated		
HEX 1620.2931-7999-9004	DISTRICT WIDE AC	9,500.00	9,500.00		
HEX 2110.2400-0001-0024	ARCHITECT-CHEERLEADING MULTIPURPOSE RM (GRANT)	128.13	128.13		
HEX 2110.2401-0001-0026	LMEC ELECTRIC (LTG INT/EXT RETROFIT)-ARCHITECT EPC-PHASE II	659.47	659.47		
HEX 2110.2401-0006-0013	SEAMAN NECK-ASBESTOS REMOVAL-ARCHITECT	555.22	555.22		
HEX 2110.2401-0011-0025	WISDOM LANE - PHASE 3A ARCHITECT	101,916.75	101,916.75		
Fund HEX Totals:		112,759.57	112,759.57		
Grand Totals:		112,759.57	112,759.57		

General Ledger Summary Postings

Account	Description	Debits	Credits
HEX 200	CASH (HSBC) IN CHECKING	0.00	112,759.57
HEX 521	ENCUMBRANCES	0.00	112,759.57
HEX 522	EXPENDITURES	112,759.57	0.00
HEX 821	RESERVE FOR ENCUMBRANCES	112,759.57	0.00

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Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
184445	☐	11/20/2023	19155	JPMORGAN CHASE BANK NA					
					232004	A 1010.4750-00-0000		5,074.26	5,074.26
					232004	A 2116.4750-00-2100		1,190.90	1,190.90
					232004	A 5510.4500-00-0000		100.00	100.00
					232004	A 1240.4750-00-0000		183.02	183.02
					232004	A 2850.4180-00-0000		259.00	259.00
						Check Totals:		6,807.18	6,807.18
184446	☐	11/20/2023	19155	JPMORGAN CHASE BANK NA					
					232003	A 1240.4750-00-0000		379.80	379.80
					232003	A 2110.4500-00-6500		720.00	720.00
					232003	A 2850.4180-00-0000		934.68	934.68
					232003	A 2855.4500-00-0000		550.00	550.00
						Check Totals:		2,584.48	2,584.48
300842	☒	11/21/2023	2363	LEVITTOWN UNITED TEACHERS					
					232337	A 9060.8100-00-0000		28,208.20	28,208.20
					232337	A 9070.8000-00-0000		50,920.50	50,920.50
					232337	A 9089.8000-00-0000		13,100.90	13,100.90
						Check Totals:		92,229.60	92,229.60

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Levittown UFSD

Cash Disbursement Schedule Report For A - 39: OFF CYCLE

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation		Paid	Liquidated
			PO Number		Account			
Grand Totals:							101,621.26	101,621.26

Number of Cash Disbursements: 3

Account Distribution Totals			
Account	Description	Total Expensed	Total Liquidated
A 1010.4750-00-0000	BD OF ED TRAINING/TRAVEL	5,074.26	5,074.26
A 1240.4750-00-0000	SUPT TRAINING/TRAVEL	562.82	562.82
A 2110.4500-00-6500	MAT/SUPP INSTRUCTION/DISTRICT	720.00	720.00
A 2116.4750-00-2100	TRAINING/TRAVEL-MUSIC	1,190.90	1,190.90
A 2850.4180-00-0000	STDNT PARTP FEES	1,193.68	1,193.68
A 2855.4500-00-0000	INTERSCHOL ATHLT MAT & SUPP	550.00	550.00
A 5510.4500-00-0000	TRANSPORTATION MAT & SUPP	100.00	100.00
A 9080.8100-00-0000	EMP BENEFITS DENTAL INSURANCE	28,208.20	28,208.20
A 9070.8000-00-0000	EMP BENEFITS SUPPLEMENTAL/LUT	50,920.50	50,920.50
A 9089.8000-00-0000	EMP BENEFITS CATASTROPHIC LEAVE	13,100.90	13,100.90
Fund A Totals:		101,621.26	101,621.26
Grand Totals:		101,621.26	101,621.26

General Ledger Summary Postings

Account	Description	Debits	Credits
A 200	CASH CHASE CHECKING	0.00	101,621.26
A 521	ENCUMBRANCES	0.00	101,621.26
A 522	APPROPRIATION EXPENSE	101,621.26	0.00
A 821	RESERVE FOR ENCUMBRANCES	101,621.26	0.00

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Cash Disbursement Schedule Report For A - 38: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
184041	☐	11/27/2023	7051	TEQUIPMENT INCORPORATED	**VOID**		
				232858	A 2630.4650-00-1800	-318.08	-318.08
				232870	A 2630.4650-00-1800	-1,112.10	-1,112.10
Check Totals:						-1,430.18	-1,430.18
184045	☐	11/27/2023	14419	THE FOREIGN LANGUAGE STORE	**VOID**		
				232336	A 2115.4000-00-1500	-584.10	-584.10
Check Totals:						-584.10	-584.10
184413	☐	11/21/2023	13254	STAPLES CONTRACT & COMMERCIAL	**VOID**		
				231864	A 1430.4500-00-0000	-355.25	-355.25
				224338	A 2113.2000-00-2400	-5,702.70	-5,702.70
				231765	A 2250.4500-00-3450	-530.60	-530.60
				231765	A 2250.4500-00-3450	-47.52	-47.52
				231765	A 2250.4500-00-3450	-29.17	-29.17
				231765	A 2250.4500-00-3450	-41.56	-41.56
				231913	A 2830.4500-00-0000	-33.40	-33.40
				231783	A 5530.4500-00-0000	-82.13	-82.13
				231920	A 7140.4500-00-0000	-92.36	-92.36
				231920	A 7140.4500-00-0000	-223.11	-223.11
				231920	A 7140.4500-00-0000	-223.11	-223.11
				231765	A 2250.4500-00-3450	-34.80	-34.80
				231765	A 2250.4500-00-3450	-35.96	-35.96
				231765	A 2250.4500-00-3450	-31.19	-31.19
				233020	A 2610.4500-21-0000	-54.84	-54.84
				233020	A 2610.4500-21-0000	-25.72	-25.72
				231773	A 2810.4500-00-0000	-26.40	-26.40
Check Totals:						-7,569.82	-7,569.82
184447	☐	11/29/2023	9408	ENCHANTED LEARNING, LLC			
				233289	A 2630.4603-00-1800	1,170.00	1,170.00
Check Totals:						1,170.00	1,170.00

Levittown UFSD

Cash Disbursement Schedule Report For A - 38: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
184448	☐	11/29/2023	11124	ACP DIRECT	233244	A 2110.4500-14-6500		369.70	369.70
Check Totals:								369.70	369.70
184449	☐	11/29/2023	1172	AHOLD USA, INC.	231786	A 2850.4500-21-0000		26.63	26.63
				232476	A 2120.4500-00-2000			30.74	30.74
				232476	A 2120.4500-00-2000			72.61	72.61
				232476	A 2120.4500-00-2000			119.19	119.19
				232475	A 2120.4500-00-2000			250.07	250.07
				232476	A 2120.4500-00-2000			21.56	21.56
				232475	A 2120.4500-00-2000			99.93	99.93
				232475	A 2120.4500-00-2000			136.20	136.20
				232475	A 2120.4500-00-2000			12.83	12.83
				232476	A 2120.4500-00-2000			28.50	28.50
Check Totals:								798.26	798.26
184450	☐	11/29/2023	2821	ALL ABOUT KIDS/ MID ISLAND THERAPY	231657	A 2250.4000-00-3450		792.00	792.00
Check Totals:								792.00	792.00
184451	☐	11/29/2023	17245	ALWAYS COMPASSIONATE HOME CARE, INC.	231658	A 2250.4000-00-3450		1,957.50	1,957.50
				231658	A 2250.4000-00-3450			2,610.00	2,610.00
				231658	A 2250.4000-00-3450			2,632.50	2,632.50
				231658	A 2250.4000-00-3450			3,217.50	3,217.50
				231658	A 2250.4000-00-3450			2,610.00	2,610.00
Check Totals:								13,027.50	13,027.50
184452	☐	11/29/2023	160	AMAZON CAPITAL SERVICES	231733	A 2110.4500-11-6500		7.99	7.99
				231763	A 2111.4500-00-1300			199.92	199.92

Cash Disbursement Schedule Report For A - 38: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				230203	A 2114.4500-00-2500	40.04	40.04
				232935	A 2121.2000-00-1800	799.99	3,363.97
				231608	A 1310.4500-00-0000	11.66	11.66
				231733	A 2110.4500-11-6500	67.06	67.06
				230917	A 2110.4500-32-6500	124.05	124.05
				231763	A 2111.4500-00-1300	141.72	141.72
				232935	A 2121.2000-00-1800	2,803.98	0.00
				232935	A 2121.2000-00-1800	-1,204.00	0.00
Check Totals:						2,992.41	3,956.41
184453	☐	11/29/2023	160	AMAZON CAPITAL SERVICES			
				231608	A 1310.4500-00-0000	17.99	17.99
				231827	A 2110.4500-16-6500	306.88	306.88
				232480	A 2114.4800-00-2500	37.00	37.00
				233126	A 2855.2000-00-0000	159.99	199.00
				232367	A 2115.4500-00-1500	119.34	119.34
				233106	A 2119.2000-00-6500	68.66	68.66
				231944	A 2117.4500-00-1000	18.40	18.40
				231578	A 2250.4500-00-3450	9.99	8.86
				232560	A 2850.4500-21-0000	73.90	73.90
				230051	A 2855.4500-00-0000	37.90	37.90
				232105	A 2120.4500-00-2000	136.98	136.98
				232105	A 2120.4500-00-2000	26.99	26.99
				233183	A 2850.2000-00-0000	167.44	167.44
				233218	A 1622.2000-00-1640	351.90	351.90
				232092	A 2110.4500-14-6500	49.18	49.18
				231669	A 2110.4500-20-6500	15.76	15.76
				231565	A 2110.4500-31-6500	78.60	78.60
				230881	A 2113.4500-00-2400	31.96	31.96
Check Totals:						1,708.86	1,746.74
184454	☐	11/29/2023	15122	AMERICAN PAPER & SUPPLY CO LLC			
				231743	A 1620.4550-00-1630	1,194.50	1,194.50

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Cash Disbursement Schedule Report For A - 38: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
			PO Number	Account			
Check Totals:						1,194.50	1,194.50
184455	☐	11/29/2023	269	ANTON COMMUNITY NEWS			
			231612	A 1480.4000-00-0000		46.80	46.80
Check Totals:						46.80	46.80
184456	☐	11/29/2023	16377	APEX THERAPEUTIC SERVICES LLC			
			231659	A 2250.4000-00-3450		10,587.85	10,587.85
			231659	A 2250.4000-00-3450		1,305.00	1,305.00
			231659	A 2250.4000-00-3450		8,622.50	8,622.50
Check Totals:						20,515.35	20,515.35
184457	☐	11/29/2023	278	APPLE COMPUTER			
			232950	A 2110.2000-32-0000		2,997.00	2,997.00
Check Totals:						2,997.00	2,997.00
184458	☐	11/29/2023	281	APPLIED PRACTICE			
			233249	A 2111.4800-00-1300		390.00	390.00
Check Totals:						390.00	390.00
184459	☐	11/29/2023	19164	ARCH AUTO PARTS HOLDING COMPANY, INC.			
			231917	A 1620.4580-00-1630		31.04	31.04
			231632	A 5510.5700-00-0000		456.24	456.24
			231632	A 5510.5700-00-0000		24.63	24.63
			231632	A 5510.5700-00-0000		366.96	366.96
Check Totals:						878.87	878.87
184460	☐	11/29/2023	10571	BABYLON PLUMBING SUPPLY INC			
			231886	A 1621.4540-00-1610		423.36	423.36
			231886	A 1621.4540-00-1610		164.72	164.72
			231886	A 1621.4540-00-1610		602.42	602.42
			231886	A 1621.4540-00-1610		2,947.02	2,947.02

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Attachment: NOVEMBER 2023 WARRANTS & CASH DISBURSEMENTS (5168 : Warrants)

Cash Disbursement Schedule Report For A - 38: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				231886	A 1621.4540-00-1610	1,776.48	1,776.48
				231886	A 1621.4540-00-1610	1,656.48	1,656.48
				Check Totals:		7,570.48	7,570.48
184461	☐	11/29/2023	18872	BALDWIN HIGH SCHOOL BOOSTER CLUB			
				233314	A 2855.4100-00-0000	200.00	200.00
				Check Totals:		200.00	200.00
184462	☐	11/29/2023	16158	BARNWELL TIRES			
				231630	A 5510.5740-00-0000	95.00	95.00
				231899	A 1620.4580-00-1630	569.36	569.36
				231899	A 1620.4580-00-1630	1,024.20	1,024.20
				Check Totals:		1,688.56	1,688.56
184463	☐	11/29/2023	18802	BETHPAGE GOLF GROUP, LLC			
				231818	A 2855.4100-00-0000	308.00	308.00
				Check Totals:		308.00	308.00
184464	☐	11/29/2023	968	BLICK ART MATERIALS			
				231332	A 2117.4500-00-1000	46.52	46.52
				231332	A 2117.4500-00-1000	9.60	9.60
				231320	A 2117.4500-00-1000	19.08	19.08
				231320	A 2117.4500-00-1000	12.19	12.19
				231302	A 2117.4500-00-1000	17.72	17.72
				231302	A 2117.4500-00-1000	34.32	34.32
				231310	A 2117.4500-00-1000	34.20	34.20
				231290	A 2117.4500-00-1000	68.40	68.40
				231290	A 2117.4500-00-1000	1.59	1.59
				Check Totals:		243.62	243.62
184465	☐	11/29/2023	12455	BROOKVILLE CENTER FOR			
				230165	A 2250.4000-00-3450	1,575.00	1,575.00
				230165	A 2250.4700-00-3450	19,306.24	19,306.24

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Cash Disbursement Schedule Report For A - 38: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
Check Totals:								20,881.24	20,881.24
184466	☐	11/29/2023	14379	BSN SPORTS, INC.	232981	A 2855.4500-00-0000		1,368.00	1,368.00
Check Totals:								1,368.00	1,368.00
184467	☐	11/29/2023	4519	BSN SPORTS/PASSON'S SPORTS/ US GAMES	231513	A 2855.4500-00-0000		539.92	539.92
Check Totals:								539.92	539.92
184468	☐	11/29/2023	9078	BURKE JR., PATRICK M.	232894	A 2110.4750-00-0000		150.00	150.00
Check Totals:								150.00	150.00
184469	☐	11/29/2023	7007	BUS PARTS WAREHOUSE	231624	A 5510.5700-00-0000		128.80	128.80
					231624	A 5510.5700-00-0000		140.08	140.08
Check Totals:								268.88	268.88
184470	☐	11/29/2023	2383	CABLEVISION LIGHTPATH	230079	A 2630.4000-00-1800		1,964.82	1,964.82
Check Totals:								1,964.82	1,964.82
184471	☐	11/29/2023	15579	CALDA PIZZA	231594	A 2110.4750-00-0000		402.50	402.50
Check Totals:								402.50	402.50
184472	☐	11/29/2023	18609	CALTA, JULIANA	233091	A 2250.4750-00-3450		330.00	330.00
Check Totals:								330.00	330.00
184473	☐	11/29/2023	19489	CARASOFT TECHNOLOGY CORPORATION					

Cash Disbursement Schedule Report For A - 38: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				233261	A 2630.4600-00-1800	483.06	483.06
					Check Totals:	483.06	483.06
184474	☐	11/29/2023	587	CAROLINA BIOLOGICAL SUPPLY CO.			
				233285	A 2113.4500-00-2400	375.65	375.65
					Check Totals:	375.65	375.65
184475	☐	11/29/2023	2816	CDWG GOVERNMENT INC.			
				230117	A 2630.4500-00-1800	326.68	326.68
				230117	A 2630.4500-00-1800	1,799.63	1,799.63
				230117	A 2630.4500-00-1800	1,215.60	1,215.60
					Check Totals:	3,341.91	3,341.91
184476	☐	11/29/2023	643	CERAMIC SUPPLY, INC.			
				231969	A 2117.4500-00-1000	735.04	735.04
					Check Totals:	735.04	735.04
184477	☐	11/29/2023	13318	CIGNA LIFE INSURANCE CO OF NY			
				230183	A 9060.8200-00-0000	55.58	55.58
					Check Totals:	55.58	55.58
184478	☐	11/29/2023	13318	CIGNA LIFE INSURANCE CO OF NY			
				230183	A 9060.8200-00-0000	55.58	55.58
					Check Totals:	55.58	55.58
184479	☐	11/29/2023	13317	CSEA EMPLOYEE BENEFIT FUND			
				A 732B		2,336.81	0.00
				230018	A 9060.8200-00-0000	142.38	142.38
				230018	A 9060.8200-00-0000	372.00	372.00
				230018	A 9060.8200-00-0000	40,594.21	40,594.21
				230018	A 9060.8200-00-0000	31.00	31.00
				230018	A 9060.8200-00-0000	4,356.20	4,356.20

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Cash Disbursement Schedule Report For A - 38: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
Check Totals:								47,832.60	45,495.79
184480	☐	11/29/2023	13317	CSEA EMPLOYEE BENEFIT FUND					
				230018		A 9060.8200-00-0000		2,073.26	2,073.26
				230018		A 9060.8200-00-0000		142.38	142.38
				230018		A 9060.8200-00-0000		372.00	372.00
				230018		A 9060.8200-00-0000		37,358.68	37,358.68
				230018		A 9060.8200-00-0000		31.00	31.00
				230018		A 9060.8200-00-0000		4,356.20	4,356.20
Check Totals:								44,333.52	44,333.52
184481	☐	11/29/2023	847	CURRICULUM ASSOCIATES, INC					
				232605		A 2110.4810-00-0000		70.20	70.20
Check Totals:								70.20	70.20
184482	☐	11/29/2023	850	CUSTOM CLAY, INC					
				233059		A 1621.4530-00-1610		2,023.07	2,023.07
Check Totals:								2,023.07	2,023.07
184483	☐	11/29/2023	937	DEMCO, INC					
				233042		A 2610.4500-16-0000		103.70	103.70
				233072		A 2020.2000-00-0000		11,337.49	11,337.49
				233141		A 2020.2000-00-0000		3,374.70	3,374.70
Check Totals:								14,815.89	14,815.89
184484	☐	11/29/2023	11956	DIAL ACE UNIFORM SUPPLY CO INC					
				232012		A 5510.4000-00-0000		121.50	121.50
				232012		A 5510.4000-00-0000		121.50	121.50
Check Totals:								243.00	243.00
184485	☐	11/29/2023	13524	DISCOUNT CARDIOLOGY					
				233178		A 2815.2000-00-0000		2,695.00	2,695.00

Cash Disbursement Schedule Report For A - 38: COMPUTER CHECK

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Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
Check Totals:								2,695.00	2,695.00
184486	☐	11/29/2023	17181	DOHERTY, CHAKIRA-ILIANA	233292	A 2110.4000-32-0000		2,100.00	2,100.00
Check Totals:								2,100.00	2,100.00
184487	☐	11/29/2023	10439	DOXSEY, ANN	233301	A 9060.8000-00-0000		1,319.92	1,319.92
Check Totals:								1,319.92	1,319.92
184488	☐	11/29/2023	15083	EDEN II SCHOOL	230166	A 2250.4700-00-3450		5,856.30	5,856.30
					230166	A 2250.4700-00-3450		3,330.90	3,330.90
Check Totals:								9,187.20	9,187.20
184489	☐	11/29/2023	1142	EDUCATIONAL DATA SERVICES, INC	231170	A 1310.4000-00-0000		3,665.00	3,665.00
Check Totals:								3,665.00	3,665.00
184490	☐	11/29/2023	18924	F & M PRINTING	233110	A 2110.4500-32-6500		825.00	825.00
Check Totals:								825.00	825.00
184491	☐	11/29/2023	5917	FAGGIONI, RONALD	233298	A 9060.8000-00-0000		5,021.16	5,021.16
Check Totals:								5,021.16	5,021.16
184492	☐	11/29/2023	12300	FALCK, JASON	232872	A 2110.4000-32-0000		185.00	185.00
Check Totals:								185.00	185.00
184493	☐	11/29/2023	19144	FOLLETT CONTENT SOLUTIONS, LLC.					

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Attachment: NOVEMBER 2023 WARRANTS & CASH DISBURSEMENTS (5168 : Warrants)

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Cash Disbursement Schedule Report For A - 38: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
					233172	A 2610.4600-14-0000		1,442.74	1,442.74
					233231	A 2610.4600-16-0000		953.53	953.53
					233172	A 2610.4600-14-0000		455.73	455.73
Check Totals:								2,852.00	2,852.00
184494	☐	11/29/2023	5066	DAVID S. FRIEDMAN					
					232855	A 2850.4180-00-0000		245.00	350.00
Check Totals:								245.00	350.00
184495	☐	11/29/2023	18808	G & G FUEL CORP.					
					231584	A 1620.4585-00-1630		39.05	39.05
					231584	A 1620.4585-00-1630		8.56	8.56
					231584	A 1620.4585-00-1630		19.03	19.03
					231584	A 1620.4585-00-1630		14.35	14.35
Check Totals:								80.99	80.99
184496	☐	11/29/2023	13881	G. SCOTT DESIGNS, INC					
					233294	A 2110.4000-32-0000		3,800.00	3,800.00
					233293	A 2110.4000-32-0000		4,300.00	4,300.00
Check Totals:								8,100.00	8,100.00
184497	☐	11/29/2023	17191	GABRIELLI TRUCK SALES LTD.					
					231694	A 5510.5700-00-0000		853.24	853.24
Check Totals:								853.24	853.24
184498	☐	11/29/2023	1505	GENERAL WELDING SUPPLY CORP					
					231603	A 5510.5700-00-0000		26.22	26.22
Check Totals:								26.22	26.22
184499	☐	11/29/2023	7301	GINTHER, ROBERT					
					230877	A 2110.4750-00-0000		1,344.16	1,344.16
Check Totals:								1,344.16	1,344.16

Cash Disbursement Schedule Report For A - 38: COMPUTER CHECK

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Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
184500	☐	11/29/2023	17179	GLOBAL FUELING SYSTEMS, INC.					
					231680	A 1620.4620-00-1630		243.34	243.34
					230200	A 1620.4650-00-1630		712.90	712.90
Check Totals:								956.24	956.24
184501	☐	11/29/2023	6678	GROSSGOLD, LAWRENCE					
					233321	A 9060.8000-00-0000		1,979.96	1,979.96
Check Totals:								1,979.96	1,979.96
184502	☐	11/29/2023	11727	GUITAR CENTER DBA MUSIC & ARTS					
					232276	A 2116.2000-00-2100		2,432.78	2,432.78
					230994	A 2116.4500-00-2100		3.14	3.14
					230994	A 2116.4500-00-2100		6.05	6.05
					230994	A 2116.4500-00-2100		8.93	8.93
Check Totals:								2,450.90	2,450.90
184503	☐	11/29/2023	11727	GUITAR CENTER DBA MUSIC & ARTS					
					232271	A 2116.2000-00-2100		3,579.95	3,579.95
					230968	A 2116.4500-00-2100		6.31	6.31
					232293	A 2850.2000-00-2102		1,379.98	1,379.98
					232271	A 2116.2000-00-2100		1,807.32	1,807.32
					232279	A 2116.2000-00-2100		1,192.10	1,192.10
					233031	A 2116.2000-00-2100		842.86	842.86
					230995	A 2116.4500-00-2100		39.91	39.91
					230995	A 2116.4500-00-2100		59.95	59.95
					230974	A 2116.4500-00-2100		21.57	21.57
					232285	A 2116.4500-00-2100		466.28	466.28
					232285	A 2116.4500-00-2100		53.44	53.44
					230968	A 2116.4500-00-2100		5.38	5.38
					232286	A 2116.4500-00-2100		230.02	230.02
					232286	A 2116.4500-00-2100		32.86	32.86
					232286	A 2116.4500-00-2100		125.90	125.90

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Cash Disbursement Schedule Report For A - 38: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				232275	A 2116.4500-00-2100	76.92	76.92
				232275	A 2116.4500-00-2100	26.46	26.46
				233240	A 2116.4500-00-2100	165.98	165.98
				232089	A 2116.2000-00-2100	3,876.93	3,876.93
				232089	A 2116.2000-00-2100	3,218.00	3,218.00
				230968	A 2116.4500-00-2100	7.07	7.07
				230968	A 2116.4500-00-2100	9.41	9.41
				233049	A 2116.4500-00-2100	119.88	119.88
				232286	A 2116.4500-00-2100	283.28	283.28
Check Totals:						17,627.76	17,627.76
184504	☐	11/29/2023	1638	HARMONY HEIGHTS			
				230131	A 2250.4700-00-3450	3,880.90	3,880.90
				230131	A 2250.4700-00-3450	3,880.90	3,880.90
				230131	A 2250.4700-00-3450	3,880.90	3,880.90
				230131	A 2250.4700-00-3450	1,078.03	1,078.03
				230131	A 2250.4700-00-3450	3,880.90	3,880.90
				230131	A 2250.4700-00-3450	3,880.90	3,880.90
Check Totals:						20,482.53	20,482.53
184505	☐	11/29/2023	10088	HARTFORD STEAM BOILER AND INSURANCE			
				231597	A 1620.4650-00-1630	105.00	105.00
Check Totals:						105.00	105.00
184506	☐	11/29/2023	11020	HORIZON HEALTHCARE STAFFING			
				231663	A 2250.4000-00-3450	2,992.50	2,992.50
				231663	A 2250.4000-00-3450	4,305.00	4,305.00
Check Totals:						7,297.50	7,297.50
184507	☐	11/29/2023	12693	HOUGHTON MIFFLIN HARCOURT			
				231749	A 2110.4800-17-0000	8,790.74	8,790.74
Check Totals:						8,790.74	8,790.74

Cash Disbursement Schedule Report For A - 38: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
184508	☐	11/29/2023	4066	IGHL					
				230129		A 2250.4700-00-3450		2,869.76	2,869.76
				230129		A 2250.4700-00-3450		2,869.76	2,869.76
				230129		A 2250.4700-00-3450		2,869.76	2,869.76
				230129		A 2250.4700-00-3450		5,583.04	5,583.04
				230129		A 2250.4700-00-3450		5,583.04	5,583.04
				230129		A 2250.4700-00-3450		5,583.04	5,583.04
				230129		A 2250.4700-00-3450		5,583.04	5,583.04
				230129		A 2250.4710-00-3460		2,025.72	2,025.72
				230129		A 2250.4710-00-3460		4,192.98	4,192.98
Check Totals:								37,160.14	37,160.14
184509	☐	11/29/2023	17158	IMPERIAL SUPPLIES, LLC.					
				231619		A 5510.5700-00-0000		512.04	512.04
				231619		A 5510.5700-00-0000		1,152.32	1,152.32
				231619		A 5510.5700-00-0000		445.77	445.77
Check Totals:								2,110.13	2,110.13
184510	☐	11/29/2023	6415	J & B MUSICAL INSTRUMENTS INC					
				231989		A 2110.4550-00-2100		712.00	712.00
				231988		A 2110.4550-00-2100		755.00	755.00
Check Totals:								1,467.00	1,467.00
184511	☐	11/29/2023	1854	J & J MILES RUBBER CORP					
				231868		A 1620.4580-00-1630		37.00	37.00
				231868		A 1620.4580-00-1630		21.00	21.00
				231868		A 1620.4580-00-1630		21.00	21.00
Check Totals:								79.00	79.00
184512	☐	11/29/2023	9611	J.C. BRODERICK & ASSOCIATES					
				231782		A 1620.4620-00-1630		3,348.75	3,348.75
Check Totals:								3,348.75	3,348.75

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Cash Disbursement Schedule Report For A - 38: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
184513	☐	11/29/2023	1872	J.W. PEPPER & SON, INC	233221	A 2116.4800-00-2100		33.64	33.64
Check Totals:								33.64	33.64
184514	☐	11/29/2023	1890	JAMAICA ASH & RUBBISH CO INC	230892	A 1620.4040-00-1630		128.00	128.00
					230892	A 1620.4040-00-1630		128.00	128.00
Check Totals:								256.00	256.00
184515	☐	11/29/2023	15356	K & S MUSIC	232908	A 2110.4350-00-2100		5,034.15	5,034.15
Check Totals:								5,034.15	5,034.15
184516	☐	11/29/2023	15356	K & S MUSIC	233022	A 2110.4350-00-2100		2,316.60	2,316.60
					232817	A 2110.4350-00-2100		2,475.00	2,475.00
					230977	A 2116.4500-00-2100		36.80	36.80
Check Totals:								4,828.40	4,828.40
184517	☐	11/29/2023	5027	KEMNITZER CHARLES	233299	A 9060.8000-00-0000		3,151.26	3,151.26
Check Totals:								3,151.26	3,151.26
184518	☐	11/29/2023	18407	KIDZ EDUCATIONAL SERVICES	231664	A 2250.4000-00-3450		36,474.89	36,474.89
					231664	A 2250.4000-00-3450		23,725.50	23,725.50
Check Totals:								60,200.39	60,200.39
184519	☐	11/29/2023	2234	KING KULLEN GROCERY CO.	232584	A 2120.4500-00-2000		99.44	99.44
					232586	A 2120.4500-00-2000		97.64	97.64
					232584	A 2120.4500-00-2000		199.80	199.80
Check Totals:								396.88	396.88

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
184520	☐	11/29/2023	12759	KOWAL-CONNELLY MD, SUANNE			
				232042	A 2815.4000-00-0000	2,000.00	2,000.00
Check Totals:						2,000.00	2,000.00
184521	☐	11/29/2023	16824	KUSHNER, MICHAEL			
				232413	A 2855.4000-00-0000	100.00	100.00
				232413	A 2855.4000-00-0000	100.00	100.00
Check Totals:						200.00	200.00
184522	☐	11/29/2023	13846	L&J HEATING & AC			
				231932	A 1620.4650-00-1630	1,053.05	1,053.05
Check Totals:						1,053.05	1,053.05
184523	☐	11/29/2023	14167	L. I. COUNCIL ON ALCOHOLISM & DRUGS			
				233034	A 1430.4750-00-0000	4,750.00	4,750.00
Check Totals:						4,750.00	4,750.00
184524	☐	11/29/2023	13353	LAMB & BARNOSKY, LLP			
				231173	A 1420.4000-00-0000	41,259.62	41,259.62
				231172	A 1420.4100-00-0000	6,683.52	6,683.52
Check Totals:						47,943.14	47,943.14
184525	☐	11/29/2023	3098	LIBERTY UTILITIES (NEW YORK WATER)			
				230903	A 1620.4060-00-1630	13.68	13.68
				230903	A 1620.4060-00-1630	342.61	342.61
				230903	A 1620.4060-00-1630	625.12	625.12
				230903	A 1620.4060-00-1630	564.43	564.43
Check Totals:						1,545.84	1,545.84
184526	☐	11/29/2023	14652	LOWE'S CREDIT SERVICES			
				232049	A 2121.4500-00-1800	260.19	260.19
				232049	A 2121.4500-00-1800	30.25	30.25

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Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				232049	A 2121.4500-00-1800	42.69	42.69
					Check Totals:	333.13	333.13
184527	☐	11/29/2023	18827	MCFARLAND, FREDERICK			
				232403	A 2855.4000-00-0000	100.00	100.00
				232403	A 2855.4000-00-0000	100.00	100.00
					Check Totals:	200.00	200.00
184528	☐	11/29/2023	19166	MCKENNA, IRIS			
				233300	A 9060.8000-00-0000	5,650.52	5,650.52
					Check Totals:	5,650.52	5,650.52
184529	☐	11/29/2023	18816	MIKE'S GOURMET DELI & BAGEL			
				232568	A 2020.4500-16-0000	270.50	270.50
					Check Totals:	270.50	270.50
184530	☐	11/29/2023	15701	MKSA, LLC.			
				231666	A 2250.4000-00-3450	4,720.00	4,720.00
					Check Totals:	4,720.00	4,720.00
184531	☐	11/29/2023	2287	MOLINA, LAURA			
				233302	A 9060.8000-00-0000	2,500.00	2,500.00
					Check Totals:	2,500.00	2,500.00
184532	☐	11/29/2023	6842	MOLLOY COLLEGE			
				230914	A 2110.4750-00-0000	850.00	850.00
					Check Totals:	850.00	850.00
184533	☐	11/29/2023	7698	MONDIAL AUTOMOTIVE, INC.			
				231656	A 5510.5700-00-0000	-499.91	0.00
				231656	A 5510.5700-00-0000	499.91	0.00
				231656	A 5510.5700-00-0000	356.20	0.00
				231656	A 5510.5700-00-0000	640.98	0.00

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Cash Disbursement Schedule Report For A - 38: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
					231656	A 5510.5700-00-0000		640.98	0.00
					231656	A 5510.5700-00-0000		31.50	1,669.66
					Check Totals:			1,669.66	1,669.66
<u>184534</u>	☐	11/29/2023	5085	N.C.S.C.A.					
					233276	A 2855.4100-00-0000		30.00	30.00
					Check Totals:			30.00	30.00
<u>184535</u>	☐	11/29/2023	18865	NASSAU COUNTY BOYS VOLLEYBALL COACHES ASSOC.					
					233223	A 2855.4100-00-0000		112.00	112.00
					Check Totals:			112.00	112.00
<u>184536</u>	☐	11/29/2023	16141	NASSAU COUNTY CHEERLEADING					
					233202	A 2855.4100-00-0000		385.00	385.00
					233253	A 2855.4100-00-0000		220.00	220.00
					Check Totals:			605.00	605.00
<u>184537</u>	☐	11/29/2023	7069	NASSAU COUNTY HIGH SCHOOL PRINCIPALS' ASSOC.					
					233254	A 2110.4000-32-0000		100.00	100.00
					Check Totals:			100.00	100.00
<u>184538</u>	☐	11/29/2023	3019	NASSAU MUSIC EDUCATORS ASSOC					
					233162	A 2850.4180-00-2100		2,599.00	2,599.00
					Check Totals:			2,599.00	2,599.00
<u>184539</u>	☐	11/29/2023	8240	NCAMS NASSAU COUNTY ASSOCIATION OF MATHEMATICS SUPERVISORS					
					232798	A 2110.4000-31-0000		150.00	150.00
					Check Totals:			150.00	150.00
<u>184540</u>	☐	11/29/2023	8240	NCAMS NASSAU COUNTY ASSOCIATION OF MATHEMATICS					

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Cash Disbursement Schedule Report For A - 38: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
SUPERVISORS									
			232797			A 2110.4000-28-0000		150.00	150.00
Check Totals:								150.00	150.00
184541	☐	11/29/2023	7761	NYS PARKS					
			232183			A 2850.4180-00-0000		400.00	400.00
Check Totals:								400.00	400.00
184542	☐	11/29/2023	452	NYS PARKS - BETHPAGE					
			231848			A 2855.4100-00-0000		1,710.00	1,710.00
Check Totals:								1,710.00	1,710.00
184543	☐	11/29/2023	4535	OPTIMUMLIGHTPATH					
			230911			A 2630.4000-00-1800		19.99	19.99
Check Totals:								19.99	19.99
184544	☐	11/29/2023	15454	PAMPINELLA, BONNIE					
			232708			A 1310.4750-00-0000		296.26	296.26
Check Totals:								296.26	296.26
184545	☐	11/29/2023	3268	PARKWAY PEST SERVICES					
			231538			A 1620.4620-00-1630		95.00	95.00
			231538			A 1620.4620-00-1630		95.00	95.00
			231538			A 1620.4620-00-1630		95.00	95.00
			231538			A 1620.4620-00-1630		95.00	95.00
			231538			A 1620.4620-00-1630		97.40	97.40
Check Totals:								477.40	477.40
184546	☐	11/29/2023	19090	PARTS AUTHORITY, LLC.					
			231918			A 1620.4580-00-1630		93.59	93.59
			231918			A 1620.4580-00-1630		59.29	59.29
			231918			A 1620.4580-00-1630		124.96	124.96
			231918			A 1620.4580-00-1630		304.92	304.92

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Cash Disbursement Schedule Report For A - 38: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				231918	A 1620.4580-00-1630	101.56	101.56
				231918	A 1620.4580-00-1630	127.56	127.56
				231681	A 5510.5700-00-0000	47.23	47.23
				231681	A 5510.5700-00-0000	497.98	497.98
				231681	A 5510.5700-00-0000	9.44	9.44
				231681	A 5510.5700-00-0000	132.16	132.16
				231918	A 1620.4580-00-1630	9.99	9.99
				231681	A 5510.5700-00-0000	132.41	132.41
				231681	A 5510.5700-00-0000	75.64	75.64
				231681	A 5510.5700-00-0000	151.28	151.28
				231681	A 5510.5700-00-0000	22.90	22.90
				231681	A 5510.5700-00-0000	47.23	47.23
Check Totals:						1,938.14	1,938.14
184547	☐	11/29/2023	4510	PAXTON/PATTERSON LLC			
				231462	A 2121.4500-00-1800	62.81	62.81
Check Totals:						62.81	62.81
184548	☐	11/29/2023	4483	PC UNIVERSITY DISTRIBUTORS INC			
				233208	A 2630.2200-00-1800	1,786.96	1,786.96
Check Totals:						1,786.96	1,786.96
184549	☐	11/29/2023	18719	PDL PRINTING/MINUTEMAN PRESS			
				233255	A 2110.4500-31-6500	337.00	337.00
Check Totals:						337.00	337.00
184550	☐	11/29/2023	16853	PEARCE, DEREK			
				233028	A 2110.4750-00-0000	185.00	185.00
Check Totals:						185.00	185.00
184551	☐	11/29/2023	3389	PLAQUES & SUCH			
				232920	A 2855.4500-00-0000	739.00	739.00

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Cash Disbursement Schedule Report For A - 38: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
			PO Number		Account		
Check Totals:						739.00	739.00
184552	☐	11/29/2023	19343	RELIC DESIGN, LLC			
			224307		A 2110.4500-00-6500	400.00	400.00
Check Totals:						400.00	400.00
184553	☐	11/29/2023	11505	RESIDENTIAL FENCE CORPORATION			
			232881		A 1620.4650-00-1630	10,910.00	10,910.00
Check Totals:						10,910.00	10,910.00
184554	☐	11/29/2023	14921	ROBOTICS EDUCATION INC			
			233278		A 2121.4500-00-1800	350.00	350.00
Check Totals:						350.00	350.00
184555	☐	11/29/2023	19422	ROCKETLIT INC.			
			232359		A 2850.4180-00-0000	3,892.00	3,892.00
Check Totals:						3,892.00	3,892.00
184556	☐	11/29/2023	3707	SAFETY-KLEEN SYSTEMS, INC			
			231604		A 5530.4000-00-0000	339.24	339.24
Check Totals:						339.24	339.24
184557	☐	11/29/2023	18405	SAVVAS LEARNING COMPANY, LLC			
			232029		A 2110.4800-00-0000	13,286.00	13,286.00
			232330		A 2110.4810-00-0000	119.60	119.60
			233138		A 2113.4800-00-2400	2,572.00	2,572.00
			232029		A 2110.4800-00-0000	6,643.00	6,643.00
			232330		A 2110.4810-00-0000	44.99	44.99
			233138		A 2113.4800-00-2400	2,175.00	2,175.00
			233133		A 2113.4800-00-2400	2,175.00	2,175.00
Check Totals:						27,015.59	27,015.59

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Cash Disbursement Schedule Report For A - 38: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
			233334	A 2113.2000-00-2400		5,702.70	5,702.70
Check Totals:						5,702.70	5,702.70
184562	☐	11/29/2023	18962	SCHOOL SPECIALTY, LLC	Voided During Printing	0.00	0.00
Check Totals:						0.00	0.00
184563	☐	11/29/2023	18962	SCHOOL SPECIALTY, LLC			
			232497	A 1620.2000-00-1630		3,695.64	3,695.64
			231572	A 2020.4500-31-0000		6.97	6.97
			231155	A 2250.4500-17-3450		72.97	72.97
			231086	A 2250.4500-31-3450		143.69	143.69
			231226	A 2250.4800-00-3450		16.85	16.85
			232745	A 2270.4500-00-2300		135.15	135.15
			231195	A 2250.4800-00-3450		4.98	4.98
			231180	A 2250.4800-00-3450		47.01	47.01
			231256	A 2117.4500-00-1000		25.92	25.92
			231155	A 2250.4500-17-3450		70.90	70.90
			231154	A 2250.4500-17-3450		126.10	126.10
			231154	A 2250.4500-17-3450		10.94	10.94
			231160	A 2250.4500-17-3450		148.41	148.41
			231226	A 2250.4800-00-3450		29.99	29.99
			232442	A 2116.2000-00-2100		6,738.56	6,738.56
			230927	A 2116.4500-00-2100		45.97	45.97
			231265	A 2117.4500-00-1000		12.41	12.41
			231265	A 2117.4500-00-1000		46.56	46.56
			231275	A 2117.4500-00-1000		1,119.31	1,119.31
			231340	A 2117.4500-00-1000		5.30	5.30
			230451	A 2110.4500-20-6500		10.60	10.60
			230449	A 2110.4500-20-6500		205.49	205.49
			230455	A 2110.4500-20-6500		101.90	101.90
			230452	A 2110.4500-20-6500		6.20	6.20
			230452	A 2110.4500-20-6500		292.79	292.79

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Cash Disbursement Schedule Report For A - 38: COMPUTER CHECK

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Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
					230447	A 2110.4500-20-6500		297.06	297.06
					230086	A 2810.4500-00-0000		88.86	88.86
					232497	A 1620.2000-00-1630		3,991.15	3,991.15
					231574	A 2020.4500-31-0000		90.96	90.96
					232609	A 2110.4500-00-6500		580.31	580.31
					230451	A 2110.4500-20-6500		28.81	28.81
					230451	A 2110.4500-20-6500		260.51	260.51
Check Totals:								18,458.27	18,458.27
184564	☐	11/29/2023	18962	SCHOOL SPECIALTY, LLC.					
					230444	A 2110.4500-20-6500		119.52	119.52
					230444	A 2110.4500-20-6500		7.13	7.13
					230444	A 2110.4500-20-6500		128.08	128.08
					230444	A 2110.4500-20-6500		552.37	552.37
Check Totals:								807.10	807.10
184565	☐	11/29/2023	16070	SCO FAMILY OF SERVICES					
					230168	A 2250.4710-00-3460		1,019.00	1,019.00
					230168	A 2250.4710-00-3460		692.13	692.13
					230168	A 2250.4710-00-3460		2,768.50	2,768.50
					230168	A 2250.4710-00-3460		4,230.60	4,230.60
Check Totals:								8,710.23	8,710.23
184566	☐	11/29/2023	15663	SCRIPPS NATIONAL SPELLING BEE					
					233032	A 2850.4180-21-0000		187.50	187.50
Check Totals:								187.50	187.50
184567	☐	11/29/2023	14070	SIROIS, HERMAN					
					231391	A 9060.8000-00-0000		6,252.86	6,252.86
Check Totals:								6,252.86	6,252.86
184568	☐	11/29/2023	6344	SNAP-ON INDUSTRIAL					
					233184	A 5530.2000-00-0000		1,343.10	1,343.10

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Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
					233184	A 5530.2000-00-0000		3,658.41	3,658.41
Check Totals:								5,001.51	5,001.51
184569	☐	11/29/2023	13254	STAPLES CONTRACT & COMMERCIAL					
					233197	A 2110.4500-14-6500		2,709.60	2,709.60
					231057	A 2250.4500-21-3450		8.61	8.61
					233154	A 2850.4500-11-0000		98.30	98.30
					231920	A 7140.4500-00-0000		134.16	134.16
					230441	A 2110.4500-20-6500		68.78	68.78
					231765	A 2250.4500-00-3450		24.18	24.18
					231920	A 7140.4500-00-0000		440.76	440.76
					231920	A 7140.4500-00-0000		440.76	440.76
					231920	A 7140.4500-00-0000		440.76	440.76
					231920	A 7140.4500-00-0000		440.76	440.76
					231920	A 7140.4500-00-0000		134.16	134.16
					231920	A 7140.4500-00-0000		134.16	134.16
					231765	A 2250.4500-00-3450		151.39	148.53
					231057	A 2250.4500-21-3450		121.20	121.20
					231920	A 7140.4500-00-0000		440.76	440.76
					231920	A 7140.4500-00-0000		134.16	134.16
					231920	A 7140.4500-00-0000		134.16	134.16
					231920	A 7140.4500-00-0000		440.76	440.76
Check Totals:								6,497.42	6,494.56
184570	☐	11/29/2023	13254	STAPLES CONTRACT & COMMERCIAL					
					231864	A 1430.4500-00-0000		355.25	355.25
					231785	A 2250.4500-00-3450		31.19	31.19
					233020	A 2610.4500-21-0000		25.72	25.72
					231913	A 2830.4500-00-0000		33.40	33.40
					231783	A 5530.4500-00-0000		82.13	82.13
					230437	A 2110.4500-20-6500		34.80	34.80
					231773	A 2810.4500-00-0000		26.40	26.40

Cash Disbursement Schedule Report For A - 38: COMPUTER CHECK

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Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
					231920	A 7140.4500-00-0000		223.11	223.11
					231920	A 7140.4500-00-0000		92.36	92.36
					231920	A 7140.4500-00-0000		223.11	223.11
					230437	A 2110.4500-20-6500		41.56	41.56
					231765	A 2250.4500-00-3450		29.17	29.17
					231765	A 2250.4500-00-3450		47.52	47.52
					231765	A 2250.4500-00-3450		530.60	530.60
					231765	A 2250.4500-00-3450		35.96	35.96
					233020	A 2610.4500-21-0000		54.84	54.84
Check Totals:								1,867.12	1,867.12
184571	☐	11/29/2023	12114	STEVE WEISS MUSIC, INC.	224329	A 2116.2000-00-2100		48.00	48.00
Check Totals:								48.00	48.00
184572	☐	11/29/2023	3958	SUFFOLK CO. COMMUNICATIONS	233099	A 1622.2000-00-1640		6,621.60	6,621.60
Check Totals:								6,621.60	6,621.60
184573	☐	11/29/2023	19120	T & D SPORTS VIDEO PRODUCTIONS	232712	A 2855.4000-00-0000		1,935.00	1,935.00
					232483	A 2855.4000-00-0000		1,580.00	1,580.00
Check Totals:								3,515.00	3,515.00
184574	☐	11/29/2023	14624	TEACHERS PAY TEACHERS	232354	A 2115.4000-00-1500		44.22	44.22
Check Totals:								44.22	44.22
184575	☐	11/29/2023	7051	TEQUIPMENT INCORPORATED	232858	A 2630.4650-00-1800		318.08	318.08
					232870	A 2630.4650-00-1800		1,112.10	1,112.10
					233165	A 2630.4650-00-1800		137.40	137.40

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Cash Disbursement Schedule Report For A - 38: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
							Check Totals:	1,567.58	1,567.58
184576	☐	11/29/2023	17156	THE BRAKE SERVICE GROUP					
				231633		A 5510.5700-00-0000		319.80	319.80
				231633		A 5510.5700-00-0000		59.70	59.70
				231633		A 5510.5700-00-0000		39.35	39.35
							Check Totals:	418.85	418.85
184577	☐	11/29/2023	14419	THE FOREIGN LANGUAGE STORE					
				232336		A 2115.4000-00-1500		584.10	584.10
							Check Totals:	584.10	584.10
184578	☐	11/29/2023	4091	THE LIBRARY STORE, INC.					
				233128		A 2020.2000-00-0000		5,310.20	5,310.20
							Check Totals:	5,310.20	5,310.20
184579	☐	11/29/2023	15677	THE LONG ISLAND STEM EDUCATION					
				232808		A 2110.4000-31-0000		190.00	190.00
							Check Totals:	190.00	190.00
184580	☐	11/29/2023	15677	THE LONG ISLAND STEM EDUCATION					
				233089		A 2110.4000-21-0000		190.00	190.00
							Check Totals:	190.00	190.00
184581	☐	11/29/2023	15677	THE LONG ISLAND STEM EDUCATION					
				232786		A 2110.4000-31-0000		190.00	190.00
							Check Totals:	190.00	190.00
184582	☐	11/29/2023	15677	THE LONG ISLAND STEM EDUCATION					
				232846		A 2110.4000-32-0000		190.00	190.00
							Check Totals:	190.00	190.00

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Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
184583	☐	11/29/2023	15677	THE LONG ISLAND STEM EDUCATION	232795	A 2110.4000-28-0000		190.00	190.00
Check Totals:								190.00	190.00
184584	☐	11/29/2023	15677	THE LONG ISLAND STEM EDUCATION	232794	A 2110.4000-28-0000		190.00	190.00
Check Totals:								190.00	190.00
184585	☐	11/29/2023	15677	THE LONG ISLAND STEM EDUCATION	232793	A 2110.4000-28-0000		190.00	190.00
Check Totals:								190.00	190.00
184586	☐	11/29/2023	13332	TREASURER OF NASSAU COUNTY	230062	A 2855.4100-00-0000		141.68	141.68
Check Totals:								141.68	141.68
184587	☐	11/29/2023	18590	U.S. MEDICAL STAFFING, LLC	232090	A 2815.4000-00-0000		2,197.75	2,197.75
					232090	A 2815.4000-00-0000		1,607.75	1,607.75
					232090	A 2815.4000-00-0000		3,053.25	3,053.25
Check Totals:								6,858.75	6,858.75
184588	☐	11/29/2023	10234	ULINE, INC.	233195	A 1622.2000-00-1640		91.10	91.10
Check Totals:								91.10	91.10
184589	☐	11/29/2023	11756	UNITED SUPPLY CORP	231272	A 2117.4500-00-1000		70.66	70.66
					231272	A 2117.4500-00-1000		35.60	35.60
Check Totals:								106.26	106.26

Attachment: NOVEMBER 2023 WARRANTS & CASH DISBURSEMENTS (5168 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For A - 38: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
184590	☐	11/29/2023	4268	VARIETY CHILD LEARNING CENTER					
					230162	A 2250.4700-00-3450		12,090.24	12,090.24
Check Totals:								12,090.24	12,090.24
184591	☐	11/29/2023	420	VERIZON NEW YORK, INC.					
					230897	A 1620.4070-00-1630		481.56	481.56
Check Totals:								481.56	481.56
184592	☐	11/29/2023	13145	VEX ROBOTICS, INC.					
					233229	A 2121.4500-00-1800		988.86	988.86
Check Totals:								988.86	988.86
184593	☐	11/29/2023	12550	W.B. MASON CO., INC					
					224195	A 2117.4000-00-1000		4,072.61	4,072.61
					233011	A 2117.2000-00-1000		2,750.64	2,750.64
					231238	A 2117.4500-00-1000		178.16	178.16
Check Totals:								7,001.41	7,001.41
184594	☐	11/29/2023	12785	W.W. GRAINGER, INC.					
					231672	A 1620.4550-00-1630		182.72	182.72
					231673	A 1621.4530-00-1610		179.25	179.25
					231674	A 1621.4550-00-1610		416.30	416.30
					231672	A 1620.4550-00-1630		901.21	901.21
					231672	A 1620.4550-00-1630		228.15	228.15
					231672	A 1620.4550-00-1630		2,048.00	2,048.00
					231675	A 1621.4540-00-1610		508.70	508.70
					231675	A 1621.4540-00-1610		698.83	698.83
					231674	A 1621.4550-00-1610		66.23	66.23
					231674	A 1621.4550-00-1610		425.29	425.29
					231674	A 1621.4550-00-1610		127.72	127.72
					231672	A 1620.4550-00-1630		325.50	325.50
					231673	A 1621.4530-00-1610		199.79	199.79
					231673	A 1621.4530-00-1610		77.88	77.88

Cash Disbursement Schedule Report For A - 38: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
					231673	A 1621.4530-00-1610		546.29	546.29
					231673	A 1621.4530-00-1610		924.54	924.54
					231673	A 1621.4530-00-1610		316.66	316.66
					Check Totals:			8,173.06	8,173.06
184595	☐	11/29/2023	11723	WASHINGTON MUSIC CENTER					
					232435	A 2116.2000-00-2100		189.40	189.40
					Check Totals:			189.40	189.40
184596	☐	11/29/2023	4355	WENGER CORPORATION					
					232840	A 2116.2000-00-2100		1,480.00	1,480.00
					Check Totals:			1,480.00	1,480.00
184597	☐	11/29/2023	4398	WILSON LANGUAGE TRAINING CORP					
					233225	A 2110.4800-11-0000		190.00	190.00
					Check Totals:			190.00	190.00
184598	☐	11/29/2023	17120	WURTH USA INC					
					232036	A 5510.5700-00-0000		19.70	19.70
					Check Totals:			19.70	19.70
184599	☐	11/29/2023	4427	XEROX CORP					
					230209	A 1670.4000-00-1630		1,545.09	1,545.09
					230213	A 1670.4000-00-1630		1,478.20	1,478.20
					230906	A 1670.4000-00-1630		1,478.20	1,478.20
					230907	A 1670.4000-00-1630		1,604.38	1,604.38
					230904	A 1670.4000-00-1630		1,478.20	1,478.20
					230905	A 1670.4000-00-1630		1,478.20	1,478.20
					230211	A 1670.4000-00-1630		1,478.20	1,478.20
					230210	A 1670.4000-00-1630		1,545.09	1,545.09
					230196	A 1670.4000-00-1630		1,545.09	1,545.09
					230194	A 1670.4000-00-1630		1,545.09	1,545.09
					230193	A 1670.4000-00-1630		1,545.09	1,545.09

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Cash Disbursement Schedule Report For A - 38: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				230908	A 1670.4000-00-1630	1,604.38	1,604.38
				230195	A 1670.4000-00-1630	1,478.20	1,478.20
				230192	A 1670.4000-00-1630	449.85	449.85
				232225	A 1670.4000-00-1630	1,142.86	1,142.86
Check Totals:						21,396.12	21,396.12

184600	☐	11/29/2023	4437	YOUNG EQUIPMENT SALES, INC.			
				232788	A 1620.4650-00-1630	500.00	500.00
Check Totals:						500.00	500.00

Number of Cash Disbursements: 157						Grand Totals:	665,633.67	664,400.88
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Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
A 1310.4000-00-0000	BO CONTRACTUAL EXPENDITURES	3,665.00	3,665.00
A 1310.4500-00-0000	BO MATERIALS/SUPPLIES	29.65	29.65
A 1310.4750-00-0000	BO TRAINING/TRAVEL	296.26	296.26
A 1420.4000-00-0000	GENERAL COUNSEL EXPENSES	41,259.62	41,259.62
A 1420.4100-00-0000	LABOR COUNSEL SERVICES	6,683.52	6,683.52
A 1430.4500-00-0000	PERSONNEL MATERIALS/SUPPLIES	0.00	0.00
A 1430.4750-00-0000	PERSONNEL TRAINING/TRAVEL	4,750.00	4,750.00
A 1480.4000-00-0000	PUBLIC RELAT CONTRACTUAL EXPENDITURES	46.80	46.80
A 1620.2000-00-1630	OPERATIONS-EQUIPMENT	7,686.79	7,686.79
A 1620.4040-00-1630	OPERATIONS-CARTAGE	256.00	256.00
A 1620.4060-00-1630	OPERATIONS-WATER	1,545.84	1,545.84
A 1620.4070-00-1630	OPERATIONS-INTERNET	481.56	481.56
A 1620.4550-00-1630	OPERATIONS-CUSTODIAL SUPPLIES	4,880.08	4,880.08
A 1620.4580-00-1630	OPERATIONS-VEHICLE PARTS	2,525.47	2,525.47
A 1620.4585-00-1630	O&M GASOLINE	80.99	80.99
A 1620.4620-00-1630	OPERATIONS CONTRACTUAL	4,069.49	4,069.49
A 1620.4650-00-1630	OPERATIONS-REPAIRS	13,280.95	13,280.95
A 1621.4530-00-1610	MAINTENANCE-GROUNDS & MAINT SUP	4,267.48	4,267.48
A 1621.4540-00-1610	MAINTENANCE-ELECTRIC/PLUMB SUPPLS	8,778.01	8,778.01

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Cash Disbursement Schedule Report For A - 38: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation				
				PO Number	Account			Paid	Liquidated
Account	Description				Total Expensed	Total Liquidated			
A 1621.4550-00-1610	MAINTENANCE-HEAT & VENT SUPPLIES				1,035.54	1,035.54			
A 1622.2000-00-1640	SECURITY EQUIPMENT				7,064.60	7,064.60			
A 1670.4000-00-1630	DISTRICTWIDE PHOTOCOPY RENTAL				21,396.12	21,396.12			
A 2020.2000-00-0000	SUPRVSN EQUIP-DISTRICT				20,022.39	20,022.39			
A 2020.4500-16-0000	SUPRVSN MAT/SUPP/LEE RD				270.50	270.50			
A 2020.4500-31-0000	SUPRVSN MAT/SUPP/DIVISION				97.93	97.93			
A 2110.2000-32-0000	INST EQUIP/MAC ARTHUR				2,997.00	2,997.00			
A 2110.4000-21-0000	CONTRACTUAL EXPEND/WISDOM				190.00	190.00			
A 2110.4000-28-0000	CONTRACTUAL EXPEND/SALK				720.00	720.00			
A 2110.4000-31-0000	CONTRACTUAL EXPEND/DIVISION				530.00	530.00			
A 2110.4000-32-0000	CONTRACTUAL EXPEND/MAC ARTHUR				10,675.00	10,675.00			
A 2110.4350-00-2100	INST EQUIP RENT/MUS/				9,825.75	9,825.75			
A 2110.4500-00-6500	MAT/SUPP INSTRUCTION/DISTRICT				980.31	980.31			
A 2110.4500-11-6500	MAT/ SUPP ABBEY LANE				75.05	75.05			
A 2110.4500-14-6500	MAT/SUPP GARDINERS				3,128.48	3,128.48			
A 2110.4500-16-6500	MAT/SUPP LEE ROAD				306.88	306.88			
A 2110.4500-20-6500	MAT/SUPP SUMMIT LN				2,171.36	2,171.36			
A 2110.4500-31-6500	MAT/SUPP DIVISION				415.60	415.60			
A 2110.4500-32-6500	MAT/SUPP MAC ARTHUR				949.05	949.05			
A 2110.4550-00-2100	EQUIP REPAIRS/MUSIC				1,467.00	1,467.00			
A 2110.4750-00-0000	TRAINING/TRAVEL				2,931.66	2,931.66			
A 2110.4800-00-0000	TEXTBOOKS - DISTRICT				19,929.00	19,929.00			
A 2110.4800-11-0000	TEXTBOOKS/ABBIEY LANE				190.00	190.00			
A 2110.4800-17-0000	TEXTBOOKS/NORTHSIDE				8,790.74	8,790.74			
A 2110.4810-00-0000	TEXTBOOKS/NON-PUBLIC				234.79	234.79			
A 2111.4500-00-1300	MAT & SUPP/ENGLISH				341.64	341.64			
A 2111.4800-00-1300	TEXTBOOKS-ENGLISH				390.00	390.00			
A 2113.2000-00-2400	INST/EQUIPMENT/SCIENCE				0.00	0.00			
A 2113.4500-00-2400	MAT&SUPP -SCIENCE				407.61	407.61			
A 2113.4800-00-2400	TEXTBOOKS-SCIENCE				6,922.00	6,922.00			
A 2114.4500-00-2500	MAT & SUPP/SOCIAL STUDIES				40.04	40.04			
A 2114.4800-00-2500	TEXTBOOKS-SOCIAL STUDIES				37.00	37.00			

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Levittown UFSD

Cash Disbursement Schedule Report For A - 38: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
Account	Description	PO Number	Account	Total Expensed	Total Liquidated		
A 2115.4000-00-1500	CONTRACTUAL EXPEND WORLD LANG			44.22	44.22		
A 2115.4500-00-1500	MAT/SUPP/ WORLD LANGUAGE			119.34	119.34		
A 2116.2000-00-2100	INST EQUIPMENT/MUSIC			25,405.90	25,405.90		
A 2116.4500-00-2100	MAT/ SUPP / MUSIC			1,831.51	1,831.51		
A 2116.4800-00-2100	TEXTBOOKS-MUSIC			33.64	33.64		
A 2117.2000-00-1000	INST EQUIPMENT/ART			2,750.64	2,750.64		
A 2117.4000-00-1000	CONTRACTUAL EXPEND/ART			4,072.61	4,072.61		
A 2117.4500-00-1000	MAT/SUPP/ ART			2,490.98	2,490.98		
A 2119.2000-00-6500	ELEM ED EQUIPMENT			68.66	68.66		
A 2120.4600-00-2000	FACS-MAT&SUPP DISTRICT			1,332.48	1,332.48		
A 2121.2000-00-1800	TECH-EQUIPMENT DISTRICT			2,399.97	3,363.97		
A 2121.4500-00-1800	TECH-MAT&SUPP DISTRICT			1,734.80	1,734.80		
A 2250.4000-00-3450	SPEC ED RELATD SERV/IN-DIST			108,127.74	108,127.74		
A 2250.4500-00-3450	SPEC ED MAT/SUPP DISTRICT			109.20	105.21		
A 2250.4500-17-3450	SPEC ED MAT/SUPP-NORTHSIDE			429.32	429.32		
A 2250.4500-21-3450	SPEC ED MAT/SUPP-WISDOM			129.81	129.81		
A 2250.4500-31-3450	SPEC ED MAT/SUPP-DIVISION			143.69	143.69		
A 2250.4700-00-3450	SPEC ED PVT SCH TUITION			92,007.65	92,007.65		
A 2250.4710-00-3460	SPEC ED PVT SCH RATE ADJUST			14,928.93	14,928.93		
A 2250.4750-00-3450	SPEC ED TRAINING/TRAVEL			330.00	330.00		
A 2250.4800-00-3450	SPEC ED TEXTBOOKS			98.83	98.83		
A 2270.4500-00-1400	ESL MATERIALS SUPPLIES			175.82	175.82		
A 2270.4500-00-2300	AIS MATERIALS SUPPLIES			135.15	135.15		
A 2610.4500-16-0000	LIBRARY MAT & SUPP LEE ROAD			103.70	103.70		
A 2610.4500-21-0000	LIBRARY MAT & SUPP WISDOM			0.00	0.00		
A 2610.4600-14-0000	LIBRARY BOOKS GARDINERS			1,898.47	1,898.47		
A 2610.4600-16-0000	LIBRARY BOOKS LEE RD			953.53	953.53		
A 2630.2200-00-1800	COMPUTER INST STATE AIDED HARDWARE			1,786.96	1,786.96		
A 2630.4000-00-1800	COMPUTER INST CONTRACTUAL EXP			1,984.81	1,984.81		
A 2630.4500-00-1800	COMPUTER INST MAT & SUPP			3,341.91	3,341.91		
A 2630.4600-00-1800	COMPUTER INST STATE AIDED SOFTWARE			483.06	483.06		
A 2630.4603-00-1800	COMPUTER INST ES SOFTWARE			1,769.80	1,769.80		

Cash Disbursement Schedule Report For A - 38: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation		Paid	Liquidated
Account	Description		PO Number	Account		Total Expensed	Total Liquidated	
A 2630.4650-00-1800	COMPUTER INST REPAIR CODE					137.40	137.40	
A 2810.4500-00-0000	GUIDANCE MAT & SUPP					88.86	88.86	
A 2815.2000-00-0000	HEALTH SERVICES EQUIP					2,695.00	2,695.00	
A 2815.4000-00-0000	HEALTH SERVICES CONTRACTUAL EXP					8,858.75	8,858.75	
A 2815.4500-00-0000	HEALTH SERVICES MAT & SUPP					99.89	99.89	
A 2830.4500-00-0000	GRADE MAT & SUPP					0.00	0.00	
A 2850.2000-00-0000	DISTRICT-WIDE CLUB CODE					167.44	167.44	
A 2850.2000-00-2102	COMP MARCHING BAND EQUIPMENT					1,379.98	1,379.98	
A 2850.4180-00-0000	STDNT PARTP FEES					4,537.00	4,642.00	
A 2850.4180-00-2100	STDNT PARTP FEES-MUSIC					2,599.00	2,599.00	
A 2850.4180-21-0000	STDNT PARTP FEES/WISDOM					187.50	187.50	
A 2850.4500-11-0000	CLUB MAT & SUPP ABBEY LANE					98.30	98.30	
A 2850.4500-21-0000	CLUB MAT & SUPP WISDOM LN					100.53	100.53	
A 2855.2000-00-0000	INTERSCHOL ATHLT EQUIPMENT					199.99	199.00	
A 2855.4000-00-0000	INTERSCHOL ATHLT CONTRACTUAL EXP					3,915.00	3,915.00	
A 2855.4100-00-0000	INTERSCHOL ATHLT PARTICPATN FEES					3,106.68	3,106.68	
A 2855.4500-00-0000	INTERSCHOL ATHLT MAT & SUPP					2,684.82	2,684.82	
A 5510.4000-00-0000	TRANSPORTATION CONTRACTUAL EXP					243.00	243.00	
A 5510.5700-00-0000	TRANSPORTATION BUS PARTS					7,330.78	7,330.78	
A 5510.5740-00-0000	TRANSPORTATION TIRES					95.00	95.00	
A 5530.2000-00-0000	GARAGE EQUIPMENT					5,001.51	5,001.51	
A 5530.4000-00-0000	GARAGE CONTRACTUAL EXP					339.24	339.24	
A 5530.4500-00-0000	GARAGE MAT & SUPP					0.00	0.00	
A 7140.4500-00-0000	AFTER SCH PROG MAT & SUPP					3,315.36	3,315.36	
A 732B	CSEA DENTAL COVERAGE EE SH AFT 7/18					2,336.81	0.00	
A 9060.8000-00-0000	EMP BENEFITS HEALTH INSURANCE					25,875.68	25,875.68	
A 9060.8200-00-0000	EMP BENEFITS SUPPLMNTL/NON-CERTIF					89,940.47	89,940.47	
Fund A Totals:						665,633.67	664,400.88	

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Cash Disbursement Schedule Report For A - 38: COMPUTER CHECK

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

Account	Description	Total Expensed	Total Liquidated
Grand Totals:		665,633.67	664,400.88

General Ledger Summary Postings			
Account	Description	Debits	Credits
A 200	CASH-CHASE CHECKING	0.00	665,633.67
A 521	ENCUMBRANCES	0.00	664,400.88
A 522	APPROPRIATION EXPENSE	663,296.86	0.00
A 821	RESERVE FOR ENCUMBRANCES	664,400.88	0.00

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Cash Disbursement Schedule Report For A - 40: PAYROLL GF

NVISION

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated	
618	☐	11/29/2023	2266	LEVITTOWN UNITED TEACHERS		A 724A	Trust & Agency Payment	84,290.47	0.00	
Check Totals:								84,290.47	0.00	
619	☐	11/29/2023	3018	JOVIA FINANCIAL CREDIT UNION		A 731	Trust & Agency Payment	65,163.33	0.00	
Check Totals:								65,163.33	0.00	
620	☐	11/29/2023	3429	N.Y.S. PROMPT TAX		A 728	Trust & Agency Payment	1,179.62	0.00	
								A 721	246,435.54	0.00
Check Totals:								247,615.16	0.00	
621	☐	11/29/2023	4601	US OMNI			Trust & Agency Payment			
								A 729	2,885.00	0.00
								A 729	5,245.00	0.00
								A 729	56,142.84	0.00
								A 729	3,225.00	0.00
								A 729	46,113.32	0.00
								A 729	1,075.00	0.00
								A 729	1,050.00	0.00
								A 729	18,021.49	0.00
								A 729	71,229.49	0.00
								A 729	296.00	0.00
								A 729	9,470.00	0.00
								A 729	1,450.00	0.00
								A 729	13,003.88	0.00
								A 729	1,100.00	0.00
								A 729	100.00	0.00
								A 729	440.00	0.00
								A 729	5,890.30	0.00
								A 729	6,150.00	0.00
								A 729	25,589.25	0.00

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Levittown UFSD

Cash Disbursement Schedule Report For A - 40: PAYROLL GF

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
						A 729		1,900.00	0.00
						A 729		300.00	0.00
						A 729		275.00	0.00
						Check Totals:		270,951.57	0.00
622	☐	11/29/2023	11584	INTERNAL REVENUE SERVICE			Trust & Agency Payment		
						A 726A		312,168.89	0.00
						A 726B		312,168.89	0.00
						A 722		627,096.23	0.00
						A 740		76,370.67	0.00
						A 741		76,001.15	0.00
						Check Totals:		1,403,805.83	0.00
623	☐	11/29/2023	13788	LEVITTOWN UNITED TEACHERS			Trust & Agency Payment		
						A 720		4,993.14	0.00
						Check Totals:		4,993.14	0.00
624	☐	11/29/2023	14961	AFLAC NEW YORK			Trust & Agency Payment		
						A 734		6,209.30	0.00
						A 734		4,217.04	0.00
						Check Totals:		10,426.34	0.00
184601	☐	11/29/2023	18	A.L.S.A.			Trust & Agency Payment - CAS/PAC		
						A 724		4,005.00	0.00
						A 724E		4.00	0.00
						Check Totals:		4,009.00	0.00
184602	☐	11/29/2023	537	C.S.E.A. INC.			Trust & Agency Payment - CSEADUES		
						A 732		27,106.93	0.00
						Check Totals:		27,106.93	0.00
184603	☐	11/29/2023	3099	NEW YORKS COLLEGE SAVINGS PLAN			Trust & Agency Payment - NYCOLLG		
						A 729A		2,100.00	0.00

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Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
						A 729A		1,500.00	0.00
						A 729A		350.00	0.00
						A 729A		300.00	0.00
						A 729A		100.00	0.00
						A 729A		400.00	0.00
						A 729A		400.00	0.00
						A 729A		100.00	0.00
						A 729A		300.00	0.00
						A 729A		100.00	0.00
						A 729A		600.00	0.00
						A 729A		200.00	0.00
						A 729A		150.00	0.00
Check Totals:								6,600.00	0.00
184604	☐	11/29/2023	9824	NYS CHILD SUPPORT PROCESSING			Trust & Agency Payment - NYS CHIL		
						A 746		676.50	0.00
						A 746		137.58	0.00
						A 746		294.00	0.00
						A 746		1,250.00	0.00
						A 746		1,375.15	0.00
Check Totals:								3,733.23	0.00
184605	☐	11/29/2023	3183	NYS TEACHERS RETIREMENT SYSTEM			Trust & Agency Payment - TRSLOAN		
						A 727		43,967.00	0.00
Check Totals:								43,967.00	0.00
184606	☐	11/29/2023	7422	NYSUT MEMBER BENEFITS			Trust & Agency Payment - NYSUT		
						A 724C		10,419.89	0.00
Check Totals:								10,419.89	0.00
184607	☐	11/29/2023	9653	PEARL INSURANCE			Trust & Agency Payment - CSEA INS		
						A 732		31.72	0.00

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Cash Disbursement Schedule Report For A - 40: PAYROLL GF

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
						A 732		49.32	0.00
						A 732		16.30	0.00
						A 732		16.30	0.00
						A 732		16.30	0.00
						A 732		45.88	0.00
						A 732		201.30	0.00
						A 732		28.90	0.00
						A 732		78.58	0.00
Check Totals:								484.60	0.00
184608	☐	11/29/2023	3829	SHERIFF OF NASSAU COUNTY		A 746	Trust & Agency Payment - SHER.NC	45.01	0.00
Check Totals:								45.01	0.00
184609	☐	11/29/2023	14222	VOTE-COPE (LUT)		A 724D	Trust & Agency Payment - VOTE	5,838.00	0.00
Check Totals:								5,838.00	0.00
184610	☐	11/29/2023	11885	WESTERN SUFFOLK BOCES		A 735	Trust & Agency Payment - FSA DEPENDENT	10,127.25	0.00
						A 736		4,893.25	0.00
Check Totals:								15,020.50	0.00
300844	☒	11/29/2023	3316	LEVITTOWN U.F.S.D. P/R		A 710		3,477,735.55	0.00
Check Totals:								3,477,735.55	0.00

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Cash Disbursement Schedule Report For A - 40: PAYROLL GF

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	PO Number	Account	Paid	Liquidated
Number of Cash Disbursements: 18								Grand Totals:	5,682,205.55
									0.00

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
A 710	CONSOLIDATED PAYROLL	3,477,735.55	0.00
A 720	GROUP INSURANCE	4,993.14	0.00
A 721	NYS INCOME TAX	246,435.54	0.00
A 722	FEDERAL INCOME TAX	627,096.23	0.00
A 724	TEACH & ADMIN DUES	4,005.00	0.00
A 724A	LEVITTOWN UNITED TEACHERS DUES	84,290.47	0.00
A 724C	NYSUT BENEFIT TRUST	10,419.89	0.00
A 724D	VOTE COPE-LUT	5,838.00	0.00
A 724E	ALSA CAS/PAS-POLITICAL CONTRIBUTIONS	4.00	0.00
A 726A	S.S.TAX EMPLOYEE SHARE	312,168.89	0.00
A 726B	S.S. TAX EMPLOYER SHARE	312,168.89	0.00
A 727	TEACHERS RETIRE LOANS	43,967.00	0.00
A 728	NEW YORK CITY INCOME TAX	1,179.62	0.00
A 729	TAX SHELTERED ANNUITIES	270,951.57	0.00
A 729A	COLLEGE SAVINGS PROGRAM	6,600.00	0.00
A 731	JOVIA CREDIT UNION	65,163.33	0.00
A 732	CIVIL SERVICE DUES	27,591.53	0.00
A 734	AFLAC	10,426.34	0.00
A 735	FSA - MEDICAL	10,127.25	0.00
A 736	FSA - DEPENDENT CARE	4,893.25	0.00
A 740	MEICARE EMPLOYEE SHARE	76,370.67	0.00
A 741	MEDICARE EMPLOYER SHARE	76,001.15	0.00
A 746	GARNISHEES	3,778.24	0.00
Fund A Totals:		5,682,205.55	0.00
Grand Totals:		5,682,205.55	0.00

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General Ledger Summary Postings

Account	Description	Debits	Credits
A 200	CASH-CHASE CHECKING	0.00	5,682,205.55

Levittown UFSD

Cash Disbursement Schedule Report For C - 10: LUNCH FUND

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
5479	☐	11/29/2023	9905	COMPASS GROUP USA/CHARTWELLS	231953	C 2860.4020-A-0		373,264.13	373,264.13
Check Totals:								373,264.13	373,264.13
5480	☐	11/29/2023	18598	TKS SERVICES	233175	C 2860.2000-A-0		963.38	963.38
					233148	C 2860.2000-A-0		4,859.54	4,859.54
Check Totals:								5,822.92	5,822.92
5481	☐	11/29/2023	12785	W.W. GRAINGER, INC.	233250	C 2860.2000-A-0		500.00	500.00
Check Totals:								500.00	500.00
Grand Totals:								379,587.05	379,587.05

Number of Cash Disbursements: 3

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
C-2860.2000-A-0	EQUIPMENT	6,322.92	6,322.92
C-2860.4020-A-0	NET MGMT CO DIRECT EXPENSES	373,264.13	373,264.13
Fund C Totals:		379,587.05	379,587.05
Grand Totals:		379,587.05	379,587.05

General Ledger Summary Postings

Account	Description	Debits	Credits
C 200B	CASH - CHASE CHECKING	0.00	379,587.05
C 521	ENCUMBRANCES	0.00	379,587.05
C 522	APPROPRIATION EXPENSE	379,587.05	0.00
C-821	RESERVE FOR ENCUMBRANCES	379,587.05	0.00

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Cash Disbursement Schedule Report For CM - 10: MISC SPECIAL REVENUE

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
1948	☐	11/29/2023	17028	WISDOM LANE MS EXT CURR ACT ACCT		CM 38		4,115.90	0.00
Check Totals:								4,115.90	0.00
1949	☐	11/29/2023	17028	WISDOM LANE MS EXT CURR ACT ACCT		CM 38		16,042.36	0.00
Check Totals:								16,042.36	0.00
1950	☐	11/29/2023	17028	WISDOM LANE MS EXT CURR ACT ACCT		CM 38		7,390.32	0.00
Check Totals:								7,390.32	0.00
Grand Totals:								27,548.58	0.00

Number of Cash Disbursements: 3

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
CM 38	STUDENT DEPOSITS-EXTRA CLASSROOM	27,548.58	0.00
Fund CM Totals:		27,548.58	0.00
Grand Totals:		27,548.58	0.00

General Ledger Summary Postings

Account	Description	Debits	Credits
CM 200A	CASH - CHASE CHECKING W/INTEREST	0.00	27,548.58

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Levittown UFSD

Cash Disbursement Schedule Report For F - 10: FEDERAL FUND

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
16658	☐	11/20/2023	19155	JPMORGAN CHASE BANK NA					
					232732	F 9995.4500-2324-0000		132.15	132.15
					232732	F 9995.4500-2324-0000		300.00	300.00
Check Totals:								432.15	432.15
16659	☐	11/29/2023	160	AMAZON CAPITAL SERVICES					
					233281	F 2110.4500-2324-5883		733.53	733.53
Check Totals:								733.53	733.53
16660	☐	11/29/2023	16997	CHALLENGE DAY					
					232224	F 2110.4000-2324-5884		18,923.73	18,923.73
Check Totals:								18,923.73	18,923.73
16661	☐	11/29/2023	16997	CHALLENGE DAY					
					232258	F 2110.4000-2324-5884		9,839.37	9,839.37
Check Totals:								9,839.37	9,839.37
16662	☐	11/29/2023	19082	GREAT MINDS PBC					
					232515	F 2110.4000-2324-5880		3,750.00	3,750.00
Check Totals:								3,750.00	3,750.00
16663	☐	11/29/2023	7745	HOPE FOR YOUTH, INC.					
					232675	F 2110.4000-2324-0016		1,065.26	1,065.26
Check Totals:								1,065.26	1,065.26
16664	☐	11/29/2023	12177	KIDDIE JUNCTION PRE-SCHOOL,					
					232229	F 2510.4000-2324-0409		47,502.00	47,502.00
Check Totals:								47,502.00	47,502.00
16665	☐	11/29/2023	18407	KIDZ EDUCATIONAL SERVICES					
					231005	F 2250.4000-2324-0032		868.00	868.00
					231951	F 2250.4000-2324-0032		3,100.34	3,100.34
					231951	F 2250.4000-2324-0032		2,848.92	2,848.92

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Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
Check Totals:								6,817.26	6,817.26
16666	☐	11/29/2023	11430	MILL NECK MANOR SCHOOL FOR THE DEAF					
			230133			F 2254.4750-2324-4201		7,395.66	7,395.66
			230133			F 2254.4740-2324-4201		7,395.66	7,395.66
Check Totals:								14,791.32	14,791.32
16667	☐	11/29/2023	13254	STAPLES CONTRACT & COMMERCIAL					
			232733			F 9995.4500-2324-0000		24.72	24.72
Check Totals:								24.72	24.72
16668	☐	11/29/2023	15005	TENDER GARDEN II OF NASSAU INC					
			232227			F 2510.4000-2324-0409		60,643.00	60,643.00
			232228			F 2510.4000-2324-5870		77,498.85	77,498.85
Check Totals:								138,141.85	138,141.85
16669	☐	11/29/2023	15601	YES COMMUNITY COUNSELING CENTER					
						F 9995.4000-2324-0000		26,602.71	0.00
Check Totals:								26,602.71	0.00
16670	☐	11/29/2023	15816	ZORNS OF BETHPAGE					
			233105			F 2110.4000-2324-0293		1,913.50	1,913.50
Check Totals:								1,913.50	1,913.50
									112

Cash Disbursement Schedule Report For F - 10: FEDERAL FUND

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation		Paid	Liquidated
			PO Number		Account			
Grand Totals:							270,537.40	243,934.69

Number of Cash Disbursements: 13

Account Distribution Totals					
Account	Description	Total Expensed	Total Liquidated		
F 2110.4000-2324-0016	TITLE 1D 2023-24 PRUCH SVCE	1,065.26	1,065.26		
F 2110.4000-2324-0293	TITLE IIIA ELL 23-24 PURCH SVCE	1,913.50	1,913.50		
F 2110.4000-2324-5880	ARP-ESSER PART II PURCHASED SVCES	3,750.00	3,750.00		
F 2110.4000-2324-5884	ARP-ESSER 5% STATE RESERVES LL PURCH SVCES	28,763.10	28,763.10		
F 2110.4500-2324-5883	ARP-ESSER 1% STATE RESERVE CAS MAT&SUPP	733.53	733.53		
F 2250.4000-2324-0032	IDEA611 23-24 PURCHASED SVCES	6,817.26	6,817.26		
F 2254.4740-2324-4201	4201 TUITION 10-MO SCH AGE	7,395.66	7,395.66		
F 2254.4750-2324-4201	4201 TUITION 10-MO PRESCHOOL	7,395.66	7,395.66		
F 2510.4000-2324-0409	UPK 2023-24 PRUCH SVCE	108,145.00	108,145.00		
F 2510.4000-2324-5870	UPK 23-24 FEDERAL FUNDING PURCH SVCES	77,498.85	77,498.85		
F 9995.4000-2324-0000	2023-24 DRUG FREE COALITION GRANT CONTRACTUAL	26,602.71	0.00		
F 9995.4500-2324-0000	2023-24 DRUG FREE COALITION GRANT MAT&SUPP	456.87	456.87		
Fund F Totals:		270,537.40	243,934.69		
Grand Totals:		270,537.40	243,934.69		

General Ledger Summary Postings			
Account	Description	Debits	Credits
F 200B	JPMORGAN/CHASE CHECKING	0.00	270,537.40
	W/INTEREST		
F 521	ENCUMBRANCES	0.00	243,934.69
F 522	APPROPRIATION EXPENSE	270,537.40	0.00
F 821	RESERVE FOR ENCUMBRANCES	243,934.69	0.00

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Cash Disbursement Schedule Report For HEX - 10: CAPITAL FUND

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
1730	☐	11/29/2023	4477	JOHN A. GRILLO	232030	HEX 2110.2401-0001-0027		211.20	211.20
Check Totals:								211.20	211.20
1731	☐	11/29/2023	15197	HERC RENTALS INC.	231979	HEX 1620.2931-7999-9004		1,654.00	1,654.00
Check Totals:								1,654.00	1,654.00
Grand Totals:								1,865.20	1,865.20

Number of Cash Disbursements: 2

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
HEX 1620.2931-7999-9004	DISTRICT WIDE AC	1,654.00	1,654.00
HEX 2110.2401-0001-0027	LMEC-SECURITY UPGRADES (ARCHITECT)	211.20	211.20
Fund HEX Totals:		1,865.20	1,865.20
Grand Totals:		1,865.20	1,865.20

General Ledger Summary Postings

Account	Description	Debits	Credits
HEX 200	CASH (HSBC) IN CHECKING	0.00	1,865.20
HEX 521	ENCUMBRANCES	0.00	1,865.20
HEX 522	EXPENDITURES	1,865.20	0.00
HEX 821	RESERVE FOR ENCUMBRANCES	1,865.20	0.00

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Levittown UFSD

Cash Disbursement Schedule Report For TC - 10: TRUST CUSTODIAL

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
50024	☒	11/21/2023	2351	LEVITTOWN PUBLIC LIBRARY		TC 630		668,935.00	0.00
Check Totals:								668,935.00	0.00
Grand Totals:								668,935.00	0.00

Number of Cash Disbursements: 1

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
TC 630	DUE TO PUBLIC LIBRARY	668,935.00	0.00
Fund TC Totals:		668,935.00	0.00
Grand Totals:		668,935.00	0.00

General Ledger Summary Postings

Account	Description	Debits	Credits
TC 200	Cash in Checking	0.00	668,935.00

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Levittown UFSD

Appropriation Status Detail Report By Function From 7/1/2023 To 10/31/2023

4.2.a



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1010.1600-00-0000</u>	BD OF ED NON-INST SALARIES	0.00	0.00	0.00	-123.30	0.00	123.30
<u>A 1010.1750-00-0000</u>	BD OF ED NON-INST SALARIES	6,000.00	0.00	6,000.00	1,057.50	0.00	4,942.50
<u>A 1010.4000-00-0000</u>	BD OF ED CONTRACTUAL EXPENDITURES	23,100.00	0.00	23,100.00	8,214.00	5,350.00	9,536.00
<u>A 1010.4500-00-0000</u>	BD OF ED MATERIALS/SUPPLIES	4,000.00	0.00	4,000.00	186.89	613.11	3,200.00
<u>A 1010.4750-00-0000</u>	BD OF ED TRAINING/TRAVEL	35,000.00	310.00	35,310.00	8,543.33	3,555.18	23,211.49
<u>A 1040.1600-00-0000</u>	DIST CLERK SALARY	57,060.00	0.00	57,060.00	15,417.60	36,122.55	5,519.85
<u>A 1040.4500-00-0000</u>	DIST CLERK MATERIALS/SUPPLIES	750.00	0.00	750.00	0.00	600.00	150.00
<u>A 1060.4350-00-0000</u>	DIST MEETING VOTING MACHINE RENTAL	8,250.00	0.00	8,250.00	0.00	0.00	8,250.00
<u>A 1060.4480-00-0000</u>	DIST MEETING VOTER CLERKS	10,100.00	0.00	10,100.00	0.00	0.00	10,100.00
<u>A 1060.4500-00-0000</u>	DIST MEETING MATERIALS/SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 1060.4720-00-0000</u>	DIST MEETING ADVERTISING	14,000.00	0.00	14,000.00	0.00	0.00	14,000.00
<u>A 1240.1500-00-0000</u>	SUPT SALARY	285,360.00	11,000.00	296,360.00	110,357.60	185,333.36	669.04
<u>A 1240.1600-00-0000</u>	SUPT CLERICAL SALARIES	89,434.00	0.00	89,434.00	30,600.71	58,833.29	0.00
<u>A 1240.4000-00-0000</u>	SUPT CONTRACTUAL EXPENDITURES	2,500.00	0.00	2,500.00	359.85	140.15	2,000.00
<u>A 1240.4500-00-0000</u>	SUPT MATERIALS/SUPPLIES	1,150.00	1,000.00	2,150.00	660.15	758.96	730.89
<u>A 1240.4750-00-0000</u>	SUPT TRAINING/TRAVEL	8,500.00	0.00	8,500.00	1,858.64	1,556.51	5,084.85
<u>A 1310.1500-00-0000</u>	BO INSTRUCTIONAL SALARIES	363,729.20	66,000.00	429,729.20	129,781.88	220,877.32	79,070.00
<u>A 1310.1600-00-0000</u>	BO STAFF SALARIES	768,516.00	0.00	768,516.00	261,381.91	443,851.94	63,282.15
<u>A 1310.2000-00-0000</u>	BO OFFICE EQUIPMENT	2,000.00	0.00	2,000.00	0.00	1,892.36	107.64
<u>A 1310.4000-00-0000</u>	BO CONTRACTUAL EXPENDITURES	109,000.00	0.00	109,000.00	21,300.00	59,505.00	28,195.00
<u>A 1310.4500-00-0000</u>	BO MATERIALS/SUPPLIES	7,500.00	163.96	7,663.96	1,567.74	3,230.08	2,866.14
<u>A 1310.4750-00-0000</u>	BO TRAINING/TRAVEL	3,500.00	0.00	3,500.00	90.00	2,825.00	585.00
<u>A 1310.4900-00-0000</u>	BO BOCES SERVICES	306,000.00	0.00	306,000.00	19,561.54	256,397.82	30,040.64
<u>A 1320.4000-00-0000</u>	AUDITING SERVICES	235,000.00	36,050.00	271,050.00	58,400.01	110,349.99	102,300.00
<u>A 1325.1500-00-0000</u>	TREASURER INSTRUCTIONAL SALARY	38,686.40	0.00	38,686.40	6,447.72	32,238.68	0.00
<u>A 1400.1600-00-0000</u>	PART-TIME HOLIDAY PAY	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
<u>A 1420.4000-00-0000</u>	GENERAL COUNSEL EXPENSES	200,000.00	0.00	200,000.00	70,195.89	91,804.11	38,000.00
<u>A 1420.4100-00-0000</u>	LABOR COUNSEL SERVICES	120,000.00	0.00	120,000.00	20,048.40	69,951.60	30,000.00
<u>A 1430.1500-00-0000</u>	PERSONNEL ASST SUPT SALARY	265,052.08	0.00	265,052.08	95,446.96	167,986.64	1,618.48
<u>A 1430.1600-00-0000</u>	PERSONNEL CLERICAL SALARIES	362,221.00	0.00	362,221.00	119,134.84	241,480.68	1,605.48
<u>A 1430.4000-00-0000</u>	PERSONNEL CONTRACTUAL EXPENDITURES	59,000.00	3,000.00	62,000.00	8,975.50	16,451.20	36,573.30
<u>A 1430.4500-00-0000</u>	PERSONNEL MATERIALS/SUPPLIES	12,000.00	0.00	12,000.00	546.45	1,613.93	9,839.62
<u>A 1430.4750-00-0000</u>	PERSONNEL TRAINING/TRAVEL	12,000.00	0.00	12,000.00	6,876.92	5,048.08	75.00

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Appropriation Status Detail Report By Function From 7/1/2023 To 10/31/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1430.4900-00-0000</u>	PERSONNEL - BOCES SERVICES	181,600.00	0.00	181,600.00	3,623.00	125,313.01	52,663.99
<u>A 1460.4500-00-0000</u>	RECORDS MANAGMT MATERIALS/SUPPLIES	2,500.00	-1,000.00	1,500.00	0.00	1,000.00	500.00
<u>A 1480.1650-00-0000</u>	PUBLIC RELAT IN-HOUSE PRINTER	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
<u>A 1480.4000-00-0000</u>	PUBLIC RELAT CONTRACTUAL EXPENDITURES	32,100.00	0.00	32,100.00	2,697.78	1,902.22	27,500.00
<u>A 1480.4900-00-0000</u>	PUBLIC RELAT BOCES SERVICES	100,000.00	0.00	100,000.00	21,021.00	63,063.00	15,916.00
<u>A 1620.1600-76-0000</u>	OPERATIONS OFFICE STAFF SALARIES	378,621.03	20,000.00	398,621.03	128,869.61	267,720.33	2,031.09
<u>A 1620.1630-00-1630</u>	OPERATIONS-CUST-DISTRICT	92,871.00	-11,000.00	81,871.00	14,290.40	28,580.60	39,000.00
<u>A 1620.1630-11-1630</u>	OPERATIONS-CUST-ABBEEY LANE	408,024.96	0.00	408,024.96	121,465.90	247,838.80	38,720.26
<u>A 1620.1630-14-1630</u>	OPERATIONS-CUST-GARDINERS AVE	316,672.00	0.00	316,672.00	105,557.60	211,114.40	0.00
<u>A 1620.1630-16-1630</u>	OPERATIONS-CUST-LEE ROAD	235,000.00	-20,000.00	215,000.00	62,381.19	146,043.36	6,575.45
<u>A 1620.1630-17-1630</u>	OPERATIONS-CUST-NORTHSIDE	353,201.00	0.00	353,201.00	91,856.48	183,712.52	77,632.00
<u>A 1620.1630-19-1630</u>	OPERATIONS-CUST-EAST BROADWAY	400,158.00	-66,000.00	334,158.00	92,428.62	138,286.56	103,442.82
<u>A 1620.1630-20-1630</u>	OPERATIONS-CUST-SUMMIT LANE	298,070.18	0.00	298,070.18	97,449.40	200,620.78	0.00
<u>A 1620.1630-21-1630</u>	OPERATIONS-CUST-WISDOM LANE	479,000.00	0.00	479,000.00	156,378.56	312,756.44	9,865.00
<u>A 1620.1630-28-1630</u>	OPERATIONS-CUST-SALK	483,917.00	0.00	483,917.00	145,214.56	290,428.44	48,274.00
<u>A 1620.1630-31-1630</u>	OPERATIONS-CUST-DIVISION AVE	678,524.00	0.00	678,524.00	208,319.80	416,808.20	53,396.00
<u>A 1620.1630-32-1630</u>	OPERATIONS-CUST-MACARTHUR	622,918.00	0.00	622,918.00	201,706.74	402,235.60	18,975.66
<u>A 1620.1630-33-1630</u>	OPERATIONS-CUST-MEMORIAL	454,502.00	0.00	454,502.00	142,517.88	270,177.80	41,806.32
<u>A 1620.1650-00-1620</u>	OPERATIONS-GROUNDSKEEPERS SAL	618,231.00	0.00	618,231.00	182,002.06	342,208.08	94,020.86
<u>A 1620.1660-00-1605</u>	OPERATIONS-CUSTODIAL OT/SPECIAL PROJECTS	260,000.00	0.00	260,000.00	61,781.83	0.00	198,218.17
<u>A 1620.1660-00-1630</u>	OPERATIONS- CUSTODIAL OVERTIME	20,000.00	0.00	20,000.00	11,962.24	0.00	8,037.76
<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	30,000.00	0.00	30,000.00	4,224.41	0.00	25,775.59
<u>A 1620.1660-00-1665</u>	CUSTODIAL OT/SNOW	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
<u>A 1620.1660-00-2200</u>	OPERATIONS-CUSTODIAL OT/ATHLETICS/EXTRACURACT	90,000.00	0.00	90,000.00	17,475.94	0.00	72,524.06
<u>A 1620.1670-00-1630</u>	OPERATIONS -SUMMR CUSTOD/GRNDS	200,000.00	0.00	200,000.00	158,162.96	0.00	41,837.04
<u>A 1620.1810-00-1605</u>	OPERATIONS-GROUNDSKEEPER OT/SPECIAL PROJECTS	45,000.00	0.00	45,000.00	18,752.28	0.00	26,247.72
<u>A 1620.1810-00-1620</u>	OPERATIONS-GROUNDSKEEPER OT/SNOW	75,000.00	0.00	75,000.00	0.00	0.00	75,000.00
<u>A 1620.1810-00-2200</u>	OPERATIONS-GROUNDSKEEPER OT/ATHLT/	20,000.00	0.00	20,000.00	3,295.89	0.00	16,704.11

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Appropriation Status Detail Report By Function From 7/1/2023 To 10/31/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	EXTRCURAC						
A 1620.1840-00-1630	OPERATIONS- CUSTODIAL SUBS	400,000.00	0.00	400,000.00	55,009.48	0.00	344,990.52
A 1620.2000-00-1630	OPERATIONS-EQUIPMENT	400,000.00	0.00	400,000.00	21,123.47	361,872.66	17,003.87
A 1620.4040-00-1630	OPERATIONS-CARTAGE	39,000.00	0.00	39,000.00	11,150.60	26,921.40	928.00
A 1620.4050-00-1630	OPERATIONS-GAS	756,000.00	0.00	756,000.00	30,982.14	718,239.88	6,777.98
A 1620.4060-00-1630	OPERATIONS-WATER	37,000.00	0.00	37,000.00	6,934.48	30,065.52	0.00
A 1620.4070-00-1630	OPERATIONS-INTERNET	47,000.00	0.00	47,000.00	10,073.31	36,926.69	0.00
A 1620.4080-00-1630	OPERATIONS-ELECTRIC	1,800,000.00	0.00	1,800,000.00	500,516.24	1,299,483.76	0.00
A 1620.4090-00-1630	OPERATIONS-FUEL OIL	203,500.00	0.00	203,500.00	0.00	185,000.00	18,500.00
A 1620.4350-00-1630	OPERATIONS-EQUIPMENT RENTAL	8,500.00	0.00	8,500.00	550.00	4,450.00	3,500.00
A 1620.4500-00-1630	OPERATIONS-MATERIAL SUPPLIES	2,000.00	0.00	2,000.00	423.72	1,476.28	100.00
A 1620.4550-00-1630	OPERATIONS-CUSTODIAL SUPPLIES	400,000.00	0.00	400,000.00	108,636.56	56,705.64	234,657.80
A 1620.4570-00-1630	OPERATIONS-UNIFORMS	35,000.00	13,758.49	48,758.49	9,027.99	39,730.50	0.00
A 1620.4580-00-1630	OPERATIONS-VEHICLE PARTS	100,000.00	0.00	100,000.00	3,158.60	43,133.40	53,708.00
A 1620.4585-00-1630	O&M GASOLINE	10,000.00	0.00	10,000.00	6,584.58	1,615.42	1,800.00
A 1620.4620-00-1630	OPERATIONS CONTRACTUAL	420,000.00	52,761.90	472,761.90	103,344.02	225,973.60	143,444.28
A 1620.4650-00-1630	OPERATIONS-REPAIRS	992,000.00	110,147.49	1,102,147.49	368,390.85	415,077.68	318,678.96
A 1620.4750-00-1630	OPERATIONS-TRAINING-TRAVEL	4,000.00	0.00	4,000.00	1,789.84	0.00	2,210.16
A 1620.4900-00-1630	OPERATIONS-BOCES-HEALTH-SAFETY	503,769.00	0.00	503,769.00	117,805.38	34,472.53	351,491.09
A 1621.1600-00-1610	MAINTENANCE SALARIES	1,556,707.78	-1,000.00	1,555,707.78	509,991.84	961,682.36	84,033.58
A 1621.1660-00-1610	MAINTENANCE-OT-FIRE WATCH	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1621.1660-00-1650	MAINTENANCE-OT-OUTSIDE GROUPS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1621.1665-00-1610	MAINTENANCE OVERTIME/SNOW	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 1621.1666-00-1610	MAINTENANCE OT/SPECIAL PROJECTS	120,000.00	0.00	120,000.00	55,429.12	0.00	64,570.88
A 1621.1668-00-1610	MAINTENANCE-OT/ EMERGENCY REPAIRS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 1621.1670-00-1610	MAINTENANCE-SUMMER WORKERS SAL	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
A 1621.4530-00-1610	MAINTENANCE-GROUNDS & MAINT SUP	360,000.00	0.00	360,000.00	138,705.38	181,018.33	40,276.29
A 1621.4540-00-1610	MAINTENANCE-ELECTRIC/PLUMB SUPPLS	100,000.00	31,769.64	131,769.64	58,057.64	41,462.00	32,250.00
A 1621.4550-00-1610	MAINTENANCE-HEAT & VENT SUPPLIES	87,450.00	0.00	87,450.00	16,610.62	19,289.38	51,550.00
A 1622.1600-00-1640	SECURITY AIDES-DISTRICT	542,821.00	0.00	542,821.00	75,953.24	203,323.76	263,544.00
A 1622.1600-11-1640	SECURITY AIDES-ABBEEY LANE	77,945.00	0.00	77,945.00	16,914.60	83,565.60	-22,535.20
A 1622.1600-14-1640	SECURITY AIDES-GARDINERS AVE	72,120.00	0.00	72,120.00	11,154.96	57,100.44	3,864.60
A 1622.1600-16-1640	SECURITY AIDES-LEE ROAD	65,294.00	0.00	65,294.00	13,133.71	52,235.20	-74.90

Attachment: Appropriation Report 7 1 23 to 10 31 23 (5145 : Business Office Reports)

Levittown UFSD

Appropriation Status Detail Report By Function From 7/1/2023 To 10/31/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1622.1600-17-1640</u>	SECURITY AIDES-NORTHSIDE	63,552.00	0.00	63,552.00	12,489.60	49,958.40	1,104.00
<u>A 1622.1600-19-1640</u>	SECURITY AIDES-EAST BROADWAY	77,945.00	0.00	77,945.00	15,589.00	62,356.00	0.00
<u>A 1622.1600-20-1640</u>	SECURITY AIDES-SUMMIT LANE	62,448.00	0.00	62,448.00	12,489.60	49,958.40	0.00
<u>A 1622.1600-21-1640</u>	SECURITY AIDES-WISDOM LANE	96,650.00	0.00	96,650.00	19,109.20	97,543.10	-20,002.30
<u>A 1622.1600-28-1640</u>	SECURITY AIDES-SALK	91,499.00	0.00	91,499.00	15,652.29	70,868.00	4,978.71
<u>A 1622.1600-31-1640</u>	SECURITY AIDES-DIVISION AVE	160,904.00	0.00	160,904.00	24,900.85	102,015.20	33,987.95
<u>A 1622.1600-32-1640</u>	SECURITY AIDES-MACARTHUR	189,661.00	0.00	189,661.00	31,848.24	159,722.36	-1,909.60
<u>A 1622.1600-33-1640</u>	SECURITY AIDES-MEMORIAL	67,224.00	0.00	67,224.00	11,451.40	45,805.60	9,967.00
<u>A 1622.1640-00-1640</u>	SECURITY SUBSTITUTES	250,000.00	0.00	250,000.00	103,486.65	0.00	146,513.35
<u>A 1622.1660-00-1640</u>	SECURITY OVERTIME	40,000.00	0.00	40,000.00	12,467.33	0.00	27,532.67
<u>A 1622.2000-00-1640</u>	SECURITY EQUIPMENT	75,000.00	0.00	75,000.00	0.00	18,507.90	56,492.10
<u>A 1622.4000-00-1640</u>	SECURITY CONTRACTUAL EXPENDITURES	73,000.00	0.00	73,000.00	37,078.05	9,425.54	26,496.41
<u>A 1622.4090-00-1630</u>	SECURITY FUEL	7,500.00	0.00	7,500.00	3,904.55	0.00	3,595.45
<u>A 1670.1600-00-1630</u>	PRINT/MAIL SALARIES	143,502.00	1,000.00	144,502.00	48,865.17	95,668.00	-31.17
<u>A 1670.4000-00-1630</u>	DISTRICTWIDE PHOTOCOPY RENTAL	275,000.00	0.00	275,000.00	68,498.82	193,707.94	12,793.24
<u>A 1670.4100-00-1630</u>	PRINT/MAIL POSTAGE	145,000.00	0.00	145,000.00	46,121.61	66,754.39	32,124.00
<u>A 1670.4200-00-1630</u>	PRINTING	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 1670.4200-31-1630</u>	PRINTING-DIVISION	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
<u>A 1670.4200-32-1630</u>	PRINTING-MAC ARTHUR	2,000.00	0.00	2,000.00	0.00	500.00	1,500.00
<u>A 1910.4000-00-1605</u>	UNALLOCATED INSURANCE & LOSS FUND	1,425,000.00	0.00	1,425,000.00	1,182,568.64	4,922.48	237,508.88
<u>A 1930.4000-00-0000</u>	JUDGEMENT AND CLAIMS	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
<u>A 1981.4900-00-1605</u>	BOCES ADMINISTRATIVE COSTS	1,387,005.00	0.00	1,387,005.00	807,861.75	329,143.25	250,000.00
<u>A 2010.1500-00-0000</u>	CURRIC DEV/SUPR ASST SUPT	241,406.25	0.00	241,406.25	76,500.00	153,000.00	11,906.25
<u>A 2010.1600-00-0000</u>	CURRIC DEV/SUPR CLERICAL SALARIES	147,513.82	1,000.00	148,513.82	47,735.84	99,964.00	813.98
<u>A 2010.2000-00-0000</u>	CURRIC DEV/SUPR EQUIP	2,300.00	0.00	2,300.00	0.00	0.00	2,300.00
<u>A 2010.4500-00-0000</u>	CURRIC DEV/SUPR MATERIALS/ SUPPLIES	5,700.00	0.00	5,700.00	649.47	1,365.53	3,685.00
<u>A 2020.1420-00-0000</u>	CAFETERIA STIPENDS	71,996.00	0.00	71,996.00	0.00	0.00	71,996.00
<u>A 2020.1500-11-0000</u>	SUPRVSN PRINCIPAL/AP SAL-ABBAY LANE	346,940.00	0.00	346,940.00	115,646.72	231,293.28	0.00
<u>A 2020.1500-14-0000</u>	SUPRVSN PRINCIPAL/AP SAL-GARDINERS	258,125.50	0.00	258,125.50	86,041.84	172,083.66	0.00
<u>A 2020.1500-16-0000</u>	SUPRVSN PRINCIPAL/AP SAL-LEE ROAD	175,083.00	0.00	175,083.00	58,361.04	116,721.96	0.00
<u>A 2020.1500-17-0000</u>	SUPRVSN PRINCIPAL/AP SAL-NORTHSIDE	269,213.50	0.00	269,213.50	89,737.92	179,475.58	0.00
<u>A 2020.1500-19-0000</u>	SUPRVSN PRINCIPAL/AP SAL-EAST BROAD	326,737.00	0.00	326,737.00	105,207.04	210,413.96	11,116.00
<u>A 2020.1500-20-0000</u>	SUPRVSN PRINCIPAL/AP SAL-SUMMIT	196,786.00	0.00	196,786.00	65,595.36	131,190.64	0.00

Levittown UFSD

Appropriation Status Detail Report By Function From 7/1/2023 To 10/31/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Availabl
<u>A 2020.1500-21-0000</u>	SUPRVSN PRINCIPAL/AP SAL-WISDOM	381,812.00	0.00	381,812.00	127,270.72	254,541.28	0.0
<u>A 2020.1500-28-0000</u>	SUPRVSN PRINCIPAL/AP SAL-SALK	366,081.00	0.00	366,081.00	122,027.04	244,053.96	0.0
<u>A 2020.1500-31-0000</u>	SUPRVSN PRINCIPAL/AP SAL-DIVISION	529,507.00	0.00	529,507.00	177,168.88	352,338.12	0.0
<u>A 2020.1500-32-0000</u>	SUPRVSN PRINCIPAL/AP SAL-MACARTHUR	562,775.00	-6,000.00	556,775.00	172,103.45	360,070.64	24,600.9
<u>A 2020.1555-00-0000</u>	SUPRSN/ DIRECTORS/SAL	1,467,406.00	6,000.00	1,473,406.00	495,875.26	977,604.08	-73.3
<u>A 2020.1600-00-0000</u>	SUPRVSN CLERICAL SAL-DISTRICT	229,362.00	0.00	229,362.00	55,006.40	124,355.60	50,000.0
<u>A 2020.1600-11-0000</u>	SUPRVSN CLERICAL SAL-ABBEY	96,732.00	0.00	96,732.00	29,425.68	58,851.32	8,455.0
<u>A 2020.1600-14-0000</u>	SUPRVSN CLERICAL SAL-GARDINERS	123,037.00	0.00	123,037.00	41,012.32	82,024.68	0.0
<u>A 2020.1600-16-0000</u>	SUPRVSN CLERICAL SAL-LEE RD	106,704.00	0.00	106,704.00	31,672.00	75,032.00	0.0
<u>A 2020.1600-17-0000</u>	SUPRVSN CLERICAL SAL-NORTHSIDE	117,873.00	-4,000.00	113,873.00	35,697.68	71,395.32	6,780.0
<u>A 2020.1600-19-0000</u>	SUPRVSN CLERICAL SAL-EAST BROAD	127,622.00	0.00	127,622.00	42,540.64	85,081.36	0.0
<u>A 2020.1600-20-0000</u>	SUPRVSN CLERICAL SAL-SUMMIT	114,227.00	0.00	114,227.00	35,168.32	78,696.48	362.2
<u>A 2020.1600-21-0000</u>	SUPRVSN CLERICAL SAL-WISDOM	202,921.82	1,000.00	203,921.82	57,796.31	145,311.53	813.9
<u>A 2020.1600-28-0000</u>	SUPRVSN CLERICAL SAL-SALK	161,584.64	0.00	161,584.64	47,541.49	114,415.19	-372.0
<u>A 2020.1600-31-0000</u>	SUPRVSN CLERICAL SAL-DIVISION	366,868.03	0.00	366,868.03	100,754.96	264,682.57	1,430.5
<u>A 2020.1600-32-0000</u>	SUPRVSN CLERICAL SAL-MACARTHUR	391,491.09	1,000.00	392,491.09	98,908.52	293,112.97	469.6
<u>A 2020.1680-11-7500</u>	CAFETERIA AIDES-ABBEY	10,000.00	0.00	10,000.00	0.00	0.00	10,000.0
<u>A 2020.1680-14-7500</u>	CAFETERIA AIDES-GARDINERS	10,000.00	0.00	10,000.00	0.00	0.00	10,000.0
<u>A 2020.1680-16-7500</u>	CAFETERIA AIDES-LEE RD	10,000.00	0.00	10,000.00	0.00	0.00	10,000.0
<u>A 2020.1680-17-7500</u>	CAFETERIA AIDES-NORTHSIDE	10,000.00	0.00	10,000.00	0.00	0.00	10,000.0
<u>A 2020.1680-19-7500</u>	CAFETERIA AIDES-EAST BROAD	10,000.00	0.00	10,000.00	0.00	0.00	10,000.0
<u>A 2020.1680-20-7500</u>	CAFETERIA AIDES-SUMMIT	10,000.00	0.00	10,000.00	0.00	0.00	10,000.0
<u>A 2020.1680-28-7500</u>	CAFETERIA AIDES-SALK	0.00	1,000.00	1,000.00	0.00	0.00	1,000.0
<u>A 2020.1680-31-7500</u>	CAFETERIA AIDES-DIVISION	10,000.00	0.00	10,000.00	0.00	0.00	10,000.0
<u>A 2020.1680-32-7500</u>	CAFETERIA AIDES-MACARTHUR	10,000.00	0.00	10,000.00	0.00	0.00	10,000.0
<u>A 2020.1700-00-3100</u>	SCHOOL MONITOR SUBS	100,000.00	0.00	100,000.00	9,288.55	0.00	90,711.4
<u>A 2020.1700-11-3100</u>	SCHOOL MONITORS-ABBEY	17,959.00	1,000.00	18,959.00	3,655.82	14,529.60	773.5
<u>A 2020.1700-14-3100</u>	SCHOOL MONITORS-GARDINERS	17,959.00	1,000.00	18,959.00	2,806.77	14,966.16	1,186.0
<u>A 2020.1700-16-3100</u>	SCHOOL MONITORS-LEE RD	19,133.00	1,000.00	20,133.00	3,919.70	15,479.20	734.1
<u>A 2020.1700-17-3100</u>	SCHOOL MONITORS-NORTHSIDE	44,578.00	1,000.00	45,578.00	9,045.38	35,830.02	702.6
<u>A 2020.1700-19-3100</u>	SCHOOL MONITORS-EAST BROAD	17,959.00	1,000.00	18,959.00	3,581.67	35,668.74	-20,291.4
<u>A 2020.1700-20-3100</u>	SCHOOL MONITORS-SUMMIT	17,959.00	1,000.00	18,959.00	3,480.20	14,529.60	949.2
<u>A 2020.1700-21-3100</u>	SCHOOL MONITORS-WISDOM	112,724.00	-6,000.00	106,724.00	20,306.18	81,668.00	4,749.8

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Levittown UFSD

Appropriation Status Detail Report By Function From 7/1/2023 To 10/31/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2020.1700-28-3100</u>	SCHOOL MONITORS-SALK	265,804.00	0.00	265,804.00	55,102.21	214,096.83	-3,395.04
<u>A 2020.1700-31-3100</u>	SCHOOL MONITORS-DIVISION	295,509.00	32,000.00	327,509.00	68,584.64	282,032.16	-23,107.80
<u>A 2020.1700-32-3100</u>	SCHOOL MONITORS-MACARTHUR	326,762.00	0.00	326,762.00	61,078.92	255,138.08	10,545.00
<u>A 2020.1840-00-0000</u>	SUPRVSN CLERICAL SUBS	60,000.00	0.00	60,000.00	34,278.96	0.00	25,721.04
<u>A 2020.2000-00-0000</u>	SUPRVSN EQUIP-DISTRICT	75,000.00	12,008.00	87,008.00	0.00	37,543.03	49,464.97
<u>A 2020.2000-00-2200</u>	SUPRVSN EQUIP/ATHLETICS	75,000.00	0.00	75,000.00	2,327.03	0.00	72,672.97
<u>A 2020.2000-11-0000</u>	SUPRVSN EQUIP/ABBEY	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
<u>A 2020.2000-14-0000</u>	SUPRVSN EQUIP/GARDINERS	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 2020.2000-16-0000</u>	SUPRVSN EQUIP/LEE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2020.2000-17-0000</u>	SUPRVSN EQUIP/NORTHSIDE	1,048.00	0.00	1,048.00	0.00	0.00	1,048.00
<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	1,345.00	0.00	1,345.00	0.00	0.00	1,345.00
<u>A 2020.2000-28-0000</u>	SUPRVSN EQUIP/SALK	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<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	77,000.00	15,295.20	92,295.20	31,581.72	500.00	60,213.48
<u>A 2020.4500-11-0000</u>	SUPRVSN MAT/SUPP/ABBEY	1,836.00	0.00	1,836.00	467.01	232.99	1,136.00
<u>A 2020.4500-14-0000</u>	SUPRVSN MAT/SUPP/GARDINERS	1,700.00	0.00	1,700.00	209.44	90.56	1,400.00
<u>A 2020.4500-16-0000</u>	SUPRVSN MAT/SUPP/LEE RD	1,000.00	0.00	1,000.00	270.50	229.50	500.00
<u>A 2020.4500-17-0000</u>	SUPRVSN MAT/SUPP/NORTHSIDE	4,982.00	0.00	4,982.00	0.00	0.00	4,982.00
<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	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 2020.4500-28-0000</u>	SUPRVSN MAT/SUPP/SALK	10,500.00	0.00	10,500.00	0.00	0.00	10,500.00
<u>A 2020.4500-31-0000</u>	SUPRVSN MAT/SUPP/DIVISION	3,892.00	0.00	3,892.00	1,621.15	1,478.85	792.00
<u>A 2020.4500-32-0000</u>	SUPRVSN MAT/SUPP/MACARTHUR	3,725.50	0.00	3,725.50	237.00	700.00	2,788.50
<u>A 2110.1200-11-0000</u>	TEACHER SALARIES K-5-ABBEY	4,779,332.40	0.00	4,779,332.40	781,110.64	3,692,177.96	306,043.80
<u>A 2110.1200-14-0000</u>	TEACHER SALARIES K-5-GARDINERS	3,526,328.00	15,000.00	3,541,328.00	596,289.74	2,900,089.88	44,948.38
<u>A 2110.1200-16-0000</u>	TEACHER SALARIES K-5 LEE RD	1,924,923.00	36,000.00	1,960,923.00	329,880.25	1,622,972.95	8,069.80
<u>A 2110.1200-17-0000</u>	TEACHER SALARIES K-5-NORTHSIDE	4,175,867.80	-51,000.00	4,124,867.80	669,574.44	3,313,690.83	141,602.53
<u>A 2110.1200-19-0000</u>	TEACHER SALARIES K-5-EAST BROAD	4,638,450.60	0.00	4,638,450.60	751,923.96	3,593,916.60	292,610.04
<u>A 2110.1200-20-0000</u>	TEACHER SALARIES K-5-SUMMIT	3,020,058.60	-32,000.00	2,988,058.60	517,822.24	2,374,285.16	95,951.20
<u>A 2110.1210-21-0000</u>	TEACHER SALARIES-6-WISDOM	1,415,256.00	0.00	1,415,256.00	228,790.92	1,115,639.08	70,826.00
<u>A 2110.1210-28-0000</u>	TEACHER SALARIES-6-SALK	1,820,526.00	0.00	1,820,526.00	317,430.00	1,503,096.00	0.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Availabl
<u>A 2110.1220-21-0000</u>	TEACHER SALARIES 7-8-WISDOM	5,625,789.80	175,000.00	5,800,789.80	975,392.69	4,600,906.64	224,490.4
<u>A 2110.1220-28-0000</u>	TEACHER SALARIES 7-8-SALK	6,794,410.50	0.00	6,794,410.50	1,171,801.52	5,461,576.04	161,032.9
<u>A 2110.1230-31-0000</u>	TEACHER SALARIES 9-12 DIVISION	9,240,695.90	60,000.00	9,300,695.90	1,567,569.52	7,658,030.78	75,095.6
<u>A 2110.1230-32-0000</u>	TEACHER SALARIES 9-12 MACARTHUR	11,778,083.80	-235,000.00	11,543,083.80	1,979,019.96	9,388,192.14	175,871.7
<u>A 2110.1240-00-0000</u>	TEACH ASST/CLASSRM-DIST	45,316.00	0.00	45,316.00	0.00	0.00	45,316.0
<u>A 2110.1240-11-0000</u>	TEACH ASST/CLASSRM-ABBEY	150,489.00	0.00	150,489.00	27,704.52	101,689.48	21,095.0
<u>A 2110.1240-14-0000</u>	TEACH ASST/CLASSRM-GARDINERS	126,829.00	0.00	126,829.00	16,977.00	84,885.00	24,967.0
<u>A 2110.1240-16-0000</u>	TEACH ASST/CLASSRM-LEE RD	54,461.00	0.00	54,461.00	9,908.72	44,552.28	0.0
<u>A 2110.1240-17-0000</u>	TEACH ASST/CLASSRM-NORTHSIDE	157,973.00	-4,000.00	153,973.00	18,219.88	78,682.12	57,071.0
<u>A 2110.1240-19-0000</u>	TEACH ASST/CLASSRM-EAST BROAD	167,463.00	0.00	167,463.00	20,220.88	90,075.12	57,167.0
<u>A 2110.1240-20-0000</u>	TEACH ASST/CLASSRM-SUMMIT	84,642.00	2,000.00	86,642.00	0.00	0.00	86,642.0
<u>A 2110.1240-21-0000</u>	TEACH ASST/CLASSRM-WISDOM	72,074.00	0.00	72,074.00	12,012.36	60,061.64	0.0
<u>A 2110.1240-28-0000</u>	TEACH ASST/CLASSRM-SALK	0.00	0.00	0.00	0.00	0.00	0.0
<u>A 2110.1270-00-0000</u>	EXTRA PERIODS PAY/ELEM	125,000.00	0.00	125,000.00	19,310.93	0.00	105,689.0
<u>A 2110.1280-00-0000</u>	EXTRA PERIODS PAY SECONDARY	425,000.00	0.00	425,000.00	52,644.87	0.00	372,355.1
<u>A 2110.1290-00-6500</u>	CURRICULUM IMPROVEMENT	119,475.00	0.00	119,475.00	72,568.88	-2,863.90	49,770.0
<u>A 2110.1310-00-6500</u>	ALTERNATE EDUCATION	12,000.00	2,000.00	14,000.00	11,755.27	8,400.00	-6,155.2
<u>A 2110.1310-00-7000</u>	TEACHERS' SAL/SUM SCH	90,000.00	0.00	90,000.00	80,890.24	0.00	9,109.7
<u>A 2110.1320-00-6500</u>	DRIVER ED TEACHERS' SAL	97,306.00	0.00	97,306.00	29,070.01	0.00	68,235.9
<u>A 2110.1350-00-0000</u>	CHAIRPERSONS/SECONDARY	484,903.00	0.00	484,903.00	54,290.16	271,450.84	159,162.0
<u>A 2110.1400-00-0000</u>	SUBSTITUTE TEACHERS	2,900,000.00	0.00	2,900,000.00	398,572.95	714,194.54	1,787,232.5
<u>A 2110.1410-00-0000</u>	MENTORING	75,000.00	0.00	75,000.00	0.00	0.00	75,000.0
<u>A 2110.1610-00-0000</u>	NON-INST SAL/SUMMER SCH	30,000.00	-10,000.00	20,000.00	8,709.83	0.00	11,290.1
<u>A 2110.1620-00-2100</u>	A/V & MUSIC ACCOMPANISTS	7,000.00	0.00	7,000.00	0.00	0.00	7,000.0
<u>A 2110.1900-00-0000</u>	ATTENDANCE INCENTIVE	130,000.00	0.00	130,000.00	88,342.19	0.00	41,657.8
<u>A 2110.1910-00-0000</u>	HEALTH INSURANCE INCENT	1,500,000.00	-8,000.00	1,492,000.00	532,591.94	0.00	959,408.0
<u>A 2110.1930-00-0000</u>	GRADUATE CREDIT INCENT	300,000.00	0.00	300,000.00	0.00	0.00	300,000.0
<u>A 2110.1940-00-0000</u>	TRANSPORTATION INCENTIVE	0.00	0.00	0.00	41,500.00	0.00	-41,500.0
<u>A 2110.2000-00-0000</u>	INST EQUIP/DISTRICT	100,000.00	6,018.38	106,018.38	55,824.89	16,700.92	33,492.5
<u>A 2110.2000-11-0000</u>	INST EQUIP/ABBEY LN	1,000.00	0.00	1,000.00	0.00	0.00	1,000.0
<u>A 2110.2000-16-0000</u>	INST EQUIP/LEE ROAD	2,500.00	0.00	2,500.00	322.11	177.89	2,000.0
<u>A 2110.2000-17-0000</u>	INST EQUIP/NORTHSIDE	1,500.00	0.00	1,500.00	0.00	0.00	1,500.0
<u>A 2110.2000-19-0000</u>	INST EQUIP/EAST BWAY	4,600.00	0.00	4,600.00	4,226.50	0.00	373.5

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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	0.00	0.00	1,000.00
<u>A 2110.2000-21-0000</u>	INST EQUIP/WISDOM	9,800.00	5,658.32	15,458.32	5,940.65	0.00	9,517.67
<u>A 2110.2000-31-0000</u>	INST EQUIP/DIVISION	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>A 2110.2000-32-0000</u>	INST EQUIP/MAC ARTHUR	5,600.00	0.00	5,600.00	0.00	2,997.00	2,603.00
<u>A 2110.4000-11-0000</u>	CONTRACTUAL EXPEND/ABBEY	3,700.00	-2,000.00	1,700.00	305.00	315.00	1,080.00
<u>A 2110.4000-14-0000</u>	CONTRACTUAL EXPEND/GARDINERS	3,610.00	0.00	3,610.00	527.00	0.00	3,083.00
<u>A 2110.4000-16-0000</u>	CONTRACTUAL EXPEND/LEE ROAD	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2110.4000-17-0000</u>	CONTRACTUAL EXPEND/NORTHSIDE	1,600.00	0.00	1,600.00	324.00	0.00	1,276.00
<u>A 2110.4000-19-0000</u>	CONTRACTUAL EXPEND/E BDWAY	6,149.00	0.00	6,149.00	474.07	731.62	4,943.31
<u>A 2110.4000-20-0000</u>	CONTRACTUAL EXPEND/SUMMIT	460.00	0.00	460.00	280.00	179.09	0.91
<u>A 2110.4000-21-0000</u>	CONTRACTUAL EXPEND/WISDOM	2,680.00	0.00	2,680.00	0.00	620.00	2,060.00
<u>A 2110.4000-28-0000</u>	CONTRACTUAL EXPEND/SALK	6,000.00	0.00	6,000.00	345.00	1,494.00	4,161.00
<u>A 2110.4000-31-0000</u>	CONTRACTUAL EXPEND/DIVISION	23,360.00	0.00	23,360.00	3,710.00	3,387.80	16,262.20
<u>A 2110.4000-32-0000</u>	CONTRACTUAL EXPEND/MAC ARTHUR	27,999.00	0.00	27,999.00	3,451.17	3,802.47	20,745.36
<u>A 2110.4350-00-2100</u>	INST EQUIP RENT/MUS/	116,000.00	0.00	116,000.00	77,602.23	19,809.90	18,587.87
<u>A 2110.4490-00-2100</u>	MUSIC ACCOMPANISTS	15,000.00	0.00	15,000.00	1,000.00	2,689.28	11,310.72
<u>A 2110.4500-00-6500</u>	MAT/SUPP INSTRUCTION/DISTRICT	48,087.00	-700.00	47,387.00	3,015.61	4,314.06	40,057.33
<u>A 2110.4500-11-6500</u>	MAT/ SUPP ABBEY LANE	26,990.00	6,000.00	32,990.00	15,386.01	9,772.18	7,831.81
<u>A 2110.4500-14-6500</u>	MAT/ SUPP GARDINERS	20,700.00	0.00	20,700.00	11,080.80	6,524.77	3,094.43
<u>A 2110.4500-16-6500</u>	MAT/SUPP LEE ROAD	11,700.00	0.00	11,700.00	7,235.33	2,427.10	2,037.57
<u>A 2110.4500-17-6500</u>	MAT/ SUPP NORTHSIDE	23,565.00	0.00	23,565.00	3,725.15	5,132.06	14,707.79
<u>A 2110.4500-19-6500</u>	MAT/ SUPP EAST BROAD	27,960.00	0.00	27,960.00	18,708.47	2,627.19	6,624.34
<u>A 2110.4500-20-6500</u>	MAT/SUPP SUMMIT LN	16,705.00	0.00	16,705.00	5,680.91	10,804.72	219.37
<u>A 2110.4500-21-6500</u>	MAT/SUPP WISDM LN	35,250.00	0.00	35,250.00	5,218.98	2,105.81	27,925.21
<u>A 2110.4500-28-6500</u>	MAT/SUPP SALK MS	39,210.00	0.00	39,210.00	23,760.36	927.92	14,521.72
<u>A 2110.4500-31-6500</u>	MAT/SUPP DIVISION	49,600.00	-2,216.68	47,383.32	17,095.23	10,274.98	20,013.11
<u>A 2110.4500-32-6500</u>	MAT/SUPP MAC ARTHUR	60,180.00	0.00	60,180.00	24,396.76	6,009.18	29,774.06
<u>A 2110.4510-00-6500</u>	MAT/SUPP PHYS ED	52,000.00	0.00	52,000.00	15,702.39	1,361.92	34,935.69
<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	62,250.00	-9,000.00	53,250.00	5.57	1,469.43	51,775.00
<u>A 2110.4540-00-3200</u>	GASOLINE/DRIVER ED	5,000.00	0.00	5,000.00	738.74	0.00	4,261.26
<u>A 2110.4550-00-2100</u>	EQUIP REPAIRS/MUSIC	50,000.00	8,651.37	58,651.37	13,282.06	31,119.31	14,250.00
<u>A 2110.4650-00-3200</u>	VEHICLE REPAIRS/DRIVR ED	6,000.00	0.00	6,000.00	1,368.90	850.00	3,781.10

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2110.4690-00-0000</u>	TUITION- OTHER DISTRICTS	36,000.00	0.00	36,000.00	0.00	0.00	36,000.00
<u>A 2110.4700-00-0000</u>	PAYMENTS TO CHARTER SCHOOLS	60,000.00	0.00	60,000.00	3,102.67	29,150.00	27,747.33
<u>A 2110.4750-00-0000</u>	TRAINING/TRAVEL	181,306.00	5,523.00	186,829.00	69,282.47	93,396.86	24,149.67
<u>A 2110.4800-00-0000</u>	TEXTBOOKS - DISTRICT	121,000.00	27,000.00	148,000.00	60,890.20	19,929.00	67,180.80
<u>A 2110.4800-11-0000</u>	TEXTBOOKS/ABBAY LANE	60,649.35	0.00	60,649.35	54,822.15	291.40	5,535.80
<u>A 2110.4800-14-0000</u>	TEXTBOOKS/GARDINERS AVE	33,835.00	0.00	33,835.00	33,718.59	0.00	116.41
<u>A 2110.4800-16-0000</u>	TEXTBOOKS/LEE ROAD	5,067.86	0.00	5,067.86	2,513.88	0.00	2,553.98
<u>A 2110.4800-17-0000</u>	TEXTBOOKS/NORTHSIDE	65,481.00	0.00	65,481.00	2,215.94	50,805.58	12,459.48
<u>A 2110.4800-19-0000</u>	TEXTBOOKS/EAST BROADWY	61,700.00	0.00	61,700.00	52,818.22	2,505.38	6,376.40
<u>A 2110.4800-20-0000</u>	TEXTBOOKS/SUMMIT LANE	32,225.00	0.00	32,225.00	30,379.79	190.00	1,655.21
<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	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 2110.4810-00-0000</u>	TEXTBOOKS/NON-PUBLIC	95,000.00	-9,000.00	86,000.00	27,361.31	30,741.15	27,897.54
<u>A 2110.4900-00-0000</u>	BOCES SERVICES	4,507,080.00	0.00	4,507,080.00	408,671.90	3,800,224.23	298,183.87
<u>A 2111.4500-00-1300</u>	MAT & SUPP/ENGLISH	15,000.00	0.00	15,000.00	183.81	2,133.66	12,682.53
<u>A 2111.4750-00-1300</u>	TRAINING/TRAVEL - ENGLISH	2,500.00	0.00	2,500.00	150.00	500.00	1,850.00
<u>A 2111.4800-00-1300</u>	TEXTBOOKS-ENGLISH	90,000.00	0.00	90,000.00	14,054.72	13,010.63	62,934.65
<u>A 2112.2000-00-1900</u>	INST EQUIPMENT/MATH	15,000.00	0.00	15,000.00	2,546.24	0.00	12,453.76
<u>A 2112.4500-00-1900</u>	MAT & SUPP/ MATH	4,000.00	0.00	4,000.00	2,598.30	424.70	977.00
<u>A 2112.4750-00-1900</u>	TRAINING/TRAVEL-MATH	1,500.00	0.00	1,500.00	59.00	585.00	856.00
<u>A 2112.4800-00-1900</u>	TEXTBOOKS-MATH	45,000.00	8,922.45	53,922.45	15,051.44	9,922.45	28,948.56
<u>A 2113.2000-00-2400</u>	INST/EQUIPMENT/SCIENCE	10,000.00	11,405.40	21,405.40	5,702.70	5,702.70	10,000.00
<u>A 2113.4000-00-2400</u>	CONTRACTUAL EXPEND/SCIENCE	0.00	4,193.00	4,193.00	4,193.00	0.00	0.00
<u>A 2113.4500-00-2400</u>	MAT&SUPP -SCIENCE	35,200.00	0.00	35,200.00	17,777.14	8,025.65	9,397.21
<u>A 2113.4750-00-2400</u>	TRAINING. TRAVEL SCIENCE	2,500.00	0.00	2,500.00	119.00	740.00	1,641.00
<u>A 2113.4800-00-2400</u>	TEXTBOOKS-SCIENCE	35,038.90	-4,193.00	30,845.90	13,208.01	13,896.83	3,741.06
<u>A 2114.4500-00-2500</u>	MAT & SUPP/ SOCIAL STUDIES	4,000.00	0.00	4,000.00	392.61	651.93	2,955.46
<u>A 2114.4750-00-2500</u>	TRAINING/TRAVEL -SOCIAL STUDIES	2,500.00	0.00	2,500.00	89.00	500.00	1,911.00
<u>A 2114.4800-00-2500</u>	TEXTBOOKS-SOCIAL STUDIES	48,000.00	0.00	48,000.00	19,131.88	5,991.88	22,876.24
<u>A 2115.4000-00-1500</u>	CONTRACTUAL EXPEND WORLD LANG	5,752.10	0.00	5,752.10	2,082.90	2,662.60	1,006.60
<u>A 2115.4500-00-1500</u>	MAT/SUPP/ WORLD LANGUAGE	1,540.86	2,035.98	3,576.84	2,163.18	297.80	1,115.86
<u>A 2115.4750-00-1500</u>	TRAIN/TRAVEL WORLD LANG	4,140.00	0.00	4,140.00	0.00	270.00	3,870.00

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<u>A 2115.4800-00-1500</u>	TEXTBOOKS-WORLD LANGUAGE	30,995.00	-2,000.00	28,995.00	0.00	502.45	28,492.55
<u>A 2116.2000-00-2100</u>	INST EQUIPMENT/MUSIC	161,392.25	10,491.05	171,883.30	43,482.28	82,911.64	45,489.33
<u>A 2116.4000-00-2100</u>	CONTRACUAL EXPEND/MUSIC	32,000.00	29.95	32,029.95	27,373.77	1,965.97	2,690.22
<u>A 2116.4500-00-2100</u>	MAT/ SUPP / MUSIC	41,895.00	0.00	41,895.00	22,176.40	9,423.32	10,295.28
<u>A 2116.4750-00-2100</u>	TRAINING/TRAVEL-MUSIC	15,000.00	0.00	15,000.00	525.00	5,518.16	8,956.84
<u>A 2116.4800-00-2100</u>	TEXTBOOKS-MUSIC	8,190.00	0.00	8,190.00	2,141.36	3,552.33	2,496.31
<u>A 2117.2000-00-1000</u>	INST EQUIPMENT/ ART	68,350.00	34,751.13	103,101.13	45,406.89	12,905.24	44,789.00
<u>A 2117.4000-00-1000</u>	CONTRACUAL EXPEND/ART	10,000.00	5,975.00	15,975.00	2,422.39	5,649.10	7,903.51
<u>A 2117.4500-00-1000</u>	MAT/SUPP/ ART	168,744.00	718.73	169,462.73	101,166.94	59,015.44	9,280.33
<u>A 2117.4750-00-1000</u>	TRAINING/TRAVEL-ART	3,000.00	0.00	3,000.00	0.00	500.00	2,500.00
<u>A 2118.2000-00-1200</u>	INST EQUIPMENT/ BUSINESS	2,000.00	26,420.00	28,420.00	26,420.00	719.88	1,280.12
<u>A 2118.4800-00-1200</u>	TEXTBOOKS-BUSINESS	10,000.00	0.00	10,000.00	2,799.00	0.00	7,201.00
<u>A 2119.2000-00-6500</u>	ELEM ED EQUIPMENT	1,250.00	0.00	1,250.00	74.00	0.00	1,176.00
<u>A 2119.4750-00-6500</u>	ELEM ED TRAINING/TRAVEL	6,375.00	0.00	6,375.00	0.00	0.00	6,375.00
<u>A 2119.4800-00-6500</u>	ELEM ED TEXT BOOKS	94,414.00	0.00	94,414.00	16,859.84	2,044.50	75,509.66
<u>A 2119.4900-00-6500</u>	ELEM ED BOCES	199,214.00	0.00	199,214.00	0.00	57,033.50	142,180.50
<u>A 2120.2000-00-2000</u>	FACS-EQUIPMENT DISTRICT	12,000.00	0.00	12,000.00	2,012.11	239.00	9,748.89
<u>A 2120.4500-00-2000</u>	FACS-MAT&SUPP DISTRICT	52,000.00	0.00	52,000.00	22,689.11	12,739.13	16,571.76
<u>A 2121.2000-00-1800</u>	TECH-EQUIPMENT DISTRICT	24,998.00	0.00	24,998.00	5,276.33	4,359.97	15,361.70
<u>A 2121.4500-00-1800</u>	TECH-MAT&SUPP DISTRICT	53,350.00	18.99	53,368.99	28,309.33	10,687.53	14,372.13
<u>A 2250.1200-11-3450</u>	SPEC ED-TEACHERS K-5-ABBY	652,375.20	0.00	652,375.20	100,650.27	501,260.80	50,464.13
<u>A 2250.1200-14-3450</u>	SPEC ED-TEACHERS K-5-GARDINERS	749,385.00	40,000.00	789,385.00	133,438.96	652,119.54	3,826.50
<u>A 2250.1200-16-3450</u>	SPEC ED-TEACHERS K-5-LEE RD	596,151.00	-40,000.00	556,151.00	95,620.37	461,690.83	-1,160.20
<u>A 2250.1200-17-3450</u>	SPEC ED-TEACHERS K-5-NORTHSIDE	887,966.00	0.00	887,966.00	126,509.00	632,545.00	128,912.00
<u>A 2250.1200-19-3450</u>	SPEC ED-TEACHERS K-5-EAST BROAD	1,069,772.00	148,000.00	1,217,772.00	222,492.86	990,879.52	4,399.62
<u>A 2250.1200-20-3450</u>	SPEC ED-TEACHERS K-5-SUMMIT	601,320.50	-148,000.00	453,320.50	65,769.88	302,767.12	84,783.50
<u>A 2250.1215-21-3450</u>	SPEC ED TEACHERS' SAL 6 WISDOM	435,183.60	12,000.00	447,183.60	74,189.60	370,948.40	2,045.60
<u>A 2250.1215-28-3450</u>	SPEC ED TEACHERS SAL 6 SALK	692,223.00	16,000.00	708,223.00	123,998.68	619,993.64	-35,769.32
<u>A 2250.1220-21-3450</u>	SPEC ED TEACHERS' SAL 7-8-WISDOM	1,476,871.00	-12,000.00	1,464,871.00	229,598.48	1,104,525.52	130,747.00
<u>A 2250.1220-28-3450</u>	SPEC ED TEACHERS' SAL 7-8-SALK	1,389,313.40	38,000.00	1,427,313.40	246,135.24	1,178,386.76	2,791.40
<u>A 2250.1230-31-3450</u>	SPEC ED TEACHERS' SAL 9-12-DIVISION	2,371,289.60	-347,000.00	2,024,289.60	338,123.32	1,591,576.88	94,589.40
<u>A 2250.1230-32-3450</u>	SPEC ED TEACHERS' SAL 9-12-MACARTHUR	2,195,517.40	195,000.00	2,390,517.40	403,008.48	1,980,130.32	7,378.60
<u>A 2250.1240-11-3450</u>	SPEC ED-TEACHER ASSIST K-5-ABBY	303,874.00	18,000.00	321,874.00	54,943.04	264,206.96	2,724.00

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A 2250.1240-14-3450	SPEC ED-TEACHER ASSIST K-5-GARDINERS	219,000.00	-30,000.00	189,000.00	35,640.68	178,203.32	-24,844.00
A 2250.1240-16-3450	SPEC ED-TEACHER ASSIST K-5-LEE RD	260,984.00	12,000.00	272,984.00	53,033.04	216,954.96	2,996.00
A 2250.1240-17-3450	SPEC ED-TEACHER ASSIST K-5-NORTHSIDE	209,777.00	38,000.00	247,777.00	44,162.04	201,718.96	1,896.00
A 2250.1240-19-3450	SPEC ED-TEACHER ASSIST K-5-EAST BROAD	355,041.00	98,000.00	453,041.00	87,304.08	388,662.92	-22,926.00
A 2250.1240-20-3450	SPEC ED-TEACHER ASSIST K-5-SUMMIT	153,799.00	0.00	153,799.00	17,588.52	80,979.48	55,231.00
A 2250.1240-21-3450	SPEC ED-TEACHER ASSIST 6-8-WISDOM	307,916.00	0.00	307,916.00	53,698.33	224,335.92	29,881.75
A 2250.1240-28-3450	SPEC ED-TEACHER ASSIST 6-8-SALK	425,661.00	0.00	425,661.00	77,527.94	349,937.56	-1,804.50
A 2250.1240-31-3450	SPEC ED-TEACHER ASSIST 9-12-DIVISION	382,866.00	-38,000.00	344,866.00	54,310.84	237,125.16	53,430.00
A 2250.1240-32-3450	SPEC ED-TEACHER ASSIST 9-12-MACARTHUR	596,909.00	0.00	596,909.00	110,016.21	475,421.39	11,471.40
A 2250.1300-00-3450	SPEC ED TEACHERS/SUM SCH	33,000.00	0.00	33,000.00	0.00	0.00	33,000.00
A 2250.1350-00-3450	SPEC ED CHAIRPERSONS	911,517.00	0.00	911,517.00	180,096.96	732,182.12	-762.00
A 2250.1370-00-3450	SPEC ED CSE MEETINGS	80,000.00	0.00	80,000.00	58,056.78	0.00	21,943.22
A 2250.1500-00-3450	SPEC ED DIR OF SPECIAL ED	188,905.00	0.00	188,905.00	62,968.32	125,936.68	0.00
A 2250.1510-00-3450	SPEC ED ASST DIR-SPECIAL ED	321,097.00	0.00	321,097.00	95,624.63	110,722.64	114,749.73
A 2250.1550-00-3450	SPEECH/HEAR SRV SPEECH THERAPISTS	2,220,357.00	38,000.00	2,258,357.00	398,092.99	1,933,836.04	-73,572.00
A 2250.1600-00-3450	SPEC ED CLERICAL SALARIES	347,268.82	0.00	347,268.82	81,540.20	138,822.08	126,906.54
A 2250.1610-00-3450	SPEC ED TEACHER AIDES DIST	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
A 2250.1610-11-3450	SPEC ED TEACHER AIDES-ABBEY	279,976.00	0.00	279,976.00	40,001.62	169,259.04	70,715.34
A 2250.1610-14-3450	SPEC ED TEACHER AIDES-GARDINERS	366,273.00	-45,000.00	321,273.00	61,071.83	319,877.75	-59,676.50
A 2250.1610-16-3450	SPEC ED TEACHER AIDES-LEE	265,301.00	45,000.00	310,301.00	62,843.29	280,644.73	-33,187.00
A 2250.1610-17-3450	SPEC ED TEACHER AIDES-NORTHSIDE	251,394.00	-50,000.00	201,394.00	35,689.24	152,425.76	13,279.00
A 2250.1610-19-3450	SPEC ED TEACHER AIDES-EAST BROAD	384,214.00	0.00	384,214.00	79,674.86	358,997.12	-54,457.90
A 2250.1610-20-3450	SPEC ED TEACHER AIDES-SUMMIT	141,138.00	-18,000.00	123,138.00	7,077.32	35,386.68	80,674.00
A 2250.1610-21-3450	SPEC ED TEACHER AIDES-WISDOM	140,412.00	50,000.00	190,412.00	36,020.51	147,144.80	7,246.69
A 2250.1610-28-3450	SPEC ED TEACHER AIDES-SALK	313,903.00	-88,000.00	225,903.00	44,101.60	206,184.80	-24,383.40
A 2250.1610-31-3450	SPEC ED TEACHER AIDES-DIVISION	243,907.00	-45,000.00	198,907.00	31,001.96	127,596.04	40,309.00
A 2250.1610-32-3450	SPEC ED TEACHER AIDE/ MAC	312,275.00	-39,000.00	273,275.00	52,164.64	238,266.32	-17,155.90
A 2250.1620-00-7000	SPEC ED SUMMER SCH AIDES	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2250.1630-00-3450	SPEC ED OCCUPATIONL THERAP	107,334.00	0.00	107,334.00	21,466.80	85,867.20	0.00
A 2250.1640-00-3450	SPEC ED TEACHER AIDE SUBS	75,000.00	0.00	75,000.00	18,792.83	0.00	56,207.17
A 2250.1650-00-3450	DISTRICT-WIDE BEHAVIOR THERAPIST	0.00	95,000.00	95,000.00	15,253.52	76,267.48	3,479.00

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<u>A 2250.2000-00-3450</u>	SPEC ED EQUIPMENT	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
<u>A 2250.4000-00-3450</u>	SPEC ED RELATD SERV/IN-DIST	1,600,000.00	0.00	1,600,000.00	64,669.20	1,381,205.80	154,125.00
<u>A 2250.4050-00-3450</u>	SPEC ED RELATD SERV/OUT-DIST	120,000.00	13,451.51	133,451.51	74,522.94	50,262.26	8,666.31
<u>A 2250.4060-00-7000</u>	SUMMER SCHOOL RELATED SERVICES	10,000.00	3,300.00	13,300.00	13,299.30	0.70	0.00
<u>A 2250.4080-00-3450</u>	RESIDENTIAL MAINTENANCE	796,000.00	0.00	796,000.00	0.00	700,000.00	96,000.00
<u>A 2250.4500-00-3450</u>	SPEC ED MAT/SUPP-DISTRICT	40,000.00	0.00	40,000.00	12,005.08	3,398.75	24,596.17
<u>A 2250.4500-11-3450</u>	SPEC ED MAT/SUPP-ABBEY	1,500.00	0.00	1,500.00	411.55	44.52	1,043.93
<u>A 2250.4500-14-3450</u>	SPEC ED MAT/SUPP-GARDINERS	1,875.00	0.00	1,875.00	587.25	8.39	1,279.36
<u>A 2250.4500-16-3450</u>	SPEC ED MAT/SUPP-LEE RD	1,250.00	0.00	1,250.00	532.29	64.55	653.16
<u>A 2250.4500-17-3450</u>	SPEC ED MAT/SUPP-NORTHSIDE	1,250.00	0.00	1,250.00	312.74	878.81	58.45
<u>A 2250.4500-19-3450</u>	SPEC ED MAT/SUPP-EAST BROADWAY	2,250.00	0.00	2,250.00	1,242.33	123.97	883.70
<u>A 2250.4500-20-3450</u>	SPEC ED MAT/SUPP-SUMMIT	1,500.00	0.00	1,500.00	760.29	69.07	670.64
<u>A 2250.4500-21-3450</u>	SPEC ED MAT/SUPP-WISDOM	3,625.00	0.00	3,625.00	2,071.84	281.40	1,271.76
<u>A 2250.4500-28-3450</u>	SPEC ED MAT/SUPP-SALK	3,500.00	0.00	3,500.00	1,718.69	779.47	1,001.84
<u>A 2250.4500-31-3450</u>	SPEC ED MAT/SUPP-DIVISION	3,875.00	0.00	3,875.00	1,841.29	1,153.86	879.85
<u>A 2250.4500-32-3450</u>	SPEC ED MAT/SUPP-MACARTHUR	4,500.00	0.00	4,500.00	2,580.66	747.43	1,171.91
<u>A 2250.4550-00-3450</u>	SPEECH/HEAR SRV GEN INST SPPLIES	4,000.00	0.00	4,000.00	2,403.92	376.77	1,219.31
<u>A 2250.4700-00-3450</u>	SPEC ED PVT SCH TUITION	2,378,740.00	500,000.00	2,878,740.00	200,200.32	2,264,447.68	414,092.00
<u>A 2250.4710-00-3460</u>	SPEC ED PVT SCH-RATE ADJUST	55,000.00	0.00	55,000.00	0.00	0.00	55,000.00
<u>A 2250.4720-00-3450</u>	SPEC ED PUBLIC SCH TUITION	189,000.00	0.00	189,000.00	0.00	45,000.00	144,000.00
<u>A 2250.4730-00-3460</u>	SPEC ED PUBLIC SCH-RATE ADJUST	45,000.00	14,622.00	59,622.00	0.00	14,622.00	45,000.00
<u>A 2250.4750-00-3450</u>	SPEC ED TRAINING/TRAVEL	14,000.00	0.00	14,000.00	2,442.02	1,035.49	10,522.49
<u>A 2250.4800-00-3450</u>	SPEC ED TEXTBOOKS	5,000.00	0.00	5,000.00	1,567.06	924.91	2,508.03
<u>A 2250.4900-00-0000</u>	SPEC ED BOCES SERVICES	9,811,748.00	-503,300.00	9,308,448.00	676,914.16	7,710,250.90	921,282.94
<u>A 2270.1200-11-0000</u>	AIS READG K-5-ABBEY LANE	414,639.00	6,000.00	420,639.00	68,069.52	301,436.72	51,132.76
<u>A 2270.1200-14-0000</u>	AIS READG K-5-GARDINERS	522,524.00	0.00	522,524.00	92,555.56	429,212.08	756.36
<u>A 2270.1200-16-0000</u>	AIS READG K-5-LEE RD	339,953.00	0.00	339,953.00	68,417.84	279,888.12	-8,352.96
<u>A 2270.1200-17-0000</u>	AIS READG K-5-NORTHSIDE	380,008.00	19,000.00	399,008.00	81,683.52	359,172.84	-41,848.36
<u>A 2270.1200-19-0000</u>	AIS READG K-5-EAST BROADWAY	738,780.00	14,000.00	752,780.00	138,750.76	622,532.28	-8,503.04
<u>A 2270.1200-20-0000</u>	AIS READG K-5-SUMMIT LN	382,050.00	0.00	382,050.00	56,672.92	283,365.08	42,012.00
<u>A 2270.1200-21-0000</u>	AIS READG 6-8-WISDOM	128,856.00	18,000.00	146,856.00	18,023.64	90,118.36	38,714.00
<u>A 2270.1200-28-0000</u>	AIS READG 6-8-SALK	215,539.00	0.00	215,539.00	33,203.32	166,016.68	16,319.00
<u>A 2270.1230-31-0000</u>	AIS READG 9-12-DIVISION	141,578.00	0.00	141,578.00	9,206.36	46,029.12	86,342.52

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A 2270.1230-32-0000	AIS READG 9-12 MACARTHUR	141,578.00	0.00	141,578.00	23,596.32	117,981.68	0.00
A 2270.4500-00-1400	ESL MATERIALS SUPPLIES	6,050.00	219.78	6,269.78	2,731.61	821.28	2,716.89
A 2270.4500-00-2300	AIS MATERIALS SUPPLIES	41,848.00	0.00	41,848.00	6,101.75	10,060.00	25,686.25
A 2335.1500-00-2850	CONTINUING ED TEACHERS SALARY	0.00	14,000.00	14,000.00	0.00	0.00	14,000.00
A 2335.4000-00-2850	CONTINUING ED CONTRACTUAL EXP	0.00	5,000.00	5,000.00	975.00	0.00	4,025.00
A 2335.4500-00-2850	CONTINUING ED MAT & SUPP	0.00	1,100.00	1,100.00	591.69	376.63	131.68
A 2610.1600-00-0000	LIBRARY CLERICAL	267,748.97	2,000.00	269,748.97	53,533.14	215,055.23	1,160.60
A 2610.4500-11-0000	LIBRARY MAT & SUPP ABBEY LN	369.36	0.00	369.36	126.30	0.00	243.06
A 2610.4500-14-0000	LIBRARY MAT & SUPP GARDINERS	283.86	0.00	283.86	136.31	0.00	147.55
A 2610.4500-16-0000	LIBRARY MAT & SUPP LEE ROAD	160.74	0.00	160.74	0.00	103.70	57.04
A 2610.4500-17-0000	LIBRARY MAT & SUPP NORTHSIDE	328.32	0.00	328.32	145.17	0.00	183.15
A 2610.4500-19-0000	LIBRARY MAT & SUPP EAST B'WAY	386.46	0.00	386.46	0.00	386.43	0.03
A 2610.4500-20-0000	LIBRARY MAT & SUPP SUMMIT LN	228.57	0.00	228.57	0.00	0.00	228.57
A 2610.4500-21-0000	LIBRARY MAT & SUPP WISDOM	427.50	0.00	427.50	262.57	164.52	0.41
A 2610.4500-28-0000	LIBRARY MAT & SUPP SALK	538.08	0.00	538.08	341.09	0.00	196.99
A 2610.4500-31-0000	LIBRARY MAT & SUPP DIVISION AVE	599.07	0.00	599.07	158.07	0.00	441.00
A 2610.4500-32-0000	LIBRARY MAT & SUPP MACARTHUR	734.16	0.00	734.16	27.90	172.10	534.16
A 2610.4600-11-0000	LIBRARY BOOKS ABBEY	4,354.56	0.00	4,354.56	0.00	1,862.77	2,491.79
A 2610.4600-14-0000	LIBRARY BOOKS GARDINERS	4,690.56	0.00	4,690.56	0.00	2,089.35	2,601.21
A 2610.4600-16-0000	LIBRARY BOOKS LEE RD	1,895.04	0.00	1,895.04	0.00	0.00	1,895.04
A 2610.4600-17-0000	LIBRARY BOOKS NORTHSIDE	3,870.72	0.00	3,870.72	0.00	0.00	3,870.72
A 2610.4600-19-0000	LIBRARY BOOKS EB	4,556.16	0.00	4,556.16	0.00	0.00	4,556.16
A 2610.4600-20-0000	LIBRARY BOOKS SUMMIT	2,694.72	0.00	2,694.72	0.00	0.00	2,694.72
A 2610.4600-21-0000	LIBRARY BOOKS WISDOM	5,040.00	0.00	5,040.00	890.57	3,279.28	870.15
A 2610.4600-28-0000	LIBRARY BOOKS SALK	6,343.68	0.00	6,343.68	2,162.63	1,588.93	2,592.12
A 2610.4600-31-0000	LIBRARY BOOKS DIVISION	7,062.72	0.00	7,062.72	777.42	5,872.06	413.24
A 2610.4600-32-0000	LIBRARY BOOKS MACARTHUR	8,655.36	0.00	8,655.36	658.89	0.00	7,996.47
A 2630.1240-00-1800	COMPUTER INST TA-DISTRICT	53,816.00	50,000.00	103,816.00	33,750.56	67,501.44	2,564.00
A 2630.1240-11-1800	COMPUTER INST TA-ABBY	33,795.00	0.00	33,795.00	6,759.00	27,036.00	0.00
A 2630.1240-14-1800	COMPUTER INST TA-GARDINERS	41,816.00	0.00	41,816.00	6,193.40	24,773.60	10,849.00
A 2630.1240-16-1800	COMPUTER INST TA-LEE RD	35,436.00	0.00	35,436.00	7,087.20	28,348.80	0.00
A 2630.1240-17-1800	COMPUTER INST TA-NORTHSIDE	32,755.00	0.00	32,755.00	6,551.00	26,204.00	0.00
A 2630.1240-19-1800	COMPUTER INST TA-EAST BROADWAY	41,316.00	0.00	41,316.00	6,886.00	34,430.00	0.00

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Appropriation Status Detail Report By Function From 7/1/2023 To 10/31/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2630.1240-20-1800</u>	COMPUTER INST TA-SUMMIT	36,004.00	2,000.00	38,004.00	8,958.50	28,803.20	242.30
<u>A 2630.1240-21-1800</u>	COMPUTER INST TA-WISDOM	35,436.00	-2,000.00	33,436.00	5,326.16	26,630.84	1,479.00
<u>A 2630.1240-28-1800</u>	COMPUTER INST TA-SALK	34,332.00	0.00	34,332.00	6,866.40	27,465.60	0.00
<u>A 2630.1240-31-1800</u>	COMPUTER INST TA-DIVISION	33,795.00	0.00	33,795.00	5,632.48	28,162.52	0.00
<u>A 2630.1240-32-1800</u>	COMPUTER INST TA-MACARTHUR	35,436.00	0.00	35,436.00	7,087.20	28,348.80	0.00
<u>A 2630.1510-00-1800</u>	COMPUTER INST IT STAFF	1,153,742.00	-50,000.00	1,103,742.00	374,340.63	724,358.76	5,042.61
<u>A 2630.1600-00-1800</u>	COMPUTER INST CLERICAL SALARIES	112,886.00	-2,000.00	110,886.00	24,731.80	70,345.40	15,808.80
<u>A 2630.2000-00-1800</u>	COMPUTER INST EQUIP	95,000.00	0.00	95,000.00	7,498.00	0.00	87,502.00
<u>A 2630.2200-00-1800</u>	COMPUTER INST STATE AIDED HARDWARE	177,500.00	0.00	177,500.00	6,412.90	4,518.96	166,568.14
<u>A 2630.4000-00-1800</u>	COMPUTER INST CONTRACTUAL EXP	282,350.00	0.00	282,350.00	126,719.68	64,799.94	90,830.38
<u>A 2630.4500-00-1800</u>	COMPUTER INST MAT & SUPP	297,500.00	0.00	297,500.00	63,817.90	90,524.13	143,157.97
<u>A 2630.4600-00-1800</u>	COMPUTER INST STATE AIDED SOFTWARE	358,100.00	0.00	358,100.00	79,876.30	399.00	277,824.70
<u>A 2630.4601-00-1800</u>	COMPUTER INST HS SOFTWARE	32,700.00	0.00	32,700.00	15,235.50	1,000.00	16,464.50
<u>A 2630.4602-00-1800</u>	COMPUTER INST MS SOFTWARE	27,950.00	0.00	27,950.00	11,179.76	99.95	16,670.29
<u>A 2630.4603-00-1800</u>	COMPUTER INST ES SOFTWARE	76,995.00	0.00	76,995.00	61,433.15	839.72	14,722.13
<u>A 2630.4650-00-1800</u>	COMPUTER INST REPAIR CODE	372,000.00	0.00	372,000.00	41,926.85	92,883.93	237,189.22
<u>A 2630.4750-00-1800</u>	COMPUTER INST TRAINING/TRAVEL	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 2630.4900-00-1800</u>	COMPUTER INST BOCES SERVICES	2,972,786.56	0.00	2,972,786.56	1,159,023.13	1,173,285.57	640,477.86
<u>A 2810.1500-21-0000</u>	GUIDANCE SALARIES-WISDOM	452,412.00	0.00	452,412.00	74,745.76	294,860.08	82,806.16
<u>A 2810.1500-28-0000</u>	GUIDANCE SALARIES-SALK	572,939.00	0.00	572,939.00	114,650.52	463,663.28	-5,374.80
<u>A 2810.1500-31-0000</u>	GUIDANCE SALARIES-DIVISION	806,807.00	26,000.00	832,807.00	170,309.00	598,505.04	63,992.96
<u>A 2810.1500-32-0000</u>	GUIDANCE SALARIES-MACARTHUR	1,014,386.00	-28,000.00	986,386.00	220,580.81	753,478.28	12,326.91
<u>A 2810.1600-00-0000</u>	GUIDANCE NON-INSTR SALARIES	455,124.00	2,000.00	457,124.00	113,818.72	307,810.70	35,494.58
<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 2810.4500-00-0000</u>	GUIDANCE MAT & SUPP	7,600.00	0.00	7,600.00	2,652.82	775.94	4,171.24
<u>A 2815.1500-00-0000</u>	HEALTH SERVICES HOME TEACHING	125,000.00	0.00	125,000.00	7,386.44	0.00	117,613.56
<u>A 2815.1510-00-0000</u>	HEALTH SERVICES NURSES	1,070,546.88	-2,000.00	1,068,546.88	178,946.08	759,137.68	130,463.12
<u>A 2815.1600-00-0000</u>	HEALTH SERVICES NON-INSTR SALARY	80,686.55	2,000.00	82,686.55	14,617.27	43,063.16	25,006.12
<u>A 2815.1750-00-0000</u>	HEALTH SERVICES NURSES P/T & O/T	30,000.00	0.00	30,000.00	31,957.83	0.00	-1,957.83
<u>A 2815.2000-00-0000</u>	HEALTH SERVICES EQUIP	25,000.00	0.00	25,000.00	9,210.00	4,639.00	11,151.00
<u>A 2815.4000-00-0000</u>	HEALTH SERVICES CONTRACTUAL EXP	59,600.00	-5,000.00	54,600.00	13,996.37	36,003.63	4,600.00
<u>A 2815.4140-00-0000</u>	HEALTH SERVICES SERVCS/OTHR DIST	355,000.00	0.00	355,000.00	0.00	305,000.00	50,000.00
<u>A 2815.4250-00-0000</u>	HEALTH SERVICES OUTSIDE TEACHERS	60,000.00	0.00	60,000.00	0.00	1,000.00	59,000.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2815.4500-00-0000</u>	HEALTH SERVICES MAT & SUPP	13,000.00	0.00	13,000.00	10,863.78	1,172.58	963.64
<u>A 2815.4750-00-0000</u>	HEALTH SERVICES TRAINING/TRAVEL	1,300.00	0.00	1,300.00	0.00	300.00	1,000.00
<u>A 2815.4900-00-0000</u>	HEALTH SERVICES BOCES HEALTH SERV	93,000.00	0.00	93,000.00	0.00	50,715.00	42,285.00
<u>A 2820.1500-11-0000</u>	PSYCHOLOGISTS' SAL-ABBEY	189,411.00	3,000.00	192,411.00	32,058.84	160,294.16	58.00
<u>A 2820.1500-14-0000</u>	PSYCHOLOGISTS' SAL-GARDINERS	193,805.00	35,000.00	228,805.00	42,650.20	184,490.80	1,664.00
<u>A 2820.1500-16-0000</u>	PSYCHOLOGISTS' SAL-LEE RD	102,181.00	0.00	102,181.00	17,030.16	85,150.84	0.00
<u>A 2820.1500-17-0000</u>	PSYCHOLOGISTS' SAL-NORTHSIDE	196,151.00	0.00	196,151.00	18,801.84	94,009.16	83,340.00
<u>A 2820.1500-19-0000</u>	PSYCHOLOGISTS' SAL-EAST BROADWAY	266,203.00	9,000.00	275,203.00	51,488.96	222,325.44	1,388.60
<u>A 2820.1500-20-0000</u>	PSYCHOLOGISTS' SAL-SUMMIT LANE	251,782.00	-97,000.00	154,782.00	24,933.34	121,084.16	8,764.50
<u>A 2820.1500-21-0000</u>	PSYCHOLOGISTS' SAL-WISDOM	211,103.00	75,000.00	286,103.00	47,121.36	235,606.64	3,375.00
<u>A 2820.1500-28-0000</u>	PSYCHOLOGISTS' SAL-SALK	266,061.00	0.00	266,061.00	43,373.00	194,931.00	27,757.00
<u>A 2820.1500-31-0000</u>	PSYCHOLOGISTS' SAL-DIVISION	243,448.00	0.00	243,448.00	44,054.36	199,393.64	0.00
<u>A 2820.1500-32-0000</u>	PSYCHOLOGISTS' SAL-MACARTHUR	423,590.00	-75,000.00	348,590.00	46,101.00	184,404.00	118,085.00
<u>A 2820.4000-00-0000</u>	PSYCHOLOG SRV CONTRACTUAL EXP	5,000.00	-1,000.00	4,000.00	0.00	0.00	4,000.00
<u>A 2820.4500-00-0000</u>	PSYCHOLOG SRV MAT & SUPP	10,000.00	0.00	10,000.00	3,302.10	169.00	6,528.90
<u>A 2825.1500-00-0000</u>	SOCIAL WORKERS	1,456,202.00	0.00	1,456,202.00	254,066.12	1,202,135.88	0.00
<u>A 2830.1600-00-0000</u>	OADE NON-INST SALARY	66,734.00	50,000.00	116,734.00	35,202.07	79,498.67	2,033.26
<u>A 2830.4160-00-0000</u>	OADE TESTING	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2830.4500-00-0000</u>	OADE MAT & SUPP	6,000.00	0.00	6,000.00	879.78	1,395.22	3,725.00
<u>A 2830.4750-00-0000</u>	OADE TRAINING/TRAVEL	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 2830.4900-00-0000</u>	OADE BOCES SERVICES	299,880.00	0.00	299,880.00	78,749.11	202,608.50	18,522.39
<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	11,413.21	0.00	7,586.79
<u>A 2850.1530-00-3434</u>	INTRAMURALS	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
<u>A 2850.1550-00-2100</u>	DISTRICT MUSIC CHAPERONES/SPEC EVENTS	7,400.00	0.00	7,400.00	0.00	0.00	7,400.00
<u>A 2850.1550-11-0000</u>	CHAPERONES- ABBEY	2,999.00	0.00	2,999.00	0.00	0.00	2,999.00
<u>A 2850.1550-14-0000</u>	CHAPERONES- GARDINERS	2,303.00	0.00	2,303.00	0.00	0.00	2,303.00
<u>A 2850.1550-16-0000</u>	CHAPERONES- LEE ROAD	1,321.00	0.00	1,321.00	0.00	0.00	1,321.00
<u>A 2850.1550-17-0000</u>	CHAPERONES- NORTHSIDE	2,623.00	0.00	2,623.00	0.00	0.00	2,623.00
<u>A 2850.1550-19-0000</u>	CHAPERONES- EAST BROADWAY	3,116.00	0.00	3,116.00	0.00	0.00	3,116.00
<u>A 2850.1550-20-0000</u>	CHAPERONES- SUMMIT LANE	1,777.00	0.00	1,777.00	0.00	0.00	1,777.00
<u>A 2850.1550-21-0000</u>	CHAPERONES- WISDOM	19,967.00	0.00	19,967.00	501.16	0.00	19,465.84
<u>A 2850.1550-28-0000</u>	CHAPERONES- SALK	23,741.00	0.00	23,741.00	4,510.44	0.00	19,230.56

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2850.1550-31-0000</u>	CHAPERONES- DIVISION	23,057.00	0.00	23,057.00	1,620.24	0.00	21,436.76
<u>A 2850.1550-32-0000</u>	CHAPERONES- MAC ARTHUR	18,160.00	0.00	18,160.00	235.84	0.00	17,924.16
<u>A 2850.1570-11-0000</u>	CLUBS - ABBEY	15,609.00	0.00	15,609.00	0.00	0.00	15,609.00
<u>A 2850.1570-14-0000</u>	CLUBS - GARDINERS	15,609.00	0.00	15,609.00	0.00	0.00	15,609.00
<u>A 2850.1570-16-0000</u>	CLUBS - LEE ROAD	15,609.00	0.00	15,609.00	0.00	0.00	15,609.00
<u>A 2850.1570-17-0000</u>	CLUBS - NORTHSIDE	15,609.00	0.00	15,609.00	0.00	0.00	15,609.00
<u>A 2850.1570-19-0000</u>	CLUBS - EAST BROADWAY	15,609.00	0.00	15,609.00	0.00	0.00	15,609.00
<u>A 2850.1570-20-0000</u>	CLUBS - SUMMIT LANE	15,609.00	0.00	15,609.00	0.00	0.00	15,609.00
<u>A 2850.1570-21-0000</u>	CLUBS/WISDOM	68,680.00	0.00	68,680.00	0.00	0.00	68,680.00
<u>A 2850.1570-28-0000</u>	CLUBS/SALK	79,086.00	0.00	79,086.00	0.00	0.00	79,086.00
<u>A 2850.1570-31-0000</u>	CLUBS/DIVISION	99,898.00	0.00	99,898.00	0.00	0.00	99,898.00
<u>A 2850.1570-32-0000</u>	CLUBS/MAC ARTHUR	110,304.00	0.00	110,304.00	0.00	0.00	110,304.00
<u>A 2850.2000-00-0000</u>	DISTRICT-WIDE CLUB CODE	20,000.00	0.00	20,000.00	8,894.10	166.59	10,939.31
<u>A 2850.2000-00-2102</u>	COMP MARCHING BAND EQUIPMENT	32,720.00	503.99	33,223.99	20,112.31	4,279.62	8,832.06
<u>A 2850.4000-00-2102</u>	COMP MARCHING BAND CONTRACTUAL	47,900.00	0.00	47,900.00	22,711.00	18,500.00	6,689.00
<u>A 2850.4180-00-0000</u>	STDNT PARTP FEES	128,300.00	7,017.70	135,317.70	18,327.10	77,364.00	39,626.60
<u>A 2850.4180-00-2100</u>	STDNT PARTP FEES-MUSIC	25,000.00	0.00	25,000.00	1,400.00	7,429.84	16,170.16
<u>A 2850.4180-21-0000</u>	STDNT PARTP FEES/WISDOM	2,425.00	0.00	2,425.00	0.00	1,287.50	1,137.50
<u>A 2850.4180-28-0000</u>	STDNT PARTP FEES/SALK	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 2850.4180-31-0000</u>	STDNT PARTP FEES/DIVISION	5,000.00	0.00	5,000.00	825.00	100.00	4,075.00
<u>A 2850.4180-32-0000</u>	STDNT PARTP FEES/MAC ARTHUR	7,590.00	0.00	7,590.00	790.00	0.00	6,800.00
<u>A 2850.4500-11-0000</u>	CLUB MAT & SUPP ABBEY LANE	500.00	0.00	500.00	0.00	98.30	401.70
<u>A 2850.4500-14-0000</u>	CLUB MAT & SUPP GARDINERS	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2850.4500-16-0000</u>	CLUB MAT & SUPP LEE ROAD	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2850.4500-17-0000</u>	CLUB MAT & SUPP NORTHSIDE	2,500.00	2,013.60	4,513.60	2,013.60	0.00	2,500.00
<u>A 2850.4500-19-0000</u>	CLUB MAT & SUPP EAST BDWAY	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2850.4500-20-0000</u>	CLUB MAT & SUPP SUMMIT LN	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2850.4500-21-0000</u>	CLUB MAT & SUPP WISDOM LN	3,250.00	239.99	3,489.99	289.21	950.78	2,250.00
<u>A 2850.4500-28-0000</u>	CLUB MAT & SUPP SALK MS	1,500.00	0.00	1,500.00	564.11	0.00	935.89
<u>A 2850.4500-31-0000</u>	CLUB MAT & SUPP DIVISION	5,000.00	2,500.00	7,500.00	2,993.16	1,700.00	2,806.84
<u>A 2850.4500-32-0000</u>	CLUB MAT & SUPP MACARTHUR	2,765.00	0.00	2,765.00	0.00	0.00	2,765.00
<u>A 2855.1500-00-0000</u>	DIRECTOR-ATHLETICS SALARY	201,661.00	0.00	201,661.00	67,220.32	134,440.68	0.00
<u>A 2855.1510-00-0000</u>	INTERSCHOL ATHLT COACHNG SALRIES	1,214,850.00	0.00	1,214,850.00	213,726.64	0.00	1,001,123.36

Attachment: Appropriation Report 7 1 23 to 10 31 23 (5145 : Business Office Reports)

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2855.1600-00-0000</u>	INTERSCHOL ATHLT GAME SUPERVISN	220,000.00	0.00	220,000.00	0.00	0.00	220,000.00
<u>A 2855.1610-00-0000</u>	INTERSCHOL ATHLT CLERICAL SAL	70,237.00	19,000.00	89,237.00	26,856.39	60,590.34	1,790.27
<u>A 2855.2000-00-0000</u>	INTERSCHOL ATHLT EQUIPMENT	120,360.00	42,828.00	163,188.00	20,923.08	80,987.86	61,277.06
<u>A 2855.4000-00-0000</u>	INTERSCHOL ATHLT CONTRACTUAL EXP	314,000.00	29,503.00	343,503.00	78,812.17	213,185.47	51,505.36
<u>A 2855.4100-00-0000</u>	INTERSCHOL ATHLT PARTICPATN FEES	100,000.00	0.00	100,000.00	7,311.50	53,251.50	39,437.00
<u>A 2855.4500-00-0000</u>	INTERSCHOL ATHLT MAT & SUPP	150,000.00	58.00	150,058.00	86,015.53	49,988.06	14,054.41
<u>A 2855.4750-00-0000</u>	INTERSCHOL ATHLT TRAINING/TRAVEL	5,000.00	0.00	5,000.00	75.00	950.00	3,975.00
<u>A 2855.4900-00-0000</u>	INTERSCHOL ATHLT BOC-GAME OFFICLS	250,000.00	0.00	250,000.00	107,207.98	142,792.02	0.00
<u>A 5510.1500-00-0000</u>	TRANSPORTATION TRANSPRT SUPERVR	345,279.00	2,000.00	347,279.00	119,306.44	230,186.00	-2,213.44
<u>A 5510.1600-00-0000</u>	TRANSPORTATION BUS DRIVERS	1,294,725.07	0.00	1,294,725.07	320,103.95	979,810.72	-5,189.66
<u>A 5510.1610-00-0000</u>	TRANSPORTATION BUS ATTENDNTS	602,252.64	-26,000.00	576,252.64	119,391.18	272,307.56	184,553.90
<u>A 5510.1620-00-0000</u>	TRANSPORTATION CLERICAL SALARIES	168,231.00	5,000.00	173,231.00	50,960.55	38,844.76	83,425.69
<u>A 5510.1670-00-0000</u>	TRANSPORTATION BUS DRIVERS' O/T	100,000.00	0.00	100,000.00	9,177.62	0.00	90,822.38
<u>A 5510.1670-00-2200</u>	TRANSPORTATIONBUS DRIVER O/T ATHLETICS	50,000.00	0.00	50,000.00	16,892.17	0.00	33,107.83
<u>A 5510.1682-00-0000</u>	TRANSPORTATION/FIELD TRIPS	3,000.00	0.00	3,000.00	1,615.86	0.00	1,384.14
<u>A 5510.2000-00-0000</u>	TRANSPORTATION EQUIPMENT	30,000.00	1,120.00	31,120.00	7,715.00	5,200.80	18,204.20
<u>A 5510.2100-00-0000</u>	TRANSPORTATION SCHOOL BUSES	226,725.00	161,018.00	387,743.00	0.00	161,018.00	226,725.00
<u>A 5510.4000-00-0000</u>	TRANSPORTATION CONTRACTUAL EXP	185,700.00	0.00	185,700.00	20,755.45	54,550.55	110,394.00
<u>A 5510.4200-00-0000</u>	TRANSPORTATION BUS INSURANCE	165,000.00	0.00	165,000.00	138,475.00	0.00	26,525.00
<u>A 5510.4500-00-0000</u>	TRANSPORTATION MAT & SUPP	17,000.00	0.00	17,000.00	3,031.48	1,784.01	12,184.51
<u>A 5510.4680-00-0000</u>	TRANSPORTATION BUS REPAIR/OUTSIDE	140,000.00	0.00	140,000.00	31,259.95	25,737.89	83,002.16
<u>A 5510.4750-00-0000</u>	TRANSPORTATION TRAINING & TRAVEL	16,000.00	69.84	16,069.84	1,725.46	173.84	14,170.54
<u>A 5510.4900-00-0000</u>	TRANSPORTATION BOCES BIDDING SERV	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00
<u>A 5510.5700-00-0000</u>	TRANSPORTATION BUS PARTS	255,000.00	0.00	255,000.00	50,480.59	79,369.41	125,150.00
<u>A 5510.5710-00-0000</u>	TRANSPORTATION FUEL FOR BUSES	500,000.00	0.00	500,000.00	79,739.50	359,420.74	60,839.76
<u>A 5510.5721-00-0000</u>	ISLAND TREES SCHOOL FUEL	20,000.00	0.00	20,000.00	-5,382.43	0.00	25,382.43
<u>A 5510.5722-00-0000</u>	WANTAGH SCHOOL DISTRICT FUEL	20,000.00	0.00	20,000.00	-5,292.00	0.00	25,292.00
<u>A 5510.5723-00-0000</u>	PLAINEDGE SCHOOL DISTRICT FUEL	60,000.00	0.00	60,000.00	-35,426.30	0.00	95,426.30
<u>A 5510.5730-00-0000</u>	TRANSPORTATION OIL, LUBR, ANTI-FREEZ	20,000.00	0.00	20,000.00	1,780.00	16,220.00	2,000.00
<u>A 5510.5740-00-0000</u>	TRANSPORTATION TIRES	58,000.00	0.00	58,000.00	8,777.54	25,222.46	24,000.00
<u>A 5530.1600-00-0000</u>	GARAGE MAINTENANCE SALARIES	433,476.04	0.00	433,476.04	125,365.63	236,643.40	71,467.01
<u>A 5530.1670-00-0000</u>	GARAGE OT	40,000.00	0.00	40,000.00	21,426.27	0.00	18,573.73
<u>A 5530.2000-00-0000</u>	GARAGE EQUIPMENT	35,000.00	0.00	35,000.00	0.00	20,767.78	14,232.22

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 5530.4000-00-0000	GARAGE CONTRACTUAL EXP	45,000.00	0.00	45,000.00	0.00	1,450.00	43,550.00
A 5530.4050-00-0000	GARAGE GAS	15,000.00	0.00	15,000.00	241.81	10,758.19	4,000.00
A 5530.4060-00-0000	GARAGE WATER	5,000.00	0.00	5,000.00	662.34	4,337.66	0.00
A 5530.4080-00-0000	GARAGE ELECTRICITY	40,000.00	0.00	40,000.00	5,736.29	32,013.54	2,250.17
A 5530.4090-00-0000	GARAGE FUEL OIL	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
A 5530.4500-00-0000	GARAGE MAT & SUPP	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
A 5540.4000-00-0000	TRANSPORTATION CONTRACTED BUSES	3,100,000.00	0.00	3,100,000.00	8,774.10	3,091,225.30	0.69
A 5540.4010-00-0000	TRANSPORT CONTRACT BUSES-ATHLETICS	100,000.00	0.00	100,000.00	3,150.00	96,753.39	96.61
A 5581.4900-00-0000	TRANSPORTATION BOCES SERVICES	1,025,000.00	0.00	1,025,000.00	0.00	968,635.00	56,365.00
A 7140.1300-00-0000	AFTER SCH PROG CERTIFIED TEACHERS	170,000.00	0.00	170,000.00	38,657.62	13,333.32	118,009.06
A 7140.1600-00-0000	AFTER SCH PROG TEACHER AIDES	290,000.00	0.00	290,000.00	37,800.33	0.00	252,199.67
A 7140.4000-00-0000	AFTER SCHOOL PROGRAM CONTRACTUAL	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00
A 7140.4500-00-0000	AFTER SCH PROG MAT & SUPP	40,000.00	0.00	40,000.00	8,633.35	1,010.65	30,356.00
A 7145.1300-00-0000	BEFORE SCH PROG CERTIFIED TEACHERS	130,000.00	0.00	130,000.00	31,954.96	9,189.16	88,855.88
A 7145.1610-00-0000	BEFORE SCH PROG TEACHER AIDES	100,000.00	0.00	100,000.00	24,026.80	0.00	75,973.20
A 7145.4500-00-0000	BEFORE SCHOOL/MAT SUPPLIES	2,000.00	0.00	2,000.00	1,136.85	100.00	763.15
A 7200.4000-00-0000	COMMUNITY RELATIONS	100.00	0.00	100.00	0.00	0.00	100.00
A 7310.1600-00-0000	DANCE PROGRAM DIR, INSTRS, PIANIST	90,000.00	0.00	90,000.00	10,526.62	8,800.00	70,673.38
A 7310.1600-00-1640	DANCE SECURITY SERVICES	0.00	0.00	0.00	563.96	0.00	-563.96
A 7310.1630-00-0000	DANCE CUSTODIAN SERVICES	19,000.00	0.00	19,000.00	2,482.41	0.00	16,517.59
A 7310.2000-00-0000	DANCE PROGRAM EQUIPMENT	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 7310.4500-00-0000	DANCE PROGRAM MAT & SUPP	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 9010.8000-00-0000	EMP BENEFITS NYS EMPLYS' RETIREMT	4,600,000.00	0.00	4,600,000.00	0.00	2,493,977.00	2,106,023.00
A 9020.8000-00-0000	EMP BENEFITS NYS TEACHRS' RETIREMT	13,175,000.00	0.00	13,175,000.00	7,214,998.88	0.00	5,960,001.12
A 9030.8000-00-0000	EMP BENEFITS SOCIAL SECURITY	10,050,000.00	0.00	10,050,000.00	1,951,635.98	16,710,844.42	-8,612,480.40
A 9040.8000-00-0000	EMP BENEFITS WORKERS COMPENSATION	1,450,000.00	0.00	1,450,000.00	374,778.17	0.00	1,075,221.83
A 9050.8000-00-0000	EMP BENEFITS UNEMPLOYMENT INS	215,000.00	0.00	215,000.00	9,244.28	205,755.72	0.00
A 9055.8000-00-0000	EMP BENEFITS DISABILITY INSURANCE	20,000.00	0.00	20,000.00	306.00	0.00	19,694.00
A 9055.8010-00-0000	EMP BENEFITS LONG TERM DISB & EMMAL	17,000.00	0.00	17,000.00	2,945.23	12,054.77	2,000.00
A 9060.8000-00-0000	EMP BENEFITS HEALTH INSURANCE	37,450,000.00	-4,000.00	37,446,000.00	8,935,654.66	24,198,706.81	4,311,638.53
A 9060.8100-00-0000	EMP BENEFITS DENTAL INSURANCE	440,000.00	0.00	440,000.00	109,000.68	298,081.32	32,918.00

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Appropriation Status Detail Report By Function From 7/1/2023 To 10/31/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 9060.8200-00-0000</u>	EMP BENEFITS SUPPLMNTL/NON-CERTIF	660,000.00	0.00	660,000.00	139,431.77	485,060.23	35,508.00
<u>A 9070.8000-00-0000</u>	EMP BENEFITS SUPPLEMENTAL/LUT	600,000.00	0.00	600,000.00	152,761.50	356,443.50	90,795.00
<u>A 9089.8000-00-0000</u>	EMP BENEFITS CATASTROPHIC LEAVE	150,000.00	0.00	150,000.00	39,302.70	91,706.30	18,991.00
<u>A 9711.6000-00-0000</u>	SERIAL BONDS - PRINCIPAL	360,000.00	0.00	360,000.00	360,000.00	360,000.00	-360,000.00
<u>A 9711.7000-00-0000</u>	SERIAL BONDS - INTEREST	45,090.00	0.00	45,090.00	25,357.50	45,090.00	-25,357.50
<u>A 9785.6000-00-0000</u>	INSTALLMENT PURCH DEBT-OTHER-EPC	736,495.81	0.00	736,495.81	365,951.56	736,495.81	-365,951.56
<u>A 9785.7000-00-0000</u>	INSTALLMENT PURCHASE INTEREST-OTHER-EP	157,050.87	0.00	157,050.87	80,821.78	157,050.87	-80,821.78
<u>A 9901.9500-00-0000</u>	INTERFUND TRNFR MANDATED SUM SCH	265,000.00	0.00	265,000.00	0.00	0.00	265,000.00
<u>A 9901.9510-00-0000</u>	INTERFUND TRNFR STATE SUPPRT SCHL	175,000.00	0.00	175,000.00	0.00	0.00	175,000.00
<u>A 9950.9000-00-0000</u>	CAPITAL PROJECTS CAPITAL IMPROVMTS	3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00
Fund ATotals:		251,792,906.05	682,233.16	252,475,139.21	57,630,282.76	167,655,413.96	27,189,442.49
<u>C 2860.1500-A-0</u>	INSTRUCTIONAL SALARY	0.00	0.00	0.00	9,688.05	44,142.10	-53,830.15
<u>C 2860.1600-A-0</u>	NON-INSTRUCTIONAL SALARIES	539,801.52	0.00	539,801.52	94,014.56	377,001.89	68,785.07
<u>C 2860.2000-A-0</u>	EQUIPMENT	1,000,000.00	155,994.81	1,155,994.81	180,848.32	144,839.12	830,307.37
<u>C 2860.4010-A-0</u>	MGMT CO ADMIN SERVICE FEE	210,000.00	0.00	210,000.00	4,960.00	202,040.00	3,000.00
<u>C 2860.4020-A-0</u>	NET MGMT CO DIRECT EXPENSES	4,100,000.00	0.00	4,100,000.00	298,586.13	3,801,413.87	0.00
<u>C 2860.4090-A-0</u>	WAREHOUSING/ALL OTHER CONTRACTL	100,000.00	0.00	100,000.00	13,521.86	11,478.14	75,000.00
<u>C 2860.4500-A-0</u>	MATERIALS & SUPPLIES	30,000.00	0.00	30,000.00	57.58	442.42	29,500.00
<u>C 2860.4650-A-0</u>	REPAIRS	60,000.00	0.00	60,000.00	9,357.17	15,505.74	35,137.09
<u>C 2860.4990-A-0</u>	MISCELLANEOUS	500.00	0.00	500.00	0.00	0.00	500.00
Fund CTotals:		6,040,301.52	155,994.81	6,196,296.33	611,033.67	4,596,863.28	988,399.38
<u>F 2070.1500-2021-0425</u>	TEACHER CTR 20-21 PROF SAL	8,400.00	0.00	8,400.00	0.00	0.00	8,400.00
<u>F 2070.1500-2122-0425</u>	TEACHER CTR 21-22 PROF SAL	1,320.00	0.00	1,320.00	0.00	0.00	1,320.00
<u>F 2070.1500-2223-0425</u>	TEACHER CTR 22-23 PROF SALARIES	5,163.00	0.00	5,163.00	0.00	0.00	5,163.00
<u>F 2070.1500-2324-0425</u>	TEACHER CTR 23-24 PROF SAL	48,425.00	1,275.00	49,700.00	3,083.32	15,416.68	31,200.00
<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 2070.4000-2324-0425</u>	TEACHER CTR 23-24 PURCH SVCES	16,250.00	-1,800.00	14,450.00	0.00	6,940.00	7,510.00
<u>F 2070.4500-2223-0425</u>	TEACHER CTR 22-23 MAT & SUPPL	0.57	0.00	0.57	0.00	0.00	0.57
<u>F 2070.4500-2324-0425</u>	TEACHER CTR 23-24 MAT & SUPPL	1,300.00	525.00	1,825.00	932.28	0.00	892.72
<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 2070.4600-2223-0425</u>	TEACHER CTR 22-23 TRAVEL EXP	0.09	0.00	0.09	0.00	0.00	0.09

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F 2070.4600-2324-0425	TEACHER CTR 23-24 TRAVEL EXP	427.00	0.00	427.00	309.89	0.00	117.11
F 2110.1500-2021-0147	TITLE IIA 20-21 PROFESSIONAL SAL	21,779.25	0.00	21,779.25	0.00	0.00	21,779.25
F 2110.1500-2021-0293	TITLE IIIA ELL 20-21 PROFESSIONAL SAL	17,556.42	0.00	17,556.42	0.00	0.00	17,556.42
F 2110.1500-2122-0021	TITLE I PART A	758.40	0.00	758.40	0.00	0.00	758.40
F 2110.1500-2122-0147	TITLE II A	3,348.58	0.00	3,348.58	0.00	0.00	3,348.58
F 2110.1500-2122-0204	TITLE IV	195.56	0.00	195.56	0.00	0.00	195.56
F 2110.1500-2122-0293	TITLE III A ELL	4,032.05	0.00	4,032.05	0.00	0.00	4,032.05
F 2110.1500-2122-0635	NYSED OBEWL 21-22 NYSSB	2,749.60	0.00	2,749.60	0.00	0.00	2,749.60
F 2110.1500-2122-5880	ARP ESSER PART II PROF SALARIES	502,793.64	0.00	502,793.64	0.00	0.00	502,793.64
F 2110.1500-2122-5882	ARP-ESSER 1% STATE RESERVE SLE PROF SAL	212,139.00	0.00	212,139.00	0.00	0.00	212,139.00
F 2110.1500-2122-5883	ARP-ESSER 1% STATE RESERVE CAS PROF SAL	324,016.68	0.00	324,016.68	0.00	0.00	324,016.68
F 2110.1500-2122-5884	ARP-ESSER 5% STATE RESERVES LL PROF SAL	977,842.64	0.00	977,842.64	0.00	0.00	977,842.64
F 2110.1500-2122-5891	ESSER II PROF SALARIES 21-22	4,066,336.54	0.00	4,066,336.54	0.00	0.00	4,066,336.54
F 2110.1500-2122-5896	CRRSA GEER II PROF SALARIES	154,327.57	0.00	154,327.57	0.00	0.00	154,327.57
F 2110.1500-2223-0147	TITLE IIA PROF SALARIES	32,018.05	0.00	32,018.05	0.00	0.00	32,018.05
F 2110.1500-2223-0149	TITLE III PART IMM 22-23 PROF SALARIES	45,683.04	0.00	45,683.04	2,934.06	0.00	42,748.98
F 2110.1500-2223-0204	TITLE IV 22-23 PROF SALARIES	14,105.17	0.00	14,105.17	7,776.27	0.00	6,328.90
F 2110.1500-2223-0293	TITLE IIIA ELL 22-23 PROF SALARIES	14,238.08	0.00	14,238.08	13,237.86	0.00	1,000.22
F 2110.1500-2223-5880	ARP-ESSER PART II PROF SAL	191,305.44	0.00	191,305.44	0.00	0.00	191,305.44
F 2110.1500-2223-5882	ARP-ESSER 1% STATE RESERVE SLE PROF SAL	70,185.96	0.00	70,185.96	0.00	0.00	70,185.96
F 2110.1500-2223-5883	ARP-ESSER 1% STATE RESERVE CAS PROF SAL	238,476.74	0.00	238,476.74	43.79	0.00	238,432.95
F 2110.1500-2223-5884	ARP-ESSER 5% STATE RESERVES LL PROF SAL	213,799.47	0.00	213,799.47	0.00	0.00	213,799.47
F 2110.1500-2223-5891	ESSER II PROF SALARIES	32,610.19	0.00	32,610.19	0.00	0.00	32,610.19
F 2110.1500-2223-5896	CRRSA GEER II PROF SALARIES	131,554.08	0.00	131,554.08	0.00	0.00	131,554.08
F 2110.1500-2324-0021	TITLE IA 2023-24 PROF SALARIES	223,915.00	0.00	223,915.00	37,319.28	186,595.72	0.00
F 2110.1500-2324-0147	TITLE IIA PROF SALARIES	95,021.00	0.00	95,021.00	8,152.32	0.00	86,868.68
F 2110.1500-2324-0204	TITLE IV 23-24 PROF SALARIES	9,107.00	0.00	9,107.00	0.00	0.00	9,107.00
F 2110.1500-2324-0293	TITLE IIIA ELL 23-24 PROF SALARIES	34,393.00	0.00	34,393.00	0.00	0.00	34,393.00
F 2110.1500-2324-5880	ARP-ESSER PART II PROF SAL	360,875.14	-59,958.00	300,917.14	51,103.94	179,139.70	70,673.50

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Availabl
<u>F 2110.1500-2324-5882</u>	ARP-ESSER 1% STATE RESERVE SLE	70,185.96	0.00	70,185.96	43,731.48	0.00	26,454.4
<u>F 2110.1500-2324-5883</u>	ARP-ESSER 1% STATE RESERVE CAS PROF SAL	213,264.03	-22,500.00	190,764.03	44.23	0.00	190,719.8
<u>F 2110.1500-2324-5884</u>	ARP-ESSER 5% STATE RESERVES LL PROF SAL	194,175.40	0.00	194,175.40	28,301.52	141,507.48	24,366.4
<u>F 2110.1500-2324-5896</u>	CRRSA GEER II PROF SAL	16,717.00	0.00	16,717.00	16,717.00	0.00	0.0
<u>F 2110.1600-2122-5880</u>	ARP ESSER PART II SALARIES SUPPORT STAFF	180,922.22	0.00	180,922.22	0.00	0.00	180,922.2
<u>F 2110.1600-2122-5882</u>	ARP-ESSER 1% STATE RESERVE SLE SUPPORT STAFF SAL	30,591.00	0.00	30,591.00	0.00	0.00	30,591.0
<u>F 2110.1600-2122-5891</u>	ESSER II SAL SUPPORT STAFF	344,613.75	0.00	344,613.75	0.00	0.00	344,613.7
<u>F 2110.1600-2223-5880</u>	ARP-ESSER PART II SUPPORT SAL	51,612.80	0.00	51,612.80	0.00	0.00	51,612.8
<u>F 2110.1600-2223-5882</u>	ARP-ESSER 1% STATE RESERVE SLE SUPPORT SAL	17,182.94	0.00	17,182.94	0.00	0.00	17,182.9
<u>F 2110.1600-2223-5891</u>	ESSER II	731.98	0.00	731.98	0.00	0.00	731.9
<u>F 2110.1600-2223-5896</u>	CRRSA GEER II 22 23 SUPPORT SALARIES	1,799.30	0.00	1,799.30	0.00	0.00	1,799.3
<u>F 2110.1600-2324-5880</u>	ARP-ESSER PAR II SUPPORT SAL	51,612.80	43,696.00	95,308.80	19,092.53	70,958.84	5,257.4
<u>F 2110.1600-2324-5882</u>	ARP-ESSER 1% STATE RESERVE SLE SUPPORT STAFF SAL	17,182.94	0.00	17,182.94	16,334.13	0.00	848.8
<u>F 2110.4000-2021-0021</u>	TITLE I PART A 20-21 PURCH SVCE	1,100.00	0.00	1,100.00	0.00	0.00	1,100.0
<u>F 2110.4000-2021-0147</u>	PART IIA 20-21 PURCHASED SVCE	472.00	0.00	472.00	0.00	0.00	472.0
<u>F 2110.4000-2021-0204</u>	TITLE IV SSAE 2021 PURCHASED SVCE	4,447.60	0.00	4,447.60	0.00	0.00	4,447.6
<u>F 2110.4000-2021-0293</u>	TITLE IIIA ELL 2021 PURCHASED SVCE	3,481.00	0.00	3,481.00	0.00	0.00	3,481.0
<u>F 2110.4000-2122-0016</u>	TITLE 1 PART D	5,501.81	0.00	5,501.81	0.00	0.00	5,501.8
<u>F 2110.4000-2122-0021</u>	TITLE 1 PART A	96.01	0.00	96.01	0.00	0.00	96.0
<u>F 2110.4000-2122-0204</u>	TITLE IV	350.00	0.00	350.00	0.00	0.00	350.0
<u>F 2110.4000-2122-0293</u>	TITLE III A ELL	1,125.00	0.00	1,125.00	0.00	0.00	1,125.0
<u>F 2110.4000-2122-5218</u>	ARP HOMELESS CHILD & YOUTH-II PRCH SVC	4,934.00	0.00	4,934.00	0.00	0.00	4,934.0
<u>F 2110.4000-2122-5880</u>	ARP ESSER PART II PURCH SVCES	87,842.00	0.00	87,842.00	0.00	0.00	87,842.0
<u>F 2110.4000-2122-5882</u>	ARP-ESSER 1% STATE RESERVE SLE PRCH SVCE	197,055.00	0.00	197,055.00	0.00	0.00	197,055.0
<u>F 2110.4000-2122-5884</u>	ARP-ESSER 5% STATE RESERVES LL PRCH SVCE	233,063.00	0.00	233,063.00	0.00	0.00	233,063.0
<u>F 2110.4000-2122-5891</u>	ESSER II PURCHASED SVCS	2,466.62	0.00	2,466.62	0.00	0.00	2,466.6
<u>F 2110.4000-2223-0016</u>	TITLE 1D 2022-23 PURCH SVCE	6,952.00	2,439.99	9,391.99	3,175.44	0.00	6,216.5

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Appropriation Status Detail Report By Function From 7/1/2023 To 10/31/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F 2110.4000-2223-0021	TITLE IA 2022-23 PURCH SVCE	0.00	57.99	57.99	57.99	0.00	0.00
F 2110.4000-2223-0149	TITLE III PART IMM 22-23 PURCH SVCE	2,017.00	0.00	2,017.00	0.00	0.00	2,017.00
F 2110.4000-2223-0293	TITLE III A ELL 22-23 PURCH SVCE	1,484.48	0.00	1,484.48	0.00	0.00	1,484.48
F 2110.4000-2223-5218	ARP ESSER HCY PURCHASED SVCES	4,934.00	0.00	4,934.00	0.00	0.00	4,934.00
F 2110.4000-2223-5880	ARP-ESSER PART II PURCHASED SVCES	50,904.00	38,531.00	89,435.00	550.00	41,531.00	47,354.00
F 2110.4000-2223-5884	ARP-ESSER 5% STATE RESERVES LL PURCH SVCES	161,851.55	0.00	161,851.55	0.00	0.00	161,851.55
F 2110.4000-2223-5891	ESSER II 22-23 PURCH SVCE	0.14	0.00	0.14	0.00	0.00	0.14
F 2110.4000-2324-0016	TITLE 1D 2023-24 PRUCH SVCE	12,173.00	0.00	12,173.00	0.00	12,173.00	0.00
F 2110.4000-2324-0021	TITLE IA 2023-24 PURCH SVCE	1,390.00	0.00	1,390.00	0.00	1,390.00	0.00
F 2110.4000-2324-0147	TITLE IIA 23-24 PRUCH SVCES	345.00	0.00	345.00	345.00	0.00	0.00
F 2110.4000-2324-0204	TITLE IV 23-24 PROF SALARIES	8,746.00	0.00	8,746.00	0.00	6,000.00	2,746.00
F 2110.4000-2324-0293	TITLE IIIA ELL 23-24 PURCH SVCE	4,500.00	0.00	4,500.00	0.00	1,913.50	2,586.50
F 2110.4000-2324-5218	ARP ESSER HCY PRUCHASED SVCES	1,072.00	78.00	1,150.00	0.00	0.00	1,150.00
F 2110.4000-2324-5880	ARP-ESSER PART II PURCHASED SVCES	63,904.00	60,125.00	124,029.00	9,200.00	109,827.00	5,002.00
F 2110.4000-2324-5883	ARP-ESSER 1% STATE RESERVE CAS PURCH SVCE	12,500.00	0.00	12,500.00	12,500.00	0.00	0.00
F 2110.4000-2324-5884	ARP-ESSER 5% STATE RESERVES LL PURCH SVCES	161,851.55	0.00	161,851.55	0.00	80,887.00	80,964.55
F 2110.4500-2021-0016	TITLE I PART D 20-21 SUPPLIES & MAT	633.24	0.00	633.24	0.00	0.00	633.24
F 2110.4500-2021-0204	TITLEIV SSAE MATL & SUPPL	71.00	0.00	71.00	0.00	0.00	71.00
F 2110.4500-2021-0293	TITLE IIIA ELL 20-21 SUPPLIES & MAT	1,620.00	0.00	1,620.00	0.00	0.00	1,620.00
F 2110.4500-2122-0016	TITLE 1 PART D	506.52	0.00	506.52	0.00	0.00	506.52
F 2110.4500-2122-0204	TITLE IV	155.70	0.00	155.70	0.00	0.00	155.70
F 2110.4500-2122-0293	TITLE III A ELL	2,895.11	0.00	2,895.11	0.00	0.00	2,895.11
F 2110.4500-2122-5218	ARP HOMELESS CHILD & YOUTH-II MAT/SUPP	4,083.00	0.00	4,083.00	0.00	0.00	4,083.00
F 2110.4500-2122-5880	ARP-ESSER PART 2 ARP ACT	152,309.85	0.00	152,309.85	0.00	0.00	152,309.85
F 2110.4500-2122-5883	ARP-ESSER 1% STATE RESERVE CAS MAT/SUPP	477.00	0.00	477.00	0.00	0.00	477.00
F 2110.4500-2122-5896	CRRSA GEER II SUPPLIES & MAT	602,924.00	0.00	602,924.00	0.00	0.00	602,924.00
F 2110.4500-2223-0149	TITLE III PART IMM 22-23 MAT/SUPP	306.20	0.00	306.20	0.00	0.00	306.20
F 2110.4500-2223-0204	TITLE IV 22-23 SUPP/MAT	6.56	0.00	6.56	0.00	0.00	6.56
F 2110.4500-2223-0293	TITLE IIIA ELL 22-23 MAT/SUPPL	1,530.65	0.00	1,530.65	0.00	1,140.00	390.65
F 2110.4500-2223-5218	ARP ESSER HCY MAT&SUPP	1,973.28	0.00	1,973.28	0.00	0.00	1,973.28

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Availabl
<u>F 2110.4500-2223-5880</u>	ARP-ESSER PART II MAT & SUPP	135,043.75	0.00	135,043.75	0.00	0.00	135,043.7
<u>F 2110.4500-2223-5883</u>	ARP-ESSER 1% STATE RESERVE CAS MAT & SUPP	2,790.36	0.00	2,790.36	0.00	0.00	2,790.3
<u>F 2110.4500-2223-5884</u>	ARP ESSER 5% STATE RESERVES LL MAT/SUP	10.16	0.00	10.16	0.00	0.00	10.1
<u>F 2110.4500-2223-5896</u>	GEER II MAT SUP 22 23	30,040.18	41,792.19	71,832.37	41,792.19	0.00	30,040.1
<u>F 2110.4500-2324-0204</u>	TITLE IV 23-24 SUPP/MAT	65.00	0.00	65.00	62.57	2.43	0.0
<u>F 2110.4500-2324-0293</u>	TITLE IIIA ELL 23-24 MAT/SUPPL	10,029.00	0.00	10,029.00	797.38	7,250.78	1,980.8
<u>F 2110.4500-2324-5218</u>	ARPESSER HCY MAT&SUPP	5,835.28	-78.00	5,757.28	134.71	5,465.29	157.2
<u>F 2110.4500-2324-5880</u>	ARP-ESSER PARTT MAT/SUPPL 2023-24	134,043.75	-111,400.00	22,643.75	12,630.14	0.00	10,013.6
<u>F 2110.4500-2324-5883</u>	ARP-ESSER 1% STATE RESERVE CAS MAT&SUPP	2,961.21	10,000.00	12,961.21	0.00	0.00	12,961.2
<u>F 2110.4500-2324-5884</u>	ARP-ESSER 5% STATE RESERVES LL MAT/SUPP	10.16	0.00	10.16	0.00	0.00	10.1
<u>F 2110.8000-2122-5880</u>	ARP ESSER PART II 21-22 EMPLOY BENEFIT	316,459.00	0.00	316,459.00	0.00	0.00	316,459.0
<u>F 2110.8000-2122-5884</u>	ARP-ESSER 5% STATE RESERVES LL EMPL BENEFITS	407,210.00	0.00	407,210.00	0.00	0.00	407,210.0
<u>F 2110.8000-2122-5891</u>	ESSER II EMPLOYEE BENFITS	1,276,077.00	0.00	1,276,077.00	0.00	0.00	1,276,077.0
<u>F 2110.8000-2122-5896</u>	CRRSA GEER II EMPLOYEE BENEFITS	41,035.00	0.00	41,035.00	0.00	0.00	41,035.0
<u>F 2110.8000-2223-5880</u>	ARP-ESSER PART II	266,925.92	0.00	266,925.92	0.00	0.00	266,925.9
<u>F 2110.8000-2223-5884</u>	ARP ESSER 5% STATE RESERVES LL EMPL BENEFITS	251,365.60	0.00	251,365.60	0.00	0.00	251,365.6
<u>F 2110.8000-2223-5891</u>	ESSER II EMPL BENEFITS	75,688.00	0.00	75,688.00	0.00	0.00	75,688.0
<u>F 2110.8000-2223-5896</u>	CRRSA GEER II EMPL BENEFITS	62,392.39	0.00	62,392.39	0.00	0.00	62,392.3
<u>F 2110.8000-2324-5880</u>	ARP-ESSER PART II	155,394.92	29,006.00	184,400.92	0.00	0.00	184,400.9
<u>F 2110.8000-2324-5884</u>	ARP ESSER 5% STATE RESERVES LL EMPL BENEFITS	17,447.36	0.00	17,447.36	0.00	0.00	17,447.3
<u>F 2250.1500-2021-0032</u>	IDEA611 20-21 PROF SALARIES	42,037.38	0.00	42,037.38	0.00	0.00	42,037.3
<u>F 2250.1500-2223-0032</u>	IDEA611 22-23 PROF SALARIES	4,834.00	0.00	4,834.00	0.00	0.00	4,834.0
<u>F 2250.1500-2223-5532</u>	IDEA ARP 611 GRANT PROF SALARIES	0.24	0.00	0.24	0.00	0.00	0.2
<u>F 2250.1500-2324-0032</u>	IDEA 611 23-24 PROF SAL	755,942.00	5,532.00	761,474.00	135,087.60	626,386.40	0.0
<u>F 2250.1600-2021-0032</u>	IDEA611 20-21 SUPPORT STAFF SALARIES	106,865.00	0.00	106,865.00	0.00	0.00	106,865.0
<u>F 2250.1600-2122-0032</u>	IDEA611 21-22 SUPPORT SALARIES	8,923.82	0.00	8,923.82	0.00	0.00	8,923.8
<u>F 2250.1600-2223-0032</u>	IDEA611 22-23 SUPPORT SALARIES	1,839.74	0.00	1,839.74	0.00	0.00	1,839.7
<u>F 2250.1600-2223-5532</u>	IDEA ARP 611 GRANT -SUPP SAL	4.50	0.00	4.50	0.00	0.00	4.5
<u>F 2250.1600-2324-0032</u>	IDEA 611 23-24 SUPPORT SAL	93,104.00	4,000.00	97,104.00	27,841.00	69,263.00	0.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F 2250.2000-2021-0032	IDEA611 20-21 EQUIPMENT	5,707.50	0.00	5,707.50	0.00	0.00	5,707.50
F 2250.4000-2021-0032	IDEA611 20-21 PURCHASED SVCES	2.18	0.00	2.18	0.00	0.00	2.18
F 2250.4000-2122-0032	IDEA611 21-22 PURCHASED SVCES	30,433.91	0.00	30,433.91	0.00	0.00	30,433.91
F 2250.4000-2223-0032	IDEA611 22-23 PURCHASED SVCES	18,084.48	0.00	18,084.48	37,000.00	0.00	-18,915.52
F 2250.4000-2223-5532	IDEA ARP 611 GRANT PURCH SVCES	10,326.63	0.00	10,326.63	0.00	0.00	10,326.63
F 2250.4000-2324-0032	IDEA611 23-24 PURCHASED SVCES	230,000.00	573,998.00	803,998.00	138,093.62	637,249.16	28,655.22
F 2250.4500-2021-0032	IDEA611 20-21 SUPPLIES AND MATERIALS	638.49	0.00	638.49	0.00	0.00	638.49
F 2250.4500-2122-0032	IDEA611 21-22 MATERIALS & SUPP	1,106.04	0.00	1,106.04	0.00	0.00	1,106.04
F 2250.4500-2223-0032	IDEA611 22-23 MATERIALS & SUPP	585.22	0.00	585.22	0.00	0.00	585.22
F 2250.4500-2223-5532	IDEA ARP 611 GRANT 22-23 MAT/SUPP	10,370.46	0.00	10,370.46	0.00	0.00	10,370.46
F 2250.4500-2324-0032	IDEA 611 23-24 MATERIALS & SUPP	112,312.00	-8,185.00	104,127.00	61,286.06	25,137.97	17,702.97
F 2250.4600-2122-0032	IDEA611 21-22 TRAVEL EXPENSE	2,219.00	0.00	2,219.00	0.00	0.00	2,219.00
F 2250.4600-2223-0032	IDEA611 22-23 TRAVEL EXPENSE	188.50	0.00	188.50	0.00	0.00	188.50
F 2250.4900-2324-0032	IDEA 611 23-24 BOCES PUR SRV	3,362.00	0.00	3,362.00	0.00	3,362.00	0.00
F 2252.1500-2021-0033	IDEA619 20-21 PROF SALARIES	7,447.48	0.00	7,447.48	0.00	0.00	7,447.48
F 2252.1500-2122-5533	ARP IDEA 619 (F5533-22) PROF SAL	8,668.00	0.00	8,668.00	0.00	0.00	8,668.00
F 2252.1500-2223-0033	IDEA619 22-23 PROF SALARIES	0.20	0.00	0.20	0.00	0.00	0.20
F 2252.1600-2122-0033	IDEA619 21-22 SUPPORT SALARIES	46,342.00	0.00	46,342.00	0.00	0.00	46,342.00
F 2252.1600-2223-0033	IDEA619 22-23 SUPPORT SALARIES	46.00	0.00	46.00	0.00	0.00	46.00
F 2252.1600-2324-0033	IDEA 619 23-24 SUPPORT SALARIES	39,578.00	0.00	39,578.00	20,296.00	40,592.00	-21,310.00
F 2252.4000-2021-0033	IDEA619 PURCHASED SVCES	0.15	0.00	0.15	0.00	0.00	0.15
F 2252.4000-2122-0033	IDEA619 PURCHASED SVCES	805.16	0.00	805.16	0.00	0.00	805.16
F 2252.4000-2223-5533	IDEA ARP 619 PURCH SVCES	2.49	0.00	2.49	0.00	0.00	2.49
F 2252.4000-2324-0033	IDEA 619 PURCH SVCES	66,149.00	-1,268.00	64,881.00	0.00	63,611.66	1,269.34
F 2252.4500-2223-5533	IDEA ARP 619 2022-23 MATERIAL AND SUPPLIES	2.86	0.00	2.86	0.00	0.00	2.86
F 2252.4900-2324-0033	IDEA 619 23-24 BOCES PUR SRV	1,268.00	0.00	1,268.00	0.00	1,268.00	0.00
F 2253.4000-2122-4408	4408 SUMMER 21-22 PURCH SVCE	9,300.00	0.00	9,300.00	0.00	0.00	9,300.00
F 2253.4710-0000-4408	PVT SCH SUMMER RATE ADJ	33,073.62	0.00	33,073.62	0.00	0.00	33,073.62
F 2253.4710-2021-4408	4408 JUL/AUG 20-21 SCH AGE TUIT PUBLIC DIST	55.00	0.00	55.00	0.00	0.00	55.00
F 2253.4710-2122-4408	SUMMER 21-22 SCH AGE TUITION PUBLIC	837.62	0.00	837.62	0.00	0.00	837.62
F 2253.4720-2021-4408	4408 JUL/AUG 20-21 SCH AGE TUITION PRIVATE	6,835.53	0.00	6,835.53	0.00	0.00	6,835.53

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Availabl
<u>F 2253.4720-2122-4408</u>	SUMMER 21-22 SCH AGE TUITION PRIVATE	23,403.54	0.00	23,403.54	0.00	0.00	23,403.5
<u>F 2253.4720-2223-4408</u>	SUMMER 22-23 SCH AGE TUITION PRIVATE	1,465.87	6,070.88	7,536.75	0.00	6,070.88	1,465.8
<u>F 2253.4720-2324-4408</u>	SUMMER 23-24 SCH AGE TUITION PRIVATE	500,000.00	130,000.00	630,000.00	529,371.85	66,325.75	34,302.4
<u>F 2253.4730-0000-4408</u>	PUBLIC SCH SUMMER RATE ADJ	1,950.00	0.00	1,950.00	0.00	0.00	1,950.0
<u>F 2253.4900-2021-4408</u>	4408 JUL/AUG 20/21 SCHOOL AGE BOCES	8,750.00	0.00	8,750.00	0.00	0.00	8,750.0
<u>F 2253.4900-2122-4408</u>	SUMMER 21-22 SCH AGE BOCES	54,821.00	0.00	54,821.00	0.00	0.00	54,821.0
<u>F 2253.4900-2223-4408</u>	SUMMER 22-23 SCH AGE BOCES	45,000.00	0.00	45,000.00	0.00	0.00	45,000.0
<u>F 2253.4900-2324-4408</u>	SUMMER 23-24 SCH AGE BOCES	550,000.00	6,710.00	556,710.00	6,710.00	550,000.00	0.0
<u>F 2254.4740-2021-4201</u>	4201 TUITION STATE SUPPORTED 10-MO SCH AGE	1,074.40	0.00	1,074.40	0.00	0.00	1,074.4
<u>F 2254.4740-2122-4201</u>	4201 TUITION STATE SUPPORTED 10-MO SCH AGE	15,000.00	0.00	15,000.00	0.00	0.00	15,000.0
<u>F 2254.4740-2223-4201</u>	4201 TUITION STATE SUPPORT 10-MO SCH AGE	650.00	0.00	650.00	0.00	0.00	650.0
<u>F 2254.4740-2324-4201</u>	4201 TUITION 10-MO SCH AGE	76,000.00	0.00	76,000.00	7,395.66	66,561.34	2,043.0
<u>F 2254.4750-2122-4201</u>	TUITION PRESCHOOL	9,000.00	0.00	9,000.00	0.00	0.00	9,000.0
<u>F 2254.4750-2223-4201</u>	TUITION PRE-SCHOOL	1,850.00	0.00	1,850.00	0.00	0.00	1,850.0
<u>F 2254.4750-2324-4201</u>	4201 TUITION 10-MO PRESCHOOL	76,000.00	0.00	76,000.00	7,395.66	66,561.34	2,043.0
<u>F 2510.1600-2122-0409</u>	UPK STATE SAL SUPP STAFF	0.00	0.00	0.00	0.00	0.00	0.0
<u>F 2510.1600-2223-0409</u>	UPK 2022-23 SUPPORT SALARIES	983.76	0.00	983.76	0.00	0.00	983.7
<u>F 2510.1600-2324-0409</u>	UPK 2023-24 SUPPORT SALARIES	3,077.00	0.00	3,077.00	1,084.51	0.00	1,992.4
<u>F 2510.2000-2324-0409</u>	UPK 23-24 EQUIPMENT	49,175.00	-41,815.00	7,360.00	7,360.00	0.00	0.0
<u>F 2510.4000-2021-0409</u>	UPK 20-21 PRUCHASED SVCE	2,527.00	0.00	2,527.00	0.00	0.00	2,527.0
<u>F 2510.4000-2122-0409</u>	UPK STATE	23.00	0.00	23.00	0.00	0.00	23.0
<u>F 2510.4000-2223-0409</u>	UPK 2022-23 PURCH SVCE	600.00	0.00	600.00	0.00	0.00	600.0
<u>F 2510.4000-2324-0409</u>	UPK 2023-24 PRUCH SVCE	1,108,030.00	2,524.00	1,110,554.00	227,869.29	882,684.00	0.7
<u>F 2510.4000-2324-5870</u>	UPK 23-24 FEDERAL FUNDING PURCH SVCES	778,260.00	-2,526.00	775,734.00	155,742.70	619,991.30	0.0
<u>F 2510.4500-2021-0409</u>	UPK 20-21 MATERIAL & SUPPLY	431.55	0.00	431.55	0.00	0.00	431.5
<u>F 2510.4500-2122-0409</u>	UPK STATE	26.40	0.00	26.40	0.00	0.00	26.4
<u>F 2510.4500-2122-5870</u>	UPK FEDERAL	127.60	0.00	127.60	0.00	0.00	127.6
<u>F 2510.4500-2223-0409</u>	UPK 2022-23 MAT/SUPP	3,624.96	0.00	3,624.96	0.00	0.00	3,624.9
<u>F 2510.4500-2223-5870</u>	UPK - 22-23 FEDERAL FUNDING MAT&SUPP	800.41	0.00	800.41	0.00	0.00	800.4
<u>F 2510.4500-2324-0409</u>	UPK 2023-24 MAT/SUPP	60,572.00	39,291.00	99,863.00	46,653.12	53,116.73	93.1
<u>F 2510.4500-2324-5870</u>	UPK 23-24 FEDERAL FUNDING MAT&SUPP	89.00	2,525.00	2,614.00	2,319.71	5.89	288.40

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>F 2815.1500-0000-7775</u>	HEALTHCARE WORKERS BONUS - INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00
<u>F 2815.1600-0000-7775</u>	HEALTHCARE WORKERS BONUS NON INSTRUCT	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>F 2815.8000-0000-7775</u>	FICA TAX FOR HWB	7,152.75	0.00	7,152.75	0.00	0.00	7,152.75
<u>F 5511.1600-2021-4408</u>	4201/4408 NON INST SAL (EXCLTRANSSUPVOFF)	58,000.00	0.00	58,000.00	0.00	0.00	58,000.00
<u>F 5511.1600-2122-4408</u>	4201/4408 NON INST SAL (EXCL TRAN SUPV OFF)	80,000.00	0.00	80,000.00	0.00	0.00	80,000.00
<u>F 5511.1610-2021-4408</u>	4201/4408 NON INST SAL (TRANS SUPVOFFICE)	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
<u>F 5511.1610-2122-4408</u>	4201/4408 NON INST SAL (TRAN SUPV OFF)	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
<u>F 5511.4000-2021-4408</u>	4201/4408 CONTRACT TRANSPORTATION	90,000.00	0.00	90,000.00	0.00	0.00	90,000.00
<u>F 5511.4900-2324-4408</u>	BOCES JUL/AUG 23 SUM SCHOOL TRANSP 4408	65,000.00	0.00	65,000.00	60,828.00	0.00	4,172.00
<u>F 5511.8000-2021-4408</u>	4201/4408 EMPLOYEE BENEFITS	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
<u>F 5511.8000-2122-4408</u>	4201/4408 EMPLOYEE BENEFITSF	110,000.00	0.00	110,000.00	0.00	0.00	110,000.00
<u>F 5541.4000-2122-4408</u>	4201/4408 CONTRACT TRANSPORTATION	90,000.00	0.00	90,000.00	0.00	0.00	90,000.00
<u>F 5541.4000-2223-4408</u>	4201/4408 CONTRACT TRANSPORTATION 2022-23	66.51	0.00	66.51	0.00	0.00	66.51
<u>F 5541.4000-2324-4408</u>	4201/4408 CONTRACT TRANSPORTATION 2023-24	132,446.49	0.00	132,446.49	64,489.97	0.00	67,956.52
<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	5,000.00
<u>F 9995.2000-1920-0000</u>	1920 DRUG FREE COALITION GRANT-Equipment	197.44	0.00	197.44	0.00	0.00	197.44
<u>F 9995.2000-2021-0000</u>	20-21 DRUG FREE COALITION GRANT - EQUIPMENT	5,300.00	0.00	5,300.00	0.00	0.00	5,300.00
<u>F 9995.2000-2122-0000</u>	21-22 DRUG FREE COALITION GRANT	7,050.43	0.00	7,050.43	1,764.61	0.00	5,285.82
<u>F 9995.2000-2324-0000</u>	23-24 DRUG-FREE COALITION GRANT - EQUIP	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
<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	78,233.55
<u>F 9995.4000-2021-0000</u>	20-21 DRUG FREE COALITION GRANT - CONTRACTUAL	1,322.25	0.00	1,322.25	0.00	0.00	1,322.25
<u>F 9995.4000-2223-0000</u>	2022-23 DRUG FREE COALITION GRANT - CONTRACTUAL	7,296.58	20,755.00	28,051.58	1,900.00	24,105.00	2,046.58
<u>F 9995.4000-2324-0000</u>	2023-24 DRUG FREE COALITION GRANT - CONTRACTUAL	65,000.00	0.00	65,000.00	11,322.99	6,500.00	47,177.01

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<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	0.00	5,962.3
<u>F 9995.4500-2122-0000</u>	2021-22 DRUG FREE COALITION GRANT Mat & Supp	8,640.84	0.00	8,640.84	330.00	0.00	8,310.8
<u>F 9995.4500-2223-0000</u>	2022-23 DRUG-FREE COALITION GRANT - MAT&SUP	82.11	3,570.04	3,652.15	983.16	2,586.88	82.1
<u>F 9995.4500-2324-0000</u>	2023-24 DRUG FREE COALITION GRANT MAT&SUPP	30,000.00	-8,000.00	22,000.00	2,389.34	584.23	19,026.4
<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	10,538.63	0.00	10,538.63	0.00	0.00	10,538.6
<u>F 9995.4600-2223-0000</u>	2022-23 DRUG-FREE COALITION GRANT - TRAVEL/TRAINING	1,720.23	0.00	1,720.23	0.00	0.00	1,720.2
<u>F 9995.4600-2324-0000</u>	2023-24 DRUG FREE COALITION GRANT TRAVEL/TRAINING	0.00	8,000.00	8,000.00	0.00	0.00	8,000.0
Fund FTotals:		20,340,879.30	772,972.09	21,113,851.39	1,885,874.17	4,680,101.95	14,547,875.2
<u>HEX 1620.2930-0001-0024</u>	CHEERLEADING MULTIPURPOSE RM-LMEC (GRANT)	276,850.75	0.00	276,850.75	0.00	38,655.08	238,195.6
<u>HEX 1620.2930-0001-0025</u>	LMEC ELECTRIC (PA/FA)	0.00	1,900,000.00	1,900,000.00	0.00	9,200.00	1,890,800.0
<u>HEX 1620.2930-0001-0026</u>	LMEC ELECTRIC (LTG INT/EXT RETROFIT) EPC-PHASE II	0.00	2,322,647.40	2,322,647.40	0.00	0.00	2,322,647.4
<u>HEX 1620.2930-0001-0027</u>	LMEC-SECURITY UPGRADES	0.00	71,565.40	71,565.40	0.00	0.00	71,565.4
<u>HEX 1620.2930-0002-0027</u>	SALK ELECTRIC (PA/FA)	0.00	2,034,615.00	2,034,615.00	0.00	8,400.00	2,026,215.0
<u>HEX 1620.2930-0002-0028</u>	SALK ELECTRIC (LTG INT/EXT RETROFIT) EPC-PHASE II	0.00	215,135.10	215,135.10	0.00	0.00	215,135.1
<u>HEX 1620.2930-0002-0029</u>	JONAS SALK-SECURITY UPGRADES	0.00	70,826.30	70,826.30	0.00	0.00	70,826.3
<u>HEX 1620.2930-0003-0033</u>	DIVISION AVE ELECTRIC (PA/FA)	0.00	2,804,780.00	2,804,780.00	0.00	8,900.00	2,795,880.0
<u>HEX 1620.2930-0003-0034</u>	DIVISION AVE ELECTRIC (LTG INT/EXT RETROFIT) EPC-PHASE II	0.00	2,804,780.00	2,804,780.00	0.00	0.00	2,804,780.0

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HEX 1620.2930-0003-0035	DIVISION AVE-SECURITY UPGRADES	0.00	93,557.90	93,557.90	0.00	0.00	93,557.90
HEX 1620.2930-0003-0036	DIVISION AVE -PHASE 3B	0.00	5,505,423.85	5,505,423.85	0.00	0.00	5,505,423.85
HEX 1620.2930-0005-0019	SUMMIT LN ELECTRIC (PA/FA)	0.00	829,850.00	829,850.00	0.00	148,100.00	681,750.00
HEX 1620.2930-0005-0020	SUMMIT ELECTRIC (LTG INT/EXT RETROFIT) EPC-PHASE II	0.00	1,162,895.00	1,162,895.00	0.00	0.00	1,162,895.00
HEX 1620.2930-0005-0021	SUMMIT-SECURITY UPGRADES	0.00	71,674.65	71,674.65	0.00	0.00	71,674.65
HEX 1620.2930-0005-0022	SUMMIT LANE -PHASE 3C	0.00	308,428.90	308,428.90	0.00	0.00	308,428.90
HEX 1620.2930-0006-0013	SEAMAN NECK-ASBESTOS REMOVAL	250,000.00	0.00	250,000.00	0.00	0.00	250,000.00
HEX 1620.2930-0008-0021	NORTHSIDE ELECTRIC (PA/FA)	0.00	707,750.00	707,750.00	0.00	5,650.00	702,100.00
HEX 1620.2930-0008-0022	NORTHSIDE ELECTRIC (LTG INT/EXT RETROFIT) EPC-PHASE II	0.00	522,867.65	522,867.65	0.00	0.00	522,867.65
HEX 1620.2930-0008-0023	NORTHSIDE-SECURITY UPGRADES	0.00	94,468.00	94,468.00	0.00	0.00	94,468.00
HEX 1620.2930-0008-0024	NORTHSIDE - PHASE 3C	0.00	547,488.80	547,488.80	0.00	0.00	547,488.80
HEX 1620.2930-0009-0017	LEE ROAD ELECTRIC (PA/FA)	0.00	589,000.00	589,000.00	0.00	5,200.00	583,800.00
HEX 1620.2930-0009-0018	LEE ROAD ELECTRIC (LTG INT/EXT RETROFIT) EPC-PHASE II	0.00	81,134.75	81,134.75	0.00	0.00	81,134.75
HEX 1620.2930-0009-0019	LEE RD-SECURITY UPGRADES	0.00	83,091.75	83,091.75	0.00	0.00	83,091.75
HEX 1620.2930-0009-0020	LEE ROAD - PHASE 3C	0.00	261,326.00	261,326.00	2,331.19	9,324.74	249,670.00
HEX 1620.2930-0011-0022	WISDOM ELECTRIC (PA/FA)	0.00	1,993,233.00	1,993,233.00	0.00	8,500.00	1,984,733.00
HEX 1620.2930-0011-0024	WISDOM-SECURITY UPGRADES	0.00	61,047.00	61,047.00	0.00	0.00	61,047.00
HEX 1620.2930-0011-0025	WISDOM LANE - PHASE 3A	0.00	8,902,618.15	8,902,618.15	0.00	0.00	8,902,618.15
HEX 1620.2930-0013-0018	GARDINERS AVE ELECTRIC (PA/FA)	0.00	1,344,400.00	1,344,400.00	0.00	202,700.00	1,141,700.00
HEX 1620.2930-0013-0019	GARDINERS ELECTRIC (LTG INT/EXT RETROFIT) EPC-PHASE II	0.00	864,496.20	864,496.20	0.00	0.00	864,496.20

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<u>HEX 1620.2930-0013-0020</u>	GARDINERS AVE-SECURITY UPGRADES	0.00	75,416.70	75,416.70	0.00	0.00	75,416.70
<u>HEX 1620.2930-0013-0021</u>	GARDINERS AVE - PHASE 3C	0.00	330,520.20	330,520.20	0.00	0.00	330,520.20
<u>HEX 1620.2930-0014-0021</u>	EAST BDWY ELECTRIC (PA/FA)	0.00	819,394.00	819,394.00	0.00	5,500.00	813,894.00
<u>HEX 1620.2930-0014-0022</u>	EAST BROADWAY ELECTRIC (LTG INT/EXT RETROFIT) EPC-PHASE II	0.00	113,076.60	113,076.60	0.00	0.00	113,076.60
<u>HEX 1620.2930-0014-0023</u>	EAST BROADWAY-SECURITY UPGRADES	0.00	45,547.75	45,547.75	0.00	0.00	45,547.75
<u>HEX 1620.2930-0014-0024</u>	EAST BROADWAY-PHASE 3C	0.00	288,213.85	288,213.85	0.00	0.00	288,213.85
<u>HEX 1620.2930-0015-0019</u>	ABBAY LN ELECTRIC (PA/FA)	0.00	953,173.00	953,173.00	0.00	5,300.00	947,873.00
<u>HEX 1620.2930-0015-0020</u>	ABBAY LN ELECTRIC (LTG INT/EXT RETROFIT) EPC-PHASE II	0.00	1,887,814.35	1,887,814.35	0.00	0.00	1,887,814.35
<u>HEX 1620.2930-0015-0021</u>	ABBAY LN-SECURITY UPGRADES	0.00	93,268.15	93,268.15	0.00	0.00	93,268.15
<u>HEX 1620.2930-0015-0022</u>	ABBAY LN -PHASE 3B	0.00	2,981,195.95	2,981,195.95	0.00	0.00	2,981,195.95
<u>HEX 1620.2930-0018-0034</u>	MACARTHUR ELECTRIC (PA/FA)	0.00	2,213,937.00	2,213,937.00	0.00	11,600.00	2,202,337.00
<u>HEX 1620.2930-0018-0035</u>	MACARTHUR ELECTRIC (LTG INT/EXT RETROFIT) EPC-PHASE II	0.00	2,640,237.15	2,640,237.15	0.00	0.00	2,640,237.15
<u>HEX 1620.2930-0018-0036</u>	MACARTHUR-SECURITY UPGRADES	0.00	68,129.25	68,129.25	0.00	0.00	68,129.25
<u>HEX 1620.2930-0033-0007</u>	BUS GARAGE ELECTRIC (LTG INT/EXT RETROFIT) EPC-PHASE II	0.00	23,363.35	23,363.35	0.00	0.00	23,363.35
<u>HEX 1620.2930-0035-0007</u>	TRANSPORTATION OFFICE ELECTRIC (LTG INT/EXT RETROFIT) EPC-PHASE II	0.00	51,607.80	51,607.80	0.00	0.00	51,607.80
<u>HEX 1620.2930-18HT-1016</u>	MACARTHUR FACS ROOM 211	0.00	12,802.64	12,802.64	0.00	12,802.64	0.00
<u>HEX 1620.2930-2324-1000</u>	2023-24 CAPITAL IMPROVEMENTS - UNALLOCATED	0.00	2,321,586.42	2,321,586.42	0.00	1,000.00	2,320,586.42
<u>HEX 1620.2930-7999-1002</u>	TRANSP-GAS PUMP UPGRD/REPLACEMENT	0.00	125,717.19	125,717.19	118,954.79	6,762.40	0.00
<u>HEX 1620.2930-7999-1003</u>	2022-23 CAPITAL IMPROVEMENTS	2,850,000.00	-1,988,353.64	861,646.36	0.00	0.00	861,646.36
<u>HEX 1620.2930-7999-1004</u>	CAPITAL RESERVE-UNALLOCATED (MAY 16, 2023)	56,891,344.46	-48,196,350.44	8,694,994.02	0.00	0.00	8,694,994.02

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<u>HEX 1620.2931-0002-1000</u>	SALK GYM ENHANCEMENT	0.00	68,930.00	68,930.00	61,086.20	0.00	7,843.80
<u>HEX 1620.2931-0003-0000</u>	DIVISION AVE - AUDIO & VIDEO EQUIPMT (GRANT)	39,500.00	0.00	39,500.00	0.00	34,394.02	5,105.98
<u>HEX 1620.2931-0011-0000</u>	WISDOM LN-BASEBALL FIELD (GRANT)	208,500.80	0.00	208,500.80	0.00	0.00	208,500.80
<u>HEX 1620.2931-0018-9005</u>	MAC AUDITORIUM-GENL CONSTR	0.00	168,141.71	168,141.71	0.00	168,141.71	0.00
<u>HEX 1620.2931-7999-9004</u>	DISTRICT WIDE AC	0.00	252,866.57	252,866.57	235,664.66	7,352.80	9,849.11
<u>HEX 2110.2000-7999-1000</u>	DISTRICT WIDE-BOTTLE FILLERS	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
<u>HEX 2110.2000-7999-8002</u>	SMART SCHOOLS TECHNOLOGY EXPENDITURES	1,118,532.00	0.00	1,118,532.00	0.00	0.00	1,118,532.00
<u>HEX 2110.2400-0001-0024</u>	ARCHITECT-CHEERLEADING MULTIPURPOSE RM (GRANT)	0.00	11,267.34	11,267.34	5,084.75	6,182.59	0.00
<u>HEX 2110.2401-0001-0025</u>	LMEC ELECTRIC (PA/FA)-ARCHITECT	0.00	82,763.81	82,763.81	33,898.31	33,611.26	15,254.24
<u>HEX 2110.2401-0001-0026</u>	LMEC ELECTRIC (LTG INT/EXT RETROFIT)-ARCHITECT EPC-PHASE II	0.00	122,244.60	122,244.60	0.00	0.00	122,244.60
<u>HEX 2110.2401-0001-0027</u>	LMEC-SECURITY UPGRADES (ARCHITECT)	0.00	3,766.60	3,766.60	638.41	3,128.19	0.00
<u>HEX 2110.2401-0002-0027</u>	SALK ELECTRIC (PA/FA)-ARCHITECT	0.00	85,265.55	85,265.55	36,300.00	32,630.55	16,335.00
<u>HEX 2110.2401-0002-0028</u>	SALK ELECTRIC (LTG INT/EXT RETROFIT)-ARCHITECT EPC-PHASE II	0.00	11,322.90	11,322.90	0.00	0.00	11,322.90
<u>HEX 2110.2401-0002-0029</u>	JONAS SALK-SECURITY UPGRADES (ARCHITECT)	0.00	3,727.70	3,727.70	631.81	3,095.89	0.00
<u>HEX 2110.2401-0003-0033</u>	DIVISION AVE ELECTRIC (PA/FA)-ARCHITECT	0.00	122,281.81	122,281.81	50,040.68	49,722.83	22,518.30
<u>HEX 2110.2401-0003-0034</u>	DIVISION AVE ELECTRIC (LTG INT/EXT RETROFIT)-ARCHITECT EPC-PHASE II	0.00	147,620.00	147,620.00	0.00	0.00	147,620.00
<u>HEX 2110.2401-0003-0035</u>	DIVISION AVE-SECURITY UPGRADES (ARCHITECT)	0.00	4,924.10	4,924.10	834.60	4,089.50	0.00
<u>HEX 2110.2401-0003-0036</u>	DIVISION AVE-PHASE 3B ARCHITECT	0.00	289,759.75	289,759.75	49,111.72	196,446.88	44,201.15
<u>HEX 2110.2401-0005-0019</u>	SUMMIT LN ELECTRIC (PA/FA)-ARCHITECT	0.00	26,352.40	26,352.40	11,237.29	10,058.33	5,056.77
<u>HEX 2110.2401-0005-0020</u>	SUMMIT ELECTRIC (LTG INT/EXT RETROFIT)-ARCHITECT EPC-PHASE II	0.00	61,205.00	61,205.00	0.00	0.00	61,205.00

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HEX 2110.2401-0005-0021	SUMMIT LN-SECURITY UPGRADES (ARCHITECT)	0.00	3,772.35	3,772.35	639.38	3,132.97	0.00
HEX 2110.2401-0005-0022	SUMMIT LANE -PHASE 3C ARCHITECT	0.00	16,233.10	16,233.10	2,751.37	11,005.49	2,476.24
HEX 2110.2401-0006-0013	SEAMAN NECK-ASBESTOS REMOVAL-ARCHITECT	0.00	8,881.36	8,881.36	4,237.29	4,644.07	0.00
HEX 2110.2401-0008-0021	NORTHSIDE ELECTRIC (PA/FA)-ARCHITECT	0.00	30,618.59	30,618.59	12,627.12	12,309.27	5,682.20
HEX 2110.2401-0008-0022	NORTHSIDE ELECTRIC (LTG INT/EXT RETROFIT)-ARCHITECT EPC-PHASE II	0.00	27,519.35	27,519.35	0.00	0.00	27,519.35
HEX 2110.2401-0008-0023	NORTHSIDE-SECURITY UPGRADES (ARCHITECT)	0.00	4,972.00	4,972.00	842.71	4,129.29	0.00
HEX 2110.2401-0008-0024	NORTHSIDE PHASE- 3C ARCHITECT	0.00	28,815.20	28,815.20	4,883.93	19,535.73	4,395.54
HEX 2110.2401-0009-0017	LEE ROAD ELECTRIC (PA/FA)-ARCHITECT	0.00	30,156.73	30,156.73	1,050.85	733.00	28,372.88
HEX 2110.2401-0009-0018	LEE ROAD ELECTRIC (LTG INT/EXT RETROFIT)-ARCHITECT EPC-PHASE II	0.00	4,270.25	4,270.25	0.00	0.00	4,270.25
HEX 2110.2401-0009-0019	LEE RD-SECURITY UPGRADES (ARCHITECT)	0.00	4,373.25	4,373.25	741.23	3,632.02	0.00
HEX 2110.2401-0009-0020	LEE ROAD -PHASE 3C ARCHITECT	0.00	13,754.00	13,754.00	0.00	0.00	13,754.00
HEX 2110.2401-0011-0022	WISDOM LN ELECTRIC (PA/FA)-ARCHITECT	0.00	85,860.13	85,860.13	35,561.69	34,295.68	16,002.76
HEX 2110.2401-0011-0024	WISDOM LN-SECURITY UPGRADES (ARCHITECT)	0.00	3,213.00	3,213.00	544.58	2,668.42	0.00
HEX 2110.2401-0011-0025	WISDOM LANE - PHASE 3A ARCHITECT	0.00	468,558.85	468,558.85	0.00	468,558.85	0.00
HEX 2110.2401-0013-0018	GARDINERS AVE ELECTRIC (PA/FA)-ARCHITECT	0.00	46,519.66	46,519.66	19,525.43	18,207.79	8,786.44
HEX 2110.2401-0013-0019	GARD AVE ELECTRIC (LTG INT/EXT RETROFIT)-ARCHITECT EPC-PHASE II	0.00	45,499.80	45,499.80	0.00	0.00	45,499.80
HEX 2110.2401-0013-0020	GARDINERS AVE-SECURITY UPGRADES (ARCHITECT)	0.00	3,969.30	3,969.30	672.76	3,296.54	0.00
HEX 2110.2401-0013-0021	GARDINERS AVE -PHASE 3C ARCHITECT	0.00	17,395.80	17,395.80	2,948.44	11,793.76	2,653.60
HEX 2110.2401-0014-0021	EAST BDWY ELECTRIC (PA/FA)-ARCHITECT	0.00	35,498.66	35,498.66	14,618.98	14,301.14	6,578.54
HEX 2110.2401-0014-0022	EAST BDWY ELECTRIC (LTG INT/EXT RETROFIT)-ARCHITECT EPC-PHASE II	0.00	5,951.40	5,951.40	0.00	0.00	5,951.40

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HEX 2110.2401-0014-0023	EAST BROADWAY-SECURITY UPGRADES (ARCHITECT)	0.00	2,397.25	2,397.25	406.31	1,990.94	0.00
HEX 2110.2401-0014-0024	EAST BROADWAY -PHASE 3C ARCHITECT	0.00	15,169.15	15,169.15	2,571.04	10,284.17	2,313.94
HEX 2110.2401-0015-0019	ABBEY LN ELECTRIC (PA/FA)-ARCHITECT	0.00	41,290.02	41,290.02	17,005.76	16,631.67	7,652.59
HEX 2110.2401-0015-0020	ABBEY LN ELECTRIC (LTG INT/EXT RETROFIT)-ARCHITECT EPC-PHASE II	0.00	99,358.65	99,358.65	0.00	0.00	99,358.65
HEX 2110.2401-0015-0021	ABBEY LN-SECURITY UPGRADES (ARCHITECT)	0.00	4,908.85	4,908.85	832.01	4,076.84	0.00
HEX 2110.2401-0015-0036	ABBEY LANE - PHASE 3B ARCHITECT	0.00	156,905.05	156,905.05	26,594.08	106,376.30	23,934.67
HEX 2110.2401-0018-0034	MACARTHUR ELECTRIC (PA/FA)-ARCHITECT	0.00	96,399.24	96,399.24	39,499.33	39,125.22	17,774.69
HEX 2110.2401-0018-0035	MACARTHUR ELECTRIC (LTG INT/EXT RETROFIT)-ARCHITECT EPC-PHASE II	0.00	138,959.85	138,959.85	0.00	0.00	138,959.85
HEX 2110.2401-0018-0036	MACARTHUR-SECURITY UPGRADES (ARCHITECT)	0.00	3,585.75	3,585.75	607.75	2,978.00	0.00
HEX 2110.2401-0033-0007	BUS GARAGE ELECTRIC (LTG INT/EXT RETROFIT)-ARCHITECT EPC-PHASE II	0.00	1,229.65	1,229.65	0.00	0.00	1,229.65
HEX 2110.2401-0035-0007	TRANSPORTATION OFFICE ELECTRIC (LTG INT/EXT RETROFIT)-ARCHITECT EPC-PHASE II	0.00	2,716.20	2,716.20	0.00	0.00	2,716.20
HEX 2110.2401-7999-1003	2022-23 CAPITAL IMPROVEMENTS-ARCHITECT	150,000.00	-91,367.25	58,632.75	0.00	0.00	58,632.75
Fund HEXTotals:		61,884,728.01	3,929,223.10	65,813,951.11	794,976.45	1,830,156.57	63,188,818.09
Grand Totals:		340,058,814.88	5,540,423.16	345,599,238.04	60,922,167.05	178,762,535.76	105,914,535.23

Levittown UFSD

Revenue Status Report By Function From 7/1/2023 To 10/31/2023

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>A 1001</u>	REAL PROPERTY TAX	154,274,629.00	0.00	154,274,629.00	5,961,199.71	148,313,429.2
<u>A 1040</u>	APP PLANN FUND BAL	9,900,000.00	0.00	9,900,000.00	0.00	9,900,000.0
<u>A 1081</u>	PILOT PAYMENTS	2,490,000.00	0.00	2,490,000.00	149,692.63	2,340,307.3
<u>A 1311</u>	DRIVER'S ED TUITION	45,000.00	0.00	45,000.00	46,238.30	-1,238.3
<u>A 1313</u>	SUMMER MUSIC PROGRAM	0.00	0.00	0.00	240.00	-240.0
<u>A 1315</u>	TUITION - ADULT ED	0.00	0.00	0.00	10,353.24	-10,353.2
<u>A 1316</u>	AFTER SCHOOL PROGRAM	500,000.00	0.00	500,000.00	164,418.40	335,581.6
<u>A 1317</u>	BEFORE SCHOOL PROGRAM	232,000.00	0.00	232,000.00	97,199.14	134,800.8
<u>A 1320..A</u>	ADVENTURES IN LOCAL HISTORY CAMP	0.00	0.00	0.00	900.00	-900.0
<u>A 1320..M</u>	MARINE BIOLOGY CAMP	0.00	0.00	0.00	400.00	-400.0
<u>A 1320..R</u>	CAMP ROBOTICS-SUMMER	0.00	0.00	0.00	-180.00	180.0
<u>A 1331</u>	Student Computer Charges	0.00	0.00	0.00	2,037.99	-2,037.9
<u>A 1335</u>	OTHER STUD FEES & CHARGES	0.00	0.00	0.00	2,949.82	-2,949.8
<u>A 1335.ID</u>	ID CARD REPLACEMENT FEE	0.00	0.00	0.00	95.00	-95.0
<u>A 1485</u>	OTR CHG FOR SER-FIELD TRP	0.00	0.00	0.00	63.85	-63.8
<u>A 1488</u>	OTR CHG FOR SER-DANCE PRG	111,500.00	0.00	111,500.00	109,608.78	1,891.2
<u>A 2233</u>	TUITION- SPEC ED -OTHER DISTRICTS	300,000.00	0.00	300,000.00	46,891.20	253,108.8
<u>A 2401</u>	INTEREST & EARNINGS	100,000.00	0.00	100,000.00	875,452.95	-775,452.9
<u>A 2410..GCT</u>	RENTAL PROPERTY-BOCES GC TECH	581,000.00	0.00	581,000.00	250,080.65	330,919.3
<u>A 2410..LRS</u>	RENTAL PROPERTY -LITTLE RED SCHOOLHOUSE	90,000.00	0.00	90,000.00	0.00	90,000.0
<u>A 2410..LUT</u>	RENTAL PROPERTY-LEVITTOWN UNITED TEACHERS	40,000.00	0.00	40,000.00	23,433.20	16,566.8
<u>A 2410..TES</u>	RENTAL PROPERTY-THE ELIJA SCHOOL	214,200.00	0.00	214,200.00	73,435.91	140,764.0
<u>A 2412</u>	RENTAL PROPERTY-OTHER GOVERNMENTS	0.00	0.00	0.00	16,813.32	-16,813.3
<u>A 2413</u>	RENTAL PROPERTY -BOCES-SEAMAN NECK ROAD	1,665,750.00	0.00	1,665,750.00	336,541.14	1,329,208.8
<u>A 2414</u>	RENTAL OF EQUIP- MUSIC	0.00	0.00	0.00	119,950.26	-119,950.2
<u>A 2650</u>	SALE OF SCRAP AND EXCESS MATERIALS	0.00	0.00	0.00	864.80	-864.8
<u>A 2680.T</u>	INSURANCE RECOVERIES-TRANSPORTATION	0.00	0.00	0.00	1,778.15	-1,778.1
<u>A 2680.WC</u>	INSURANCE RECOVERIES- WORK COMP	0.00	0.00	0.00	3,683.97	-3,683.9
<u>A 2703</u>	REFUND OF PRIOR YEARS - OTHER	0.00	0.00	0.00	3,495.31	-3,495.3
<u>A 2705</u>	CULTURAL ARTS - ABBEY	0.00	0.00	0.00	18,400.00	-18,400.0
<u>A 2707</u>	CULTURAL ARTS - LEE RD	0.00	0.00	0.00	3,300.00	-3,300.0

Levittown UFSD

Revenue Status Report By Function From 7/1/2023 To 10/31/2023

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>A 2710</u>	CULTURAL ARTS - SUMMIT LANE	0.00	0.00	0.00	1,895.00	-1,895.0
<u>A 2715</u>	DONATIONS - GENERAL	0.00	0.00	0.00	1,816.00	-1,816.0
<u>A 2770</u>	OTHER UNCLASSIFIED REVENUE	0.00	0.00	0.00	26,581.67	-26,581.6
<u>A 2770..B</u>	BLDG USE-UNCLASSIFIED REVENUE	0.00	0.00	0.00	1,482.50	-1,482.5
<u>A 3100</u>	EXCESS COST AID	0.00	0.00	0.00	174,680.00	-174,680.0
<u>A 3101</u>	STATE AID - BASIC	73,147,127.00	0.00	73,147,127.00	7,214,998.88	65,932,128.1
<u>A 3102</u>	LOTTERY AID	0.00	0.00	0.00	12,515,317.56	-12,515,317.5
<u>A 3102.B</u>	LOTTERY VLT GRANTS	0.00	0.00	0.00	563,597.46	-563,597.4
<u>A 3103</u>	BOCES AID	5,570,260.00	0.00	5,570,260.00	0.00	5,570,260.0
<u>A 3260</u>	TEXTBOOK AID	0.00	0.00	0.00	111,300.00	-111,300.0
<u>A 4289</u>	E-RATE REIMBURSEMENT	0.00	0.00	0.00	10,896.00	-10,896.0
<u>A 4601</u>	MEDICAID-FEDERAL AID	75,000.05	0.00	75,000.05	22,140.98	52,859.0
<u>A 5031</u>	INTRFND TRNSFRS-OTR FUNDS	2,406,440.00	0.00	2,406,440.00	-3,000,000.00	5,406,440.0
<u>A 5055</u>	INTRFND TRNSFRS-EBLAR	50,000.00	0.00	50,000.00	0.00	50,000.0
A Totals:		251,792,906.05	0.00	251,792,906.05	25,964,043.77	225,828,862.2
<u>C 1440</u>	SALE OF REIMBURSABLE LUNCHES	0.00	0.00	0.00	67,883.67	-67,883.6
<u>C 1445</u>	OTHER CAFETERIA SALES	0.00	0.00	0.00	443,353.70	-443,353.7
<u>C 2771</u>	OTHER MISC. REVENUE	0.00	0.00	0.00	-69.24	69.2
<u>C 3190</u>	STATE REIMBURSEMENT	0.00	0.00	0.00	13,009.00	-13,009.0
C Totals:		0.00	0.00	0.00	524,177.13	-524,177.1
<u>CM 2401</u>	INTEREST	0.00	0.00	0.00	736.67	-736.6
CM Totals:		0.00	0.00	0.00	736.67	-736.6
<u>F 2401</u>	INTEREST	0.00	0.00	0.00	2,131.01	-2,131.0
<u>F 2701</u>	PRIOR YEARS	0.00	0.00	0.00	0.54	-0.5
<u>F 3289.0000.2122.0409</u>	UPK STATE REV 2021-22	37,494.00	0.00	37,494.00	0.00	37,494.0
<u>F 3289.0000.2122.0425</u>	TEACHER CTR REVENUES 2021-22	34,984.00	0.00	34,984.00	0.00	34,984.0
<u>F 3289.0000.2122.4201</u>	4201 SCH YR 21-22	110,247.32	0.00	110,247.32	0.00	110,247.3
<u>F 3289.0000.2122.5870</u>	UPK FEDERAL REVENUE 2021-22	77,835.00	0.00	77,835.00	0.00	77,835.0
<u>F 3289.0000.2223.0409</u>	UPK STATE REV 22-23	221,124.85	0.00	221,124.85	0.00	221,124.8
<u>F 3289.0000.2223.0425</u>	TEACHER CENTER 22-23 REVENUE	49,802.00	0.00	49,802.00	0.00	49,802.0

Attachment: Revenue Report 7 1 23 to 10 31 23 (5145 : Business Office Reports)

Levittown UFSD

Revenue Status Report By Function From 7/1/2023 To 10/31/2023

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>F 3289.0000.2223.4201</u>	4201 SCHOOL YEAR REVENUE 22-23	87,000.00	0.00	87,000.00	0.00	87,000.0
<u>F 3289.0000.2223.4408</u>	SUMMER 4408 REVENUE 22-23	543,411.56	0.00	543,411.56	0.00	543,411.5
<u>F 3289.0000.2324.0409</u>	UPK STATE REV 23-24	0.00	0.00	0.00	610,427.00	-610,427.0
<u>F 3289.0000.2324.0425</u>	TEACHER CENTER 23-24 REV	0.00	0.00	0.00	16,600.00	-16,600.0
<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	927,008.24	0.00	927,008.24	0.00	927,008.2
<u>F 3289.B000.2223.4408</u>	SUMMER HDCEP-TRANS 22-23	75,783.43	0.00	75,783.43	0.00	75,783.4
<u>F 4126.0000.2122.0016</u>	TITLE 1 PART D REVENUE 2021-22	14,128.33	0.00	14,128.33	0.00	14,128.3
<u>F 4126.0000.2122.0021</u>	TITLE 1 PART A REVENUE 2021-22	105,334.00	0.00	105,334.00	0.00	105,334.0
<u>F 4126.0000.2223.0016</u>	TITLE 1 PART D REVENUE 22-23	16,455.00	0.00	16,455.00	0.00	16,455.0
<u>F 4126.0000.2223.0021</u>	TITLE 1 PART A REVENUE 22-23	115,051.00	0.00	115,051.00	0.87	115,050.1
<u>F 4126.0000.2324.0021</u>	TITLE 1 PART A REVENUE 23-24	0.00	0.00	0.00	45,061.00	-45,061.0
<u>F 4256.0000.2122.0032</u>	IDEA 611 REVENUE 2021-22	1,315,306.00	0.00	1,315,306.00	0.00	1,315,306.0
<u>F 4256.0000.2122.0033</u>	IDEA 619 REVENUE 2021-22	81,100.00	0.00	81,100.00	0.00	81,100.0
<u>F 4256.0000.2122.5532</u>	ARP IDEA 611 (F5532-22)	245,800.00	0.00	245,800.00	0.00	245,800.0
<u>F 4256.0000.2122.5533</u>	ARP IDEA 619 (F5533-22)	6,935.00	0.00	6,935.00	0.00	6,935.0
<u>F 4256.0000.2223.0032</u>	IDEA 611 REVENUE 2022-23	1,275,462.00	0.00	1,275,462.00	0.00	1,275,462.0
<u>F 4256.0000.2223.0033</u>	IDEA 619 REVENUE 2022-23	88,053.00	0.00	88,053.00	0.00	88,053.0
<u>F 4256.0000.2324.0032</u>	IDEA 611 REV 2023-24	0.00	0.00	0.00	354,013.00	-354,013.0
<u>F 4256.0000.2324.0033</u>	IDEA 619 REVENUE 2023-24	0.00	0.00	0.00	21,145.00	-21,145.0
<u>F 4289.0000.2021.5891</u>	CRRSA-ESSER 2 (5891211470)	593,217.00	0.00	593,217.00	0.00	593,217.0
<u>F 4289.0000.2021.5896</u>	CRSSA - GEER 2 (5896211470)	298,921.00	0.00	298,921.00	0.00	298,921.0
<u>F 4289.0000.2122.0147</u>	TITLE II A REV 2021-22	55,524.00	0.00	55,524.00	0.00	55,524.0
<u>F 4289.0000.2122.0204</u>	TITLE IV REV 2021-22	3,331.00	0.00	3,331.00	0.00	3,331.0
<u>F 4289.0000.2122.0635</u>	NYSED OBEWL 21-22 NYSSB	2,550.00	0.00	2,550.00	0.00	2,550.0
<u>F 4289.0000.2122.5880</u>	ARP ESSER PART II REV 2021-22	1,250,376.00	0.00	1,250,376.00	0.00	1,250,376.0
<u>F 4289.0000.2223.0147</u>	TITLE II A REV 22-23	53,913.00	0.00	53,913.00	0.00	53,913.0
<u>F 4289.0000.2223.0149</u>	TITLE IIIA IMMI REV 22-23	48,565.00	0.00	48,565.00	2,934.23	45,630.7
<u>F 4289.0000.2223.0204</u>	TITLE IV REV 22-23	15,489.00	0.00	15,489.00	7,776.55	7,712.4
<u>F 4289.0000.2223.0293</u>	TITLE III PART A-ELL 22-23	4,535.00	0.00	4,535.00	13,238.83	-8,703.8
<u>F 4289.0000.2324.0147</u>	TITLE II A REV 23-24	0.00	0.00	0.00	19,073.00	-19,073.0
<u>F 4289.0000.2324.0204</u>	TITLE IV REV 23-24	0.00	0.00	0.00	3,583.00	-3,583.0
<u>F 4289.E</u>	ARP-ESSER PART 2-ART ACT (5880211470)	1,651,167.00	0.00	1,651,167.00	0.00	1,651,167.0

Attachment: Revenue Report 7 1 23 to 10 31 23 (5145 : Business Office Reports)

Levittown UFSD

Revenue Status Report By Function From 7/1/2023 To 10/31/2023

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>F 9995.2122</u>	2021-22 DRUG FREE COALITION GRANT	35,538.63	0.00	35,538.63	0.00	35,538.6
<u>F 9995.2223</u>	2022-23 DRUG FREE COALITION GRANT	79,132.00	0.00	79,132.00	0.00	79,132.0
<u>F 9995.2324</u>	2023-24 DRUG FREE COALITION GRANT	0.00	0.00	0.00	66,500.00	-66,500.0
F Totals:		9,723,573.36	0.00	9,723,573.36	1,162,484.03	8,561,089.3
<u>HEX 2401</u>	INTEREST	0.00	0.00	0.00	155,736.41	-155,736.4
<u>HEX 3297</u>	STATE SOURCES	1,292,457.69	0.00	1,292,457.69	1,711.78	1,290,745.9
<u>HEX 3297.7999.8002</u>	SMART SCHOOLS FUNDS	1,348,922.00	0.00	1,348,922.00	0.00	1,348,922.0
<u>HEX 5031</u>	INTERFUND TRANSFERS	265,000.00	3,000,000.00	3,265,000.00	6,000,000.00	-2,735,000.0
HEX Totals:		2,906,379.69	3,000,000.00	5,906,379.69	6,157,448.19	-251,068.5
Grand Totals:		264,422,859.10	3,000,000.00	267,422,859.10	33,808,889.79	233,613,969.3

Account	Description	Debits	Credits
A 200	CASH-CHASE CHECKING	170,338.29	0.00
A 200A	CASH - CHASE SAVINGS	916,628.92	0.00
A 200FB	CASH-FLUSHING BANK	16,098,041.21	0.00
A 200I	CASH - CHASE PREMIER	63,932,372.37	0.00
A 200P	CASH - CHASE PAYROLL CKECKING	3,500.00	0.00
A 200USPS	CASH - POSTAGE ACCOUNT	286.97	0.00
A 200WR	CASH - CHASE BANK WORKERS COMP. ESCROW	153,713.08	0.00
A 210	PETTY CASH	2,046.96	0.00
A 2770TRS	OTHER REV-J MILLER TRS CONTRIBUTION	0.00	967.44
A 380	ACCOUNTS RECEIVABLE	164,095.99	0.00
A 391	DUE FROM OTHER FUNDS	432,049.17	0.00
A 391C	DUE FROM SCHOOL LUNCH	246,236.27	0.00
A 391F	DUE FROM FEDERAL AID	455,266.07	0.00
A 391HEX	DUE FROM HEX FUND	289,852.90	0.00
A 39CP	DUE FROM SCHOOL LUNCH-PR	104,051.47	0.00
A 39P	DUE FROM SPEC AID-PR	3,020,121.14	0.00
A 410	STATE & FED AID RECEIVABLE	27,556.70	0.00
A 454	LEASE RECEIVABLES	1,234,306.37	0.00
A 510	ESTIMATED REVENUE	251,792,906.05	0.00
A 521	ENCUMBRANCES	167,655,413.96	0.00
A 522	APPROPRIATION EXPENSE	57,630,282.76	0.00
A 599	APPROPRIATED FUND BALANCE	682,233.16	0.00
A 600	ACCOUNTS PAYABLE	1,820,674.86	0.00
A 601	ACCRUED LIABILITIES	0.00	183,867.35
A 603	ACC LIAB-RET HEALTH INSURANCE	167.88	0.00
A 631	DUE TO OTHER GOVERNMENTS	0.00	1,820,674.86
A 632	DUE TO TEACHERS RETIREMENT SYSTEM	0.00	11,006,337.29
A 633	DUE TO OTHER FUNDS	0.00	222,070.08
A 633C	DUE TO SCHOOL LUNCH	0.00	53,364.43
A 633CM	DUE TO MISCELLANEOUS REVENUE	0.00	13,604.75
A 633F	DUE TO FEDERAL AID	0.00	51,044.00
A 633HEX	DUE TO HEX FUND	0.00	56,295,623.00
A 637	DUE TO EMPLOY RETIRE SYS	0.00	670,603.00
A 688TES	OTHER LIABILITIES-SECURITY/THE ELIJA SCHOOL	0.00	41,250.00
A 691	DEFERRED REVENUE	0.00	87,734.27
A 691A	DEFERRED LEASES	0.00	1,234,306.37
A 711	TEACHERS RETIREMENT	12,255.92	0.00
A 712	CIVIL SERVICE RETIREMENT	0.00	30,071.48
A 713	CIVIL SERV RETIRE ARREARS	0.00	3,392.18
A 713A	EMPLOYEE RETIRE LOAN	0.00	13,852.92
A 713B	EMP RET 414H ARREARS	1,004.58	0.00
A 720	GROUP INSURANCE	0.00	10.61
A 722	FEDERAL INCOME TAX	7,078.61	0.00
A 724A	LEVITTOWN UNITED TEACHERS DUES	0.00	384.06
A 724B	LUT FEE	0.00	48.67
A 726A	S.S.TAX EMPLOYEE SHARE	0.00	12.51

Account	Description	Debits	Credits
A 726B	S.S. TAX EMPLOYER SHARE	0.00	6,293.00
A 729	TAX SHELTERED ANNUITIES	51,383.64	0.00
A 729A	COLLEGE SAVINGS PROGRAM	6,500.00	0.00
A 732B	CSEA DENTAL COVERAGE EE SH AFT 7/18	0.00	7,214.26
A 733	NON MEMBERS CSEA	0.00	25.42
A 734	AFLAC	0.00	695.26
A 740	MEICARE EMPLOYEE SHARE	0.00	2.93
A 741	MEDICARE EMPLOYER SHARE	0.00	1,471.75
A 743	TAX REFUNDS	0.00	7,421.79
A 744	ECAF STUDENT PAYMENTS	4,253.29	0.00
A 746	GARNISHEES	2,493.90	0.00
A 785A	DENTAL INS. EMPLOYEE SHARE	0.00	365,342.56
A 787A	NYS HEALTH INS. EMPLOYEE SHARE	619,162.27	0.00
A 814	WORKERS COMP RESERVE	0.00	3,534,309.56
A 815	UNEMPLOYMENT INS RESERVE	0.00	528,341.11
A 821	RESERVE FOR ENCUMBRANCES	0.00	167,636,199.77
A 825	RESERVE FOR RETIREMENT SYS CREDITS	0.00	10,928,798.00
A 828	RESERVE FOR TRS CONTRIBUTION	0.00	6,262,904.96
A 852MA	MAINTENANCE	0.00	1,465.50
A 852TR	TRANSPORTATION	0.00	139.04
A 867	RESERVE FOR EMP BENEFITS & ACC LIAB	0.00	109,000.00
A 878C	RESTRICTED CAPITAL RESERVE 2023	0.00	7,324,298.20
A 909	FUND BALANCE, UNRESERVED	0.00	10,753,949.40
A 914	ASSIGNED APPROPRIATED FUND BALANCE	0.00	9,900,000.00
A 960	APPROPRIATIONS	0.00	252,475,139.21
A 980	REVENUES	0.00	25,964,043.77
A Fund Totals:		567,536,274.76	567,536,274.76
C 200B	CASH - CHASE CHECKING	2,148,630.96	0.00
C 391	DUE FRM OTHER FUNDS	53,364.43	0.00
C 446	FOOD INVENTORY	36,348.00	0.00
C 521	ENCUMBRANCES	4,596,863.28	0.00
C 522	APPROPRIATION EXPENSE	611,033.67	0.00
C 599	APPROPRIATED FUND BALANCE	6,196,296.33	0.00
C 602	SALES TAX PAYABLE	0.00	646.33
C 633	DUE TO OTHER FUNDS	0.00	235,873.97
C 63P	DUE TO SCHOOL LINCH-PR	0.00	104,051.47
C 691	DEFERRED REVENUE	0.00	346,476.64
C 806	RESERVE FOR INVENTORY NONSPENDABLE	0.00	36,348.00
C 821	RESERVE FOR ENCUMBRANCES	0.00	4,596,863.28
C 909	FUND BALANCE	0.00	1,601,803.52
C 960	APPROPRIATIONS	0.00	6,196,296.33
C 980	REVENUES	0.00	524,177.13
C Fund Totals:		13,642,536.67	13,642,536.67
CM 200	CASH IN CHECKING	354,692.47	0.00
CM 200A	CASH - CHASE CHECKING W/INTEREST	127,908.30	0.00
CM 38	STUDENT DEPOSITS-EXTRA CLASSROOM	0.00	361,067.37

Trial Balance Report From 7/1/2023 - 10/31/2023

Account	Description	Debits	Credits
CM 522	EXPENDITURES	248.00	0.00
CM 53	NYS SALES TAX	0.00	4,032.98
CM 599	APPROPRIATED FUND BALANCE	68,603.51	0.00
CM 909	FUND BALANCE, UNRESERVED	0.00	101,952.70
CM 92 ABBEYA	ABBAY ELEMENTARY ALUMNI SCHOLARSHIP	0.00	2,255.21
CM 92 ACE-MAC	ACE FAMILY FOUNDATION SCHOLARSHIP-MAC	0.00	508.10
CM 92 BERMAN	SHAWN BERMAN SCHOLARSHIP	0.00	1,104.17
CM 92 CAVANAU	DIEDRE CAVANAUGH MEMORIAL SCHOLARSHIP	0.00	995.87
CM 92 CLASSO	MAC-CLASS OF 1971 ALUMNI SCHOLARSHIP	0.00	675.46
CM 92 CONNORS	GRACE CONNORS SCHOLARSHIP	0.00	13.71
CM 92 DAHS DR	DAHS DRAGON SR PIONEER SCHOLARSHIP	0.00	11,060.65
CM 92 DESAI	KHUSHI DESAI SCHOLARSHIP	0.00	20.59
CM 92 DOWNES	PHILLIP DOWNES SCHOLARSHIP	0.00	1,443.02
CM 92 DR LACL	DR BRIAN LACLAIR-MEMORIAL SCHOLARSHIP	0.00	312.19
CM 92 GC - SA	DAVID A. SATTANINO JR SCHOLARSHIP	0.00	4.13
CM 92 JUSTIN	JUSTIN D. SMITH MEMORIAL SCHOLARSHIP	0.00	276.88
CM 92 KARPILO	MACARTHUR CLASS OF 1966	0.00	0.13
CM 92 KC CONN	KATHLEEN COOGAN CONNOLLY MEMORIAL	0.00	106.77
CM 92 KLEINF	KLEIN FOUNDATION/DIV HS-VISUAL ARTS CA	0.00	52.34
CM 92 LAUREN	LAUREN HECHT MEMORIAL SCHOLARSHIP	0.00	1,093.22
CM 92 LIFETOC	LIFETOUCH DIV HS SCHOLARSHIP	0.00	55.61
CM 92 LINDAY	LINDA YEARSLEY ALUMNI SCHOLARSHIP	0.00	985.05
CM 92 M. PALE	M. PALERMO MEMORIAL SCHOLARSHIP	0.00	97.30
CM 92 NEIMAN	NEIMAN MARCUS GRP ASSOC GIVING	0.00	26.47
CM 92 PENDERG	STAR PENDERGRASS SCHOLARSHIP	0.00	3.69
CM 92 PLEINES	BRYAN PLEINES SCHOLARSHIP	0.00	1,635.95
CM 92 ROSENBE	PATRICK ROSENBERGER SCHOLARSHIP FUND	0.00	158.75
CM 92 STINNET	MICHAEL STINNETT SCHOLARSHIP	0.00	1,624.10
CM 92 SUMMER	Jenna Summer Division Avenue student scholarship	0.00	59.94
CM 92_LEICHT	EMILY LEICHT SCHOLARSHIP	0.00	3.66
CM 92_RODRIGU	AMANI RODRIGUEZ SCHOLARSHIP	0.00	3.66
CM 92AA	CHARLES HORAK SCHOLARSHIP FUND	0.00	26.46
CM 92-AHMED	ABANI AHMED SCHOLARSHIP	0.00	361.35
CM 92B	T. WIECZERAK MEM'L SCHOL FUND	0.00	320.13
CM 92BB	PATRICK J. MC DONALD JR. SCHOL FUND	0.00	8,522.27
CM 92C	ALISON SCIUBBA MEM'L FUND	0.00	5,449.24
CM 92D	DIANE CAPUTO MEM'L FUND	0.00	89.76
CM 92-FERRARA	SOPHIA FERRARA DRAGON PIONEER SCHOLARSHIP	0.00	161.97
CM 92FF	DOUG ROBBINS SCHOLARSHIP FUND	0.00	64.16
CM 92H	M. CURTAIN SCHOLARSHIP FUND	0.00	98.23
CM 92I	STACI GLASS SCHOLARSHIP FUND	0.00	9,745.12
CM 92-KEER	NIKHIL KEER SCHOLARSHIP	0.00	361.35
CM 92L	EDITH M. STILLWAGGON SCHOLSHIP	0.00	6.41
CM 92MINHAS	Pritpaul Minhas Division Ave student scholarship	0.00	15.06
CM 92MM	RICHARD BAILEY MEMORIAL SCHOLARSHIP	0.00	52.92
CM 92NKOSTMAC	MAC HS NICHOLAS J. KOST MEMORIAL SCHOLARSHIP	0.00	381.61

Account	Description	Debits	Credits
CM 92P	JOHN MONTELEONE MEMORIAL	0.00	61.56
CM 92R	MONTELEONE EAGLE PROJECT FUND	0.00	91.33
CM 92S	CARIN FINK SCHOLARSHIP	0.00	37.42
CM 92SIMON	Div-Irvin Simon Photo Scholarship	0.00	579.82
CM 92SS	KATHLEEN CATALANO MEM SCHOLARSHIP	0.00	33.84
CM 92UU	DAVE PARKER MEMORIAL SCHOLARSHIP	0.00	2.64
CM 92Z	JIM AMEN SCHOLARSHIP FUND	0.00	106.17
CM 960	APPROPRIATIONS	0.00	11,456.78
CM 980	REVENUES	0.00	21,797.01
CM Fund Totals:		551,452.28	551,452.28
F 200B	JPMORGAN/CHASE CHECKING W/INTEREST	811,064.53	0.00
F 391	DUE FRM OTHER FUNDS	277,367.37	0.00
F 410	DUE FRM ST & FED GOVT	2,735,563.10	0.00
F 510	ESTIMATED REVENUE	9,723,573.36	0.00
F 521	ENCUMBRANCES	4,680,101.95	0.00
F 522	APPROPRIATION EXPENSE	1,885,874.17	0.00
F 599	APPROP FUND BALANCE	11,390,278.03	0.00
F 633	DUE TO OTHER FUNDS	0.00	897,677.74
F 63P	DUE TO GENERAL-PR	0.00	3,020,121.14
F 689	DEFERRED REVENUE	0.00	629,586.26
F 821	RESERVE FOR ENCUMBRANCES	0.00	4,680,101.95
F 960	APPROPRIATIONS	0.00	21,113,851.39
F 980	REVENUE	0.00	1,162,484.03
F Fund Totals:		31,503,822.51	31,503,822.51
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	111,978.82	0.00
HEX 200A	CASH (HSBC) - MONEY MARKET	15,809,436.02	0.00
HEX 391	DUE FROM OTHER FUNDS	2,704,377.00	0.00
HEX 391A	DUE FROM GENERAL FUND	56,295,623.00	0.00
HEX 410	STATE & FEDERAL AID RECEIVABLE	239,008.11	0.00
HEX 510	ESTIMATED REVENUE	5,906,379.69	0.00
HEX 521	ENCUMBRANCES	1,830,156.57	0.00
HEX 522	EXPENDITURES	794,976.45	0.00
HEX 599	APPROPRIATED FUND BALANCE	59,907,571.42	0.00
HEX 630V	DUE TO DEBT SERVICE FUND	0.00	2,736,328.95
HEX 691	DEFERRED REVENUE	0.00	237,296.33
HEX 821	RESERVE FOR ENCUMBRANCES	0.00	1,433,090.92
HEX 878	CAPITAL RESERVE	0.00	6,351,812.00
HEX 909	FUND BALANCE, UNRESERVED	0.00	60,869,579.58
HEX 960	APPROPRIATIONS	0.00	65,813,951.11
HEX 980	REVENUES	0.00	6,157,448.19
HEX Fund Totals:		143,599,507.08	143,599,507.08
Grand Totals:		757,177,586.40	757,177,586.40

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

	TOTAL	GENERAL FUND	TRUST & CUSTODIAL FUND	CAFETERIA FUND	FEDERAL AID FUND	MISC SPECIAL REVENUE	CAPITAL FUND
BEGINNING BALANCE	105,611,464	86,572,659	-	2,211,277	184,079	482,636	16,160,813
CASH RECEIPTS	53,714,916	51,182,812	668,935	255,954	1,147,667	15,502	444,047
TOTAL	158,828,242	137,755,471	668,935	2,467,230	1,331,745	498,138	16,604,860
LESS DISBURSEMENTS	(58,687,788)	(56,480,590)	(668,935)	(318,600)	(520,681)	(15,538)	(683,445)
ENDING BALANCE	100,638,592	81,274,881	-	2,148,631	811,065	482,601	15,921,415
<u>CASH BALANCES: RATE:</u>							
MONEY MARKET SAVINGS	97,567,543	80,947,043			811,065		15,809,436
CHECKING ACC.	3,071,049	327,838	-	2,148,631	-	482,601	111,979
TOTAL CASH	100,638,592	81,274,881	-	2,148,631	811,065	482,601	15,921,415

Treasurer of School District:

S. Doluck *Michael P. ...* 11/27/23

Attachment: Treasurers Report October 2023 (5145 : Business Office Reports)

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

	TOTAL	GENERAL FUND	TRUST & CUSTODIAL FUND	CAFETERIA FUND	SPECIAL REVENUE FUND	FEDERAL AID FUND	GENERAL FUND	CAPITAL From Capital Reserve	BOND ISSUE
PROPERTY TAXES	9,305,878	9,305,878							
SCHOOL TAX RELIEF REIMB	-	-							
STATE AID BASIC FORMULA	-	-							
STATE AID TEXTBOOK	338,158	338,158							
STATE AID BOCES	2,225,893	2,225,893							
OTHER STATE & FEDERAL AID	1,124,463	19,614	-	13,009		1,091,840			
OTHER STATE AID-SMART SCHOOL BOND FD	-	-							
TUITION - INDIVIDUALS	-	-							
DRIVER'S EDUCATION	26,002	26,002							
SUMMER MUSIC PROGRAM	-	-							
ADULT EDUCATION	304	304							
AFTER SCHOOL PROGRAM	82,728	82,728							
BEFORE SCHOOL PROGRAM	45,632	45,632							
SUMMER SCHOOL TUITION	-	-							
TUITION/OTHER DISTRICTS	-	-							
HEALTH SERVICES	-	-							
INTEREST INCOME	259,851	214,689			287	827	44,047		
RENTAL OF REAL PROPERTY	220,261	220,261							
MUSIC INSTRUMENT RENTAL	23,795	23,795							
DANCE PROGRAM	9,686	9,686							
TEACHER CENTER	-	-							
OTHER REVENUES	136,253	81,253				55,000			
SCHOLARSHIP DONATIONS/void checks	-	-			-				
TRUST & AGENCY FUNDS	-	-							
SALE OF FOOD	242,945	-	-	242,945					
ACCTS RECEIVABLE	-	-							
RESERVE FOR WORKER'S COMP.	-	-							
REFUNDS & OTHER INCOME	-	-							
CAPITAL PROJ.-BUDGET TRANSFER	-	-							
CAPITAL PROJ.-BUDGET TRANSFER	-	-							
CAPITAL PROJ.-PLAYGROUND REPLACEMENT	-	-							
DUE TO/FROM OTHER FUNDS	-	-	-						
REIMBURSEMENT	5,950	5,950			-				
DUE FROM FED. & STATE GOVT.	-	-							
DUE FROM OTHER GOVT.	-	-							
COLLECTION IN ADVANCE	-	-							
DEFERRED REVENUE	-	-							
NYS AID (DUE TO OTHER FUND)	1,104,849	1,104,849							
TRANSFR BETWEEN BANK ACCTS.	37,757,376	37,357,376	-				400,000		
MEDICAL INS. PAYMENTS	111,391	111,391							
L.P. LIBRARY PAYMENT	668,935		668,935						
EXTRAClassroom ACTIVITIES	15,215				15,215				
EXTRAClass-DIV. FUND COLLECTED	-								
SPECIAL FUND BEG. BALANCE ADJ.	-								
TAN AND PREMIUM ON OBLIGATIONS	-	-	-						
NYS UNEMPLOYMENT INS. REFUNDE	-								
INTERFUND TRANSFERS	-			-					
GASB 84 TFR FROM TE TO CM FUND	-								
HEARTLAND - OCT. 2023	9,351	9,351							
TOTAL	53,714,916	51,182,812	668,935	255,954	15,502	1,147,667	-	444,047	-

LEVITTOWN UNION FREE SCHOOL DISTRICT
CUMULATIVE REVENUE REPORT FOR THE GENERAL FUND
FOR THE 04 MONTH ENDED OCTOBER 2023

	2023-2024 BUDGETED REVENUE	2023-2024 BUDGET ADJUSTMENTS	2023-2024 REVISED BUDGET	REVENUE RECEIVED TO DATE	UPDATED REVENUE ANTICIPATED	TOTAL REVENUE FOR YEAR
PROPERTY TAXES RECEIVABLE	154,274,629	-	154,274,629	5,961,200	148,313,429	154,274,629
STAR AID	-	-	-	-	-	-
STATE AID BASIC FORMULA	73,147,127	-	73,147,127	20,479,490	52,667,637	73,147,127
TEXTBOOK, LIBRARY, SOFTWARE AID	-	-	-	111,300	(111,300)	-
STATE AID BOCES	5,570,260	-	5,570,260	-	5,570,260	5,570,260
OTHER STATE & FEDERAL AID	75,000	-	75,000	22,141	52,859	75,000
TUITION - INDIVIDUALS-DAY SCHOOL	-	-	-	-	-	-
DRIVER EDUCATION TUITION	45,000	-	45,000	46,238	(1,238)	45,000
SUMMER MUSIC PROGRAM	-	-	-	240	(240)	-
ADULT EDUCATION	-	-	-	10,353	(10,353)	-
SUMMER SCHOOL TUITION	-	-	-	1,120	(1,120)	-
AFTER SCHOOL PROGRAM	500,000	-	500,000	164,418	335,582	500,000
BEFORE SCHOOL PROGRAM	232,000	-	232,000	97,199	134,801	232,000
TUITION/OTHER DISTRICTS	300,000	-	300,000	46,891	253,109	300,000
HEALTH SERVICES	-	-	-	-	-	-
INTEREST INCOME	100,000	-	100,000	875,453	(775,453)	100,000
RENTAL OF REAL PROPERTY	2,590,950	-	2,590,950	700,304	1,890,646	2,590,950
MUSIC INSTRUMENT RENTAL	-	-	-	119,950	(119,950)	-
OTHER REVENUES	2,601,500	-	2,601,500	327,745	2,273,755	2,601,500
PREMIUM ON OBLIGATIONS -TAN	-	-	-	-	-	-
REVERSAL OF RECEIVABLE	-	-	-	-	-	-
RESERVE BALANCE	-	-	-	-	-	-
FUND BALANCE	9,900,000	-	9,900,000	9,900,000	-	9,900,000
INTERFUND TRANSFER-OTHER FUNDS	2,406,440	-	2,406,440	2,406,440	(3,000,000)	(593,560)
INTERFUND TRANSFER-EBLAR	50,000	-	50,000	50,000	-	50,000
TOTAL	251,792,906	-	251,792,906	41,320,484	207,472,422	248,792,906

Attachment: Treasurers Report October 2023 (5145 : Business Office Reports)

11/27/23

AGREEMENT by and between the Levittown Union Free School District and the Levittown Unit #7551 of the Nassau Educational Local #865 of the Civil Service Employees' Association, Inc. ("the CSEA").

WHEREAS, the CSEA represents a bargaining unit of District employees that includes part-time employees in the titles Bus Attendant, School Monitor, Teacher Aide I and Teacher Aide II; and

WHEREAS, the District and the CSEA are parties to a collective bargaining agreement ("the CBA") covering the period July 1, 2022 through June 30, 2026 that sets forth the terms and conditions of employment for part-time employees in the titles Bus Attendant, School Monitor, Teacher Aide I and Teacher Aide II; and

WHEREAS, the 2023-2024 salary schedule for part-time employees, including those in the titles Bus Attendant, School Monitor, Teacher Aide I and Teacher Aide II, who were hired on or after May 21, 1998 ("the Salary Schedule") is attached to the CBA as part of Exhibit "A"; and

WHEREAS, effective January 1, 2024, the New York State minimum wage in Nassau County will be \$16.00 per hour; and

WHEREAS, some of the rates of pay for part-time employees in the titles Bus Attendant, School Monitor, Teacher Aide I and Teacher Aide II set forth in the Salary Schedule are less than \$16.00; and

WHEREAS, as result of discussions between the CSEA and the District, the parties have agreed to reopen the CBA for the sole purpose of amending the Salary Schedule as set forth below.

NOW, THEREFORE, the parties agree as follows:

1. Effective January 1, 2024, the Salary Schedule is replaced with the Salary Schedule attached hereto as Exhibit "A."

11/27/23

2. All other terms and provisions of the CBA, including all other portions of CBA Exhibit "A," will continue in full force and effect unless further modified by the parties in writing.

3. This Agreement is made and entered into in the State of New York and will be in all respects governed by the laws of that State, except for choice of law provisions. The language of all parts of this Agreement will be in all cases construed as a whole, according to its fair meaning, and not strictly for or against any of the parties, even though one of the parties may have drafted it.

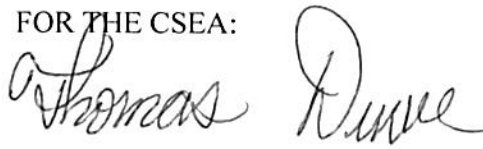
4. This Agreement may be executed with original signatures in counterparts, or by facsimile or PDF-scanned signatures in counterparts, which will be deemed legally binding as fully as an original signature.

5. This Agreement is subject to ratification by the District's Board of Education. In the event that the Board of Education does not ratify this Agreement, then it will become null and void and no adverse inference will be drawn against either party by virtue of it having entered into the Agreement.

FOR THE DISTRICT:

Date: _____

FOR THE CSEA:



Date: 11/29/23

Date: _____

11/27/23

EXHIBIT “A”

Attachment: CSEA 11 27 23 (5162 : Agreement with CSEA)

2023/2024															
Post 5/21/98															
Yr. 2 Step 1-15 step + 2%															
Employees															
Title	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12	Step 13	Step 14	Step 15
Auto Mechanic	18.02	18.22	18.39	18.60	19.42	19.63	19.82	20.03	20.23	22.66					
Bus Attendant	16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.03	18.61					
Bus Driver	18.74	18.95	19.12	19.34	20.00	20.21	20.41	20.63	20.83	23.11	23.34	23.58	23.80	24.04	24.28
Cleaner	17.34	17.34	17.34	17.34	17.34	17.34	17.34	17.34	17.34	18.25					
Clerical	17.34	17.34	17.34	17.34	17.34	17.34	17.34	17.34	17.34	18.25					
Laborer	17.34	17.34	17.34	17.34	17.34	17.34	17.34	17.34	17.34	18.25					
Maintainer Helper	18.02	18.22	18.39	18.60	19.42	19.63	19.82	20.03	20.23	22.66					
Lic. Practical Nurse	16.76	16.94	17.11	17.29	18.06	18.26	18.43	18.62	18.80	19.70					
Registered Nurse	18.93	20.04	20.29	20.44	21.38	21.59	21.81	22.03	22.26	24.92	28.72				
School Monitor	16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.37	16.63				
Security Aide	16.00	16.00	16.00	16.00	16.34	16.52	16.68	16.85	17.02	19.60					
Teacher Aide (I)	16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.37					
Teacher Aide (II)	16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00	17.54					

GENERAL RELEASE

TO ALL WHOM THESE PRESENTS SHALL COME OR MAY CONCERN,
 KNOW THAT, LEVITTOWN UNION FREE SCHOOL DISTRICT., the “Releasor”, in consideration of the sum of Twenty Four and 00/100 (\$24,000.00) Dollars, and other good and valuable consideration, receipt whereof is hereby acknowledged, paid by and on behalf of TEACHER’S PETS (the “Releasee”), releases and discharges the Releasee and Releasee’s officers, directors, members, attorneys, employees, successors and/or assigns, from all actions, causes of action, suits, debts, dues, sums of money, accounts, reckonings, bonds, bills, specialties, covenants, contracts, controversies, agreements, promises, variances, trespasses, damages, judgments, extents, executions, claims, and demands whatsoever, in law, admiralty, or equity, which against the Releasee, the Releasor and/or their successors and/or assigns, ever had, now have or hereafter can, shall, or may have, limited only to the obligation of the Releasee for the payment of rent and additional rent to the Releasor pursuant to that certain Lease dated August 22, 2007, as extended, for the premises known and located at Little Red School House.

This Release may not be changed except by a written instrument signed and acknowledged by Releasor and Releasee.

IN WITNESS WHEREOF, the Releasor has caused this Release to be executed on December 6, 2023.

LEVITTOWN UNION FREE SCHOOL
 DISTRICT, BOARD OF EDUCATION

By: _____
 Jennifer Messina, President

Attachment: Release_Teachers Pet (5161 : Release with Teachers Pets Child Care Center, Inc.)

[illegible]

On the ____ day of _____ in the year 2023 before me, the undersigned, personally appeared _____, personally known to me or proved to me on the basis of satisfactory evidence to be the individual whose name is subscribed to the within instrument and acknowledged to me that he executed the same in his capacity, and that by his signature on the instrument, the individual executed the instrument.

Notary Public

2790472

Attachment: Release_Teachers Pet (5161 : Release with Teachers Pets Child Care Center, Inc.)

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: Long Island University

Date(s) of Service: November 28, 2023 - November 2024

Description of Services: Preparation of Teachers of Students with Speech & Language Disabilities

Rate for Services: N/A

Annual Estimate Cost at time of approval: N/A

Prior Year Rate for Services:

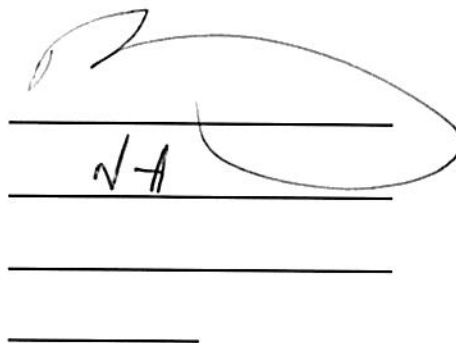
Administrator Requesting: Dr. Beth Ziropiannis

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):

Routing:

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



Handwritten signature and initials (likely 'JA') are written over the routing lines for Department Administrator, Attorney Review, and Business Office Review.

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

After Board Meeting, please return form to: Susan Garibaldi

Attachment: LIU_Agreement (5163 : Long Island University - Field Experience in Teacher Education Agreement)

Memorandum of Understanding
Long Island University-Post
Communication Sciences Disorders &
Levittown School District

**Preparation of Teachers of Students with
Speech and Language Disabilities (TSSLD)**

This Agreement entered into on the 28th day of November, 2023 between Levittown School District (hereinafter referred to as the "District") and Long Island University – Post Campus (hereinafter referred to as the "College").

LIU Post Department of Communication Sciences and Disorders and Levittown School District agree to work together to train speech-language pathology (SLP) graduate clinicians (student teachers) in clinical interactions with speech/language pathologists (who are teachers in the school district) for the student teaching phase of their professional development toward certification as Teacher of Students with Speech and Language Disabilities (TSSLD) and program completion of the Master's Degree.

Student teachers will meet all pre-screening requirements established by the school district and the college has established for outside placements. Student teachers will have a GPA of 3.3 or higher. The Communication Sciences and Disorders Department Outside Placement Coordinator will coordinate the process with the School District. The School District will provide a cooperating teacher / SLP that holds a New York State license in speech / language pathology and the certificate of clinical competence (CCC) in speech language pathology through the American Speech Language and Hearing Association (ASHA) with a minimum of two years of experience as a licensed professional to be the clinical educator.

The cooperating teacher / SLP will work with the program and student to construct a mutually beneficial experience to achieve outcomes in accordance with the standards for TSSLD certification, New York State licensure and the Council on Academic Accreditation (CAA) of the American Speech-Language-Hearing Association (ASHA) standards for graduate education programs that prepare individuals to enter the field.

The student will be placed in the School District to complete a minimum of 150 clinical clock hours in the school for a minimum of 3-5 days per week from the start of the semester until the week of final exams so the student may achieve the minimum hour experiential requirement. Clinical clock hours are defined as direct contact with the client or the client's family in assessment, management, and / or counseling only. Students are expected to commit to the school for the semester regardless of whether he/she has accumulated the required number of hours before the end of the term. The

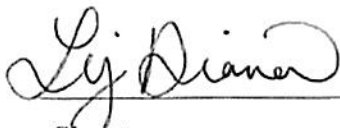
CSD department will provide the cooperating teacher / SLP with a manual regarding expectations. Specific responsibilities will be decided upon by the cooperating teacher/SLP. The student will be made aware of all expectations. Student will be responsible for any or all the following at the discretion of the cooperating teacher / SLP: scheduling, screenings, formal and informal assessments, implementation of treatment, data collection, report writing, collaborative meetings with other staff members, parent meetings and district meetings all under the direct supervision of the cooperating teacher/SLP. Student teachers may work with students individually or in small groups either while using a "push in" classroom method or pull out into a therapy room. In addition, the student teacher may learn to use district and other learning software and student tracking programs incorporating the latest technology in their lesson preparation and implementation.

A field supervisor from the Communication Sciences and Disorders department will participate in a site visit at least one time during the semester in which the student is completing this experience. The field supervisor will consult with the cooperating teacher / SLP regarding the progress that the student teacher is making towards TSSLD certification. The cooperating teacher / SLP, serving as the clinical educator, will provide a midterm and final evaluation of the student teacher, meeting with and discussing the student's progress and needs with the student. Each will sign the evaluation as designated.

The cooperating teacher, the student, and the school district should achieve mutual benefit from this partnership. Graduate students assigned to the district will have completed a pre-clinic preparatory class / volunteer experience and at least two semesters working with pediatric and adult clients at the Ladge Speech and Hearing Center on the LIU Post campus under the supervision of licensed speech/language pathologists to provide foundational support for student teaching experience. Graduate students will assist the cooperating teacher during daily routines and support the individual learning needs of students on their caseloads.

The undersigned representative of LIU Post and of Levittown School District agree to develop a professional partnership to prepare highly qualified students to obtain TSSLD certification.

Signature of LIU Clinical Placement Coordinator


Signature

11/29/23
Date

BY: Levittown Union Free School District

Title: President, Board of Education

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: Island Trees
 Date(s) of Service: 10/1/23 – 6/30/24
 Description of Services: Transportation for certain children who reside in Levittown
 Rate for Services: \$4054.58 x 10 = \$40,545.80

Annual Estimate Cost at time of approval: \$40,545.80

Prior Year Rate for Services: n/a

Administrator Requesting: Michael Fabiano

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

Budget Code (on purchase order): A55104000000000

Purchase order # 233336

Routing:

1. Department Administrator

2. Attorney Review

3. Business Office Review

4. Board of Education Meeting Date



Yes



11/29/23

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

After Board Meeting, please return form to: Sue Tam

Attachment: IMA_Island Trees (5160 : Intermunicipal Agreement - Transportation)

INTERMUNICIPAL AGREEMENT

This Intermunicipal Agreement (“IMA”) is made and entered into this ___th day of October, 2023, by and between the Island Trees Union Free School District, (“Island Trees”) having its principal place of business located at 74 Farmedge Road, Levittown, NY 11756, and the Levittown Union Free School District (“Levittown”), having its principal place of business located at 150 Abbey Lane, Levittown, New York 11756, (collectively referred to as “the parties”).

WHEREAS, the foregoing parties have determined to enter into this IMA pursuant to New York Education Law sections 1709, 3625, and General Municipal Law section 119-o for the purpose of providing transportation for certain children who reside in Levittown; and

WHEREAS, pursuant to Article IX Section 1 of the New York State Constitution, as effectuated by General Municipal Law §119-o, municipal corporations of the State of New York may enter into agreements for the performance among themselves or one for the other of their respective functions, powers and duties on a cooperative or contract basis; and

WHEREAS, pursuant to Education Law § 1709(25)(h), a school board may enter into a contract with another district to provide transportation for a student(s) for an appropriate cost:

WHEREAS, in consideration of the payments, as more fully set forth herein, Island Trees wishes for Island Trees to provide transportation for remainder of the 2023-2024 school year for one student listed in Schedule “A” (annexed hereto), subject to deletion during the term hereof from the established bus stop assigned by Island Trees.

WHEREAS, Levittown and Island Trees have each determined that it would be in their best interests for own to provide transportation to certain Levittown students;

WHEREAS, both districts believe that the contract price is fair and will result in savings to both districts.

WHEREAS, Island Trees is willing to provide transportation services to one Levittown student, _____ residing at _____ pursuant to the terms and conditions as more fully set forth herein; and

NOW, THEREFORE, in consideration of the mutual covenants set forth herein, the parties agree as follows:

1. Levittown and Island Trees each represent that it is authorized, pursuant to both Article IX, Section 1 of the State Constitution and Article 5-G of the General Municipal Law to enter into intergovernmental/intermunicipal agreements.

2. Levittown and Island Trees believing it to be in the best interests of their taxpayers, do hereby authorize intermunicipal cooperation between each other for the transportation of its students.

3. **Term.** The term of this IMA shall commence on ____, 2023, in accordance with the calendars of Levittown and Island Trees, subject to paragraph 4(C) herein, and terminate on June 30, 2024.

4. **Scope of services to be provided by Island Trees:** Island Trees agrees to provide the following transportation services to the Levittown student listed in Schedule A, annexed hereto:

A. After considering and balancing the issues of student safety, convenience, routing efficiency and cost as required by the Commissioner of Education, Island Trees agrees to transport Levittown student to and from the established address agreed upon between both parties.

B. Island Trees shall be responsible for establishing the bus route for the transportation services described herein.

C. Such transportation service shall be rendered by Island Trees in accordance

with the calendars of Island Trees and Levittown. Transportation services shall not be provided to Levittown students when Island Trees public schools are closed, including but not limited to, closure for inclement weather.

D. Levittown will utilize the school buses owned/leased and operated by Island Trees. Island Trees hereby represents that it currently provides transportation services to students of Island Trees that attend School specified in Schedule A.

E. Island Trees will supply Levittown with:

- i. A complete description of the bus routes along with pickup and drop-off times;
- ii. Copies of required insurance certificates as set forth herein; and
- iii. Reports of incidents that may occur on the buses, and such other requirements or documents as may be requested and/or required by Levittown,

5. Island Trees and Levittown shall comply and be responsible for compliance with all applicable federal, state, and local statutes and rules regarding transportation services for students, including but not limited to, the New York State Education Law, the New York State Vehicle and Traffic Law, New York State Department of Transportation and the Commissioner's rules and regulations.

6. Island Trees and Levittown shall comply and be responsible for compliance with all applicable federal, state, local statutes and rules, including but not limited to the regulations of the New York State Education Department (NYSED) specific to safety training requirements, including the completion of the School Bus Driver Safety Training Program.

7. Levittown represents that the proper Transportation Contract (Form TC) and New York State Aid forms have been or will be duly filed with the State Education Department in compliance with all applicable federal, state and local statutes, rules and regulations.

8. **Consideration.** In full consideration for the services to be rendered by Levittown for the term of this IMA, Levittown agrees to pay to Island Trees \$ 4054.58 for the remainder of the school year 2023-2024, to be invoiced for the period of _____ through June 2024.

9. Island Trees shall invoice Levittown monthly for all transportation services provided. Invoices shall be due and payable within forty-five (45) days of receipt of the invoice.

10. Island Trees and/or Levittown shall have the right remove the child from the service at any time during the defined contract period.

11. Island Trees and Levittown shall file the fully executed IMA with the Department of Education, as may be required.

12. **Insurance:** Island Trees and Levittown shall maintain in full force and effect during the Term of this Agreement, (i) Workers' Compensation Insurance, Employers Liability & NYS Disability Benefits Insurance for the statutory limits as prescribed by the laws of the State of New York; (ii) comprehensive commercial general liability insurance (including sexual misconduct) with limits of liability of \$1 million for each occurrence, \$2 million in the general aggregate and \$2 million for products/completed operations; and (iii) Automobile Liability: \$5,000,000 combined single limit for owned, hired and borrowed and non-owned motor vehicles.

Each party shall provide a copy of the insurance certificates to the other at least ten (10) days prior to the commencement of the Term of this IMA and shall further provide at least ten (10) days' prior written notice of the cancellation, termination or modification of said policies. Island Trees agrees to name Levittown as an additional insured.

13. In the event that any of the insurance coverage to be provided by either party contains a deductible, the parties shall indemnify and hold each other harmless from the payment of such deductible, which deductible shall in all circumstances remain the sole obligation and expense of each party with respect to the insurance coverage referenced in this paragraph.

14. The parties shall provide each other with evidence of the above insurance requirements upon execution this IMA. The parties further acknowledge that its failure to obtain or keep current the insurance coverage required by this IMA shall constitute a material breach of this IMA.

15. Prior to commencement of the within services, the parties shall obtain and pay for insurance as may be required to comply with the indemnification and hold harmless provisions outlined under this IMA.

16. **Notices:** Any notices to be given under this IMA by either party to the other may be effected by personal delivery in writing or by mail, registered or certified, postage prepaid with return receipt requested. Each party may change the address by written notice in accordance with this paragraph. Notices delivered personally will be deemed communicated as of actual receipt; mailed notices will be deemed communicated as of two (2) days after mailing. Notice shall be delivered or mailed to:

Levittown Union Free School District
Attn: Michael Fabiano, Assistant Superintendent for Business
150 Abbey Lane
Levittown, New York 11756

Island Trees Union Free School District
Attn: Susan Unnold, Assistant Superintendent for Business
74 Farmedge Road
Levittown, New York 11756

17. **Termination.** This IMA may be terminated by either party upon thirty (30) days' written notice to the non-terminating party. In the event that the Island Trees students no longer attend school at the destination points during the term of this IMA, and any renewal period, Island Trees shall no longer be obligated to provide transportation services to the students of Levittown, and this IMA shall terminate immediately upon ten (10) days' written notice from Island Trees to Levittown of such discontinuation of services. Upon termination, the parties shall undertake all necessary steps to wind down activities hereunder. In the event of termination, Levittown shall be liable for and make payment of all sums due and owing for transportation services rendered up to the effective date of termination.

18. **Indemnification and Hold Harmless Provision:**

A. Island Trees further agrees that it shall defend, indemnify, and hold harmless Levittown, its board of education officers, directors, agents and employees, for all loss, costs, damages and expenses, including attorneys' fees, judgments, fines and amounts paid in settlement in connection with a terminated, pending or completed action, suit or proceeding arising from any error or omission, neglect or breach of duties by Levittown or any of its officers, directors, or agents taken or made with respect to this IMA.

B. Levittown further agrees that it shall defend, indemnify, and hold harmless Island Trees, its board of education officers, directors, agents and employees, for all loss, costs, damages and expenses, including attorneys' fees, judgments, fines and amounts paid in settlement in connection with a terminated, pending or completed action, suit or proceeding arising from any error or omission, neglect or breach of duties by Island Trees or any of its officers, directors, or agents taken or made with respect to this IMA.

19. **Discrimination:** Services provided pursuant to this IMA shall be provided without regard to race, creed, color, sex, sexual orientation, national origin, religion, age or disability.

20. This IMA shall be governed by the laws of the State of New York.

21. **Severability:** If any term, provision, covenant or condition of this IMA, or the application thereof, to any person, place or circumstance shall be held by a court of competent jurisdiction to be invalid, unenforceable or void, the remainder of this IMA and such term, provision, covenant or condition as applied to other persons, places and circumstances shall remain in full force and effect.

22. This IMA constitutes the full and complete IMA between

23. Levittown and Island Trees and supersedes all prior written and oral agreements, commitments or understanding with respect thereto.

24. This IMA has been mutually arrived at and shall not be construed against either party as being the drafter or causing this IMA to be drafted.

25. Any alteration, change, addition, deletion or modification of any of the provisions of this IMA or any right either party has under this IMA shall be made by mutual agreement of the parties in writing and signed by both parties, and subject to the approval of the State Education Department, as required.

26. This IMA may not be assigned by either party without the prior written authorization of the non-assigning party.

27. Nothing contained in this IMA shall be construed to create an employment or principal-agent relationship or partnership or joint venture, between the parties and any officer, employee, servant, agent or independent contractor of either party; nor shall either party have the right or authority to obligate or bind the other party in any manner whatsoever.

27, The undersigned representatives of Island Trees and Levittown hereby represent and warrant that they have the full legal rights and authority to enter into this IMA on behalf of the respective school districts and bind the same with respect to the obligations and terms contained herein. This IMA shall not become binding until approved by Levittown's and Island Tree's respective Boards of Education by resolution at a duly convened public meeting.

IN WITNESS WHEREOF, the parties hereto have executed this IMA as of the day and year first above written.

ISLAND TREES UNION FREE SCHOOL DISTRICT:

Date: _____

 PRESIDENT, BOARD OF EDUCATION
 ISLAND TREES UNION FREE SCHOOL
 DISTRICT

LEVITTOWN UNION FREE SCHOOL DISTRICT:

Date: _____

 PRESIDENT, BOARD OF EDUCATION
 LEVITTOWN UNION FREE SCHOOL DISTRICT

[illegible]

[illegible]

DATE APPROVED: _____ DISTRICT CLERK: _____

[illegible]

2023-2024 Coaches Certified Personnel
Board Meeting Date: December 6, 2023

	NAME	LOCATION	SPORT	SEASON	LEVEL	SALARY
1.	***Thomas DiGennaro	Division Ave HS	Wrestling	Winter	JV Assistant	\$5,898.27

#New
*Non-District Certified Teacher
**Non-Teacher

DATE APPROVED: 11/28/23

DATE APPROVED: _____

DISTRICT A.D.: 

DISTRICT CLERK: _____

Attachment: 1004 Coaching (5169 : Schedules)

[illegible]

Attachment: 1004 Coaching (5169 : Schedules)

1004.A

Appointments, Non-Instructional Personnel							
Board Meeting Date: December 6, 2023							
	NAME	AREA	STEP	SALARY	LOCATION	EFFECTIVE DATE	REPLACING
	<u>FULL TIME APPTS.</u>						
1.	Kelly Santos	Typist Clerk-12 mths	3	\$41,297.00 A2250.1600-00-3450	LMEC-Special Ed	TBD	Michael Thacker
2.	Kathleen Gillis	Security Aide	1	\$26,887.00 \$26,512 + \$375 Night Diff A1622.1600-11-1640	Abbey Lane	10/16/2023	Temporary to Civil Service Approved
	<u>TEMPORARY FULL TIME APPTS.</u>						
1.	Theresa Barbaro*	School Monitor-Hall	10	\$32,136.00 A2020.1700-14-3100	Gardiners Avenue	12/12/2023	New Position
2.	Richard Koslowski	Maintainer	3	\$53,512.00 A1621.1600-00-1610	Buildings & Grounds	TBD	David Hollis
	<u>PART TIME APPTS.</u>						
1.	Diane Vetrone	Teacher Aide I	1	\$15.61 A7145.1610-00-0000	LAMP	10/2/2023	Temporary to Civil Service Approved
2.	Nicoletta Trakosas	School Monitor-Cafet.	1	\$15.61 C2860.1600-A-0	East Broadway	9/26/2023	Temporary to Civil Service Approved
3.	Christina Weastler	Teacher Aide I	1	\$15.61 A7145.1610-00-0000	LAMP	9/26/2023	Temporary to Civil Service Approved
	<u>TEMPORARY PART TIME APPTS.</u>						
1.	Kathryn Thomas	Security Aide	1	\$15.61 A7140.1600-00-0000	LAP	9/1/2023	
*Going from PT to FT School Monitor							
DATE APPROVED:_____						DISTRICT CLERK:_____	
							1005

[illegible]

DATE APPROVED: _____ DISTRICT CLERK: _____