AGENDA

BOARD OF EDUCATION • LEVITTOWN, NEW YORK

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

REGULAR MEETING — LEVITTOWN MEMORIAL EDUCATION CENTER
Wednesday, January 10, 2024

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

Success for Every Student

OPPORTUNITY FOR PUBLIC TO BE HEARD

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

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

NOTICE

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

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

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

CALL TO ORDER

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

I. RECONVENE TO PUBLIC SESSION

A. Pledge of Allegiance

B. Moment of Silence

II. REPORTS

A. Student Presentations

i. Student Presentation - Salk Middle School

B. Recognition

i. Art Recognition - Division Avenue High School

C. Superintendent

1. Comments and Reports

A. Budget 2024/2025 School Year

i. First Draft - Michael Fabiano

ii. Facilities and Operation Budget Presentation

B. Update on Security Enhancements

2. Follow-up to Prior Public Be Heard Questions

3. Follow-up to Board Questions

D. Board of Education

1. Comments and Reports

2. Correspondence

3. Student Liaisons

III. PUBLIC BE HEARD

IV. CONSENT AGENDA

1. Minutes - Approval of Minutes Enclosure
Recommended Motion: "Make the necessary corrections and move the approval of the minutes

of the December 6 Audit Committee and Regular meetings."

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

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

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

- Appropriation and Revenue Reports for the period 7/1/2023 to 11/30/2023
- Trial Balance Report for the period 7/1/23 to 11/30/23
- Treasurers Report for the month ending November 2023
- Claims Audit Report for the month of November 2023”

4. Bid Awardee Agreement_AC Installation Enclosure
Recommended Motion: "RESOLVED, that the Levittown Board of Education, does, hereby, approve the attached Bid Awardee Agreement between the Levittown Public Schools and L&J Heating & Air Conditioning, Inc for the purpose of District Wide AC Installation.

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

5. Appointment of District Clerk Enclosure
Recommended Motion: “RESOLVED, that Vanessa Esposito be appointed for the position of District Clerk for the 2023-2024 school year as per the attached employment agreement.”

6. 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. 5306."

7. School Calendar 2024-2025 Enclosure
Recommended Motion: "WHEREAS, the attached 2024-2025 school calendar has been reviewed by all appropriate parties,

NOW, THEREFORE, BE IT RESOLVED, that the Levittown Board of Education, does, hereby,

adopt the attached calendar as the official dates for the operation of schools during the 2024-2025 school year."

8. Contract - Club Getaway Enclosure
Recommended Motion: "RESOLVED, that the Board of Education does, hereby, approve the attached contract with Club Getaway for the 5th grade class trip on May 20, 2024.

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

9. Waive Second Read of Policy Inclusive
Recommended Motion: “RESOLVED, that in accordance with Board Policy #1410, the Board of Education hereby waives the second reading for proposed revision of Board Policy #6190 - Workplace Violence Prevention Policy.”

10. Approval of Board of Education Policy Enclosure
Recommended Motion: "RESOLVED, that the Levittown Board of Education does, hereby, approve the following revised policy:

Policy No. 6190 Workplace Violence Prevention Policy

11. Establish Scholarship Enclosure
Recommended Motion: "RESOLVED, that the Levittown Board of Education does, hereby, establish the Outstanding Student in Physics Scholarship for Division Avenue High School students according to the attached criteria.”

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

- Bellmore UFSD
- Copiague Public Schools

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

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

14. Schedules Enclosure

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

1001 "Resignations/Terminations, Certified Personnel"

1002 "Resignations/Terminations, Non-Instructional Personnel"

1003 "Appointments, Certified Personnel"

1004 "Coaching"

1005 "Consultants"

1006 "Appointments, Non-Instructional Personnel"

1007 "LOA, Certified Personnel"

1008 "LOA, Non-Instructional Personnel"

1009 "Salary Change, Certified Personnel"

1010 "Salary Change, Non-Instructional Personnel"

1011 "Students w/Disabilities

V. ACTION ITEMS

A. New Business

1. Gifts to Schools Enclosure

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

- Various construction items to be donated to the Residential Structures Class at Division Avenue High School to be used to construct a life-size menorah for the Veterans Memorial Park in Levittown
- Books as listed on the attached to be donated to Wisdom Lane Library from Scholastic Book Faire, PO Box 639849, Cincinnati, OH 45263-9849
- One hundred pieces of rosin valued at $1600 to be donated to the District music teachers from Connolly Music, 8 Vernon Valley Road, E. Northport, NY 11731
- One check in the amount of $100 to be donated to East Broadway School for the James Woolwhich Award to be presented to two graduating fifth graders from the class of 2023 from Mrs. Kerry Couture, 160 Poplar Street, Garden City, NY 11530."

VI. AD HOC

1. Board Policy - First Read Enclosure

Policy No. 5230 Acceptance of Gifts, Grants and Bequests to the School District

Policy No. 6121 Policy Against Workplace Sexual Harassment

VII. UPCOMING DATES

January 24 - Budget Planning Session #1

February 7 - Budget Planning Session #2/Regular Meeting

VIII. MOTION TO ADJOURN

BOARD OF EDUCATION
LEVITTOWN UNION FREE SCHOOL DISTRICT
LEVITTOWN, NY

DATE:DECEMBER 6, 2023 AUDIT COMMITTEE MEETING

MINUTES

THE AUDIT COMMITTEE MEETING OF THE BOARD OF EDUCATION, was duly called and held on Wednesday, December 6, 2023 in the Board Meeting Room of the Levittown Memorial Education Center.

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

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

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

Others:
Mr. Robert H. Cohen, Counsel
Ms. Melissa Durnin, District Clerk

I. CALL TO ORDER

CALL TO ORDER

I. 5:30 P.M. - Anticipated Motion to move to Executive Session.

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

Attachment: 12-6 AUDIT MEETING (5166 : Minutes - Approval of Minutes)

RESULT:	**MOTION CARRIED [UNANIMOUS]**
MOVER:	Peggy Marenghi, 1st Vice President
SECONDER:	Michael Pappas, Trustee
AYES:	Pappas, Dalton, Messina, Marenghi, Lang
ABSENT:	James Moran, Marianne Adrian

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

1. Pledge of Allegiance
2. Moment of Silence

Ms. Messina asked for a moment of silence for our Troops here and overseas.

III. Report by Cullen & Danowski, LLP

As per the audit, there were six outstanding issues. Five were resolved and the final is in the process of being cleared. The Business office was thanked for their hard work and collaborative effort. Mr. Pappas brought up the fund balance. Mr. Fabiano explained that they had made investments back into the kitchen to make long term improvements which put them over the fund balance limit by $30,000. These were one-time expenditures which will not increase taxes. Mr. Winch thanked the CPA's and the Business office for a phenomenal job.

V. Adjourn

II. ADJOURN

RESULT:	**MOTION CARRIED [UNANIMOUS]**
MOVER:	Christina Lang, 2nd Vice President
SECONDER:	Phyllis Dalton, Trustee
AYES:	Pappas, Dalton, Messina, Marenghi, Lang
ABSENT:	James Moran, Marianne Adrian

Attachment: 12-6 AUDIT MEETING (5166 : Minutes - Approval of Minutes)

BOARD OF EDUCATION
LEVITTOWN UNION FREE SCHOOL DISTRICT
LEVITTOWN, NY

DATE:DECEMBER 6, 2023 **REGULAR MEETING**

MINUTES

THE REGULAR BOARD MEETING OF THE BOARD OF EDUCATION, was duly called and held on Wednesday, December 6, 2023 in the Board Meeting Room of the Levittown Memorial Education Center.

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

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

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

Others:
Mr. Robert H. Cohen, Counsel
Ms. Melissa Durnin, District Clerk

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

RESULT:	**MOTION CARRIED [UNANIMOUS]**
MOVER:	Peggy Marenghi, 1st Vice President
SECONDER:	Christina Lang, 2nd Vice President
AYES:	Pappas, Dalton, Messina, Marenghi, Lang
ABSENT:	James Moran, Marianne Adrian

Attachment: 12-6 REGULAR MEETING (5166 : Minutes - Approval of Minutes)

Meeting reconvened at 7:32pm

A. Pledge of Allegiance

B. Moment of Silence

Ms. Messina asked that we have a moment of silence to honor our troops fighting at home and overseas.

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

Mr. Winch thanked the Wind Ensemble and invited Mr. Sheehan up to talk about the 5 Star ABA Program. He presented a video overview of the 5-Star Program.

Here is the link to the video presentation:

5-Star Program

A. ENL Overview Presentation - M. Ortiz

Here is the link to the presentation:

ENL Overview Presentation

Comments from the Board:

Christina Lang commented how important is is to highlight the ENL program having been an ENL student herself.

B. BoardDocs Virtual Overview

BoardDocs is a program that the District would use in place of their existing program to document agendas and minutes of past, current and future Board meetings, as well as policies.

Attachment: 12-6 REGULAR MEETING (5166 : Minutes - Approval of Minutes)

2. Follow-up to Prior Public Be Heard Questions N/A

3. Follow-up to Board Questions N/A

D. Board of Education

1. Comments and Reports N/A

2. Correspondence N/A

III. PUBLIC BE HEARD

The guidelines pertaining to Public Be Heard were read.

Matthew Kondrop of 3605 Northview Avenue, Wantagh, NY, spoke of his concerns regarding the Nursing staff at the Elementary level. The Board resolved to look into the situation and get back to him.

Mr. Winch notified the meeting that Ms. Debbie Rifkin, the Assistant Superintendent of Human Resources, will be retiring at the end of the school year. Thanked her for the amazing job she has done thus far and the loss that the Levittown community will feel upon her retirement. So grateful for her service.

IV. CONSENT AGENDA

1. Warrants RESOLUTION # 120623-001

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 RESOLUTION # 120623-002

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 RESOLUTION # 120623-003

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.”

Attachment: 12-6 REGULAR MEETING (5166 : Minutes - Approval of Minutes)

4. Agreement with CSEA RESOLUTION # 120623-004
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. RESOLUTION # 120623-005
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 RESOLUTION # 120623-006
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 RESOLUTION # 120623-007
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 RESOLUTION # 120623-008
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 RESOLUTION # 120623-009
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:

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- Anderson Center for Autism

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

10. Schedules RESOLUTION # 120623-010

"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 RESOLUTION # 120623-011

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 RESOLUTION # 120623-012

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

Attachment: 12-6 REGULAR MEETING (5166 : Minutes - Approval of Minutes)

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 RESOLUTION # 120623-013

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."

RESULT:	**MOTION CARRIED [UNANIMOUS]**
MOVER:	Phyllis Dalton, Trustee
SECONDER:	Christina Lang, 2nd Vice President
AYES:	Pappas, Dalton, Messina, Marenghi, Lang
ABSENT:	James Moran, Marianne Adrian

Attachment: 12-6 REGULAR MEETING (5166 : Minutes - Approval of Minutes)

14. Suspension of 24 Hour Rule RESOLUTION # 120623-014

Recommended Motion: "RESOLVED, that the Levittown Board of Education does, hereby, suspend the policy rules to add an agenda item #15."

RESULT:	**MOTION CARRIED [UNANIMOUS]**
MOVER:	Phyllis Dalton, Trustee
SECONDER:	Christina Lang, 2nd Vice President
AYES:	Pappas, Dalton, Messina, Marenghi, Lang
ABSENT:	James Moran, Marianne Adrian

15. Settlement Agreement RESOLUTION # 120623-015

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 CK and authorizes the Board president to sign same."

RESULT:	**MOTION CARRIED [UNANIMOUS]**
MOVER:	Peggy Marenghi, 1st Vice President
SECONDER:	Christina Lang, 2nd Vice President
AYES:	Pappas, Dalton, Messina, Marenghi, Lang
ABSENT:	James Moran, Marianne Adrian

V. ACTION ITEMS

A. New Business N/A

VI. AD HOC N/A

VII. UPCOMING DATES

January 10 - Regular Meeting

January 24 - Budget Planning Session #1

Ms. Messina: On behalf of the of the Board of Education, we wish all of the families of the Levittown School District Community as well as our faculty staff and students a wonderful holiday season and a happy and healthy start to 2024.

VIII. MOTION TO ADJOURN

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RESULT:	**MOTION CARRIED [UNANIMOUS]**
MOVER:	Michael Pappas, Trustee
SECONDER:	Christina Lang, 2nd Vice President
AYES:	Pappas, Dalton, Messina, Marenghi, Lang
ABSENT:	James Moran, Marianne Adrian

Meeting adjourned at 9:32pm

Attachment: 12-6 REGULAR MEETING (5166 : Minutes - Approval of Minutes)

LEVITTOWN UNION FREE SCHOOL DISTRICT

LEVITTOWN, NEW YORK

WARRANTS PREPARED FOR PAYMENT BY THE ACCOUNTS PAYABLE DEPARTMENT

FROM

DECEMBER 01, 2023 - DECEMBER 31, 2023

Attachment: DECEMBER 2023 WARRANTS & CASH DISBURSEMENTS (5185 : Warrants)

Levittown UFSD

Check Warrant Report For A - 44: OFF CYCLE For Dates 12/1/2023 - 12/15/2023

NVISION

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
185273	12/05/2023	19495	GRAMMATOPOULOS, DANIEL	233399	5,089.35

Number of Transactions: 1

Warrant Total: 5,089.35
Vendor Portion: 5,089.35

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 $5,089.35. 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.

12/15/23	Megan Allen	Claims Auditor
Date	Signature	Title

Attachment: DECEMBER 2023 WARRANTS & CASH DISBURSEMENTS (5185 : Warrants)

Levittown UFSD

Check Warrant Report For A - 45: COMPUTER CHECK For Dates 12/1/2023 - 12/15/2023

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
184538	12/08/2023	3019	**VOID** NASSAU MUSIC EDUCATORS ASSOC	233162	-2,599.00
184574	12/08/2023	14624	**VOID** TEACHERS PAY TEACHERS	232354	-44.22
185277	12/14/2023	7204	ACME WINDOW TREATMENTS, INC	*See Detail Report	30,561.40
185278	12/14/2023	11855	ACTFL	233386	45.00
185279	12/14/2023	75	ADVANCE SOUND COMPANY	232992	641.76
185280	12/14/2023	1172	AHOLD USA, INC.	*See Detail Report	944.90
185281	12/14/2023	2821	ALL ABOUT KIDS/ MID ISLAND THERAPY	231657	1,716.00
185282	12/14/2023	136	ALL POINTS BUS UPHOLSTERY	231618	1,299.78
185283	12/14/2023	19431	ALTARIS CONSULTING GROUP, LLC	232508	5,185.00
185284	12/14/2023	17245	ALWAYS COMPASSIONATE HOME CARE, INC.	231658	8,910.00
185285	12/14/2023	160	AMAZON CAPITAL SERVICES	*See Detail Report	2,406.39
185286	12/14/2023	160	AMAZON CAPITAL SERVICES	*See Detail Report	2,050.99
185287	12/14/2023	184	AMERICAN RED CROSS	233142	308.00
185288	12/14/2023	19404	AN EXCELSIOR ELEVATOR CORP.	231924	960.00
185289	12/14/2023	19164	ARCH AUTO PARTS HOLDING COMPANY, INC.	231632	401.79
185290	12/14/2023	7366	B & H PHOTO VIDEO	231986	128.52
185291	12/14/2023	10571	BABYLON PLUMBING SUPPLY INC	231886	2,658.98
185292	12/14/2023	16158	BARNWELL TIRES	231899	503.52
185293	12/14/2023	14345	BILINGUALS INC.	231685	2,310.00
185294	12/14/2023	968	BLICK ART MATERIALS	*See Detail Report	662.88
185295	12/14/2023	19478	BOARDMAN, JILL	233201	300.00
185296	12/14/2023	484	BOCES - ADMINISTRATION CENTER	232340	1,646,603.21
185297	12/14/2023	16861	BROWN & BROWN OF GARDEN CITY	230015	739.50
185298	12/14/2023	16861	BROWN & BROWN OF GARDEN CITY	230016	765.33
185299	12/14/2023	16861	BROWN & BROWN OF GARDEN CITY	230017	10,744.42
185300	12/14/2023	14379	BSN SPORTS, INC.	*See Detail Report	3,295.00
185301	12/14/2023	7007	BUS PARTS WAREHOUSE	231624	633.71
185302	12/14/2023	16492	CALABRIA PIZZERIA	233358	975.00
185303	12/14/2023	15579	CALDA PIZZA	231594	300.00
185304	12/14/2023	1226	CARIDDI, ELLEN J.	233412	2,500.00
185305	12/14/2023	587	CAROLINA BIOLOGICAL SUPPLY CO.	*See Detail Report	350.48
185306	12/14/2023	643	CERAMIC SUPPLY, INC.	231969	526.60
185307	12/14/2023	16380	CHEERSOUNDS MUSIC AND TRAINING	*See Detail Report	572.00
185308	12/14/2023	5059	CHRISTIANSEN-WRUCK, ELYSE	233364	1,979.96
185309	12/14/2023	14363	CRANES TREE & SHRUB SERVICE	233097	5,780.00
185310	12/14/2023	19479	CROAN, TIMOTHY M.	233192	300.00
185311	12/14/2023	850	CUSTOM CLAY, INC.	233059	3,988.22
185312	12/14/2023	929	DELL MARKETING L.P.	233046	8,940.80
185313	12/14/2023	19215	DEMATTEO, THERESA	233337	2,415.00
185314	12/14/2023	937	DEMCO, INC	*See Detail Report	748.20
185315	12/14/2023	9101	DEPENDABLE DUST CONTROL, INC.	230199	2,248.50
185316	12/14/2023	948	DEVELOPMENTAL DISABILITIES	230179	36,999.00
185317	12/14/2023	11956	DIAL ACE UNIFORM SUPPLY CO INC	232012	364.50
185318	12/14/2023	7096	EARTHY, LINDA	233414	2,005.57
185319	12/14/2023	1113	EASTERN SUFFOLK BOCES	232558	2,353.83
185320	12/14/2023	1113	EASTERN SUFFOLK BOCES	*See Detail Report	4,795.71

Attachment: DECEMBER 2023 WARRANTS & CASH DISBURSEMENTS (5185 : Warrants)

Levittown UFSD

Check Warrant Report For A - 45: COMPUTER CHECK For Dates 12/1/2023 - 12/15/2023

NVISION

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
185321	12/14/2023	19486	ECCARDT, PAUL	233256	2,610.00
185322	12/14/2023	1139	EDUCATION WEEK	231744	79.00
185323	12/14/2023	1141	EDUCATIONAL BUS TRANSPORTATION, INC.	232556	11,120.04
185324	12/14/2023	7238	FEDEX EXPRESS (PA)	231625	10.48
185325	12/14/2023	18914	FELKER, GERALD	233191	300.00
185326	12/14/2023	16945	FERGUSON ENTERPRISES, INC.	231884	91.32
185327	12/14/2023	1379	FIRE COMMAND CO., INC.	231171	219.00
185328	12/14/2023	2270	FIRST STUDENT, INC	232551	97,024.23
185329	12/14/2023	19144	FOLLETT CONTENT SOLUTIONS, LLC.	*See Detail Report	7,821.12
185330	12/14/2023	19349	FOUNDATIONS BEHAVIORAL HEALTH	230171	11,945.34
185331	12/14/2023	17108	GEMMA'S TOWING SERVICE, INC.	231695	693.00
185332	12/14/2023	1505	GENERAL WELDING SUPPLY CORP	231603	26.22
185333	12/14/2023	15511	GIULIANO, BRIANNE	233190	300.00
185334	12/14/2023	12785	GRAINGER	*See Detail Report	19,458.29
185335	12/14/2023	10060	GREENBURGH-NORTH CASTLE UFSD	230167	10,632.70
185336	12/14/2023	4477	JOHN A. GRILLO	233222	14,500.00
185337	12/14/2023	11727	GUITAR CENTER DBA MUSIC & ARTS	*See Detail Report	244.97
185338	12/14/2023	11727	GUITAR CENTER DBA MUSIC & ARTS	233332	103.86
185339	12/14/2023	11727	GUITAR CENTER DBA MUSIC & ARTS	*See Detail Report	1,539.40
185340	12/14/2023	2440	HAGEDORN LITTLE VILLAGE SCHOOL	230130	21,273.68
185341	12/14/2023	1638	HARMONY HEIGHTS	230131	23,285.40
185342	12/14/2023	10657	HEALTH & EDUCATIONAL EQUUPMENT	232972	25,207.60
185343	12/14/2023	16849	HEARTSHARE EDUCATION CENTER	230132	16,851.29
185344	12/14/2023	15614	HERRICKS HS	233315	500.00
185345	12/14/2023	1725	HIP OF GREATER NEW YORK	230078	59,019.01
185346	12/14/2023	17193	HUGH O'BRIEN YOUTH LEADERSHIP	*See Detail Report	790.00
185347	12/14/2023	3910	HUMPHREYS, STACEY L.	233411	2,500.00
185348	12/14/2023	17158	IMPERIAL SUPPLIES, LLC.	231619	1,883.06
185349	12/14/2023	14978	ISLAND PUMP & TANK CORP	232686	880.00
185350	12/14/2023	4534	IVS INC.	231977	1,609.35
185351	12/14/2023	6415	J & B MUSICAL INSTRUMENTS INC	*See Detail Report	3,142.03
185352	12/14/2023	1854	J & J MILES RUBBER CORP	*See Detail Report	4,321.95
185353	12/14/2023	8678	J.J. STANIS & CO., INC.	230019	1,194.70
185354	12/14/2023	19155	JPMORGAN CHASE BANK NA	232004	1,029.97
185355	12/14/2023	19155	JPMORGAN CHASE BANK NA	232003	12,058.87
185356	12/14/2023	18407	KIDZ EDUCATIONAL SERVICES	231664	76,737.78
185357	12/14/2023	2234	KING KULLEN GROCERY CO.	232584	386.23
185358	12/14/2023	13846	L&J HEATING & AC	231932	1,416.86
185359	12/14/2023	4545	DEWAIN LANFEAR	233416	3,084.41
185360	12/14/2023	15978	LASER INDUSTRIES, INC.	*See Detail Report	11,150.00
185361	12/14/2023	2364	LEVITTOWN WATER DISTRICT	230902	3,807.99
185362	12/14/2023	2376	LIASPA	231713	175.00
185363	12/14/2023	3098	LIBERTY UTILITIES (NEW YORK WATER)	*See Detail Report	357.15
185364	12/14/2023	19484	LOMBARDO, LISA	231678	82.80
185365	12/14/2023	14996	LONG ISLAND POWER AUTHORITY (LIPA)	*See Detail Report	99,558.68
185366	12/14/2023	4505	LONG ISLAND POWER EQUIPMENT, INC.	232776	140.60

Attachment: DECEMBER 2023 WARRANTS & CASH DISBURSEMENTS (5185 : Warrants)

Levittown UFSD

Check Warrant Report For A - 45: COMPUTER CHECK For Dates 12/1/2023 - 12/15/2023

NVISION

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
185367	12/14/2023	12151	LONG ISLAND THERAPY MANAGEMENT	231665	15,707.00
185368	12/14/2023	14652	LOWE'S CREDIT SERVICES	*See Detail Report	2,592.57
185369	12/14/2023	15317	LUNCH FUND		53,364.43
185370	12/14/2023	19201	MAI, THERESE	233413	5,690.92
185371	12/14/2023	4537	MALVESE EQUIPMENT CO., INC.	231879	612.94
185372	12/14/2023	2944	MCDONALD, DR. TONIE A.		707.68
185373	12/14/2023	7698	MONDIAL AUTOMOTIVE, INC.	231656	962.52
185374	12/14/2023	10189	MORGAN, KRISTINA A.	233186	116.64
185375	12/14/2023	7304	MSC INDUSTRIAL SUPPLY CO.	231995	1,169.05
185376	12/14/2023	14492	MUTTS & BUTTS LTD.	232595	41.31
185377	12/14/2023	2965	N.C.G.B.C.A.	233378	50.00
185378	12/14/2023	7053	N.C.H.S.F.B.C.A.	233370	140.00
185379	12/14/2023	5085	N.C.S.C.A.	*See Detail Report	480.00
185380	12/14/2023	13408	NASSAU CO SWIM COACHES	233344	480.00
185381	12/14/2023	3012	NASSAU COUNTY GIRLS SOCCER	*See Detail Report	720.00
185382	12/14/2023	3019	NASSAU MUSIC EDUCATORS ASSOC	233162	2,622.00
185383	12/14/2023	7324	NATIONAL GRID	230901	52,927.72
185384	12/14/2023	11438	NAWROCKI SMITH LLP	231389	3,291.67
185385	12/14/2023	8240	NCAMS NASSAU COUNTY ASSOCIATION OF MATHEMATICS SUPERVISORS	232933	150.00
185386	12/14/2023	3078	NESCO BUS MAINTENANCE INC.	231626	579.75
185387	12/14/2023	16087	NEW WAVE SPORTS OUTFITTERS	233367	1,752.50
185388	12/14/2023	3096	NEW YORK THERAPY PLACEMENT SVCS	231667	48,178.00
185389	12/14/2023	3189	NYS AHPERD-NASSAU ZONE CONF	233143	450.00
185390	12/14/2023	3164	NYS DEPT OF MOTOR VEHICLES	231682	1.00
185391	12/14/2023	3183	NYS TEACHERS RETIREMENT SYSTEM		203.77
185392	12/14/2023	3214	OCEAN JANITORIAL SUPPLY	231938	2,812.50
185393	12/14/2023	8439	ORIENTAL TRADING COMPANY INC.	*See Detail Report	83.95
185394	12/14/2023	3245	P & M DOOR	232349	9,496.70
185395	12/14/2023	5099	PACE, KAREN S.	233189	300.00
185396	12/14/2023	15595	PARADISE PONDS	230886	240.00
185397	12/14/2023	3268	PARKWAY PEST SERVICES	*See Detail Report	2,400.70
185398	12/14/2023	19090	PARTS AUTHORITY, LLC.	231918	1,161.94
185399	12/14/2023	19500	PEEK SERVICES, LLC.	231706	2,800.00
185400	12/14/2023	19488	PENN MEDICINE PRINCETON HEALTH	233320	1,300.00
185401	12/14/2023	19352	PESCO, JOSEPH, JR.	233188	300.00
185402	12/14/2023	12852	PFISTER, ELIZABETH	233415	2,005.56
185403	12/14/2023	5124	PLANK, LINDA S.	233187	300.00
185404	12/14/2023	14518	QUADIENT, INC.	231729	637.74
185405	12/14/2023	10464	R & R TROPHY & SPORTING GOODS	231516	598.80
185406	12/14/2023	9944	R.S. ABRAMS & CO. LLP	220036	13,025.00
185407	12/14/2023	16293	REDMOND, KATIE	233179	116.64
185408	12/14/2023	3545	RIDDELL ALL AMERICAN	230049	1,192.10
185409	12/14/2023	19174	S.I.H.S.T.F.A. INC.	233346	98.00
185410	12/14/2023	16312	SAIL AT FERNCLIFF MANOR, INC.	230158	7,208.50
185411	12/14/2023	18405	SAVVAS LEARNING COMPANY, LLC	231819	34,944.00

Attachment: DECEMBER 2023 WARRANTS & CASH DISBURSEMENTS (5185 : Warrants)

Levittown UFSD

Check Warrant Report For A - 45: COMPUTER CHECK For Dates 12/1/2023 - 12/15/2023

NVISION

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
185412	12/14/2023	3752	SAX ARTS & CRAFTS	232210	335.01
185413	12/14/2023	8686	SCHOLASTIC CLASSROOM MAGAZINE	232100	65.89
185414	12/14/2023	18962	SCHOOL SPECIALTY, LLC.	*See Detail Report	1,488.01
185415	12/14/2023	6514	SHAR PRODUCTS CO.	233343	359.00
185416	12/14/2023	5829	SIRCHIE FINGERPRINT LABORATORIES INC.	232243	118.65
185417	12/14/2023	18829	SITEONE LANDSCAPE SUPPLY LLC	231860	170.43
185418	12/14/2023	6344	SNAP-ON INDUSTRIAL	233184	766.27
185419	12/14/2023	13254	STAPLES CONTRACT & COMMERCIAL	*See Detail Report	2,093.68
185420	12/14/2023	3170	STATE OF NEW YORK	230077	2,701,033.67
185421	12/14/2023	12114	STEVE WEISS MUSIC, INC.	233339	856.00
185422	12/14/2023	2194	STEWART, KATHRYN J.	233420	5,690.92
185423	12/14/2023	3946	STORR TRACTOR COMPANY	231865	62.58
185424	12/14/2023	19163	STREET CUSTOMZ,, LLC.	231916	11,028.85
185425	12/14/2023	3950	SUBURBAN BUS TRANSPORTATION	232552	17,548.20
185426	12/14/2023	3958	SUFFOLK CO. COMMUNICATIONS	233099	6,610.20
185427	12/14/2023	19435	T-MOBILE USA INC.	232526	109.88
185428	12/14/2023	14624	TEACHERS PAY TEACHERS	232354	44.22
185429	12/14/2023	14624	TEACHERS PAY TEACHERS	232354	107.31
185430	12/14/2023	16486	THE ACADEMY CHARTER SCHOOL	230890	3,066.66
185431	12/14/2023	11118	**CONTINUED** THE FAMILY CENTER FOR AUTISM		0.00
185432	12/14/2023	11118	THE FAMILY CENTER FOR AUTISM	231662	15,705.00
185433	12/14/2023	4091	THE LIBRARY STORE, INC.	*See Detail Report	11,496.93
185434	12/14/2023	15677	THE LONG ISLAND STEM EDUCATION	232751	130.00
185435	12/14/2023	15979	THE SUMMIT SCHOOL	230160	4,787.50
185436	12/14/2023	11012	THOMSON WEST OR WEST GROUP	232252	1,788.00
185437	12/14/2023	13332	TREASURER OF NASSAU COUNTY	233204	8,982.00
185438	12/14/2023	10354	TRI-STATE SOUND & VIDEO	231589	882.68
185439	12/14/2023	18590	U S MEDICAL STAFFING, LLC.	232090	3,879.25
185440	12/14/2023	18590	U S MEDICAL STAFFING, LLC.	232090	1,770.00
185441	12/14/2023	19050	UNITED AG & TURF	231872	1,323.76
185442	12/14/2023	14660	UNITED METRO ENERGY CORP.	*See Detail Report	41,556.90
185443	12/14/2023	16751	UNITED SALES USA CORP	*See Detail Report	605.36
185444	12/14/2023	11756	UNITED SUPPLY CORP	*See Detail Report	720.09
185445	12/14/2023	4268	VARIETY CHILD LEARNING CENTER	230162	12,090.24
185446	12/14/2023	420	VERIZON NEW YORK, INC.	230897	481.56
185447	12/14/2023	12550	W.B. MASON CO., INC	*See Detail Report	12,389.33
185448	12/14/2023	11723	WASHINGTON MUSIC CENTER	232199	80.80
185449	12/14/2023	4349	WE TRANSPORT,INC.	232553	86,256.08
185450	12/14/2023	4412	WOODS SERVICES, INC.		10,632.31
185451	12/14/2023	4413	WOODWARD CHILDREN'S CENTER	230135	69,138.61
185452	12/14/2023	15601	YES COMMUNITY COUNSELING CENTER	*See Detail Report	4,500.00
185453	12/14/2023	19169	ZIROGIANNIS, BETH	230013	375.00

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Attachment: DECEMBER 2023 WARRANTS & CASH DISBURSEMENTS (5185 : Warrants)

Levittown UFSD

Check Warrant Report For A - 45: COMPUTER CHECK For Dates 12/1/2023 - 12/15/2023

NVISION

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

Number of Transactions: 179

Warrant Total:	5,666,580.04
Vendor Portion:	5,666,580.04

*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, 179 in number, in the total amount of $5,666,580.04. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

12/15/23	Megan Collins	Claims Auditor
Date	Signature	Title

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Attachment: DECEMBER 2023 WARRANTS & CASH DISBURSEMENTS (5185 : Warrants)

Levittown UFSD

Check Warrant Report For A - 43: PARYOLL GF For Dates 12/1/2023 - 12/15/2023

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
625	12/13/2023	3018	JOVIA FINANCIAL CREDIT UNION		64,163.33
626	12/13/2023	3429	N.Y.S. PROMPT TAX		257,513.53
627	12/13/2023	4601	US OMNI		269,034.57
628	12/13/2023	11584	INTERNAL REVENUE SERVICE		1,455,530.48
185274	12/14/2023	9824	NYS CHILD SUPPORT PROCESSING		3,733.23
185275	12/14/2023	3829	SHERIFF OF NASSAU COUNTY		45.01
185276	12/14/2023	11885	WESTERN SUFFOLK BOCES		15,020.50
300845	12/14/2023	3172	NYS EMPLOYEES RETIREMENT		39,992.86
300846	12/14/2023	3316	LEVITTOWN U.F.S.D. P/R		3,639,789.85

Number of Transactions: 9

Warrant Total:	**5,744,823.36**
Vendor Portion:	**5,744,823.36**

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 $ 5,744,823.36. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

12/15/23	Megan Collins	Claims Auditor
Date	Signature	Title

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Attachment: DECEMBER 2023 WARRANTS & CASH DISBURSEMENTS (5185 : Warrants)

Levittown UFSD

Check Warrant Report For C - 11: LUNCH FUND For Dates 12/1/2023 - 12/15/2023

NVISION

Check #	Check Date	Vendor ID Vendor Name	PO Number	Check Amount
5482	12/14/2023	9905 COMPASS GROUP USA/CHARTWELLS	231953	325,950.66
5483	12/14/2023	1504 GENERAL FUND		157,108.28
5484	12/14/2023	1504 GENERAL FUND		235,873.97
5485	12/14/2023	16869 HMB CONSULTANTS LLC	231670	1,021.86
5486	12/14/2023	13846 L&J HEATING & AC	*See Detail Report	63,657.77
5487	12/14/2023	19497 SOJERI, MARJAN		86.80
5488	12/14/2023	18598 TKS SERVICES	*See Detail Report	31,935.65
800041	12/12/2023	3180 NYS STATE SALES TAX PROCESSING		672.79

Number of Transactions: 8

Warrant Total: 816,307.78

Vendor Portion: 816,307.78

*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, 8 in number, in the total amount of $ 816,307.78. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

12/15/23 — Date

Meg Cullin — Signature

Claims Auditor — Title

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Attachment: DECEMBER 2023 WARRANTS & CASH DISBURSEMENTS (5185 : Warrants)

Levittown UFSD

Check Warrant Report For F - 11: FEDERAL FUND For Dates 12/1/2023 - 12/15/2023

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
16642	12/14/2023	18962	**VOID** SCHOOL SPECIALTY, LLC.	*See Detail Report	-1,041.73
16671	12/14/2023	32	ABILITIES, INC.	231930	12,960.00
16672	12/14/2023	160	AMAZON CAPITAL SERVICES	233389	967.22
16673	12/14/2023	1504	GENERAL FUND		897,677.74
16674	12/14/2023	18407	KIDZ EDUCATIONAL SERVICES	*See Detail Report	35,509.94
16675	12/14/2023	2271	LAKESHORE LEARNING MATERIALS	233287	181.28
16676	12/14/2023	11430	MILL NECK MANOR SCHOOL FOR THE DEAF		7,029.00
16677	12/14/2023	11430	MILL NECK MANOR SCHOOL FOR THE DEAF	230133	14,791.32
16678	12/14/2023	3096	NEW YORK THERAPY PLACEMENT SVCS	231008	1,925.00
16679	12/14/2023	10521	SCHOLASTIC, INC.	232260	999.00
16680	12/14/2023	10521	SCHOLASTIC, INC.	232262	1,749.50
16681	12/14/2023	18962	SCHOOL SPECIALTY, LLC.	232923	940.86
16682	12/14/2023	18962	SCHOOL SPECIALTY, LLC.	232578	100.87
16683	12/14/2023	19452	SEAFORD CINEMAS	232850	500.00

Number of Transactions: 14

Warrant Total: 974,290.00

Vendor Portion: 974,290.00

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

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 14 in number, in the total amount of $974,290.00. 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.

12/15/23 — Date

Megan Cullen — Signature

Claims Auditor — Title

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Attachment: DECEMBER 2023 WARRANTS & CASH DISBURSEMENTS (5185 : Warrants)

Levittown UFSD

Check Warrant Report For A - 49: OFF CYCLE For Dates 12/16/2023 - 12/31/2023

NVISION

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
300847	12/19/2023	2363	LEVITTOWN UNITED TEACHERS	232337	92,229.60

Number of Transactions: 1

Warrant Total:	92,229.60
Vendor Portion:	92,229.60

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of $92,229.60. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

1/4/23	Meg Cilli	Claims Auditor
Date	Signature	Title

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Attachment: DECEMBER 2023 WARRANTS & CASH DISBURSEMENTS (5185 : Warrants)

Levittown UFSD

Check Warrant Report For A - 50: COMPUTER CHECK For Dates 12/16/2023 - 12/31/2023

NVISION

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
185364	12/21/2023	19484	**VOID** LOMBARDO, LISA	231678	-82.80
185464	12/21/2023	36	ABOFFS INC	232039	394.50
185465	12/21/2023	75	ADVANCE SOUND COMPANY	232992	323.31
185466	12/21/2023	81	ADVANTAGE MUSIC	*See Detail Report	428.20
185467	12/21/2023	1172	AHOLD USA, INC.	*See Detail Report	316.40
185468	12/21/2023	2821	ALL ABOUT KIDS/ MID ISLAND THERAPY	231657	5,210.88
185469	12/21/2023	160	AMAZON CAPITAL SERVICES	*See Detail Report	2,586.01
185470	12/21/2023	160	AMAZON CAPITAL SERVICES	230113	8,718.37
185471	12/21/2023	160	AMAZON CAPITAL SERVICES	*See Detail Report	3,030.06
185472	12/21/2023	16780	ANDERSON CENTER FOR AUTISM	230128	13,821.20
185473	12/21/2023	19164	ARCH AUTO PARTS HOLDING COMPANY, INC.	231917	95.00
185474	12/21/2023	5443	AT&T	230114	449.14
185475	12/21/2023	10571	BABYLON PLUMBING SUPPLY INC	231886	2,839.41
185476	12/21/2023	15648	BELFOR PROPERTY RESTORATION	232928	16,752.00
185477	12/21/2023	12455	BROOKVILLE CENTER FOR	230165	19,306.24
185478	12/21/2023	14379	BSN SPORTS, INC.	232197	255.60
185479	12/21/2023	2383	CABLEVISION LIGHTPATH	230079	1,964.82
185480	12/21/2023	19118	CAMMARATA, CRAIG		71.95
185481	12/21/2023	12239	CAREY, FRANCY L.	233181	95.00
185482	12/21/2023	14359	CBIZ VALUATION GROUP, LLC	231668	13,840.00
185483	12/21/2023	2816	CDWG GOVERNMENT INC.	*See Detail Report	21,574.73
185484	12/21/2023	649	CHAMBER OF COMMERCE/LEVITTOWN	230034	110.00
185485	12/21/2023	6049	COLD SPRING HARBOR SEAHAWKS BOOSTER	233270	400.00
185486	12/21/2023	11453	COMMERCIAL INSTRUMENTATION SVC	231983	558.40
185487	12/21/2023	13554	COSTELLO'S ACE HARDWARE	233078	1,263.46
185488	12/21/2023	13373	CULLEN & DANOWSKI, LLP	231168	2,000.00
185489	12/21/2023	929	DELL MARKETING L.P.	233349	942.30
185490	12/21/2023	13524	DISCOUNT CARDIOLOGY	*See Detail Report	3,430.00
185491	12/21/2023	19436	DOOSAN BOBCAT NORTH AMERICA, INC.	232422	11,666.84
185492	12/21/2023	1113	EASTERN SUFFOLK BOCES	232558	1,880.96
185493	12/21/2023	15083	EDEN II SCHOOL	230166	9,187.20
185494	12/21/2023	1141	EDUCATIONAL BUS TRANSPORTATION, INC.	232556	11,120.04
185495	12/21/2023	16945	FERGUSON ENTERPRISES, INC.	231884	46.39
185496	12/21/2023	1391	FLINN SCIENTIFIC INC	233318	975.00
185497	12/21/2023	19144	FOLLETT CONTENT SOLUTIONS, LLC.	*See Detail Report	3,071.43
185498	12/21/2023	19494	FOURQUET, BRIANNA	232496	200.00
185499	12/21/2023	18808	G & G FUEL CORP.	231584	14.98
185500	12/21/2023	13886	GLOBAL MONTELLO GROUP CORP	230024	16,853.49
185501	12/21/2023	12785	GRAINGER	*See Detail Report	5,974.85
185502	12/21/2023	11727	GUITAR CENTER DBA MUSIC & ARTS	230964	181.90
185503	12/21/2023	7718	HENRY SCHEIN, INC.	231359	12.06
185504	12/21/2023	5930	HEWLETT-WOODMERE UFSD	*See Detail Report	900.00
185505	12/21/2023	1723	HILTI, INC.	232110	797.22
185506	12/21/2023	12722	HTP MECHANICAL CORP.	*See Detail Report	2,753.60
185507	12/21/2023	6415	J & B MUSICAL INSTRUMENTS INC	*See Detail Report	4,155.02
185508	12/21/2023	1890	JAMAICA ASH & RUBBISH CO INC	*See Detail Report	2,180.00

Attachment: DECEMBER 2023 WARRANTS & CASH DISBURSEMENTS (5185 : Warrants)

Levittown UFSD

Check Warrant Report For A - 50: COMPUTER CHECK For Dates 12/16/2023 - 12/31/2023

NVISION

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
185509	12/21/2023	13973	KIDSSOUP, INC	233260	216.00
185510	12/21/2023	2234	KING KULLEN GROCERY CO.	232587	111.20
185511	12/21/2023	13107	KLH FIRE SAFETY CONSULTANTSLLC	232195	3,900.00
185512	12/21/2023	12759	KOWAL-CONNELLY MD, SUANNE	232042	2,000.00
185513	12/21/2023	13846	L&J HEATING & AC	*See Detail Report	5,289.16
185514	12/21/2023	15227	L-SOFT INTERNATIONAL	233327	1,207.50
185515	12/21/2023	2364	LEVITTOWN WATER DISTRICT	230902	100.00
185516	12/21/2023	2373	LIASCD - L.I. ASSOC. FOR	232700	1,791.00
185517	12/21/2023	3098	LIBERTY UTILITIES (NEW YORK WATER)	230903	954.79
185518	12/21/2023	19484	LOMBARDO, LISA	231678	54.24
185519	12/21/2023	13230	LONG BEACH CITY SCHOOL DIST.	233307	150.00
185520	12/21/2023	4505	LONG ISLAND POWER EQUIPMENT, INC.	232776	517.32
185521	12/21/2023	14652	LOWE'S CREDIT SERVICES	*See Detail Report	3,069.63
185522	12/21/2023	15209	MACHMER, PHILIP	233492	1,114.19
185523	12/21/2023	16713	MATH AND MOVEMENT	232729	6,000.00
185524	12/21/2023	5084	NASSAU COUNTY TRACK COACHES ASSOC.	*See Detail Report	900.00
185525	12/21/2023	8978	NASSAU VOLLEYBALL COACHES ASSOC.	*See Detail Report	420.00
185526	12/21/2023	7369	NEMC	232387	564.90
185527	12/21/2023	11034	NORTHEAST EQUIPMENT, INC.	231933	1,133.98
185528	12/21/2023	3175	NYS IND FOR THE DISABLED	*See Detail Report	2,099.81
185529	12/21/2023	17094	NZL EQUIPMENT, INC.	232231	34,380.00
185530	12/21/2023	3214	OCEAN JANITORIAL SUPPLY	231938	3,887.30
185531	12/21/2023	4535	OPTIMUMLIGHTPATH	230911	99.90
185532	12/21/2023	4535	OPTIMUMLIGHTPATH	230911	27.28
185533	12/21/2023	4535	OPTIMUMLIGHTPATH	230911	31.57
185534	12/21/2023	4535	OPTIMUMLIGHTPATH	230911	23.15
185535	12/21/2023	4535	OPTIMUMLIGHTPATH	230911	63.03
185536	12/21/2023	3268	PARKWAY PEST SERVICES	*See Detail Report	773.50
185537	12/21/2023	4483	PC UNIVERSITY DISTRIBUTORS INC	232800	2,508.00
185538	12/21/2023	18719	PDL PRINTING/MINUTEMAN PRESS	233322	214.00
185539	12/21/2023	10546	PHOENIX BUILDING PRODUCTS CORP	231889	5,128.00
185540	12/21/2023	3383	PITSCO, INC	232056	110.83
185541	12/21/2023	14518	QUADIENT, INC.	231651	120.00
185542	12/21/2023	3448	QUILL CORPORATION	232741	295.71
185543	12/21/2023	3493	REALLY GOOD STUFF, INC.	*See Detail Report	59.48
185544	12/21/2023	19438	REICHEL, HEIDI L.	232576	4,683.33
185545	12/21/2023	3618	ROCKVILLE CENTRE U.F.S.D	233308	50.00
185546	12/21/2023	18405	SAVVAS LEARNING COMPANY, LLC	233311	322.40
185547	12/21/2023	18962	SCHOOL SPECIALTY, LLC.	*See Detail Report	2,978.53
185548	12/21/2023	19493	SGB LIMOUSINE	233369	540.00
185549	12/21/2023	6514	SHAR PRODUCTS CO.	233047	12,270.10
185550	12/21/2023	14980	SPRAGUE RESOURCES LP	230023	47,084.45
185551	12/21/2023	8458	ST. ANTHONY'S HIGH SCHOOL	233379	720.00
185552	12/21/2023	13254	STAPLES CONTRACT & COMMERCIAL	*See Detail Report	902.49
185553	12/21/2023	16536	SUPERIOR TEXT	232491	223.34
185554	12/21/2023	19393	SYNOVIA SOLUTIONS, LLC	232450	28,466.00

Attachment: DECEMBER 2023 WARRANTS & CASH DISBURSEMENTS (5185 : Warrants)

Levittown UFSD

NVISION

Check Warrant Report For A - 50: COMPUTER CHECK For Dates 12/16/2023 - 12/31/2023

Check #	Check Date	Vendor ID Vendor Name	PO Number	Check Amount
185555	12/21/2023	4639 THOMAS A. CATALANO	233043	361.93
185556	12/21/2023	16880 TIEGERMAN SCHOOL	230169	28,608.80
185557	12/21/2023	10267 TOTAL SOLUTIONS, INC.	*See Detail Report	3,660.00
185558	12/21/2023	15986 TRANE BUILDING ADVANTAGE	232785	4,376.12
185559	12/21/2023	18590 U S MEDICAL STAFFING, LLC.	232090	2,935.25
185560	12/21/2023	10234 ULINE, INC.	231996	632.59
185561	12/21/2023	19050 UNITED AG & TURF	231872	68.37
185562	12/21/2023	4242 UNITED PUBLISHING CO., INC.	*See Detail Report	6,774.83
185563	12/21/2023	11756 UNITED SUPPLY CORP	230585	37.01
185564	12/21/2023	14467 UNIVERSAL CHEERLEADERS ASSOC.(UCA)	232966	1,128.00
185565	12/21/2023	12640 VISTA HIGHER LEARNING	232385	301.57
185566	12/21/2023	12550 W.B. MASON CO., INC	*See Detail Report	1,152.11
185567	12/21/2023	3706 WILLIAM H.SADLIER,INC.	232274	4,644.08
185568	12/21/2023	4412 WOODS SERVICES, INC.	230170	27,072.78
185569	12/21/2023	4427 XEROX CORP.	*See Detail Report	18,258.32
185570	12/21/2023	13936 YABLA, INC	233200	99.95

Number of Transactions: 108

Warrant Total:	**470,332.98**
Vendor Portion:	**470,332.98**

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

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 108 in number, in the total amount of $470,332.98. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed, and charge each to the proper fund.

1/4/24 — Date

Megan Allen — Signature

Claims Auditor — Title

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Attachment: DECEMBER 2023 WARRANTS & CASH DISBURSEMENTS (5185 : Warrants)

Levittown UFSD

Check Warrant Report For A - 47: PAYROLL GF For Dates 12/16/2023 - 12/31/2023

NVISION

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
629	12/21/2023	2266	LEVITTOWN UNITED TEACHERS		84,609.55
630	12/21/2023	3018	JOVIA FINANCIAL CREDIT UNION		64,163.33
631	12/21/2023	3429	N.Y.S. PROMPT TAX		241,242.91
632	12/21/2023	4601	US OMNI		262,570.56
633	12/21/2023	11584	INTERNAL REVENUE SERVICE		1,354,143.34
634	12/21/2023	13788	LEVITTOWN UNITED TEACHERS		4,993.14
635	12/21/2023	14961	AFLAC NEW YORK		10,388.90
185454	12/21/2023	18	A.L.S.A.		4,054.00
185455	12/21/2023	537	C.S.E.A., INC.		26,862.42
185456	12/21/2023	3099	NEW YORKS COLLEGE SAVINGS PLAN		6,600.00
185457	12/21/2023	9824	NYS CHILD SUPPORT PROCESSING		3,733.23
185458	12/21/2023	3183	NYS TEACHERS RETIREMENT SYSTEM		45,353.00
185459	12/21/2023	7422	NYSUT MEMBER BENEFITS		10,411.16
185460	12/21/2023	9653	PEARL INSURANCE		484.60
185461	12/21/2023	3829	SHERIFF OF NASSAU COUNTY		45.01
185462	12/21/2023	14222	VOTE-COPE (LUT)		6,085.50
185463	12/21/2023	11885	WESTERN SUFFOLK BOCES		15,020.50
300848	12/21/2023	3316	LEVITTOWN U.F.S.D. P/R		3,417,047.95
Number of Transactions: 18				**Warrant Total:**	**5,557,809.10**
				Vendor Portion:	**5,557,809.10**

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 $5,557,809.10. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

1/4/24	Megan Cellini	Claims Auditor
Date	Signature	Title

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Attachment: DECEMBER 2023 WARRANTS & CASH DISBURSEMENTS (5185 : Warrants)

Levittown UFSD

Check Warrant Report For A - 47: PAYROLL GF For Dates 12/16/2023 - 12/31/2023

NVISION

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
629	12/21/2023	2266	LEVITTOWN UNITED TEACHERS		84,609.55
630	12/21/2023	3018	JOVIA FINANCIAL CREDIT UNION		64,163.33
631	12/21/2023	3429	N.Y.S. PROMPT TAX		241,242.91
632	12/21/2023	4601	US OMNI		262,570.56
633	12/21/2023	11584	INTERNAL REVENUE SERVICE		1,354,143.34
634	12/21/2023	13788	LEVITTOWN UNITED TEACHERS		4,993.14
635	12/21/2023	14961	AFLAC NEW YORK		10,388.90
185454	12/21/2023	18	A.L.S.A.		4,054.00
185455	12/21/2023	537	C.S.E.A., INC.		26,862.42
185456	12/21/2023	3099	NEW YORKS COLLEGE SAVINGS PLAN		6,600.00
185457	12/21/2023	9824	NYS CHILD SUPPORT PROCESSING		3,733.23
185458	12/21/2023	3183	NYS TEACHERS RETIREMENT SYSTEM		45,353.00
185459	12/21/2023	7422	NYSUT MEMBER BENEFITS		10,411.16
185460	12/21/2023	9653	PEARL INSURANCE		484.60
185461	12/21/2023	3829	SHERIFF OF NASSAU COUNTY		45.01
185462	12/21/2023	14222	VOTE-COPE (LUT)		6,085.50
185463	12/21/2023	11885	WESTERN SUFFOLK BOCES		15,020.50
300848	12/21/2023	3316	LEVITTOWN U.F.S.D. P/R		3,417,047.95

Number of Transactions: 18

Warrant Total: 5,557,809.10

Vendor Portion: 5,557,809.10

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 $5,557,809.10. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

1/4/24 — Date

Meg Collin — Signature

Claims Auditor — Title

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Attachment: DECEMBER 2023 WARRANTS & CASH DISBURSEMENTS (5185 : Warrants)

Levittown UFSD

Check Warrant Report For C - 12: LUNCH FUND For Dates 12/16/2023 - 12/31/2023

NVISION

Check #	Check Date	Vendor ID Vendor Name	PO Number	Check Amount
5489	12/21/2023	18389 LEE, SAMMY		554.90
5490	12/21/2023	18598 TKS SERVICES	*See Detail Report	2,874.55
Number of Transactions: 2			Warrant Total:	3,429.45
			Vendor Portion:	3,429.45

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

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 2 in number, in the total amount of $3429.45. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

1/4/23	Meyn Gillin	Claims Auditor
Date	Signature	Title

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Attachment: DECEMBER 2023 WARRANTS & CASH DISBURSEMENTS (5185 : Warrants)

Levittown UFSD

Check Warrant Report For F - 12: FEDERAL FUND For Dates 12/16/2023 - 12/31/2023

Check #	Check Date	Vendor ID Vendor Name	PO Number	Check Amount
16684	12/21/2023	32 ABILITIES, INC.	231930	12,960.00
16685	12/21/2023	160 AMAZON CAPITAL SERVICES	*See Detail Report	5,070.04
16686	12/21/2023	12177 KIDDIE JUNCTION PRE-SCHOOL,	232229	47,502.00
16687	12/21/2023	19230 NAVIGATE 360, LLC.	224253	29,531.00
16688	12/21/2023	18794 NICHOLAS CENTER, LTD.	231931	1,365.00
16689	12/21/2023	15006 TENDER GARDEN II OF NASSAU INC	*See Detail Report	138,141.85
Number of Transactions: 6			Warrant Total:	234,569.89
			Vendor Portion:	234,569.89

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

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 6 in number, in the total amount of $234,569.89. *You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed* and charge each to the proper fund.

1/2/24 — Date

Megan Collins — Signature

Claims Auditor — Title

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Attachment: DECEMBER 2023 WARRANTS & CASH DISBURSEMENTS (5185 : Warrants)

Levittown UFSD

Check Warrant Report For HEX - 12: CAPITAL FUND For Dates 12/16/2023 - 12/31/2023

Check #	Check Date	Vendor ID Vendor Name	PO Number	Check Amount
1732	12/21/2023	17188 ALL SERVICE ELECTRIC, INC.	233139	26,541.89
1733	12/21/2023	15197 HERC RENTALS INC.	231979	1,654.00
Number of Transactions: 2			Warrant Total:	28,195.89
			Vendor Portion:	28,195.89

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 $28,195.89. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

1/4/24	Megan Gillin	Claims Auditor
Date	Signature	Title

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Attachment: DECEMBER 2023 WARRANTS & CASH DISBURSEMENTS (5185 : Warrants)

Levittown UFSD

Check Warrant Report For TC - 12: TRUST CUSTODIAL For Dates 12/16/2023 - 12/31/2023

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
50025	12/19/2023	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.

Date	Signature	Title
1/4/24	Megan Gallo	Claims Auditor

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Attachment: DECEMBER 2023 WARRANTS & CASH DISBURSEMENTS (5185 : Warrants)

Levittown UFSD

Check Warrant Report For A - 42: MEDICARE REIMBURSEMENT DEC 2023 For Dates 12/1/2023 - 12/31/2023

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
184611	12/04/2023	19375	ABATE, SUSAN		1,258.80
184612	12/04/2023	1825	ABRAHAMS, IRENE		629.40
184613	12/04/2023	612	ALCURI, CATHERINE A.		2,227.80
184614	12/04/2023	6272	ALDOUS, KATHLEEN M.		629.40
184615	12/04/2023	17169	ALLEGRETTO, CATHERINE		1,258.80
184616	12/04/2023	13568	ALLEN, BARBARA		629.40
184617	12/04/2023	13015	ALLEN, JOHN		629.40
184618	12/04/2023	15693	ALLMAN, KATHLEEN		629.40
184619	12/04/2023	9103	ALT, NANCY		419.60
184620	12/04/2023	6544	AMATO, MARY ANN		629.40
184621	12/04/2023	14496	AMBROSIO, DIANE		2,227.80
184622	12/04/2023	9009	ANASTOS-RATNER, STEPHANIE		734.30
184623	12/04/2023	116	ANDERSEN, ALICE J.		1,258.80
184624	12/04/2023	18425	ANDERSON, BARBARA		1,258.80
184625	12/04/2023	18788	ANDRES, GERALDINE		629.40
184626	12/04/2023	109	ANDRESAKES, ALEXANDRA		1,258.80
184627	12/04/2023	15940	APPELBAUM, ELIZABETH		1,258.80
184628	12/04/2023	16080	ARESCA, PAULA		629.40
184629	12/04/2023	2135	ASCHER, JUDITH E.		1,258.80
184630	12/04/2023	2007	ASKINASI, JOAN		629.40
184631	12/04/2023	6154	AVMAN, AYSHE		629.40
184632	12/04/2023	14077	AZZARELLI, RICHARD		629.40
184633	12/04/2023	6769	MAUREEN BABBITT		629.40
184634	12/04/2023	9173	BALDER, LINDA		209.80
184635	12/04/2023	6422	RANDY BANCHIK		1,258.80
184636	12/04/2023	15694	BARAM, JANET		629.40
184637	12/04/2023	1449	BARNETT, FRED		629.40
184638	12/04/2023	11307	BARTLEIN, SUSAN T.		1,258.80
184639	12/04/2023	369	BASIL, BARBARA		629.40
184640	12/04/2023	14904	BECKER, ELIZABETH		1,258.80
184641	12/04/2023	16701	BERGEN, VALERIE		1,258.80
184642	12/04/2023	6944	BERGER, MIRIAM		629.40
184643	12/04/2023	370	BERGMAN, BARBARA		629.40
184644	12/04/2023	18764	BERJU, MARY		1,258.80
184645	12/04/2023	2624	BIGGS, MARILYN		629.40
184646	12/04/2023	3276	BLOCK, PATRICIA		629.40
184647	12/04/2023	3718	BLOOM, SALLY		629.40
184648	12/04/2023	16694	BLUM, DEBORAH		1,258.80
184649	12/04/2023	10415	BOGSTED, BARBARA A.		314.70
184650	12/04/2023	14195	BONACORE, PHYLLIS		1,258.80
184651	12/04/2023	15847	BONNEY, DAVID		629.40
184652	12/04/2023	12428	BORELLI, JANICE		1,258.80
184653	12/04/2023	6588	BORG, LESLIE A.		629.40
184654	12/04/2023	6770	ELYSE BOSHNACK		1,258.80
184655	12/04/2023	14857	BOTTICELLI, JOANN		629.40

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Attachment: DECEMBER 2023 WARRANTS & CASH DISBURSEMENTS (5185 : Warrants)

Levittown UFSD

Check Warrant Report For A - 42: MEDICARE REIMBURSEMENT DEC 2023 For Dates 12/1/2023 - 12/31/2023

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
184656	12/04/2023	7729	BOULLIANNE, JOSEPH		1,258.80
184657	12/04/2023	1664	BOYD, HAZEL		629.40
184658	12/04/2023	3984	BOYE, SUSAN D.		629.40
184659	12/04/2023	3623	BRACCO, RONALD		629.40
184660	12/04/2023	11799	BRASINO, JOAN		1,258.80
184661	12/04/2023	916	BREEN, DEBORAH E.		629.40
184662	12/04/2023	9383	BREHM, JOAN		629.40
184663	12/04/2023	3936	BREIMAN, STELLA		1,411.80
184664	12/04/2023	2293	BROOKS, LAURETTA		629.40
184665	12/04/2023	373	BROWN, BARBARA		629.40
184666	12/04/2023	435	BROWN, BERNADETTE		1,258.80
184667	12/04/2023	1324	BROWN, EVELYN		1,258.80
184668	12/04/2023	5331	CARY BROZIK		1,258.80
184669	12/04/2023	939	BRUNNHOELZL, DENISE		1,258.80
184670	12/04/2023	8099	BRUNO, FREDERICK		629.40
184671	12/04/2023	16444	BRUSH-GRIFFIN, MARY		629.40
184672	12/04/2023	2635	BUCCI, MARIO		629.40
184673	12/04/2023	3526	BUCK, RICHARD E.		629.40
184674	12/04/2023	1225	BUCKLAND, ELLEN M.		104.90
184675	12/04/2023	12439	BURNETT, KATHRYN		1,258.80
184676	12/04/2023	5518	BUTTAFUOCO, DORIS C.		629.40
184677	12/04/2023	7164	BYRNE, ANNE		629.40
184678	12/04/2023	18399	CACAMIS, MICHELLE		1,258.80
184679	12/04/2023	19311	CALABRESE, RENALDO		629.40
184680	12/04/2023	17422	CALANDRA, JANET		629.40
184681	12/04/2023	18766	CALAPAI, LIBORIA		629.40
184682	12/04/2023	18651	CAMPBELL, MARGARET		629.40
184683	12/04/2023	14498	CAPPABIANCA, LORRAINE		629.40
184684	12/04/2023	6694	JOAN CAPUTO		1,258.80
184685	12/04/2023	4142	CARBERRY, THERESE		629.40
184686	12/04/2023	5915	CARBONE, JOSEPH		1,258.80
184687	12/04/2023	18875	CAREY, GEORGETTE		629.40
184688	12/04/2023	19070	CAREY, JOHN		629.40
184689	12/04/2023	12166	CARNEY, PATRICIA A.		629.40
184690	12/04/2023	1166	CARROLL, EDWARD		629.40
184691	12/04/2023	1932	CARROLL, JANET		629.40
184692	12/04/2023	15100	CARROLL, MAUREEN		629.40
184693	12/04/2023	6994	CASALE, DONNA		1,258.80
184694	12/04/2023	14684	CASH,CHERYL		629.40
184695	12/04/2023	1127	CASSESE, EDITH		629.40
184696	12/04/2023	14742	CASTELLI, JOSEPH		629.40
184697	12/04/2023	17454	CASTILLO, CARLOS		629.40
184698	12/04/2023	18426	CEFALU, MARY LOU		629.40
184699	12/04/2023	5273	CELINO, PAULA J.		629.40
184700	12/04/2023	257	CENTRONE, ANTHONY		629.40

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Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
184701	12/04/2023	12435	CESTARO, THOMAS		1,258.80
184702	12/04/2023	14685	CHAMBERS, THOMAS		1,258.80
184703	12/04/2023	18613	CHASTAIN, MARISELA		629.40
184704	12/04/2023	6437	HARRY L. CHERTOK		629.40
184705	12/04/2023	16443	CHITI, MAURO		1,258.80
184706	12/04/2023	2702	CHURCHILL, MARYANN		629.40
184707	12/04/2023	6504	CHURGIN, PINI P.		1,888.20
184708	12/04/2023	12478	CIAVATTONE, ELIZABETH M.		629.40
184709	12/04/2023	3523	CIRILLO, RICHARD		629.40
184710	12/04/2023	1523	GERALD R. CLAPS		1,258.80
184711	12/04/2023	7246	CLEARY, TIMOTHY		1,258.80
184712	12/04/2023	12856	CLEMENTS, DIANE		629.40
184713	12/04/2023	6303	COHEN, JANET		1,258.80
184714	12/04/2023	15101	COHEN, JOAN		1,258.80
184715	12/04/2023	7390	COLE, KAREN		1,258.80
184716	12/04/2023	440	COLLINS, BERNICE		629.40
184717	12/04/2023	9376	COLLINS, CAROL		629.40
184718	12/04/2023	1677	COLLINS, HELEN		1,258.80
184719	12/04/2023	4400	CONNOLLY,WINIFRED		629.40
184720	12/04/2023	690	CONTE, CHRISTINE M.		1,258.80
184721	12/04/2023	577	CONZA, CAROL		1,258.80
184722	12/04/2023	6534	COOK, BEVERLY		629.40
184723	12/04/2023	18568	COOK, EILEEN		629.40
184724	12/04/2023	5850	CORDTS, LORRAINE		629.40
184725	12/04/2023	1698	CORIN, HENRY		629.40
184726	12/04/2023	14057	COSENZA, SUSAN		629.40
184727	12/04/2023	7186	COWAN, BEVERLY		1,258.80
184728	12/04/2023	16693	CRAWFORD, MARYANN		1,258.80
184729	12/04/2023	2661	CURRY, MARY A.		629.40
184730	12/04/2023	15848	CUTTONE, CHARLES		629.40
184731	12/04/2023	7396	D'ACCORDO, BARBARA		629.40
184732	12/04/2023	13452	D'AMATO, MARY		629.40
184733	12/04/2023	2280	D'AMURO, LAURA A.		629.40
184734	12/04/2023	6304	D'IORIO, JENNIFER		629.40
184735	12/04/2023	12884	DALY, SUZANNE		1,258.80
184736	12/04/2023	11873	DALY, THOMAS		629.40
184737	12/04/2023	3739	DARMIENTO,SANTA		1,258.80
184738	12/04/2023	8901	DASH, JOYCE		629.40
184739	12/04/2023	224	DAVIDIAN, ANN M.		1,258.80
184740	12/04/2023	2395	DAVIDSON, LINDA		629.40
184741	12/04/2023	10806	DAVIES, JOSEPH		1,258.80
184742	12/04/2023	5610	DAVIS, MARILYN		1,258.80
184743	12/04/2023	3582	DAVIS, ROBERT, L.		1,258.80
184744	12/04/2023	2603	DE ANGELO, MARIANNA		629.40
184745	12/04/2023	2667	DE BRUIN, MARY ANNE		1,258.80

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Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
184746	12/04/2023	9273	DE GROFF, ROGER		2,823.60
184747	12/04/2023	17266	DEGAETANO, PHILIP C.		1,258.80
184748	12/04/2023	18619	DEJESUS, MARTA		629.40
184749	12/04/2023	5555	DELATTRE, EDMOND		1,258.80
184750	12/04/2023	12752	DELL'ITALIA, MICHAEL		1,258.80
184751	12/04/2023	4914	DELLA PENNA, MARIETTA		629.40
184752	12/04/2023	2691	DENNIS, MARY M. C/O WILLIAM DENNIS		629.40
184753	12/04/2023	2036	DENSKY, JOANNE		1,258.80
184754	12/04/2023	11299	DeROSA, IRENE		629.40
184755	12/04/2023	18765	DESANTIS, DENISE		629.40
184756	12/04/2023	15856	DESTEFANO, ANN		629.40
184757	12/04/2023	11455	DEVEAU, PATRICIA		629.40
184758	12/04/2023	5598	LAWRENCE A. DIAZ		1,258.80
184759	12/04/2023	952	DICKMAN, DIANA		629.40
184760	12/04/2023	16564	DINDA, CATHY		1,153.90
184761	12/04/2023	2396	DISTEFANO, LINDA		1,258.80
184762	12/04/2023	996	DITCHIK, DONNA		629.40
184763	12/04/2023	16277	DLABOLA, LYNN		629.40
184764	12/04/2023	4915	DOLAN,DOROTHY		629.40
184765	12/04/2023	14500	DONNELLY, MARYELLEN		629.40
184766	12/04/2023	3283	DORGAN, PATRICIA		1,258.80
184767	12/04/2023	7154	DRASER, PATRICIA		629.40
184768	12/04/2023	654	DREWES, CHARLENE		629.40
184769	12/04/2023	5002	Du BRITZ, JOAN		629.40
184770	12/04/2023	6005	DUBEAU, DIANNE		1,258.80
184771	12/04/2023	6368	CAROL DUNN		629.40
184772	12/04/2023	17110	EGAN, DEBORAH		209.80
184773	12/04/2023	13166	EHLEN, JACK		629.40
184774	12/04/2023	8296	EHRLICH, FRANCINE D.		1,258.80
184775	12/04/2023	5441	EISENBERG, EDWARD		1,258.80
184776	12/04/2023	5764	DOROTHY ELKINS		629.40
184777	12/04/2023	15695	ELLIOT, THERESA		629.40
184778	12/04/2023	2592	EMERIC, MARIA		629.40
184779	12/04/2023	14829	ESLINGER,KATHLEEN		1,258.80
184780	12/04/2023	9454	ESPOSITO, SALVATORE M.		629.40
184781	12/04/2023	14081	EVANS-GALLAGHER, JUDITH		629.40
184782	12/04/2023	12030	EWALD, JOSEPH M.		1,258.80
184783	12/04/2023	6423	DONALD FAIRHEAD		1,258.80
184784	12/04/2023	3986	FARKAS, SUSAN W.		1,258.80
184785	12/04/2023	16582	FARRELL-KINDER, SUSAN		1,258.80
184786	12/04/2023	7898	FEDER, EUGENE	23	1,258.80
184787	12/04/2023	4822	FESTANTE, RICHARD		1,258.80
184788	12/04/2023	17475	FIGLER, DEANNA		629.40
184789	12/04/2023	4291	FILIGENZI, VINCENT		629.40
184790	12/04/2023	19072	FIORE, CHRISTINA		1,258.80

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Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
184791	12/04/2023	16960	FIRST, JULIE		1,258.80
184792	12/04/2023	1935	FISCHER, JANET		629.40
184793	12/04/2023	3987	FISHWICK,SUSAN		629.40
184794	12/04/2023	9350	FLAUTO, ROBERT E.		1,258.80
184795	12/04/2023	11494	FLORIO, IRENE		629.40
184796	12/04/2023	1951	FONTANA, JEAN		629.40
184797	12/04/2023	12682	FORTE, LINDA		1,258.80
184798	12/04/2023	6670	FRASER, RICHARD		629.40
184799	12/04/2023	7275	FRASSON, LAURA		629.40
184800	12/04/2023	10805	FREEMAN, ANNIE		629.40
184801	12/04/2023	10937	FREIFELD, HELEN B.		1,258.80
184802	12/04/2023	5879	FRESCO, ROBERT		629.40
184803	12/04/2023	1685	FREUND, HELEN P.		1,258.80
184804	12/04/2023	6905	FUSCO, PATRICIA		629.40
184805	12/04/2023	2057	GALASKAS, SUSAN		629.40
184806	12/04/2023	9139	GALENSKAS, RONALD		629.40
184807	12/04/2023	6168	GALLAGHER, JAMES		314.70
184808	12/04/2023	10226	GALTERIO, JOANNE		1,258.80
184809	12/04/2023	16278	GALVIN, JANET		629.40
184810	12/04/2023	14306	GAMBITSKY, EDWARD		629.40
184811	12/04/2023	2037	GANNAM, JOANNE		629.40
184812	12/04/2023	2485	GARAVENTE, LOUIS		1,258.80
184813	12/04/2023	629	GARB, CELIA		629.40
184814	12/04/2023	18624	GARGUILO, BARBARA		629.40
184815	12/04/2023	924	GAROD, DEENA		629.40
184816	12/04/2023	2975	GATLAND, NANCY		629.40
184817	12/04/2023	6620	GAYLARDO, CATHERINE		629.40
184818	12/04/2023	18582	GELZER, LINDA		629.40
184819	12/04/2023	19103	GERARD, ROBERT		629.40
184820	12/04/2023	3129	GERMANO, NORMA		1,258.80
184821	12/04/2023	16081	GIARRETTO, PHYLLIS		629.40
184822	12/04/2023	5486	GILL, EILEEN I.		629.40
184823	12/04/2023	2401	GLANTZ, LINDA		1,258.80
184824	12/04/2023	7510	GLICKSMAN, GALE		1,258.80
184825	12/04/2023	14503	GNUS, ELIZABETH		1,258.80
184826	12/04/2023	6771	FREDERICK GOELZ		629.40
184827	12/04/2023	2402	GOKEY, LINDA		629.40
184828	12/04/2023	7617	GOLDBERG, JOAN		629.40
184829	12/04/2023	19030	GOLDFARB, RONALD		629.40
184830	12/04/2023	2330	GOLDIS, LENORE		629.40
184831	12/04/2023	8472	GOLDSTONE, RICHARD E.		629.40
184832	12/04/2023	4874	GONZALEZ, JEANETTE		629.40
184833	12/04/2023	14538	GORMAN, DENNIS		1,258.80
184834	12/04/2023	8081	GRABER, JUDITH		629.40
184835	12/04/2023	460	GRACE, BEVERLY		629.40

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184836	12/04/2023	13451	GRACE, JOHN		1,258.80
184837	12/04/2023	16439	GRANDE, PHILLIP		629.40
184838	12/04/2023	4824	GRANELLI, KENNETH		1,258.80
184839	12/04/2023	2519	GRANT, LYNNE		1,258.80
184840	12/04/2023	9504	GRANT, MADELINE E.		629.40
184841	12/04/2023	16151	GRAY, DORIS		629.40
184842	12/04/2023	1736	GREEN, HONEY		629.40
184843	12/04/2023	2140	GREEN, JUDITH		629.40
184844	12/04/2023	16583	GREEN, TAMMY		2,726.10
184845	12/04/2023	2884	GREENBERG, MORTON		629.40
184846	12/04/2023	3818	GREENBERG, SHEILA		629.40
184847	12/04/2023	5266	GREENE, MARTIN		629.40
184848	12/04/2023	570	GREICO, CARMEN		629.40
184849	12/04/2023	1920	GRIFFIN, JANE		629.40
184850	12/04/2023	7582	GRUTZMACHER,THEODORE		629.40
184851	12/04/2023	9726	GRYN, LINDA		629.40
184852	12/04/2023	17091	GUADAGNO, LUCILLE		1,258.80
184853	12/04/2023	18612	GUASCO, DEBORAH		629.40
184854	12/04/2023	17060	GUGLIELMI, DONNA		629.40
184855	12/04/2023	4883	GUZIKOWSKI, PATRICIA A.		629.40
184856	12/04/2023	2014	HAFTER, JOAN		629.40
184857	12/04/2023	9073	HAGGERTY, FRANK		1,258.80
184858	12/04/2023	11531	HAHN, LEOPOLD		2,823.60
184859	12/04/2023	15696	HAMILTON, ROBERT		1,258.80
184860	12/04/2023	1648	HAND, HARRIET		629.40
184861	12/04/2023	7298	HANNA, DAVID		629.40
184862	12/04/2023	17403	HANS, SUSAN		629.40
184863	12/04/2023	1205	HARRIGAN, ELIZABETH		629.40
184864	12/04/2023	18588	HARRINGTON, HOLLY		629.40
184865	12/04/2023	2015	HARVEY, JOAN		524.50
184866	12/04/2023	2552	HAUG, MAJORIE S.		629.40
184867	12/04/2023	734	HEEPE, CLIFFORD		629.40
184868	12/04/2023	7209	HEGARTY, JO ANN		629.40
184869	12/04/2023	7153	HEIDE, JOAN		629.40
184870	12/04/2023	8165	HEKIMIAN, EIRENE K.		1,258.80
184871	12/04/2023	15584	HELMLE, DOUGLAS		629.40
184872	12/04/2023	15746	HENDLER, SUSAN		629.40
184873	12/04/2023	5937	HENNESSEY, MARITE E.		629.40
184874	12/04/2023	5575	HENRY, WALTER		1,411.80
184875	12/04/2023	1182	HIRSHMAN, ELAINE		629.40
184876	12/04/2023	16446	HODGE, ROBERT		629.40
184877	12/04/2023	15697	HOFKNECHT, MARION		629.40
184878	12/04/2023	11931	HOLMES, GERARD		629.40
184879	12/04/2023	2703	HOLZAPFEL, MARYANN D.		629.40
184880	12/04/2023	11874	HORNAK, BARBARA		1,258.80

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184881	12/04/2023	16566	HOWARD, JEAN		629.40
184882	12/04/2023	1014	HUGHES, DOROTHY		629.40
184883	12/04/2023	13153	HUGHES, MARIA		629.40
184884	12/04/2023	5554	HUNT, JEANNE		1,258.80
184885	12/04/2023	2063	HYLAND, JOHN		629.40
184886	12/04/2023	19376	IANNETTA, MARY		1,258.80
184887	12/04/2023	5974	IANNI, PAUL		629.40
184888	12/04/2023	8864	IMPASTATO, JOSEPHINE		629.40
184889	12/04/2023	14504	IRWIN, JILL		1,258.80
184890	12/04/2023	4500	ITZKOWITZ, FLORENCE		629.40
184891	12/04/2023	2281	ITZKOWITZ, LAURA A.		1,258.80
184892	12/04/2023	854	CYNTHIA ITZLER		1,258.80
184893	12/04/2023	13189	JACOBS, CHRISTINE		629.40
184894	12/04/2023	380	JARRETT, BARBARA		1,258.80
184895	12/04/2023	461	JARRETT, BEVERLY		629.40
184896	12/04/2023	6546	JENSEN, ALICE		629.40
184897	12/04/2023	3669	JESTER, ROY		1,258.80
184898	12/04/2023	1986	JEWELL, JERALD		629.40
184899	12/04/2023	15698	JOHNS, MARION		629.40
184900	12/04/2023	2170	JOHNSON, KAREN		1,258.80
184901	12/04/2023	7015	JOHNSON, KATHLEEN		629.40
184902	12/04/2023	3509	JOSEPH, RENE C.		629.40
184903	12/04/2023	10745	KAMINSKY, THERESA E		629.40
184904	12/04/2023	6330	KARL, JANIS A.		1,258.80
184905	12/04/2023	2849	KASENOFF, MIRIAM		629.40
184906	12/04/2023	3658	KASTE, ROSEMARY		629.40
184907	12/04/2023	3813	KATZ, SHARON E.		1,258.80
184908	12/04/2023	2683	KAYE, MARY		629.40
184909	12/04/2023	211	KEELEY, ANGELA J.		629.40
184910	12/04/2023	10417	KEENA, GERARD		1,258.80
184911	12/04/2023	3651	KEESE, ROSEMARY, B.		629.40
184912	12/04/2023	14687	KELLY, JOHN		629.40
184913	12/04/2023	9075	KELLY, JOSEPH		1,258.80
184914	12/04/2023	5027	KEMNITZER, CHARLES		629.40
184915	12/04/2023	19420	KEMPINSKI, STEWART		944.10
184916	12/04/2023	14688	KENNEY, JOANN		629.40
184917	12/04/2023	14067	KENNGOTT, DOUGLAS		629.40
184918	12/04/2023	16599	KIESSLING, PATRICIA		629.40
184919	12/04/2023	5509	KINCLE, RICHARD W.		1,258.80
184920	12/04/2023	2600	KING, MARIAN		629.40
184921	12/04/2023	4853	KIRSCHNER, ANNA P.		1,258.80
184922	12/04/2023	13147	KISSANE, STEVEN		1,258.80
184923	12/04/2023	1905	KIVISILD, CATHERINE		629.40
184924	12/04/2023	2217	KLEIN, KENNETH		629.40
184925	12/04/2023	10011	KLIEGMAN, MERRI S.		1,258.80

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184926	12/04/2023	2141	KLIGLER, JUDITH		629.40
184927	12/04/2023	4738	KLOSIEWICZ, SUSAN		629.40
184928	12/04/2023	5333	KLOSOWICZ, PETER		1,258.80
184929	12/04/2023	705	KOINES, CYNTHIA A.		1,258.80
184930	12/04/2023	959	KOPECKY, DIANE		1,258.80
184931	12/04/2023	962	KOPROWSKI, DIANE		1,258.80
184932	12/04/2023	11664	KOWAL, JOAN		1,258.80
184933	12/04/2023	14544	KOWALEK, CLARE		1,258.80
184934	12/04/2023	6424	MARJORIE KURTZ		629.40
184935	12/04/2023	11182	KUSKY, JOANNE M.		629.40
184936	12/04/2023	5388	LA FONTAINE, ERNEST G.		1,049.00
184937	12/04/2023	3500	REGINA LA MARCA		1,258.80
184938	12/04/2023	16742	LABONTE, ROSEMARY		1,258.80
184939	12/04/2023	1177	LAMENDOLA, EILEEN M.		1,573.50
184940	12/04/2023	17062	LAMPIONE, CYNTHIA		629.40
184941	12/04/2023	4545	DEWAIN LANFEAR		629.40
184942	12/04/2023	12498	LANFEAR, MARTHA		629.40
184943	12/04/2023	15262	LANGDON, RAYMOND		1,258.80
184944	12/04/2023	12499	LANGDON, WILLIAM		1,258.80
184945	12/04/2023	8386	LANGWORTHY, LOIS		1,258.80
184946	12/04/2023	4827	LANTIS,JOHN		629.40
184947	12/04/2023	4828	LARSON, MARGARET		629.40
184948	12/04/2023	2129	LASKER, JOYCE		1,411.80
184949	12/04/2023	563	LATERZA, CARL		1,258.80
184950	12/04/2023	1517	LATHURAS, GEORGE R.		629.40
184951	12/04/2023	4501	LEODAS, CAROLE		1,258.80
184952	12/04/2023	382	LEONARD, BARBARA		629.40
184953	12/04/2023	18747	LEUNG, MARLENA		1,258.80
184954	12/04/2023	6425	SUSAN LEV		629.40
184955	12/04/2023	1877	LEVINE, JACQUELINE		3,453.00
184956	12/04/2023	1136	LEWIS, EDNA		629.40
184957	12/04/2023	15038	LICATA, BARBARA		1,411.80
184958	12/04/2023	13503	LILLY, BRIAN		629.40
184959	12/04/2023	2284	LINK, LAURA H.		1,258.80
184960	12/04/2023	206	ANDREW LIPPAI		1,258.80
184961	12/04/2023	19262	LIVOLSI, ANTHONY		629.40
184962	12/04/2023	12835	LOPEZ, ROMAN		629.40
184963	12/04/2023	12048	LORDI, PATRICIA A.		629.40
184964	12/04/2023	5249	LORELLI, JOAN C.		629.40
184965	12/04/2023	12889	LOTOSKY, WILLIAM		1,258.80
184966	12/04/2023	14226	LUCCHIO, MARGARET		1,258.80
184967	12/04/2023	10573	LYONS, JUDITH B.		629.40
184968	12/04/2023	9970	LYTLE, LINDA		1,258.80
184969	12/04/2023	15699	MACARTHUR, GREGORY		629.40
184970	12/04/2023	18421	MACK, KATHRYN		629.40

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Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
184971	12/04/2023	18783	MACKEY, JANE		629.40
184972	12/04/2023	1881	MADSON, JACQUELINE A.		1,258.80
184973	12/04/2023	3686	MAKSYM, RUTH		629.40
184974	12/04/2023	10943	MALDONADO, LOUISE		1,258.80
184975	12/04/2023	19278	MALDONADO, MIRIAM		629.40
184976	12/04/2023	8492	MALERBA, GAIL		629.40
184977	12/04/2023	5381	MARY ELLEN MALLOY		629.40
184978	12/04/2023	15464	MANTEL, HENRY		1,411.80
184979	12/04/2023	3240	MARIN, OSVALDO		629.40
184980	12/04/2023	11511	MARK, ARNOLD		1,258.80
184981	12/04/2023	121	MARKS-NISUN, ALICE		629.40
184982	12/04/2023	2653	MARTIN, MARTHA		629.40
184983	12/04/2023	12158	MARTINELLI, GERARD		1,258.80
184984	12/04/2023	11245	MASONE, ROBERT		629.40
184985	12/04/2023	4746	MASSELL, MICHAEL		1,258.80
184986	12/04/2023	2616	MASTERSON, MARIE		1,258.80
184987	12/04/2023	2183	MATARAZZO, KATHLEEN		629.40
184988	12/04/2023	2569	MATEER, MARGARET A.		629.40
184989	12/04/2023	571	MATINA, CARMEN		629.40
184990	12/04/2023	8647	MATTHEWS, ROSALEEN		1,258.80
184991	12/04/2023	13447	MAY, JUDITH		629.40
184992	12/04/2023	3536	MAYNARD, RICHARD		1,258.80
184993	12/04/2023	12438	MC BRIDE, NANCY		629.40
184994	12/04/2023	72	MC CARTHY, ADRIA		1,258.80
184995	12/04/2023	16082	MC CARTHY, VIRGINIA		629.40
184996	12/04/2023	13449	MC GOWAN, JEROME		629.40
184997	12/04/2023	18628	MCCANN, JOANMARIE		629.40
184998	12/04/2023	16565	MCCARTHY, SUE		629.40
184999	12/04/2023	5392	MCCOY, GAIL T		629.40
185000	12/04/2023	15330	MCDONALD, LAURA		1,258.80
185001	12/04/2023	19276	MCENEANEY, CONSTANCE		629.40
185002	12/04/2023	13945	MCGOWAN, MARYANNE		629.40
185003	12/04/2023	10904	MEARS, EDWARD		1,258.80
185004	12/04/2023	10954	MEARS, PHILLIP		629.40
185005	12/04/2023	3473	METZGER, RANDY D.		1,258.80
185006	12/04/2023	2496	MICHAELS, LUCILLE		419.60
185007	12/04/2023	9801	MIDNET, PATRICIA A.		629.40
185008	12/04/2023	2142	MILDENER, JUDY		1,258.80
185009	12/04/2023	10150	MILLER SYLVIA		629.40
185010	12/04/2023	2628	MILLER, MARILYN		629.40
185011	12/04/2023	3922	MILLER, STANLEY		629.40
185012	12/04/2023	4274	MINGOVITS, VERA		629.40
185013	12/04/2023	16441	MITCHELL, RAMON		629.40
185014	12/04/2023	11871	MITTEL, PHYLLIS		629.40
185015	12/04/2023	6219	MONGELLI, MICHAEL		629.40

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Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
185016	12/04/2023	5070	MONTANA, DEBORAH		1,258.80
185017	12/04/2023	16083	MORRIS, CAROL		629.40
185018	12/04/2023	13448	MORRISSEY, MARGARET		629.40
185019	12/04/2023	12749	MORROW, CHRISTINE		629.40
185020	12/04/2023	1480	MORSETTE, GALE M.		629.40
185021	12/04/2023	1439	MORTILLARO, FRANK P.		1,258.80
185022	12/04/2023	13194	MULCAHEY, MAUREEN		629.40
185023	12/04/2023	10488	MURAS, ANDREA		629.40
185024	12/04/2023	998	MURPHY, DONNA		629.40
185025	12/04/2023	16084	MURPHY, ROSEMARY		629.40
185026	12/04/2023	4546	MURRAY, MARIE		629.40
185027	12/04/2023	386	MUSUMECI, BARBARA		629.40
185028	12/04/2023	2294	NALLY, LAURETTE F.		1,049.00
185029	12/04/2023	3354	NASTRI, PETER		629.40
185030	12/04/2023	13426	NATALE, REGINA		629.40
185031	12/04/2023	9499	NAVAY, JOY		629.40
185032	12/04/2023	18382	NEGRI, DONNA		629.40
185033	12/04/2023	3589	NEIDICH, ROBERT		629.40
185034	12/04/2023	19451	NELSON, EILEEN		2,925.50
185035	12/04/2023	16440	NELSON, MARTIN		629.40
185036	12/04/2023	16829	NICOLAY, DEBORAH		629.40
185037	12/04/2023	2154	NIERENBERG, JULIET		629.40
185038	12/04/2023	871	DANA E. NITCH		209.80
185039	12/04/2023	6426	ANN M. NOLAN		629.40
185040	12/04/2023	2799	NOLAN, MICHAEL		1,258.80
185041	12/04/2023	2630	NORTH, MARILYN		1,258.80
185042	12/04/2023	13359	NORTON, ALEXANDER		629.40
185043	12/04/2023	18620	NOVICK, SHARON		1,258.80
185044	12/04/2023	19403	NUZZI, LYNN		629.40
185045	12/04/2023	18579	NYQUIST, LINDA		1,258.80
185046	12/04/2023	697	O'BRIEN, CHRISTINE M.		629.40
185047	12/04/2023	9375	O'BRIEN, JOHN		1,258.80
185048	12/04/2023	4443	O'BRIEN, YVONNE		1,258.80
185049	12/04/2023	11188	O'GARA, JAMES		629.40
185050	12/04/2023	16581	O'GARA, MAUREEN		629.40
185051	12/04/2023	13453	O'LEARY, THOMAS		1,258.80
185052	12/04/2023	4168	O'SHAUGHNESSY, LYDIA		629.40
185053	12/04/2023	2801	OCCHIPINTI, MICHAEL		1,258.80
185054	12/04/2023	590	OFENLOCH, CAROLINE		629.40
185055	12/04/2023	18422	ONIFATHER, ROBIN		629.40
185056	12/04/2023	18855	OPPENHEIM, LAURIE		629.40
185057	12/04/2023	3872	ORGAN, SONIA		629.40
185058	12/04/2023	19101	ORLANDINI, ELVA		629.40
185059	12/04/2023	17068	ORTEGA, LENORA		1,258.80
185060	12/04/2023	1964	OSBERG, JEANNE E.		629.40

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185061	12/04/2023	4832	PACE, ROSEMARY		629.40
185062	12/04/2023	6671	PANZENBECK, PAMELA D.		1,258.80
185063	12/04/2023	2982	PAPPAS, NANCY		1,258.80
185064	12/04/2023	2516	PARISI, LYNN F.		629.40
185065	12/04/2023	582	PARKER, CAROL		629.40
185066	12/04/2023	13749	PARSONS, ROBERT MARK		629.40
185067	12/04/2023	9087	PASOLINI, SHARON		1,258.80
185068	12/04/2023	3570	PECK,JOAN		629.40
185069	12/04/2023	15700	PELLETIER, ANTOINETTE		629.40
185070	12/04/2023	8084	PERTUSI, FRANCES		629.40
185071	12/04/2023	7908	PETER, DORIS		629.40
185072	12/04/2023	1665	PETERSEN, HAZEL		629.40
185073	12/04/2023	18768	PETRIZZO, JOHN JR.		629.40
185074	12/04/2023	1298	PHILLIPS, ESTHER		629.40
185075	12/04/2023	16806	PICONE, LINDA		629.40
185076	12/04/2023	2411	PINCK, LINDA		1,258.80
185077	12/04/2023	617	PIRILLO, CATHERINE		1,258.80
185078	12/04/2023	4561	PIVNICK, HOWARD		629.40
185079	12/04/2023	14072	PLACKIS, ELAINE		629.40
185080	12/04/2023	11406	POCCIA, JAMES		1,258.80
185081	12/04/2023	4927	POLLACK, JOSEPH		1,258.80
185082	12/04/2023	19402	PONGINI-CLARKE, KAREN		629.40
185083	12/04/2023	2082	PONTECORVO, JOHN		629.40
185084	12/04/2023	15850	POOLER, PAMELA		1,258.80
185085	12/04/2023	19316	POPE, ALOYSIUS J.		629.40
185086	12/04/2023	6428	ANNA PORCARO		629.40
185087	12/04/2023	2193	PORTER, KATHRYN		629.40
185088	12/04/2023	2020	POTTER, JOAN		629.40
185089	12/04/2023	3827	POVEROMO, SHERI		629.40
185090	12/04/2023	15275	POWERS, DOROTHEA		1,258.80
185091	12/04/2023	891	PRA, DAVID W.		1,258.80
185092	12/04/2023	1422	PULLO, FRANCES		629.40
185093	12/04/2023	3630	QUINN, RONALD		629.40
185094	12/04/2023	9474	RACANELLI, NANCY		1,258.80
185095	12/04/2023	462	RADOW, BEVERLY		629.40
185096	12/04/2023	2911	RANDALL, BARBARA L.		1,258.80
185097	12/04/2023	1416	RANIERI, FRANCINE I.		629.40
185098	12/04/2023	5535	RAO, DOREEN ANN		629.40
185099	12/04/2023	3551	RAPPA, RITA		629.40
185100	12/04/2023	876	RHATIGAN, DARLENE		4,983.70
185101	12/04/2023	1230	RICHMAN, ELLEN M.		629.40
185102	12/04/2023	5458	SUSAN RIGGS		629.40
185103	12/04/2023	11310	RIPKA, JAMES		104.90
185104	12/04/2023	10209	RISINGER, CATHY M.		1,258.80
185105	12/04/2023	295	RISSOFF, ARLENE B.		1,258.80

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185106	12/04/2023	1231	RITTER, ELLEN S.		629.40
185107	12/04/2023	1021	ROBINS, DOROTHY		629.40
185108	12/04/2023	10055	ROCK, GERALDINE		629.40
185109	12/04/2023	14071	RODDINI, JOAN		629.40
185110	12/04/2023	14243	RODRIGUEZ, JANET		629.40
185111	12/04/2023	18681	ROESEMANN, CAROL		1,258.80
185112	12/04/2023	8187	ROGERS, MARTHA		104.90
185113	12/04/2023	6676	ROGERS, THERESE		629.40
185114	12/04/2023	11457	ROMANDETTI, LOIS		629.40
185115	12/04/2023	1836	ROSEN, IRWIN M.		419.60
185116	12/04/2023	676	ROSENZWEIG, CHERYL		629.40
185117	12/04/2023	912	ROSS, DEBORAH		629.40
185118	12/04/2023	1056	ROSS, JOEL DR.		629.40
185119	12/04/2023	4356	ROTHSCHILD, WERNER		629.40
185120	12/04/2023	11209	ROUMIE, ROSEMARY		1,258.80
185121	12/04/2023	4929	ROY, JANE C/O JEANNE PAMPINELLA		629.40
185122	12/04/2023	1652	RUDNICK, HARRIET		629.40
185123	12/04/2023	18423	RUFFINI, EMILY		629.40
185124	12/04/2023	3685	RUFFNER, RUTH, L.		629.40
185125	12/04/2023	16699	RUOCCO, DEBRA		1,258.80
185126	12/04/2023	18400	RUSH, PATRICIA		629.40
185127	12/04/2023	4839	RYAN,MICHAEL		629.40
185128	12/04/2023	3595	RYDZEWSKI, ROBERT		629.40
185129	12/04/2023	1130	SABAT, EDITH		1,258.80
185130	12/04/2023	18937	SABATINO, PAMELA		629.40
185131	12/04/2023	15276	SABO, GARY		1,258.80
185132	12/04/2023	16692	SAMBOY, WILLIAM		1,258.80
185133	12/04/2023	1531	SAN GREGORIO, GERALDINE		629.40
185134	12/04/2023	1966	SANTORO, JEANNETTE		1,258.80
185135	12/04/2023	865	SARNO, DAISY		629.40
185136	12/04/2023	18537	SAUR, CAROL		2,823.60
185137	12/04/2023	5267	SCARNATI, JOHN		629.40
185138	12/04/2023	10808	SCATTONE, JOAN		1,258.80
185139	12/04/2023	9382	SCHAFFNER, SONJA M.		629.40
185140	12/04/2023	892	SCHERER, DAVID		1,258.80
185141	12/04/2023	11189	SCHMIDT, ALICE		629.40
185142	12/04/2023	8494	SCHMIDT, WILLIAM		629.40
185143	12/04/2023	13659	SCHMITT, ANNA		1,996.20
185144	12/04/2023	4931	SCHRATWIESER, MIRIAM		629.40
185145	12/04/2023	3290	SCHULTZ, PATRICIA A.		1,258.80
185146	12/04/2023	9976	SCHUMACHER, MARGARET		629.40
185147	12/04/2023	6484	SCHUMAN, MARY ELLEN		839.20
185148	12/04/2023	19220	SCIBILIA, AGATHA		629.40
185149	12/04/2023	296	SCOZZARI, ARLENE		1,258.80
185150	12/04/2023	19136	SCURTI, ANN		629.40

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185151	12/04/2023	1883	SEEMAN, JACQUELINE		629.40
185152	12/04/2023	6000	SELHORN, HELEN E.		944.10
185153	12/04/2023	6302	SELLAS, MARITZA		629.40
185154	12/04/2023	4310	SEMRYCK, VIVIEN		629.40
185155	12/04/2023	12723	SHAINMAN, SUSAN		629.40
185156	12/04/2023	6540	SHAPIRO, RONA		629.40
185157	12/04/2023	1897	SHEA, JAMES G.		629.40
185158	12/04/2023	18762	SHEA-THOMPSON, JULIA		629.40
185159	12/04/2023	12040	SHELLEY, JANE		2,709.00
185160	12/04/2023	17098	SHERIDAN, JOANNE		1,258.80
185161	12/04/2023	6536	SHERLOCK, MARY		314.70
185162	12/04/2023	6887	SHIEL, THOMAS V.		629.40
185163	12/04/2023	19355	SHOEMAKER, GEOFFREY		1,258.80
185164	12/04/2023	4308	SICHERMAN, VIVIAN R.		629.40
185165	12/04/2023	2116	SIEGER, MARTHA		629.40
185166	12/04/2023	3943	SINGER,STEWART		629.40
185167	12/04/2023	1928	SINGLETON, JANE		629.40
185168	12/04/2023	873	SIRI, ANNAMARIE		629.40
185169	12/04/2023	14070	SIROIS, HERMAN		629.40
185170	12/04/2023	10790	SLANINKA, PATRICIA		629.40
185171	12/04/2023	3284	SMALL, PATRICIA, E.		1,258.80
185172	12/04/2023	393	SMALLEY, BARBARA		629.40
185173	12/04/2023	2985	SMITH, NANCY		1,258.80
185174	12/04/2023	19381	SMITH, PAMELA		1,258.80
185175	12/04/2023	12149	SMITH, WAYNE A.		1,258.80
185176	12/04/2023	19209	SOBANSKI, JOYCE		629.40
185177	12/04/2023	12041	SOMMA, ANTONIA		629.40
185178	12/04/2023	11914	SORENSEN,EDWARD		629.40
185179	12/04/2023	11889	SPANO, SUSAN		629.40
185180	12/04/2023	18919	SPERANZA, NICHOLAS		629.40
185181	12/04/2023	2518	SPINNATO, LYNN C.		629.40
185182	12/04/2023	2084	STAHL, JOHN		629.40
185183	12/04/2023	6083	STANTON, WILLIAM		1,258.80
185184	12/04/2023	4766	STEIGER, JILL		1,258.80
185185	12/04/2023	1185	STEIN, ELAINE		629.40
185186	12/04/2023	1783	STEINER, INEZ		629.40
185187	12/04/2023	3540	STERN, RICHARD J.		629.40
185188	12/04/2023	2001	STEVENS, JILL E.		629.40
185189	12/04/2023	3634	STOLL, RONNIE A.		629.40
185190	12/04/2023	10866	STRAAIK, ALEXANDER		1,258.80
185191	12/04/2023	15906	STRACCIA, STELLA		629.40
185192	12/04/2023	220	STRUNIN, ANITA S.		629.40
185193	12/04/2023	12883	STUEBER, ELEANOR		629.40
185194	12/04/2023	12430	SWITALA, SUZANNE		629.40
185195	12/04/2023	11007	TALBOT, KAREN		1,258.80

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Attachment: DECEMBER 2023 WARRANTS & CASH DISBURSEMENTS (5185 : Warrants)

Levittown UFSD

Check Warrant Report For A - 42: MEDICARE REIMBURSEMENT DEC 2023 For Dates 12/1/2023 - 12/31/2023

NVISION

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
185196	12/04/2023	297	TARANTELLI, ARMAND		629.40
185197	12/04/2023	17067	TASSONE, NICOLE		1,258.80
185198	12/04/2023	3649	TERECH, ROSEMARY, A		629.40
185199	12/04/2023	2291	THOMAS, LAUREN M.		1,258.80
185200	12/04/2023	14237	TOBORG, JACKIE		104.90
185201	12/04/2023	593	CAROLINE TOMKIW		629.40
185202	12/04/2023	16480	TORON, LINDA F.		629.40
185203	12/04/2023	3600	TORRANCE, ROBERT S.		629.40
185204	12/04/2023	11187	TORTORA, BETTY		1,258.80
185205	12/04/2023	19088	TREANOR, ANN		629.40
185206	12/04/2023	19173	TREANOR, WILLIAM		629.40
185207	12/04/2023	396	TRIMBOLI, BARBARA		629.40
185208	12/04/2023	15675	TRINGALI, PAUL		104.90
185209	12/04/2023	10953	TSISTINAS, STEPHAN		629.40
185210	12/04/2023	2415	UNGAR, LINDA S.		1,258.80
185211	12/04/2023	777	UNGEHEUER, CONNIE		629.40
185212	12/04/2023	6675	URBAN, DONALD E.		1,258.80
185213	12/04/2023	2192	VALENTINO, KATHLEEN A.		629.40
185214	12/04/2023	2435	VANDERBURG, LISA		209.80
185215	12/04/2023	16749	VANVALKENBURG, GEORGE		1,258.80
185216	12/04/2023	6306	VARANO, LORRAINE L.		629.40
185217	12/04/2023	3239	VELEZ, OSCAR		629.40
185218	12/04/2023	7447	VENTURA, MURIEL A		629.40
185219	12/04/2023	11242	VERNON, NANCY		629.40
185220	12/04/2023	7161	VISCONTI, FRANCIS		629.40
185221	12/04/2023	6210	VITALE, CONSTANCE		629.40
185222	12/04/2023	19074	VOLPE, DOLORES		629.40
185223	12/04/2023	1454	VON BURG, FREDERICK		1,258.80
185224	12/04/2023	13190	VULPIS, ROBERT		629.40
185225	12/04/2023	5172	WADE, MARJORIE W.		1,258.80
185226	12/04/2023	18383	WAGNER, CAROL		1,258.80
185227	12/04/2023	870	WAGNER, DANIEL		944.10
185228	12/04/2023	16085	WALLACE, JAMES		629.40
185229	12/04/2023	6920	WALLACE, JOANN		1,258.80
185230	12/04/2023	4592	WALLACE, LEONORA		629.40
185231	12/04/2023	14954	WALSH, MARY M.		629.40
185232	12/04/2023	7283	WALTERS, DARLENE		629.40
185233	12/04/2023	13192	WALTHER, ROBERT		629.40
185234	12/04/2023	8324	WANDEL, FREDRIKA		629.40
185235	12/04/2023	7590	WARD, KATHLEEN		1,258.80
185236	12/04/2023	2778	WARSAW, MERRITT		629.40
185237	12/04/2023	783	WARSHOWSKY, CONSTANCE		629.40
185238	12/04/2023	2175	WASKO, KATHERINE A		629.40
185239	12/04/2023	7516	WASSERMAN, BARBARA M.		1,258.80
185240	12/04/2023	3736	WASSERMAN,SANDRA		629.40

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Attachment: DECEMBER 2023 WARRANTS & CASH DISBURSEMENTS (5185 : Warrants)

Levittown UFSD

Check Warrant Report For A - 42: MEDICARE REIMBURSEMENT DEC 2023 For Dates 12/1/2023 - 12/31/2023

NVISION

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
185241	12/04/2023	12237	WAVPOTICH, KATHLEEN		629.40
185242	12/04/2023	13816	WEIDLEIN, RAYMOND		629.40
185243	12/04/2023	2329	WEINBRECHT, LENORA		629.40
185244	12/04/2023	15277	WEISS, BETTY		2,823.60
185245	12/04/2023	18398	WEISS, SHARON		1,258.80
185246	12/04/2023	6655	KRISTIN E. WEISSLEDER		629.40
185247	12/04/2023	12380	WERNER, CAROLYN		629.40
185248	12/04/2023	2030	WEST, JOAN		1,258.80
185249	12/04/2023	6773	BARBARA WEXLER		1,258.80
185250	12/04/2023	914	WEXLER, DEBORAH		629.40
185251	12/04/2023	4303	WEZWICK, VIRGINIA		629.40
185252	12/04/2023	5229	WIENER, AMELIA E.		1,258.60
185253	12/04/2023	15103	WILHELM, GERALD		1,258.80
185254	12/04/2023	16768	WILKINSON, THERESA		629.40
185255	12/04/2023	16580	WILLIAMS, JOANN		1,258.80
185256	12/04/2023	12106	WILLIAMS, THERESA E.		1,258.80
185257	12/04/2023	5477	WILSON, JILL		629.40
185258	12/04/2023	19076	WINTER, ROSEMARY		629.40
185259	12/04/2023	2250	WITKOFSKI, KURT		629.40
185260	12/04/2023	9076	WOLFE, PHILIP		1,258.80
185261	12/04/2023	10402	WOLFF, ARNOLD		629.40
185262	12/04/2023	6220	WOLOSKY, JEANNE		629.40
185263	12/04/2023	5634	WOODHOUSE, GARY		1,258.80
185264	12/04/2023	4988	ZACKER, ALAN		524.50
185265	12/04/2023	3995	ZAREMBA, SUSAN A.		629.40
185266	12/04/2023	2633	ZAUN, MARILYN A.		629.40
185267	12/04/2023	3417	ZINSER, PRISCILLA		1,258.80
185268	12/04/2023	3694	ZIPNICK, RUTH		629.40
185269	12/04/2023	7450	ZIVOTOVSKY, JOYCE		629.40
185270	12/04/2023	4963	ZIZZA, SUSAN		1,258.80
185271	12/04/2023	14075	ZOIA, RONALD		1,258.80
185272	12/04/2023	2323	ZOLET, LINDA		629.40

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Attachment: DECEMBER 2023 WARRANTS & CASH DISBURSEMENTS (5185 : Warrants)

Levittown UFSD

Check Warrant Report For A - 42: MEDICARE REIMBURSEMENT DEC 2023 For Dates 12/1/2023 - 12/31/2023

NVISION

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

Number of Transactions: 662

Warrant Total:	574,074.90
Vendor Portion:	574,074.90

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 662 in number, in the total amount of $ 574,074.90. *You are hereby authorized and directed* to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

12/13/23	Megan Gillen	Claims Auditor
Date	Signature	Title

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Attachment: DECEMBER 2023 WARRANTS & CASH DISBURSEMENTS (5185 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For A - 44: OFF CYCLE

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation			
				PO Number	Account		Paid	Liquidate
185273	☐	12/05/2023	19495	GRAMMATOPOULOS, DANIEL				
				233399	A 5510.4000-00-0000		5,089.35	5,089.3
						Check Totals:	5,089.35	5,089.3
						Grand Totals:	5,089.35	5,089.3

Number of Cash Disbursements: 1

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
A 5510.4000-00-0000	TRANSPORTATION CONTRACTUAL EXP	5,089.35	5,089.35
	Fund A Totals:	5,089.35	5,089.35
	Grand Totals:	5,089.35	5,089.35

General Ledger Summary Postings

Account	Description	Debits	Credits
A 200	CASH-CHASE CHECKING	0.00	5,089.35
A 521	ENCUMBRANCES	0.00	5,089.35
A 522	APPROPRIATION EXPENSE	5,089.35	0.00
A 821	RESERVE FOR ENCUMBRANCES	5,089.35	0.00

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Attachment: DECEMBER 2023 WARRANTS & CASH DISBURSEMENTS (5185 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For A - 45: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	PO Number	Account	Paid	Liquidated
184538	☐	12/08/2023	3019	NASSAU MUSIC EDUCATORS ASSOC	**VOID**				
						233162	A 2850.4180-00-2100	-2,599.00	-2,599.00
							Check Totals:	-2,599.00	-2,599.00
184574	☐	12/08/2023	14624	TEACHERS PAY TEACHERS	**VOID**				
						232354	A 2115.4000-00-1500	-44.22	-44.22
							Check Totals:	-44.22	-44.22
185277	☐	12/14/2023	7204	ACME WINDOW TREATMENTS, INC					
						231897	A 1620.4650-00-1630	3,015.00	3,015.00
						232555	A 1621.4530-00-1610	10,275.20	10,275.20
						232554	A 1621.4530-00-1610	15,624.00	15,624.00
						232773	A 1621.4530-00-1610	1,647.20	1,647.20
							Check Totals:	30,561.40	30,561.40
185278	☐	12/14/2023	11855	ACTFL					
						233386	A 2115.4750-00-1500	45.00	45.00
							Check Totals:	45.00	45.00
185279	☐	12/14/2023	75	ADVANCE SOUND COMPANY					
						232992	A 1620.4650-00-1630	87.00	87.00
						232992	A 1620.4650-00-1630	155.00	155.00
						232992	A 1620.4650-00-1630	217.50	217.50
						232992	A 1620.4650-00-1630	182.26	182.26
							Check Totals:	641.76	641.76
185280	☐	12/14/2023	1172	AHOLD USA, INC.					
						232843	A 2250.4500-00-3450	57.68	57.68
						232475	A 2120.4500-00-2000	123.74	123.74
						232476	A 2120.4500-00-2000	105.06	105.06
						232476	A 2120.4500-00-2000	38.24	38.24
						232475	A 2120.4500-00-2000	41.38	41.38
						232841	A 2250.4500-00-3450	16.67	16.67

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Attachment: DECEMBER 2023 WARRANTS & CASH DISBURSEMENTS (5185 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For A - 45: COMPUTER CHECK

NVISION

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / Explanation	PO Number	Account	Paid	Liquidated
					231786	A 2850.4500-21-0000	27.52	27.52
					232476	A 2120.4500-00-2000	148.79	148.79
					232476	A 2120.4500-00-2000	171.97	171.97
					232475	A 2120.4500-00-2000	44.10	44.10
					232475	A 2120.4500-00-2000	92.37	92.37
					232475	A 2120.4500-00-2000	43.96	43.96
					232476	A 2120.4500-00-2000	33.42	33.42
						Check Totals:	**944.90**	**944.90**
185281	☐	12/14/2023	2821	ALL ABOUT KIDS/ MID ISLAND THERAPY				
					231657	A 2250.4000-00-3450	1,188.00	1,188.00
					231657	A 2250.4000-00-3450	528.00	528.00
						Check Totals:	**1,716.00**	**1,716.00**
185282	☐	12/14/2023	136	ALL POINTS BUS UPHOLSTERY				
					231618	A 5510.5700-00-0000	280.68	280.68
					231618	A 5510.5700-00-0000	1,019.10	1,019.10
						Check Totals:	**1,299.78**	**1,299.78**
185283	☐	12/14/2023	19431	ALTARIS CONSULTING GROUP, LLC				
					232508	A 1622.2000-00-1640	5,185.00	5,185.00
						Check Totals:	**5,185.00**	**5,185.00**
185284	☐	12/14/2023	17245	ALWAYS COMPASSIONATE HOME CARE, INC.				
					231658	A 2250.4000-00-3450	2,610.00	2,610.00
					231658	A 2250.4000-00-3450	1,957.50	1,957.50
					231658	A 2250.4000-00-3450	3,037.50	3,037.50
					231658	A 2250.4000-00-3450	1,305.00	1,305.00
						Check Totals:	**8,910.00**	**8,910.00**
185285	☐	12/14/2023	160	AMAZON CAPITAL SERVICES				
					232092	A 2110.4500-14-6500	45.16	45.16

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Attachment: DECEMBER 2023 WARRANTS & CASH DISBURSEMENTS (5185 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For A - 45: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation			
				PO Number	Account		Paid	Liquidated
				231815	A 2110.4500-19-6500		55.37	55.37
				231815	A 2110.4500-19-6500		113.98	113.98
				231815	A 2110.4500-19-6500		61.56	61.56
				230881	A 2113.4500-00-2400		81.98	81.98
				230881	A 2113.4500-00-2400		81.98	81.98
				230203	A 2114.4500-00-2500		121.06	121.06
				233363	A 2270.4500-00-2300		29.95	29.95
				233353	A 2850.4500-11-0000		816.00	816.00
				232367	A 2115.4500-00-1500		190.86	190.86
				233361	A 2120.2000-00-2000		219.99	219.99
				232053	A 2121.4500-00-1800		112.75	112.75
				232104	A 2120.4500-00-2000		8.99	8.99
				232104	A 2120.4500-00-2000		37.02	37.02
				232053	A 2121.4500-00-1800		15.40	15.40
				231815	A 2110.4500-19-6500		69.92	69.92
				231610	A 2110.4500-28-6500		74.72	74.72
				230913	A 2111.4800-00-1300		269.70	269.70
						Check Totals:	**2,406.39**	**2,406.39**
185286	☐	12/14/2023	160	AMAZON CAPITAL SERVICES				
				230065	A 1622.4000-00-1640		9.98	9.98
				230065	A 1622.4000-00-1640		153.86	153.86
				230065	A 1622.4000-00-1640		13.99	13.99
				230065	A 1622.4000-00-1640		79.90	79.90
				230065	A 1622.4000-00-1640		23.99	23.99
				230065	A 1622.4000-00-1640		591.98	591.98
				230065	A 1622.4000-00-1640		26.73	26.73
				230065	A 2110.4500-00-6500		200.75	136.84
				230065	A 2110.4500-00-6500		729.10	729.10
				230065	A 2110.4500-00-6500		67.90	67.90
				230065	A 2110.4500-00-6500		113.76	113.76
				231791	A 2110.4500-21-6500		30.20	30.20
				230065	A 2335.4500-00-2850		8.85	8.85

Attachment: DECEMBER 2023 WARRANTS & CASH DISBURSEMENTS (5185 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For A - 45: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Account	Explanation	Paid	Liquidate
						Check Totals:	**2,050.99**	**1,987.0**
185287	☐	12/14/2023	184	AMERICAN RED CROSS				
				233142	A 2335.4500-00-2850		308.00	308.0
						Check Totals:	**308.00**	**308.0**
185288	☐	12/14/2023	19404	AN EXCELSIOR ELEVATOR CORP.				
				231924	A 1620.4620-00-1630		960.00	960.0
						Check Totals:	**960.00**	**960.0**
185289	☐	12/14/2023	19164	ARCH AUTO PARTS HOLDING COMPANY, INC.				
				231632	A 5510.5700-00-0000		401.79	401.7
						Check Totals:	**401.79**	**401.7**
185290	☐	12/14/2023	7366	B & H PHOTO VIDEO				
				231986	A 2117.4500-00-1000		128.52	128.5
						Check Totals:	**128.52**	**128.5**
185291	☐	12/14/2023	10571	BABYLON PLUMBING SUPPLY INC				
				231886	A 1621.4540-00-1610		521.25	521.2
				231886	A 1621.4540-00-1610		584.06	584.0
				231886	A 1621.4540-00-1610		1,110.30	1,110.3
				231886	A 1621.4540-00-1610		443.37	443.3
						Check Totals:	**2,658.98**	**2,658.9**
185292	☐	12/14/2023	16158	BARNWELL TIRES				
				231899	A 1620.4580-00-1630		503.52	503.5
						Check Totals:	**503.52**	**503.5**
185293	☐	12/14/2023	14345	BILINGUALS INC.				
				231685	A 2250.4000-00-3450		1,650.00	1,650.0
				231685	A 2250.4000-00-3450		660.00	660.0

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Attachment: DECEMBER 2023 WARRANTS & CASH DISBURSEMENTS (5185 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For A - 45: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Account / Explanation	Paid	Liquidated
					Check Totals:	**2,310.00**	**2,310.00**
185294	☐	12/14/2023	968	BLICK ART MATERIALS			
				233166	A 2110.4500-00-6500	613.38	613.38
				231314	A 2117.4500-00-1000	49.50	49.50
					Check Totals:	**662.88**	**662.88**
185295	☐	12/14/2023	19478	BOARDMAN, JILL			
				233201	A 2110.4490-00-2100	300.00	300.00
					Check Totals:	**300.00**	**300.00**
185296	☐	12/14/2023	484	BOCES - ADMINISTRATION CENTER			
				232340	A 2110.4900-00-0000	-2,255.05	0.00
				232340	A 1310.4900-00-0000	13,373.21	13,373.21
				232340	A 1430.4900-00-0000	17,892.74	17,892.74
				232340	A 1480.4900-00-0000	7,007.00	7,007.00
				232340	A 1620.4900-00-1630	57,739.87	57,739.87
				232340	A 1981.4900-00-1605	7,482.00	7,482.00
				232340	A 5581.4900-00-0000	111,281.10	111,281.10
				232340	A 2110.4900-00-0000	370,379.88	370,379.88
				232340	A 2250.4900-00-0000	740,367.54	740,367.54
				232340	A 2630.4900-00-1800	257,887.17	257,887.17
				232340	A 2815.4900-00-0000	6,407.66	6,407.66
				232340	A 2830.4900-00-0000	43,113.41	43,113.41
				232340	A 2855.4900-00-0000	15,926.68	15,926.68
					Check Totals:	**1,646,603.21**	**1,648,858.26**
185297	☐	12/14/2023	16861	BROWN & BROWN OF GARDEN CITY			
				230015	A 9060.8000-00-0000	739.50	739.50
					Check Totals:	**739.50**	**739.50**
185298	☐	12/14/2023	16861	BROWN & BROWN OF GARDEN CITY			

Attachment: DECEMBER 2023 WARRANTS & CASH DISBURSEMENTS (5185 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For A - 45: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation / PO Number	Account	Paid	Liquidate
					230016	A 9055.8010-00-0000	765.33	765.3
						Check Totals:	**765.33**	**765.3**
185299	☐	12/14/2023	16861	BROWN & BROWN OF GARDEN CITY				
					230017	A 9060.8100-00-0000	6,418.54	6,418.5
						A 787A	4,325.88	0.0
						Check Totals:	**10,744.42**	**6,418.5**
185300	☐	12/14/2023	14379	BSN SPORTS, INC.				
					230181	A 2855.4500-00-0000	1,560.00	1,560.0
					233215	A 2020.4500-00-2200	1,735.00	1,735.0
						Check Totals:	**3,295.00**	**3,295.0**
185301	☐	12/14/2023	7007	BUS PARTS WAREHOUSE				
					231624	A 5510.5700-00-0000	563.67	563.6
					231624	A 5510.5700-00-0000	70.04	70.0
						Check Totals:	**633.71**	**633.7**
185302	☐	12/14/2023	16492	CALABRIA PIZZERIA				
					233358	A 1430.4500-00-0000	975.00	975.0
						Check Totals:	**975.00**	**975.0**
185303	☐	12/14/2023	15579	CALDA PIZZA				
					231594	A 2110.4750-00-0000	300.00	300.0
						Check Totals:	**300.00**	**300.0**
185304	☐	12/14/2023	1226	CARIDDI, ELLEN J.				
					233412	A 9060.8000-00-0000	2,500.00	2,500.0
						Check Totals:	**2,500.00**	**2,500.0**
185305	☐	12/14/2023	587	CAROLINA BIOLOGICAL SUPPLY CO.				
					230842	A 2113.4500-00-2400	174.24	174.2

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Attachment: DECEMBER 2023 WARRANTS & CASH DISBURSEMENTS (5185 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For A - 45: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
					233137	A 2113.4500-00-2400		176.24	176.24
							Check Totals:	**350.48**	**350.48**
185306	☐	12/14/2023	643	CERAMIC SUPPLY, INC.					
					231969	A 2117.4500-00-1000		526.60	526.60
							Check Totals:	**526.60**	**526.60**
185307	☐	12/14/2023	16380	CHEERSOUNDS MUSIC AND TRAINING					
					233310	A 2855.4500-00-0000		250.00	250.00
					233325	A 2855.4500-00-0000		322.00	322.00
							Check Totals:	**572.00**	**572.00**
185308	☐	12/14/2023	5059	CHRISTIANSEN-WRUCK, ELYSE					
					233364	A 9060.8000-00-0000		1,979.96	1,979.96
							Check Totals:	**1,979.96**	**1,979.96**
185309	☐	12/14/2023	14363	CRANES TREE & SHRUB SERVICE					
					233097	A 1620.4650-00-1630		5,780.00	5,780.00
							Check Totals:	**5,780.00**	**5,780.00**
185310	☐	12/14/2023	19479	CROAN, TIMOTHY M.					
					233192	A 2110.4490-00-2100		300.00	300.00
							Check Totals:	**300.00**	**300.00**
185311	☐	12/14/2023	850	CUSTOM CLAY, INC.					
					233059	A 1621.4530-00-1610		3,988.22	3,988.22
							Check Totals:	**3,988.22**	**3,988.22**
185312	☐	12/14/2023	929	DELL MARKETING L.P.					
					233046	A 2630.4000-00-1800		8,940.80	8,940.80
							Check Totals:	**8,940.80**	**8,940.80**
185313	☐	12/14/2023	19215	DEMATTEO, THERESA					

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Attachment: DECEMBER 2023 WARRANTS & CASH DISBURSEMENTS (5185 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For A - 45: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation			
				PO Number	Account	Paid	Liquidated
				233337	A 2110.4750-00-0000	2,415.00	2,415.00
					Check Totals:	2,415.00	2,415.00
185314	☐	12/14/2023	937	DEMCO, INC			
				233267	A 2110.4500-00-6500	170.90	170.90
				233093	A 2610.4500-19-0000	386.41	386.41
				233328	A 2610.4500-28-0000	190.89	190.89
					Check Totals:	748.20	748.20
185315	☐	12/14/2023	9101	DEPENDABLE DUST CONTROL, INC.			
				230199	A 1620.4620-00-1630	114.70	114.70
				230199	A 1620.4620-00-1630	129.65	129.65
				230199	A 1620.4620-00-1630	72.25	72.25
				230199	A 1620.4620-00-1630	69.60	69.60
				230199	A 1620.4620-00-1630	227.10	227.10
				230199	A 1620.4620-00-1630	65.30	65.30
				230199	A 1620.4620-00-1630	114.70	114.70
				230199	A 1620.4620-00-1630	129.65	129.65
				230199	A 1620.4620-00-1630	72.25	72.25
				230199	A 1620.4620-00-1630	86.70	86.70
				230199	A 1620.4620-00-1630	79.95	79.95
				230199	A 1620.4620-00-1630	35.20	35.20
				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
				230199	A 1620.4620-00-1630	89.00	89.00
				230199	A 1620.4620-00-1630	86.70	86.70
				230199	A 1620.4620-00-1630	69.60	69.60
				230199	A 1620.4620-00-1630	227.10	227.10
				230199	A 1620.4620-00-1630	65.30	65.30
				230199	A 1620.4620-00-1630	89.00	89.00
				230199	A 1620.4620-00-1630	154.80	154.80

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Attachment: DECEMBER 2023 WARRANTS & CASH DISBURSEMENTS (5185 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For A - 45: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Account	Explanation	Paid	Liquidated
						Check Totals:	**2,248.50**	**2,248.50**
185316	☐	12/14/2023	948	DEVELOPMENTAL DISABILITIES				
				230179	A 2250.4700-00-3450		36,999.00	36,999.00
						Check Totals:	**36,999.00**	**36,999.00**
185317	☐	12/14/2023	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
				232012	A 5510.4000-00-0000		121.50	121.50
						Check Totals:	**364.50**	**364.50**
185318	☐	12/14/2023	7096	EARTHY, LINDA				
				233414	A 9060.8000-00-0000		2,005.57	2,005.57
						Check Totals:	**2,005.57**	**2,005.57**
185319	☐	12/14/2023	1113	EASTERN SUFFOLK BOCES				
				232558	A 6510.4000-00-0000		2,353.83	2,353.83
						Check Totals:	**2,353.83**	**2,353.83**
185320	☐	12/14/2023	1113	EASTERN SUFFOLK BOCES				
				230899	A 1620.4070-00-1630		2,929.59	2,929.59
				232558	A 5510.4000-00-0000		1,866.12	1,866.12
						Check Totals:	**4,795.71**	**4,795.71**
185321	☐	12/14/2023	19486	ECCARDT, PAUL				
				233256	A 2110.4550-00-2100		180.00	180.00
				233256	A 2110.4550-00-2100		800.00	800.00
				233256	A 2110.4550-00-2100		580.00	580.00
				233256	A 2110.4550-00-2100		640.00	640.00
				233256	A 2110.4550-00-2100		410.00	410.00
						Check Totals:	**2,610.00**	**2,610.00**

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Attachment: DECEMBER 2023 WARRANTS & CASH DISBURSEMENTS (5185 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For A - 45: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation			
				PO Number	Account		Paid	Liquidated
185322	☐	12/14/2023	1139	EDUCATION WEEK				
				231744	A 2110.4000-32-0000		79.00	79.00
						Check Totals:	79.00	79.00
185323	☐	12/14/2023	1141	EDUCATIONAL BUS TRANSPORTATION, INC.				
				232556	A 5540.4000-00-0000		11,120.04	11,120.04
						Check Totals:	11,120.04	11,120.04
185324	☐	12/14/2023	7238	FEDEX EXPRESS (PA)				
				231625	A 1670.4100-00-1630		10.48	10.48
						Check Totals:	10.48	10.48
185325	☐	12/14/2023	18914	FELKER, GERALD				
				233191	A 2110.4490-00-2100		300.00	300.00
						Check Totals:	300.00	300.00
185326	☐	12/14/2023	16945	FERGUSON ENTERPRISES, INC.				
				231884	A 1621.4540-00-1610		91.32	91.32
						Check Totals:	91.32	91.32
185327	☐	12/14/2023	1379	FIRE COMMAND CO., INC.				
				231171	A 1620.4620-00-1630		219.00	219.00
						Check Totals:	219.00	219.00
185328	☐	12/14/2023	2270	FIRST STUDENT, INC				
				232551	A 5540.4000-00-0000		97,024.23	97,024.23
						Check Totals:	97,024.23	97,024.23
185329	☐	12/14/2023	19144	FOLLETT CONTENT SOLUTIONS, LLC.				
				233259	A 2610.4600-19-0000		1,449.79	1,449.79
				233211	A 2610.4600-31-0000		4,010.41	4,010.41
				233231	A 2610.4600-16-0000		646.70	646.70

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Levittown UFSD

Cash Disbursement Schedule Report For A - 45: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation / PO Number	Account	Paid	Liquidated
					233259	A 2610.4600-19-0000	456.64	456.64
					233159	A 2610.4600-21-0000	489.87	489.87
					233211	A 2610.4600-31-0000	767.71	767.71
						Check Totals:	**7,821.12**	**7,821.12**
185330	☐	12/14/2023	19349	FOUNDATIONS BEHAVIORAL HEALTH				
					230171	A 2250.4700-00-3450	11,945.34	11,945.34
						Check Totals:	**11,945.34**	**11,945.34**
185331	☐	12/14/2023	17108	GEMMA'S TOWING SERVICE, INC.				
					231695	A 5510.4680-00-0000	693.00	693.00
						Check Totals:	**693.00**	**693.00**
185332	☐	12/14/2023	1505	GENERAL WELDING SUPPLY CORP				
					231603	A 5510.5700-00-0000	26.22	26.22
						Check Totals:	**26.22**	**26.22**
185333	☐	12/14/2023	15511	GIULIANO, BRIANNE				
					233190	A 2110.4490-00-2100	300.00	300.00
						Check Totals:	**300.00**	**300.00**
185334	☐	12/14/2023	12785	GRAINGER				
					231672	A 1620.4550-00-1630	3,189.00	3,189.00
					231672	A 1620.4550-00-1630	2,048.00	2,048.00
					231672	A 1620.4550-00-1630	277.35	277.35
					231672	A 1620.4550-00-1630	2,913.00	2,913.00
					231672	A 1620.4550-00-1630	826.42	826.42
					231672	A 1620.4550-00-1630	3,694.73	3,694.73
					231675	A 1621.4540-00-1610	234.32	234.32
					231675	A 1621.4540-00-1610	196.48	196.48
					231672	A 1620.4550-00-1630	104.74	104.74
					231674	A 1621.4550-00-1610	42.08	42.08

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Attachment: DECEMBER 2023 WARRANTS & CASH DISBURSEMENTS (5185 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For A - 45: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation			
				PO Number	Account		Paid	Liquidated
				233114	A 2855.2000-00-0000		1,746.00	1,746.00
				231672	A 1620.4550-00-1630		2,500.00	2,500.00
				231673	A 1621.4530-00-1610		194.04	194.04
				231673	A 1621.4530-00-1610		200.00	200.00
				231673	A 1621.4530-00-1610		59.38	59.38
				231673	A 1621.4530-00-1610		561.80	561.80
				231673	A 1621.4530-00-1610		670.95	670.95
						Check Totals:	19,458.29	19,458.29
185335	☐	12/14/2023	10060	GREENBURGH-NORTH CASTLE UFSD				
				230167	A 2250.4700-00-3450		10,632.70	10,632.70
						Check Totals:	10,632.70	10,632.70
185336	☐	12/14/2023	4477	JOHN A. GRILLO				
				233222	A 1620.4620-00-1630		2,500.00	2,500.00
				233222	A 1620.4620-00-1630		12,000.00	12,000.00
						Check Totals:	14,500.00	14,500.00
185337	☐	12/14/2023	11727	GUITAR CENTER DBA MUSIC & ARTS				
				230983	A 2116.4500-00-2100		24.65	24.65
				230947	A 2116.4500-00-2100		220.32	220.32
						Check Totals:	244.97	244.97
185338	☐	12/14/2023	11727	GUITAR CENTER DBA MUSIC & ARTS				
				233332	A 2116.4500-00-2100		103.86	103.86
						Check Totals:	103.86	103.86
185339	☐	12/14/2023	11727	GUITAR CENTER DBA MUSIC & ARTS				
				233031	A 2116.2000-00-2100		751.43	751.43
				230929	A 2116.4500-00-2100		116.13	116.13
				230950	A 2116.4500-00-2100		174.02	174.02

Attachment: DECEMBER 2023 WARRANTS & CASH DISBURSEMENTS (5185 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For A - 45: COMPUTER CHECK

NVISION

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Account / Explanation	Paid	Liquidated
				230944	A 2116.4500-00-2100	497.82	497.82
					Check Totals:	**1,539.40**	**1,539.40**
185340	☐	12/14/2023	2440	HAGEDORN LITTLE VILLAGE SCHOOL			
				230130	A 2250.4700-00-3450	18,403.92	18,403.92
				230130	A 2250.4700-00-3450	2,869.76	2,869.76
					Check Totals:	**21,273.68**	**21,273.68**
185341	☐	12/14/2023	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	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
					Check Totals:	**23,285.40**	**23,285.40**
185342	☐	12/14/2023	10657	HEALTH & EDUCATIONAL EQUUPMENT			
				232972	A 1621.4530-00-1610	25,207.60	25,207.60
					Check Totals:	**25,207.60**	**25,207.60**
185343	☐	12/14/2023	16849	HEARTSHARE EDUCATION CENTER			
				230132	A 2250.4700-00-3450	10,183.62	10,183.62
				230132	A 2250.4700-00-3450	6,667.67	6,667.67
					Check Totals:	**16,851.29**	**16,851.29**
185344	☐	12/14/2023	15614	HERRICKS HS			
				233315	A 2855.4100-00-0000	500.00	500.00
					Check Totals:	**500.00**	**500.00**
185345	☐	12/14/2023	1725	HIP OF GREATER NEW YORK			
				230078	A 9060.8000-00-0000	45,308.34	45,308.34

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Cash Disbursement Schedule Report For A - 45: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Explanation / Account	Paid	Liquidated
					A 787A	13,710.67	0.00
					Check Totals:	**59,019.01**	**45,308.34**
185346	☐	12/14/2023	17193	HUGH O'BRIEN YOUTH LEADERSHIP			
				233393	A 2850.4180-31-0000	395.00	395.00
				233396	A 2850.4180-31-0000	395.00	395.00
					Check Totals:	**790.00**	**790.00**
185347	☐	12/14/2023	3910	HUMPHREYS, STACEY L.			
				233411	A 9060.8000-00-0000	2,500.00	2,500.00
					Check Totals:	**2,500.00**	**2,500.00**
185348	☐	12/14/2023	17158	IMPERIAL SUPPLIES, LLC.			
				231619	A 5510.5700-00-0000	533.43	533.43
				231619	A 5510.5700-00-0000	1,349.63	1,349.63
					Check Totals:	**1,883.06**	**1,883.06**
185349	☐	12/14/2023	14978	ISLAND PUMP & TANK CORP			
				232686	A 1620.4650-00-1630	880.00	880.00
					Check Totals:	**880.00**	**880.00**
185350	☐	12/14/2023	4534	IVS INC.			
				231977	A 1620.4650-00-1630	1,609.35	1,609.35
					Check Totals:	**1,609.35**	**1,609.35**
185351	☐	12/14/2023	6415	J & B MUSICAL INSTRUMENTS INC			
				231989	A 2110.4550-00-2100	764.00	764.00
				231989	A 2110.4550-00-2100	660.03	660.03
				231989	A 2110.4550-00-2100	460.00	460.00
				231989	A 2110.4550-00-2100	639.00	639.00
				231990	A 2110.4550-00-2100	619.00	619.00
					Check Totals:	**3,142.03**	**3,142.03**

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Cash Disbursement Schedule Report For A - 45: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / Explanation	PO Number	Account		Paid	Liquidated
185352	☐	12/14/2023	1854	J & J MILES RUBBER CORP					
					231868	A 1620.4580-00-1630		37.00	37.00
					231868	A 1620.4580-00-1630		37.00	37.00
					231691	A 5510.4680-00-0000		4,247.95	4,247.95
							Check Totals:	**4,321.95**	**4,321.95**
185353	☐	12/14/2023	8678	J.J. STANIS & CO., INC.					
					230019	A 9060.8000-00-0000		1,194.70	1,194.70
							Check Totals:	**1,194.70**	**1,194.70**
185354	☐	12/14/2023	19155	JPMORGAN CHASE BANK NA					
					232004	A 1240.4750-00-0000		8.43	8.43
					232004	A 1310.4750-00-0000		836.54	836.54
					232004	A 5510.4500-00-0000		185.00	185.00
							Check Totals:	**1,029.97**	**1,029.97**
185355	☐	12/14/2023	19155	JPMORGAN CHASE BANK NA					
					232003	A 1621.4530-00-1610		550.00	550.00
					232003	A 2113.4500-00-2400		29.98	29.98
					232003	A 2116.4500-00-2100		190.16	190.16
					232003	A 2850.4180-00-2100		1,328.33	1,328.33
					232003	A 2855.4500-00-0000		475.00	475.00
					232003	A 2630.4600-00-1800		563.00	563.00
					232003	A 2850.4000-00-2102		5,879.00	5,879.00
					232003	A 2121.2000-00-1800		1,385.00	1,385.00
					232003	A 1240.4750-00-0000		102.40	102.40
					232003	A 1310.4750-00-0000		1,556.00	1,556.00
							Check Totals:	**12,058.87**	**12,058.87**
185356	☐	12/14/2023	18407	KIDZ EDUCATIONAL SERVICES					
					231664	A 2250.4000-00-3450		30,630.75	30,630.75
					231664	A 2250.4000-00-3450		396.00	396.00
					231664	A 2250.4000-00-3450		45,711.03	45,711.03

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Cash Disbursement Schedule Report For A - 45: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Account	Explanation	Paid	Liquidate
						Check Totals:	76,737.78	76,737.7
185357	☐	12/14/2023	2234	KING KULLEN GROCERY CO.				
				232584	A 2120.4500-00-2000		162.58	162.5
				232584	A 2120.4500-00-2000		88.19	88.1
				232584	A 2120.4500-00-2000		135.46	135.4
						Check Totals:	386.23	386.2
185358	☐	12/14/2023	13846	L&J HEATING & AC				
				231932	A 1620.4650-00-1630		1,416.86	1,416.8
						Check Totals:	1,416.86	1,416.8
185359	☐	12/14/2023	4545	DEWAIN LANFEAR				
				233416	A 9060.8000-00-0000		3,084.41	3,084.4
						Check Totals:	3,084.41	3,084.4
185360	☐	12/14/2023	15978	LASER INDUSTRIES, INC.				
				231166	A 1620.4620-00-1630		4,150.00	4,150.0
				231166	A 1620.4620-00-1630		2,750.00	2,750.0
				231165	A 1620.4620-00-1630		4,250.00	4,250.0
						Check Totals:	11,150.00	11,150.0
185361	☐	12/14/2023	2364	LEVITTOWN WATER DISTRICT				
				230902	A 1620.4060-00-1630		48.69	48.6
				230902	A 1620.4060-00-1630		517.65	517.6
				230902	A 1620.4060-00-1630		465.02	465.0
				230902	A 1620.4060-00-1630		366.72	366.7
				230902	A 1620.4060-00-1630		486.95	486.9
				230902	A 1620.4060-00-1630		497.92	497.9
				230902	A 1620.4060-00-1630		438.71	438.7
				230902	A 1620.4060-00-1630		890.58	890.5
				230902	A 1620.4060-00-1630		95.75	95.7
						Check Totals:	3,807.99	3,807.9

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Levittown UFSD

Cash Disbursement Schedule Report For A - 45: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation / PO Number	Account	Paid	Liquidated
185362	☐	12/14/2023	2376	LIASPA				
					231713	A 1430.4750-00-0000	175.00	175.00
						Check Totals:	**175.00**	**175.00**
185363	☐	12/14/2023	3098	LIBERTY UTILITIES (NEW YORK WATER)				
					230903	A 1620.4060-00-1630	21.96	21.96
					230903	A 1620.4060-00-1630	23.01	23.01
					230028	A 5530.4060-00-0000	192.12	192.12
					230028	A 5530.4060-00-0000	120.06	120.06
						Check Totals:	**357.15**	**357.15**
185364	☐	12/14/2023	19484	LOMBARDO, LISA				
					231678	A 2250.4750-00-3450	82.80	82.80
						Check Totals:	**82.80**	**82.80**
185365	☐	12/14/2023	14996	LONG ISLAND POWER AUTHORITY (LIPA)				
					230900	A 1620.4080-00-1630	97,645.25	97,645.25
					230026	A 5530.4080-00-0000	1,913.43	1,913.43
						Check Totals:	**99,558.68**	**99,558.68**
185366	☐	12/14/2023	4505	LONG ISLAND POWER EQUIPMENT, INC.				
					232776	A 1621.4530-00-1610	22.45	22.45
					232776	A 1621.4530-00-1610	118.15	118.15
						Check Totals:	**140.60**	**140.60**
185367	☐	12/14/2023	12151	LONG ISLAND THERAPY MANAGEMENT				
					231665	A 2250.4000-00-3450	15,707.00	15,707.00
						Check Totals:	**15,707.00**	**15,707.00**
185368	☐	12/14/2023	14652	LOWE'S CREDIT SERVICES				
					231753	A 1621.4530-00-1610	290.63	290.63

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Attachment: DECEMBER 2023 WARRANTS & CASH DISBURSEMENTS (5185 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For A - 45: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation / PO Number	Account	Paid	Liquidated
					231753	A 1621.4530-00-1610	686.82	686.82
					231753	A 1621.4530-00-1610	139.50	139.50
					233303	A 2120.2000-00-2000	1,424.05	1,499.00
					232049	A 2121.4500-00-1800	51.57	51.57
						Check Totals:	**2,592.57**	**2,667.52**
185369	☐	12/14/2023	15317	LUNCH FUND		A 633C	53,364.43	0.00
						Check Totals:	**53,364.43**	**0.00**
185370	☐	12/14/2023	19201	MAI, THERESE	233413	A 9060.8000-00-0000	5,690.92	5,690.92
						Check Totals:	**5,690.92**	**5,690.92**
185371	☐	12/14/2023	4537	MALVESE EQUIPMENT CO., INC.	231879	A 1621.4530-00-1610	254.86	254.86
					231879	A 1621.4530-00-1610	358.08	358.08
						Check Totals:	**612.94**	**612.94**
185372	☐	12/14/2023	2944	MCDONALD, DR. TONIE A.		A 2335.4000-00-2850	707.68	0.00
						Check Totals:	**707.68**	**0.00**
185373	☐	12/14/2023	7698	MONDIAL AUTOMOTIVE, INC.	231656	A 5510.5700-00-0000	320.84	320.84
					231656	A 5510.5700-00-0000	320.84	320.84
					231656	A 5510.5700-00-0000	320.84	320.84
						Check Totals:	**962.52**	**962.52**
185374	☐	12/14/2023	10189	MORGAN, KRISTINA A.	233186	A 2115.4000-00-1500	116.64	116.64
						Check Totals:	**116.64**	**116.64**

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Attachment: DECEMBER 2023 WARRANTS & CASH DISBURSEMENTS (5185 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For A - 45: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Explanation / Account	Paid	Liquidated
185375	☐	12/14/2023	7304	MSC INDUSTRIAL SUPPLY CO.			
				231995	A 1621.4530-00-1610	27.55	27.55
				231995	A 1621.4530-00-1610	655.20	655.20
				231995	A 1621.4530-00-1610	486.30	486.30
					Check Totals:	**1,169.05**	**1,169.05**
185376	☐	12/14/2023	14492	MUTTS & BUTTS LTD.			
				232595	A 2113.4500-00-2400	41.31	41.31
					Check Totals:	**41.31**	**41.31**
185377	☐	12/14/2023	2965	N.C.G.B.C.A.			
				233378	A 2855.4100-00-0000	50.00	50.00
					Check Totals:	**50.00**	**50.00**
185378	☐	12/14/2023	7053	N.C.H.S.F.B.C.A.			
				233370	A 2855.4100-00-0000	140.00	140.00
					Check Totals:	**140.00**	**140.00**
185379	☐	12/14/2023	5085	N.C.S.C.A.			
				233150	A 2855.4100-00-0000	300.00	300.00
				233167	A 2855.4100-00-0000	180.00	180.00
					Check Totals:	**480.00**	**480.00**
185380	☐	12/14/2023	13408	NASSAU CO SWIM COACHES			
				233344	A 2855.4100-00-0000	480.00	480.00
					Check Totals:	**480.00**	**480.00**
185381	☐	12/14/2023	3012	NASSAU COUNTY GIRLS SOCCER			
				233198	A 2855.4100-00-0000	360.00	360.00
				233219	A 2855.4100-00-0000	360.00	360.00
					Check Totals:	**720.00**	**720.00**
185382	☐	12/14/2023	3019	NASSAU MUSIC EDUCATORS ASSOC			

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Attachment: DECEMBER 2023 WARRANTS & CASH DISBURSEMENTS (5185 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For A - 45: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Explanation / Account	Paid	Liquidate
				233162	A 2850.4180-00-2100	2,622.00	2,622.0
					Check Totals:	**2,622.00**	**2,622.0**
185383	☐	12/14/2023	7324	NATIONAL GRID			
				230901	A 1620.4050-00-1630	52,927.72	52,927.7
					Check Totals:	**52,927.72**	**52,927.7**
185384	☐	12/14/2023	11438	NAWROCKI SMITH LLP			
				231389	A 1320.4000-00-0000	3,291.67	3,291.6
					Check Totals:	**3,291.67**	**3,291.6**
185385	☐	12/14/2023	8240	NCAMS NASSAU COUNTY ASSOCIATION OF MATHEMATICS SUPERVISORS			
				232933	A 2110.4000-21-0000	150.00	150.0
					Check Totals:	**150.00**	**150.0**
185386	☐	12/14/2023	3078	NESCO BUS MAINTENANCE INC.			
				231626	A 5510.5700-00-0000	579.75	579.7
					Check Totals:	**579.75**	**579.7**
185387	☐	12/14/2023	16087	NEW WAVE SPORTS OUTFITTERS			
				233367	A 2855.4500-00-0000	1,752.50	1,752.5
					Check Totals:	**1,752.50**	**1,752.5**
185388	☐	12/14/2023	3096	NEW YORK THERAPY PLACEMENT SVCS			
				231667	A 2250.4000-00-3450	45,678.00	45,678.0
				231667	A 2250.4000-00-3450	2,500.00	2,500.0
					Check Totals:	**48,178.00**	**48,178.0**
185389	☐	12/14/2023	3189	NYS AHPERD-NASSAU ZONE CONF			
				233143	A 2855.4100-00-0000	450.00	450.0
					Check Totals:	**450.00**	**450.0**

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Attachment: DECEMBER 2023 WARRANTS & CASH DISBURSEMENTS (5185 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For A - 45: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Account	Explanation	Paid	Liquidated
185390	☐	12/14/2023	3164	NYS DEPT OF MOTOR VEHICLES				
				231682	A 5510.4750-00-0000		1.00	1.00
						Check Totals:	1.00	1.00
185391	☐	12/14/2023	3183	NYS TEACHERS RETIREMENT SYSTEM				
					A 632		203.77	0.00
						Check Totals:	203.77	0.00
185392	☐	12/14/2023	3214	OCEAN JANITORIAL SUPPLY				
				231938	A 1620.4550-00-1630		2,812.50	2,812.50
						Check Totals:	2,812.50	2,812.50
185393	☐	12/14/2023	8439	ORIENTAL TRADING COMPANY INC.				
				233018	A 2610.4500-21-0000		53.97	52.02
				233019	A 2610.4500-21-0000		-5.05	0.00
				233019	A 2610.4500-21-0000		36.98	31.93
				233018	A 2610.4500-21-0000		-1.95	0.00
						Check Totals:	83.95	83.95
185394	☐	12/14/2023	3245	P & M DOOR				
				232349	A 1621.4530-00-1610		9,496.70	9,496.70
						Check Totals:	9,496.70	9,496.70
185395	☐	12/14/2023	5099	PACE, KAREN S.				
				233189	A 2110.4490-00-2100		300.00	300.00
						Check Totals:	300.00	300.00
185396	☐	12/14/2023	15595	PARADISE PONDS				
				230886	A 2110.4500-00-6500		240.00	240.00
						Check Totals:	240.00	240.00
185397	☐	12/14/2023	3268	PARKWAY PEST SERVICES				

Attachment: DECEMBER 2023 WARRANTS & CASH DISBURSEMENTS (5185 : Warrants)

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Cash Disbursement Schedule Report For A - 45: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation			
				PO Number	Account		Paid	Liquidated
				231538	A 1620.4620-00-1630		95.00	95.00
				231538	A 1620.4620-00-1630		1,520.00	1,520.00
				231537	A 1620.4650-00-1630		101.00	101.00
				231537	A 1620.4650-00-1630		95.00	95.00
				231537	A 1620.4650-00-1630		85.00	85.00
				231537	A 1620.4650-00-1630		104.48	104.48
				231537	A 1620.4650-00-1630		101.60	101.60
				231537	A 1620.4650-00-1630		102.04	102.04
				231537	A 1620.4650-00-1630		97.64	97.64
				231537	A 1620.4650-00-1630		98.94	98.94
						Check Totals:	2,400.70	2,400.70
185398	☐	12/14/2023	19090	PARTS AUTHORITY, LLC.				
				231918	A 1620.4580-00-1630		54.13	54.13
				231918	A 1620.4580-00-1630		67.54	67.54
				231918	A 1620.4580-00-1630		52.74	52.74
				231918	A 1620.4580-00-1630		81.24	81.24
				231918	A 1620.4580-00-1630		41.14	41.14
				231918	A 1620.4580-00-1630		97.53	97.53
				231918	A 1620.4580-00-1630		3.86	3.86
				231918	A 1620.4580-00-1630		38.80	38.80
				231918	A 1620.4580-00-1630		138.35	138.35
				231918	A 1620.4580-00-1630		66.70	66.70
				231918	A 1620.4580-00-1630		76.30	76.30
				231918	A 1620.4580-00-1630		24.40	24.40
				231918	A 1620.4580-00-1630		91.08	91.08
				231918	A 1620.4580-00-1630		24.25	24.25
				231918	A 1620.4580-00-1630		26.08	26.08
				231918	A 1620.4580-00-1630		132.41	132.41
				231918	A 1620.4580-00-1630		48.94	48.94
				231918	A 1620.4580-00-1630		51.04	51.04
				231918	A 1620.4580-00-1630		18.24	18.24
				231918	A 1620.4580-00-1630		27.17	27.17

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Attachment: DECEMBER 2023 WARRANTS & CASH DISBURSEMENTS (5185 : Warrants)

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Cash Disbursement Schedule Report For A - 45: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
							Check Totals:	**1,161.94**	**1,161.94**
185399	☐	12/14/2023	19500	PEEK SERVICES, LLC.	231706	A 1430.4000-00-0000		2,800.00	2,800.00
							Check Totals:	**2,800.00**	**2,800.00**
185400	☐	12/14/2023	19488	PENN MEDICINE PRINCETON HEALTH	233320	A 2815.4250-00-0000		1,300.00	1,300.00
							Check Totals:	**1,300.00**	**1,300.00**
185401	☐	12/14/2023	19352	PESCO, JOSEPH, JR.	233188	A 2110.4490-00-2100		300.00	300.00
							Check Totals:	**300.00**	**300.00**
185402	☐	12/14/2023	12852	PFISTER, ELIZABETH	233415	A 9060.8000-00-0000		2,005.56	2,005.56
							Check Totals:	**2,005.56**	**2,005.56**
185403	☐	12/14/2023	5124	PLANK, LINDA S.	233187	A 2110.4490-00-2100		300.00	300.00
							Check Totals:	**300.00**	**300.00**
185404	☐	12/14/2023	14518	QUADIENT, INC.	231729	A 2110.4000-32-0000		637.74	637.74
							Check Totals:	**637.74**	**637.74**
185405	☐	12/14/2023	10464	R & R TROPHY & SPORTING GOODS	231516	A 2855.4500-00-0000		598.80	598.80
							Check Totals:	**598.80**	**598.80**
185406	☐	12/14/2023	9944	R.S. ABRAMS & CO. LLP	220036	A 1320.4000-00-0000		13,025.00	13,025.00

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Attachment: DECEMBER 2023 WARRANTS & CASH DISBURSEMENTS (5185 : Warrants)

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Cash Disbursement Schedule Report For A - 45: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation / PO Number	Account	Paid	Liquidated
					Check Totals:		**13,025.00**	**13,025.00**
185407	☐	12/14/2023	16293	REDMOND, KATIE				
					233179	A 2115.4000-00-1500	116.64	116.64
					Check Totals:		**116.64**	**116.64**
185408	☐	12/14/2023	3545	RIDDELL ALL AMERICAN				
					230049	A 2855.4000-00-0000	12.00	12.00
					230049	A 2855.4000-00-0000	72.50	72.50
					230049	A 2855.4000-00-0000	1,107.60	1,107.60
					Check Totals:		**1,192.10**	**1,192.10**
185409	☐	12/14/2023	19174	S.I.H.S.T.F.A, INC.				
					233346	A 2855.4100-00-0000	98.00	98.00
					Check Totals:		**98.00**	**98.00**
185410	☐	12/14/2023	16312	SAIL AT FERNCLIFF MANOR, INC.				
					230158	A 2250.4700-00-3450	7,208.50	7,208.50
					Check Totals:		**7,208.50**	**7,208.50**
185411	☐	12/14/2023	18405	SAVVAS LEARNING COMPANY, LLC				
					231819	A 2110.4800-17-0000	11,648.00	11,648.00
					231819	A 2110.4800-17-0000	23,296.00	23,296.00
					Check Totals:		**34,944.00**	**34,944.00**
185412	☐	12/14/2023	3752	SAX ARTS & CRAFTS				
					232210	A 2117.4500-00-1000	129.25	129.25
					232210	A 2117.4500-00-1000	20.16	20.16
					232210	A 2117.4500-00-1000	185.60 60	185.60
					Check Totals:		**335.01**	**335.01**
185413	☐	12/14/2023	8686	SCHOLASTIC CLASSROOM MAGAZINE				

Attachment: DECEMBER 2023 WARRANTS & CASH DISBURSEMENTS (5185 : Warrants)

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Cash Disbursement Schedule Report For A - 45: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / Explanation	PO Number	Account	Paid	Liquidated
					232100	A 2250.4500-28-3450	65.89	65.89
						Check Totals:	**65.89**	**65.89**
185414	☐	12/14/2023	18962	SCHOOL SPECIALTY, LLC.				
					231574	A 2020.4500-31-0000	50.13	50.13
					232765	A 2110.4500-14-6500	920.52	920.52
					232765	A 2110.4500-14-6500	228.24	228.24
					231088	A 2250.4500-31-3450	20.23	20.23
					231574	A 2020.4500-31-0000	46.48	46.48
					230236	A 2110.4500-11-6500	93.00	93.00
					231088	A 2250.4500-31-3450	129.41	129.41
						Check Totals:	**1,488.01**	**1,488.01**
185415	☐	12/14/2023	6514	SHAR PRODUCTS CO.				
					233343	A 2116.4500-00-2100	359.00	359.00
						Check Totals:	**359.00**	**359.00**
185416	☐	12/14/2023	5829	SIRCHIE FINGERPRINT LABORATORIES INC.				
					232243	A 2113.4500-00-2400	118.65	118.65
						Check Totals:	**118.65**	**118.65**
185417	☐	12/14/2023	18829	SITEONE LANDSCAPE SUPPLY LLC				
					231860	A 1621.4530-00-1610	170.43	170.43
						Check Totals:	**170.43**	**170.43**
185418	☐	12/14/2023	6344	SNAP-ON INDUSTRIAL				
					233184	A 5530.2000-00-0000	766.27	766.27
						Check Totals:	**766.27**	**766.27**
185419	☐	12/14/2023	13254	STAPLES CONTRACT & COMMERCIAL				
					231768	A 1622.4000-00-1640	164.50	164.50
					231768	A 2010.4500-00-0000	30.25	30.25

Attachment: DECEMBER 2023 WARRANTS & CASH DISBURSEMENTS (5185 : Warrants)

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Cash Disbursement Schedule Report For A - 45: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / Explanation	PO Number	Account		Paid	Liquidat
					232890	A 2110.4500-14-6500		36.74	36.
					232890	A 2110.4500-14-6500		36.74	36.
					232890	A 2110.4500-14-6500		36.74	36.
					232890	A 2110.4500-14-6500		36.74	36.
					232890	A 2110.4500-14-6500		55.86	55.
					233280	A 2610.4500-31-0000		71.65	71.
					232703	A 2610.4500-32-0000		56.97	56.
					231920	A 7140.4500-00-0000		440.76	440.
					232208	A 2117.4500-00-1000		70.52	70.
					231920	A 7140.4500-00-0000		440.76	440.
					231920	A 7140.4500-00-0000		440.76	440.
					231783	A 1620.4500-00-1630		40.53	40.
					231768	A 2010.4500-00-0000		134.16	134.
							Check Totals:	2,093.68	2,093.
185420	☐	12/14/2023	3170	STATE OF NEW YORK					
					230077	A 9060.8000-00-0000		2,211,646.68	2,211,646.
						A 787A		489,386.99	0.
							Check Totals:	2,701,033.67	2,211,646.
185421	☐	12/14/2023	12114	STEVE WEISS MUSIC, INC.					
					233339	A 2116.2000-00-2100		856.00	856.
							Check Totals:	856.00	856.
185422	☐	12/14/2023	2194	STEWART, KATHRYN J.					
					233420	A 9060.8000-00-0000		5,690.92	5,690.
							Check Totals:	5,690.92	5,690.
185423	☐	12/14/2023	3946	STORR TRACTOR COMPANY					
					231865	A 1621.4530-00-1610		62.58	62.
							Check Totals:	62.58	62.
185424	☐	12/14/2023	19163	STREET CUSTOMZ,, LLC.					

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Attachment: DECEMBER 2023 WARRANTS & CASH DISBURSEMENTS (5185 : Warrants)

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Cash Disbursement Schedule Report For A - 45: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation / PO Number	Account	Paid	Liquidated
					231916	A 1620.4580-00-1630	11,028.85	11,028.85
						Check Totals:	**11,028.85**	**11,028.85**
185425	☐	12/14/2023	3950	SUBURBAN BUS TRANSPORTATION				
					232552	A 5540.4000-00-0000	8,774.10	8,774.10
					232552	A 5540.4000-00-0000	8,774.10	8,774.10
						Check Totals:	**17,548.20**	**17,548.20**
185426	☐	12/14/2023	3958	SUFFOLK CO. COMMUNICATIONS				
					233099	A 1622.2000-00-1640	6,610.20	6,610.20
						Check Totals:	**6,610.20**	**6,610.20**
185427	☐	12/14/2023	19435	T-MOBILE USA INC.				
					232526	A 1620.4070-00-1630	109.88	109.88
						Check Totals:	**109.88**	**109.88**
185428	☐	12/14/2023	14624	TEACHERS PAY TEACHERS				
					232354	A 2115.4000-00-1500	44.22	44.22
						Check Totals:	**44.22**	**44.22**
185429	☐	12/14/2023	14624	TEACHERS PAY TEACHERS				
					232354	A 2115.4000-00-1500	107.31	107.31
						Check Totals:	**107.31**	**107.31**
185430	☐	12/14/2023	16486	THE ACADEMY CHARTER SCHOOL				
					230890	A 2110.4700-00-0000	10,733.33	3,066.66
					230890	A 2110.4700-00-0000	-7,666.67	0.00
						Check Totals:	**3,066.66**	**3,066.66**
185431	☐	12/14/2023	11118	THE FAMILY CENTER FOR AUTISM	Voided During Printing			
							0.00	0.00
						Check Totals:	**0.00**	**0.00**

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Attachment: DECEMBER 2023 WARRANTS & CASH DISBURSEMENTS (5185 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For A - 45: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation			
				PO Number	Account	Paid		Liquidated
185432	☐	12/14/2023	11118	THE FAMILY CENTER FOR AUTISM				
				231662	A 2250.4000-00-3450	810.00		810.00
				231662	A 2250.4000-00-3450	90.00		90.00
				231662	A 2250.4000-00-3450	90.00		90.00
				231662	A 2250.4000-00-3450	180.00		180.00
				231662	A 2250.4000-00-3450	1,080.00		1,080.00
				231662	A 2250.4000-00-3450	90.00		90.00
				231662	A 2250.4000-00-3450	90.00		90.00
				231662	A 2250.4000-00-3450	135.00		135.00
				231662	A 2250.4000-00-3450	90.00		90.00
				231662	A 2250.4000-00-3450	1,080.00		1,080.00
				231662	A 2250.4000-00-3450	90.00		90.00
				231662	A 2250.4000-00-3450	90.00		90.00
				231662	A 2250.4000-00-3450	90.00		90.00
				231662	A 2250.4000-00-3450	90.00		90.00
				231662	A 2250.4000-00-3450	90.00		90.00
				231662	A 2250.4000-00-3450	450.00		450.00
				231662	A 2250.4000-00-3450	90.00		90.00
				231662	A 2250.4000-00-3450	2,880.00		2,880.00
				231662	A 2250.4000-00-3450	900.00		900.00
				231662	A 2250.4000-00-3450	90.00		90.00
				231662	A 2250.4000-00-3450	810.00		810.00
				231662	A 2250.4000-00-3450	90.00		90.00
				231662	A 2250.4000-00-3450	90.00		90.00
				231662	A 2250.4000-00-3450	90.00		90.00
				231662	A 2250.4000-00-3450	90.00		90.00
				231662	A 2250.4000-00-3450	90.00		90.00
				231662	A 2250.4000-00-3450	180.00		180.00
				231662	A 2250.4000-00-3450	1,080.00		1,080.00
				231662	A 2250.4000-00-3450	360.00		360.00
				231662	A 2250.4000-00-3450	1,350.00		1,350.00
				231662	A 2250.4000-00-3450	90.00	64	90.00
				231662	A 2250.4000-00-3450	180.00		180.00

Attachment: DECEMBER 2023 WARRANTS & CASH DISBURSEMENTS (5185 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For A - 45: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / Explanation	PO Number	Account		Paid	Liquidated
					231662	A 2250.4000-00-3450		720.00	720.00
					231662	A 2250.4000-00-3450		270.00	270.00
					231662	A 2250.4000-00-3450		360.00	360.00
					231662	A 2250.4000-00-3450		90.00	90.00
					231662	A 2250.4000-00-3450		1,170.00	1,170.00
							Check Totals:	15,705.00	15,705.00
185433	☐	12/14/2023	4091	THE LIBRARY STORE, INC.					
					232399	A 2110.2000-00-0000		8,178.73	8,178.73
					231825	A 2110.2000-00-0000		3,318.20	3,318.20
							Check Totals:	11,496.93	11,496.93
185434	☐	12/14/2023	15677	THE LONG ISLAND STEM *EDUCATION*					
					232751	A 2110.4000-31-0000		130.00	130.00
							Check Totals:	130.00	130.00
185435	☐	12/14/2023	15979	THE SUMMIT SCHOOL					
					230160	A 2250.4700-00-3450		4,787.50	4,787.50
							Check Totals:	*4,787.50*	*4,787.50*
185436	☐	12/14/2023	11012	THOMSON WEST OR WEST GROUP					
					232252	A 2110.4500-31-6500		1,788.00	1,788.00
							Check Totals:	1,788.00	1,788.00
185437	☐	12/14/2023	13332	TREASURER OF NASSAU COUNTY					
					233204	A 2855.4100-00-0000		8,982.00	8,982.00
							Check Totals:	8,982.00	8,982.00
185438	☐	12/14/2023	10354	TRI-STATE SOUND & VIDEO					
					231589	A 1620.4650-00-1630		638.93	638.93
					231589	A 1620.4650-00-1630		112.50	112.50
					231589	A 1620.4650-00-1630		131.25	131.25

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Attachment: DECEMBER 2023 WARRANTS & CASH DISBURSEMENTS (5185 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For A - 45: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Explanation / Account	Paid	Liquidate
					Check Totals:	**882.68**	**882.6**
185439	☐	12/14/2023	18590	U S MEDICAL STAFFING, LLC.			
				232090	A 2815.4000-00-0000	3,879.25	3,879.2
					Check Totals:	**3,879.25**	**3,879.2**
185440	☐	12/14/2023	18590	U S MEDICAL STAFFING, LLC.			
				232090	A 2815.4000-00-0000	1,770.00	1,770.0
					Check Totals:	**1,770.00**	**1,770.0**
185441	☐	12/14/2023	19050	UNITED AG & TURF			
				231872	A 1621.4530-00-1610	674.53	674.5
				231872	A 1621.4530-00-1610	564.68	564.6
				231872	A 1621.4530-00-1610	84.55	84.5
					Check Totals:	**1,323.76**	**1,323.7**
185442	☐	12/14/2023	14660	UNITED METRO ENERGY CORP			
				231780	A 1620.4090-00-1630	300.34	300.3
				231780	A 1620.4090-00-1630	14,960.04	14,960.0
				231780	A 1620.4090-00-1630	9,093.89	9,093.8
				232135	A 5530.4090-00-0000	897.72	897.7
				231780	A 1620.4090-00-1630	15,712.01	15,712.0
				232135	A 5530.4090-00-0000	592.90	592.9
					Check Totals:	**41,556.90**	**41,556.9**
185443	☐	12/14/2023	16751	UNITED SALES USA CORP			
				231442	A 2120.4500-00-2000	366.48	366.4
				231432	A 2120.4500-00-2000	238.88	238.8
					Check Totals:	**605.36**	**605.3**
185444	☐	12/14/2023	11756	UNITED SUPPLY CORP			
				230511	A 2110.4500-21-6500	55.36	55.3
				230511	A 2110.4500-21-6500	3.32	3.3

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Attachment: DECEMBER 2023 WARRANTS & CASH DISBURSEMENTS (5185 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For A - 45: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / Explanation	PO Number	Account	Paid	Liquidated
					231318	A 2117.4500-00-1000	36.09	36.09
					231253	A 2117.4500-00-1000	422.54	422.54
					231519	A 2855.4500-00-0000	128.69	128.69
					231401	A 2120.4500-00-2000	32.29	32.29
					230511	A 2110.4500-21-6500	0.51	0.51
					231519	A 2855.4500-00-0000	41.29	41.29
						Check Totals:	**720.09**	**720.09**
185445	☐	12/14/2023	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**
185446	☐	12/14/2023	420	VERIZON NEW YORK, INC.				
					230897	A 1620.4070-00-1630	481.56	481.56
						Check Totals:	**481.56**	**481.56**
185447	☐	12/14/2023	12550	W.B. MASON CO., INC				
					231161	A 1621.4530-00-1610	974.00	974.00
					232837	A 1310.2000-00-0000	1,892.36	1,892.36
					232837	A 1310.4000-00-0000	475.00	475.00
					232002	A 1310.4500-00-0000	1,580.62	1,580.62
					233306	A 2110.4500-32-6500	6,224.00	6,224.00
					233001	A 2117.2000-00-1000	1,243.35	1,243.35
						Check Totals:	**12,389.33**	**12,389.33**
185448	☐	12/14/2023	11723	WASHINGTON MUSIC CENTER				
					232199	A 2116.4500-00-2100	92.80	80.80
					232199	A 2116.4500-00-2100	-12.00	0.00
						Check Totals:	**80.80**	**80.80**
185449	☐	12/14/2023	4349	WE TRANSPORT, INC.				67
					232553	A 5540.4000-00-0000	86,256.08	86,256.08

Attachment: DECEMBER 2023 WARRANTS & CASH DISBURSEMENTS (5185 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For A - 45: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Account	Explanation	Paid	Liquidat
						Check Totals:	**86,256.08**	**86,256.**
185450	☐	12/14/2023	4412	WOODS SERVICES, INC.				
					A 2703		10,632.31	0.
						Check Totals:	**10,632.31**	**0.**
185451	☐	12/14/2023	4413	WOODWARD CHILDREN'S CENTER				
				230135	A 2250.4700-00-3450		32,048.06	32,048.
				230135	A 2250.4700-00-3450		37,090.55	37,090.
						Check Totals:	**69,138.61**	**69,138.**
185452	☐	12/14/2023	15601	YES COMMUNITY COUNSELING CENTER				
				232159	A 2850.4180-00-0000		1,230.00	1,230.
				232802	A 2850.4180-00-0000		930.00	930.
				232802	A 2850.4180-00-0000		1,170.00	1,170.
				232159	A 2850.4180-00-0000		1,170.00	1,170.
						Check Totals:	**4,500.00**	**4,500.**
185453	☐	12/14/2023	19169	ZIROGIANNIS, BETH				
				230013	A 2110.4750-00-0000		375.00	375.
						Check Totals:	**375.00**	**375.**
						Grand Totals:	**5,666,580.04**	**5,096,514.**

Number of Cash Disbursements: 179

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
A 1240.4750-00-0000	SUPT TRAINING/TRAVEL	110.83	110.83
A 1310.2000-00-0000	BO OFFICE EQUIPMENT	1,892.36	1,892.36
A 1310.4000-00-0000	BO CONTRACTUAL EXPENDITURES	475.00	475.00
A 1310.4500-00-0000	BO MATERIALS/SUPPLIES	1,580.62	1,580.62
A 1310.4750-00-0000	BO TRAINING/TRAVEL	2,392.54	2,392.54
A 1310.4900-00-0000	BO BOCES SERVICES	13,373.21	13,373.21
A 1320.4000-00-0000	AUDITING SERVICES	16,316.67	16,316.67

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Attachment: DECEMBER 2023 WARRANTS & CASH DISBURSEMENTS (5185 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For A - 45: COMPUTER CHECK

NVISION

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

Account	Description	Total Expensed	Total Liquidated
A 1430.4000-00-0000	PERSONNEL CONTRACTUAL EXPENDITURES	2,800.00	2,800.00
A 1430.4500-00-0000	PERSONNEL MATERIALS/SUPPLIES	975.00	975.00
A 1430.4750-00-0000	PERSONNEL TRAINING/TRAVEL	175.00	175.00
A 1430.4900-00-0000	PERSONNEL - BOCES SERVICES	17,892.74	17,892.74
A 1480.4900-00-0000	PUBLIC RELAT BOCES SERVICES	7,007.00	7,007.00
A 1620.4050-00-1630	OPERATIONS-GAS	52,927.72	52,927.72
A 1620.4060-00-1630	OPERATIONS-WATER	3,852.96	3,852.96
A 1620.4070-00-1630	OPERATIONS-INTERNET	3,521.03	3,521.03
A 1620.4080-00-1630	OPERATIONS-ELECTRIC	97,645.25	97,645.25
A 1620.4090-00-1630	OPERATIONS-FUEL OIL	40,066.28	40,066.28
A 1620.4500-00-1630	OPERATIONS-MATERIAL SUPPLIES	40.53	40.53
A 1620.4550-00-1630	OPERATIONS-CUSTODIAL SUPPLIES	18,365.74	18,365.74
A 1620.4580-00-1630	OPERATIONS-VEHICLE PARTS	12,768.31	12,768.31
A 1620.4620-00-1630	OPERATIONS CONTRACTUAL	30,692.50	30,692.50
A 1620.4650-00-1630	OPERATIONS-REPAIRS	15,011.35	15,011.35
A 1620.4900-00-1630	OPERATIONS-BOCES-HEALTH-SAFETY	57,739.87	57,739.87
A 1621.4530-00-1610	MAINTENANCE-GROUNDS & MAINT SUP	74,045.40	74,045.40
A 1621.4540-00-1610	MAINTENANCE-ELECTRIC/PLUMB SUPPLS	3,181.10	3,181.10
A 1621.4550-00-1610	MAINTENANCE-HEAT & VENT SUPPLIES	42.08	42.08
A 1622.2000-00-1640	SECURITY EQUIPMENT	11,795.20	11,795.20
A 1622.4000-00-1640	SECURITY CONTRACTUAL EXPENDITURES	1,064.93	1,064.93
A 1670.4100-00-1630	PRINT/MAIL POSTAGE	10.48	10.48
A 1981.4900-00-1605	BOCES ADMINISTRATIVE COSTS	7,482.00	7,482.00
A 2010.4500-00-0000	CURRIC DEV/SUPR MATERIALS/ SUPPLIES	164.41	164.41
A 2020.4500-00-2200	SUPRVSN MAT & SUPP ATHLETICS	1,735.00	1,735.00
A 2020.4500-31-0000	SUPRVSN MAT/SUPP/DIVISION	96.61	96.61
A 2110.2000-00-0000	INST EQUIP/DISTRICT	11,496.93	11,496.93
A 2110.4000-21-0000	CONTRACTUAL EXPEND/WISDOM	150.00	150.00
A 2110.4000-31-0000	CONTRACTUAL EXPEND/DIVISION	130.00	130.00
A 2110.4000-32-0000	CONTRACTUAL EXPEND/MAC ARTHUR	716.74	716.74
A 2110.4490-00-2100	MUSIC ACCOMPANISTS	2,100.00	2,100.00
A 2110.4500-00-6500	MAT/SUPP INSTRUCTION/DISTRICT	2,135.79	2,071.88

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Attachment: DECEMBER 2023 WARRANTS & CASH DISBURSEMENTS (5185 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For A - 45: COMPUTER CHECK

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

Account	Description	Total Expensed	Total Liquidated
A 2110.4500-11-6500	MAT/ SUPP ABBEY LANE	93.00	93.00
A 2110.4500-14-6500	MAT/ SUPP GARDINERS	1,396.74	1,396.74
A 2110.4500-19-6500	MAT/ SUPP EAST BROAD	300.83	300.83
A 2110.4500-21-6500	MAT/SUPP WISDM LN	89.39	89.39
A 2110.4500-28-6500	MAT/SUPP SALK MS	74.72	74.72
A 2110.4500-31-6500	MAT/SUPP DIVISION	1,788.00	1,788.00
A 2110.4500-32-6500	MAT/SUPP MAC ARTHUR	6,224.00	6,224.00
A 2110.4550-00-2100	EQUIP REPAIRS/MUSIC	5,752.03	5,752.03
A 2110.4700-00-0000	PAYMENTS TO CHARTER SCHOOLS	3,066.66	3,066.66
A 2110.4750-00-0000	TRAINING/TRAVEL	3,090.00	3,090.00
A 2110.4800-17-0000	TEXTBOOKS/NORTHSIDE	34,944.00	34,944.00
A 2110.4900-00-0000	BOCES SERVICES	368,124.83	370,379.88
A 2111.4800-00-1300	TEXTBOOKS-ENGLISH	269.70	269.70
A 2113.4500-00-2400	MAT&SUPP -SCIENCE	704.38	704.38
A 2114.4500-00-2500	MAT & SUPP/ SOCIAL STUDIES	121.06	121.06
A 2115.4000-00-1500	CONTRACTUAL EXPEND WORLD LANG	340.59	340.59
A 2115.4500-00-1500	MAT/SUPP/ WORLD LANGUAGE	190.86	190.86
A 2115.4750-00-1500	TRAIN/TRAVEL WORLD LANG	45.00	45.00
A 2116.2000-00-2100	INST EQUIPMENT/MUSIC	1,607.43	1,607.43
A 2116.4500-00-2100	MAT/ SUPP / MUSIC	1,766.76	1,766.76
A 2117.2000-00-1000	INST EQUIPMENT/ ART	1,243.35	1,243.35
A 2117.4500-00-1000	MAT/SUPP/ ART	1,568.78	1,568.78
A 2120.2000-00-2000	FACS-EQUIPMENT DISTRICT	1,644.04	1,718.99
A 2120.4500-00-2000	FACS-MAT&SUPP DISTRICT	1,912.92	1,912.92
A 2121.2000-00-1800	TECH-EQUIPMENT DISTRICT	1,385.00	1,385.00
A 2121.4500-00-1800	TECH-MAT&SUPP DISTRICT	179.72	179.72
A 2250.4000-00-3450	SPEC ED RELATD SERV/IN-DIST	169,263.78	169,263.78
A 2250.4500-00-3450	SPEC ED MAT/SUPP-DISTRICT	74.35	74.35
A 2250.4500-28-3450	SPEC ED MAT/SUPP-SALK	65.89	65.89
A 2250.4500-31-3450	SPEC ED MAT/SUPP-DIVISION	149.64	149.64
A 2250.4700-00-3450	SPEC ED PVT SCH TUITION	214,212.26	214,212.26
A 2250.4750-00-3450	SPEC ED TRAINING/TRAVEL	82.80	82.80

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Attachment: DECEMBER 2023 WARRANTS & CASH DISBURSEMENTS (5185 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For A - 45: COMPUTER CHECK

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

Account	Description	Total Expensed	Total Liquidated
A 2250.4900-00-0000	SPEC ED BOCES SERVICES	740,367.54	740,367.54
A 2270.4500-00-2300	AIS MATERIALS SUPPLIES	29.95	29.95
A 2335.4000-00-2850	CONTINUING ED CONTRACTUAL EXP	707.68	0.00
A 2335.4500-00-2850	CONTINUING ED MAT & SUPP	316.85	316.85
A 2610.4500-19-0000	LIBRARY MAT & SUPP EAST B'WAY	386.41	386.41
A 2610.4500-21-0000	LIBRARY MAT & SUPP WISDOM	83.95	83.95
A 2610.4500-28-0000	LIBRARY MAT & SUPP SALK	190.89	190.89
A 2610.4500-31-0000	LIBRARY MAT & SUPP DIVISION AVE	71.65	71.65
A 2610.4500-32-0000	LIBRARY MAT & SUPP MACARTHUR	56.97	56.97
A 2610.4600-16-0000	LIBRARY BOOKS LEE RD	646.70	646.70
A 2610.4600-19-0000	LIBARY BOOKS EB	1,906.43	1,906.43
A 2610.4600-21-0000	LIBRARY BOOKS WISDOM	489.87	489.87
A 2610.4600-31-0000	LIBRARY BOOKS DIVISION	4,778.12	4,778.12
A 2630.4000-00-1800	COMPUTER INST CONTRACTUAL EXP	8,940.80	8,940.80
A 2630.4600-00-1800	COMPUTER INST STATE AIDED SOFTWARE	563.00	563.00
A 2630.4900-00-1800	COMPUTER INST BOCES SERVICES	257,887.17	257,887.17
A 2703	REFUND OF PRIOR YEARS - OTHER	10,632.31	0.00
A 2815.4000-00-0000	HEALTH SERVICES CONTRACTUAL EXP	5,649.25	5,649.25
A 2815.4250-00-0000	HEALTH SERVICES OUTSIDE TEACHERS	1,300.00	1,300.00
A 2815.4900-00-0000	HEALTH SERVICES BOCES HEALTH SERV	6,407.66	6,407.66
A 2830.4900-00-0000	OADE BOCES SERVICES	43,113.41	43,113.41
A 2850.4000-00-2102	COMP MARCHING BAND CONTRACTUAL	5,879.00	5,879.00
A 2850.4180-00-0000	STDNT PARTP FEES	4,500.00	4,500.00
A 2850.4180-00-2100	STDNT PARTP FEES-MUSIC	1,351.33	1,351.33
A 2850.4180-31-0000	STDNT PARTP FEES/DIVISION	790.00	790.00
A 2850.4500-11-0000	CLUB MAT & SUPP ABBEY LANE	816.00	816.00
A 2850.4500-21-0000	CLUB MAT & SUPP WISDOM LN	27.52	27.52
A 2855.2000-00-0000	INTERSCHOL ATHLT EQUIPMENT	1,746.00	1,746.00
A 2855.4000-00-0000	INTERSCHOL ATHLT CONTRACTUAL EXP	1,192.10	1,192.10
A 2855.4100-00-0000	INTERSCHOL ATHLT PARTICPATN FEES	11,900.00	11,900.00
A 2855.4500-00-0000	INTERSCHOL ATHLT MAT & SUPP	5,128.28	5,128.28
A 2855.4900-00-0000	INTERSCHOL ATHLT BOC-GAME OFFICLS	15,926.68	15,926.68

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Attachment: DECEMBER 2023 WARRANTS & CASH DISBURSEMENTS (5185 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For A - 45: COMPUTER CHECK

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

Account	Description	Total Expensed	Total Liquidated
A 5510.4000-00-0000	TRANSPORTATION CONTRACTUAL EXP	4,584.45	4,584.45
A 5510.4500-00-0000	TRANSPORTATION MAT & SUPP	185.00	185.00
A 5510.4680-00-0000	TRANSPORTATION BUS REPAIR/OUTSIDE	4,940.95	4,940.95
A 5510.4750-00-0000	TRANSPORTATION TRAINING & TRAVEL	1.00	1.00
A 5510.5700-00-0000	TRANSPORTATION BUS PARTS	5,786.83	5,786.83
A 5530.2000-00-0000	GARAGE EQUIPMENT	766.27	766.27
A 5530.4060-00-0000	GARAGE WATER	312.18	312.18
A 5530.4080-00-0000	GARAGE ELECTRICITY	1,913.43	1,913.43
A 5530.4090-00-0000	GARAGE FUEL OIL	1,490.62	1,490.62
A 5540.4000-00-0000	TRANSPORTATION CONTRACTED BUSES	211,948.55	211,948.55
A 5581.4900-00-0000	TRANSPORTATION BOCES SERVICES	111,281.10	111,281.10
A 632	DUE TO TEACHERS RETIREMENT SYSTEM	203.77	0.00
A 633C	DUE TO SCHOOL LUNCH	53,364.43	0.00
A 7140.4500-00-0000	AFTER SCH PROG MAT & SUPP	1,322.28	1,322.28
A 787A	NYS HEALTH INS. EMPLOYEE SHARE	507,423.54	0.00
A 9055.8010-00-0000	EMP BENEFITS LONG TERM DISB & EMM/AL	765.33	765.33
A 9060.8000-00-0000	EMP BENEFITS HEALTH INSURANCE	2,284,346.56	2,284,346.56
A 9060.8100-00-0000	EMP BENEFITS DENTAL INSURANCE	6,418.54	6,418.54
	Fund A Totals:	**5,666,580.04**	**5,096,514.40**
	Grand Totals:	**5,666,580.04**	**5,096,514.40**

General Ledger Summary Postings

Account	Description	Debits	Credits
A 200	CASH-CHASE CHECKING	0.00	5,666,580.04
A 521	ENCUMBRANCES	0.00	5,096,514.40
A 522	APPROPRIATION EXPENSE	5,094,955.99	0.00
A 821	RESERVE FOR ENCUMBRANCES	5,096,514.40	0.00
A 980	REVENUES	10,632.31	0.00

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Attachment: DECEMBER 2023 WARRANTS & CASH DISBURSEMENTS (5185 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For A - 43: PARYOLL GF

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Account	Explanation	Paid	Liquidated
625	☐	12/13/2023	3018	JOVIA FINANCIAL CREDIT UNION		Trust & Agency Payment		
					A 731		64,163.33	0.00
						Check Totals:	**64,163.33**	**0.00**
626	☐	12/13/2023	3429	N.Y.S. PROMPT TAX		Trust & Agency Payment		
					A 728		1,208.12	0.00
					A 721		256,305.41	0.00
						Check Totals:	**257,513.53**	**0.00**
627	☐	12/13/2023	4601	US OMNI		Trust & Agency Payment		
					A 729		55,630.84	0.00
					A 729		3,225.00	0.00
					A 729		46,613.32	0.00
					A 729		1,075.00	0.00
					A 729		5,890.30	0.00
					A 729		6,150.00	0.00
					A 729		70,049.49	0.00
					A 729		296.00	0.00
					A 729		2,885.00	0.00
					A 729		5,245.00	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		1,050.00	0.00
					A 729		17,446.49	0.00
					A 729		25,539.25	0.00
					A 729		1,900.00	0.00
					A 729		300.00	0.00
					A 729		275.00	0.00
					A 729		9,370.00	0.00
					A 729		1,450.00	0.00
						Check Totals:	**269,034.57**	**0.00**

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Attachment: DECEMBER 2023 WARRANTS & CASH DISBURSEMENTS (5185 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For A - 43: PARYOLL GF

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidate
628	☐	12/13/2023	11584	INTERNAL REVENUE SERVICE			Trust & Agency Payment		
						A 726A		321,049.15	0.0
						A 726B		321,049.15	0.0
						A 722		654,819.35	0.0
						A 740		79,551.11	0.0
						A 741		79,061.72	0.0
							Check Totals:	**1,455,530.48**	**0.0**
185274	☐	12/14/2023	9824	NYS CHILD SUPPORT PROCESSING			Trust & Agency Payment - NYS CHIL		
						A 746		137.58	0.0
						A 746		294.00	0.0
						A 746		1,375.15	0.0
						A 746		1,250.00	0.0
						A 746		676.50	0.0
							Check Totals:	**3,733.23**	**0.0**
185275	☐	12/14/2023	3829	SHERIFF OF NASSAU COUNTY			Trust & Agency Payment - SHER.NC		
						A 746		45.01	0.0
							Check Totals:	**45.01**	**0.0**
185276	☐	12/14/2023	11885	WESTERN SUFFOLK BOCES			Trust & Agency Payment - FSA DEPENDENT		
						A 735		10,127.25	0.0
						A 736		4,893.25	0.0
							Check Totals:	**15,020.50**	**0.0**
300845	☑	12/14/2023	3172	NYS EMPLOYEES RETIREMENT					
						A 712		27,365.00	0.0
						A 713A		11,688.00	0.0
						A 713B		80.04	0.0
						A 713		859.82	0.0
							Check Totals:	**39,992.86**	**0.0**
300846	☑	12/14/2023	3316	LEVITTOWN U.F.S.D. P/R					

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Attachment: DECEMBER 2023 WARRANTS & CASH DISBURSEMENTS (5185 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For A - 43: PARYOLL GF

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Account	Explanation	Paid	Liquidate
					A 710		3,639,789.85	0.(
						Check Totals:	**3,639,789.85**	**0.(
						Grand Totals:	**5,744,823.36**	**0.(

Number of Cash Disbursements: 9

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
A 710	CONSOLIDATED PAYROLL	3,639,789.85	0.00
A 712	CIVIL SERVICE RETIREMENT	27,365.00	0.00
A 713	CIVIL SERV RETIRE ARREARS	859.82	0.00
A 713A	EMPLOYEE RETIRE LOAN	11,688.00	0.00
A 713B	EMP RET 414H ARREARS	80.04	0.00
A 721	NYS INCOME TAX	256,305.41	0.00
A 722	FEDERAL INCOME TAX	654,819.35	0.00
A 726A	S.S.TAX EMPLOYEE SHARE	321,049.15	0.00
A 726B	S.S. TAX EMPLOYER SHARE	321,049.15	0.00
A 728	NEW YORK CITY INCOME TAX	1,208.12	0.00
A 729	TAX SHELTERED ANNUITIES	269,034.57	0.00
A 731	JOVIA CREDIT UNION	64,163.33	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	79,551.11	0.00
A 741	MEDICARE EMPLOYER SHARE	79,061.72	0.00
A 746	GARNISHEES	3,778.24	0.00
		Fund A Totals: **5,744,823.36**	**0.00**
		Grand Totals: **5,744,823.36**	**0.00**

General Ledger Summary Postings

Account	Description	Debits	Credits
A 200	CASH-CHASE CHECKING	0.00	5,744,823.36

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Attachment: DECEMBER 2023 WARRANTS & CASH DISBURSEMENTS (5185 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For C - 11: LUNCH FUND

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation / PO Number	Account	Paid	Liquidated
5482	☐	12/14/2023	9905	COMPASS GROUP USA/CHARTWELLS				
					231953	C 2860.4020-A-0	325,950.66	325,950.66
						Check Totals:	325,950.66	325,950.66
5483	☐	12/14/2023	1504	GENERAL FUND				
						C 63P	157,108.28	0.00
						Check Totals:	157,108.28	0.00
5484	☐	12/14/2023	1504	GENERAL FUND				
						C 633	235,873.97	0.00
						Check Totals:	235,873.97	0.00
5485	☐	12/14/2023	16869	HMB CONSULTANTS LLC				
					231670	C 2860.4090-A-0	1,021.86	1,021.86
						Check Totals:	1,021.86	1,021.86
5486	☐	12/14/2023	13846	L&J HEATING & AC				
					233013	C 2860.2000-A-0	32,638.90	32,638.90
					233012	C 2860.2000-A-0	31,018.87	31,018.87
						Check Totals:	63,657.77	63,657.77
5487	☐	12/14/2023	19497	SOJERI, MARJAN				
						C 1440	86.80	0.00
						Check Totals:	86.80	0.00
5488	☐	12/14/2023	18598	TKS SERVICES				
					231910	C 2860.4650-A-0	62.00	62.00
					232874	C 2860.2000-A-0	28,505.49	28,505.49
					231910	C 2860.4650-A-0	62.00	62.00
					231910	C 2860.4650-A-0	315.38	315.38
					232860	C 2860.4650-A-0	2,990.78	2,990.78
						Check Totals:	31,935.65	31,935.65

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Attachment: DECEMBER 2023 WARRANTS & CASH DISBURSEMENTS (5185 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For C - 11: LUNCH FUND

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Account	Explanation	Paid	Liquidated
800041	☑	12/12/2023	3180	NYS STATE SALES TAX PROCESSING				
					C 602		672.79	0.00
						Check Totals:	**672.79**	**0.00**
						Grand Totals:	**816,307.78**	**422,565.94**

Number of Cash Disbursements: 8

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
C 1440	SALE OF REIMBURSABLE LUNCHES	86.80	0.00
C 2860.2000-A-0	EQUIPMENT	92,163.26	92,163.26
C 2860.4020-A-0	NET MGMT CO DIRECT EXPENSES	325,950.66	325,950.66
C 2860.4090-A-0	WAREHOUSING/ALL OTHER CONTRACTL	1,021.86	1,021.86
C 2860.4650-A-0	REPAIRS	3,430.16	3,430.16
C 602	SALES TAX PAYABLE	672.79	0.00
C 633	DUE TO OTHER FUNDS	235,873.97	0.00
C 63P	DUE TO SCHOOL LINCH-PR	157,108.28	0.00
	Fund C Totals:	**816,307.78**	**422,565.94**
	Grand Totals:	**816,307.78**	**422,565.94**

General Ledger Summary Postings

Account	Description	*Debits*	*Credits*
C 200B	CASH - CHASE CHECKING	0.00	816,307.78
C 521	ENCUMBRANCES	0.00	422,565.94
C 522	APPROPRIATION EXPENSE	422,565.94	0.00
C 821	RESERVE FOR ENCUMBRANCES	422,565.94	0.00
C 980	REVENUES	86.80	0.00

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Attachment: DECEMBER 2023 WARRANTS & CASH DISBURSEMENTS (5185 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For F - 11: FEDERAL FUND

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Account	Explanation	Paid	Liquidat
16642	☐	12/14/2023	18962	SCHOOL SPECIALTY, LLC.		**VOID**		
				232578	F 2250.4500-2324-0032		-100.87	-100.
				232923	F 2250.4500-2324-0032		-940.86	-940.
						Check Totals:	-1,041.73	-1,041.
16671	☐	12/14/2023	32	ABILITIES, INC.				
				231930	F 2250.4000-2324-0032		12,960.00	12,960.
						Check Totals:	12,960.00	12,960.
16672	☐	12/14/2023	160	AMAZON CAPITAL SERVICES				
				233389	F 2110.4500-2324-5883		31.68	31.
				233389	F 2110.4500-2324-5883		935.54	935.
						Check Totals:	967.22	967.
16673	☐	12/14/2023	1504	GENERAL FUND				
					F 633		897,677.74	0.
						Check Totals:	897,677.74	0.
16674	☐	12/14/2023	18407	KIDZ EDUCATIONAL SERVICES				
				231005	F 2250.4000-2324-0032		3,472.00	3,472.
				231951	F 2250.4000-2324-0032		13,372.94	13,372.
				231951	F 2250.4000-2324-0032		305.00	305.
				231951	F 2250.4000-2324-0032		18,360.00	18,360.
						Check Totals:	35,509.94	35,509.
16675	☐	12/14/2023	2271	LAKESHORE LEARNING MATERIALS				
				233287	F 2110.4500-2324-5883		181.28	181.
						Check Totals:	181.28	181.
16676	☐	12/14/2023	11430	MILL NECK MANOR SCHOOL FOR THE DEAF				
					F 2701		7,029.00	0.
						Check Totals:	7,029.00	0.

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Attachment: DECEMBER 2023 WARRANTS & CASH DISBURSEMENTS (5185 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For F - 11: FEDERAL FUND

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Explanation / Account	Paid	Liquidated
16677	☐	12/14/2023	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**
16678	☐	12/14/2023	3096	NEW YORK THERAPY PLACEMENT SVCS			
				231008	F 2250.4000-2324-0032	1,925.00	1,925.00
					Check Totals:	**1,925.00**	**1,925.00**
16679	☐	12/14/2023	10521	SCHOLASTIC, INC.			
				232260	F 2510.4000-2324-0409	999.00	999.00
					Check Totals:	**999.00**	**999.00**
16680	☐	12/14/2023	10521	SCHOLASTIC, INC.			
				232262	F 2510.4000-2324-0409	1,749.50	3,499.00
					Check Totals:	**1,749.50**	**3,499.00**
16681	☐	12/14/2023	18962	SCHOOL SPECIALTY, LLC.			
				232923	F 2250.4500-2324-0032	940.86	940.86
					Check Totals:	**940.86**	**940.86**
16682	☐	12/14/2023	18962	SCHOOL SPECIALTY, LLC.			
				232578	F 2250.4500-2324-0032	100.87	100.87
					Check Totals:	**100.87**	**100.87**
16683	☐	12/14/2023	19452	SEAFORD CINEMAS			
				232850	F 9995.4000-2324-0000	500.00	500.00
					Check Totals:	**500.00**	**500.00**

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Attachment: DECEMBER 2023 WARRANTS & CASH DISBURSEMENTS (5185 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For F - 11: FEDERAL FUND

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation			
				PO Number	Account		Paid	Liquidat
						Grand Totals:	974,290.00	71,332.

Number of Cash Disbursements: 14

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
F 2110.4500-2324-5883	ARP-ESSER 1% STATE RESERVE CAS MAT&SUPP	1,148.50	1,148.50
F 2250.4000-2324-0032	IDEA611 23-24 PURCHASED SVCES	50,394.94	50,394.94
F 2250.4500-2324-0032	IDEA 611 23-24 MATERIALS & SUPP	0.00	0.00
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	2,748.50	4,498.00
F 2701	PRIOR YEARS	7,029.00	0.00
F 633	DUE TO OTHER FUNDS	897,677.74	0.00
F 9995.4000-2324-0000	2023-24 DRUG FREE COALITION GRANT - CONTRACTUAL	500.00	500.00
	Fund F Totals:	974,290.00	71,332.76
	Grand Totals:	974,290.00	71,332.76

General Ledger Summary Postings

Account	Description	Debits	Credits
F 200B	JPMORGAN/CHASE CHECKING W/INTEREST	0.00	974,290.00
F 521	ENCUMBRANCES	0.00	71,332.76
F 522	APPROPRIATION EXPENSE	69,583.26	0.00
F 821	RESERVE FOR ENCUMBRANCES	71,332.76	0.00
F 980	REVENUE	7,029.00	0.00

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Attachment: DECEMBER 2023 WARRANTS & CASH DISBURSEMENTS (5185 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For A - 49: OFF CYCLE

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation			
				PO Number	Account		Paid	Liquidated
300847	☑	12/19/2023	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**
						Grand Totals:	**92,229.60**	**92,229.60**

Number of Cash Disbursements: 1

Account Distribution Totals

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

General Ledger Summary Postings

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

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Attachment: DECEMBER 2023 WARRANTS & CASH DISBURSEMENTS (5185 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For A - 50: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation / PO Number	Account	Paid	Liquidate
185364	☐	12/21/2023	19484	LOMBARDO, LISA	**VOID**			
					231678	A 2250.4750-00-3450	-82.80	-82.8
						Check Totals:	-82.80	-82.8
185464	☐	12/21/2023	36	ABOFFS INC				
					232039	A 1621.4530-00-1610	394.50	394.5
						Check Totals:	394.50	394.5
185465	☐	12/21/2023	75	ADVANCE SOUND COMPANY				
					232992	A 1620.4650-00-1630	168.31	168.3
					232992	A 1620.4650-00-1630	155.00	155.0
						Check Totals:	323.31	323.3
185466	☐	12/21/2023	81	ADVANTAGE MUSIC				
					230943	A 2116.4500-00-2100	285.80	285.8
					230961	A 2116.4500-00-2100	142.40	142.4
						Check Totals:	428.20	428.2
185467	☐	12/21/2023	1172	AHOLD USA, INC.				
					232077	A 2113.4500-00-2400	84.02	84.0
					232476	A 2120.4500-00-2000	28.81	28.8
					232476	A 2120.4500-00-2000	49.79	49.7
					232477	A 2120.4500-00-2000	32.24	32.2
					232475	A 2120.4500-00-2000	33.01	33.0
					232476	A 2120.4500-00-2000	88.53	88.5
						Check Totals:	316.40	316.4
185468	☐	12/21/2023	2821	ALL ABOUT KIDS/ MID ISLAND THERAPY				
					231657	A 2250.4000-00-3450	131.60	131.6
					231657	A 2250.4000-00-3450	592.20	592.2
					231657	A 2250.4000-00-3450	1,594.40	1,594.4
					231657	A 2250.4000-00-3450	1,116.08	1,116.0
					231657	A 2250.4000-00-3450	197.40	197.4

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Attachment: DECEMBER 2023 WARRANTS & CASH DISBURSEMENTS (5185 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For A - 50: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / Explanation	PO Number	Account	Paid	Liquidated
					231657	A 2250.4000-00-3450	131.60	131.60
					231657	A 2250.4000-00-3450	855.40	855.40
					231657	A 2250.4000-00-3450	460.60	460.60
					231657	A 2250.4000-00-3450	131.60	131.60
						Check Totals:	**5,210.88**	**5,210.88**
185469	☐	12/21/2023	160	AMAZON CAPITAL SERVICES				
					231565	A 2110.4500-31-6500	47.92	47.92
					231858	A 2112.4800-00-1900	794.82	794.82
					232891	A 2113.4800-00-2400	139.20	139.20
					230203	A 2114.4500-00-2500	26.41	26.41
					233279	A 2610.4500-31-0000	141.55	141.55
					233428	A 2855.2000-00-0000	449.00	449.00
					233352	A 2120.2000-00-2000	659.97	659.97
					232105	A 2120.4500-00-2000	266.38	266.38
					232104	A 2120.4500-00-2000	60.76	60.76
						Check Totals:	**2,586.01**	**2,586.01**
185470	☐	12/21/2023	160	AMAZON CAPITAL SERVICES				
					230113	A 2630.4650-00-1800	19.99	19.99
					230113	A 2630.4650-00-1800	560.60	560.60
					230113	A 2630.4650-00-1800	64.17	64.17
					230113	A 2630.4650-00-1800	382.04	382.04
					230113	A 2630.4650-00-1800	446.99	446.99
					230113	A 2630.4650-00-1800	123.98	123.98
					230113	A 2630.4650-00-1800	1,984.95	1,984.95
					230113	A 2630.4650-00-1800	39.99	39.99
					230113	A 2630.4650-00-1800	16.90	16.90
					230113	A 2630.4650-00-1800	620.71	620.71
					230113	A 2630.4650-00-1800	203.84	203.84
					230113	A 2630.4650-00-1800	446.99	446.99
					230113	A 2630.4650-00-1800	3,025.84	3,025.84
					230113	A 2630.4650-00-1800	493.45	493.45

Attachment: DECEMBER 2023 WARRANTS & CASH DISBURSEMENTS (5185 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For A - 50: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / Explanation	PO Number	Account	Paid	Liquidate
					230113	A 2630.4650-00-1800	173.99	173.9
					230113	A 2630.4650-00-1800	113.94	113.9
						Check Totals:	**8,718.37**	**8,718.3**
185471	☐	12/21/2023	160	AMAZON CAPITAL SERVICES				
					230065	A 1622.4000-00-1640	106.92	106.9
					231610	A 2110.4500-28-6500	76.95	76.9
					230913	A 2111.4800-00-1300	281.15	281.1
					231578	A 2250.4500-00-3450	78.34	78.3
					230051	A 2855.4500-00-0000	33.99	33.9
					231607	A 1621.4530-00-1610	139.21	139.2
					232105	A 2120.4500-00-2000	110.02	110.0
					232105	A 2120.4500-00-2000	108.02	108.0
					232105	A 2120.4500-00-2000	33.12	33.1
					232105	A 2120.4500-00-2000	11.99	11.9
					231607	A 1621.4530-00-1610	79.43	79.4
					230065	A 1622.4000-00-1640	443.10	443.1
					231610	A 2110.4500-28-6500	74.72	74.7
					230913	A 2111.4800-00-1300	106.71	106.7
					231578	A 2250.4500-00-3450	920.33	920.3
					231578	A 2250.4500-00-3450	426.06	426.0
						Check Totals:	**3,030.06**	**3,030.0**
185472	☐	12/21/2023	16780	ANDERSON CENTER FOR AUTISM				
					230128	A 2250.4700-00-3450	13,821.20	13,821.2
						Check Totals:	**13,821.20**	**13,821.2**
185473	☐	12/21/2023	19164	ARCH AUTO PARTS HOLDING COMPANY, INC.				
					231917	A 1620.4580-00-1630	95.00	95.0
						Check Totals:	**95.00**	**95.0**
185474	☐	12/21/2023	5443	AT&T				
					230114	A 2630.4000-00-1800	449.14	449.1

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Attachment: DECEMBER 2023 WARRANTS & CASH DISBURSEMENTS (5185 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For A - 50: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Account	Explanation	Paid	Liquidate
						Check Totals:	**449.14**	**449.1**
185475	☐	12/21/2023	10571	BABYLON PLUMBING SUPPLY INC				
				231886	A 1621.4540-00-1610		1,834.56	1,834.5
				231886	A 1621.4540-00-1610		36.09	36.0
				231886	A 1621.4540-00-1610		101.46	101.4
				231886	A 1621.4540-00-1610		867.30	867.3
						Check Totals:	**2,839.41**	**2,839.4**
185476	☐	12/21/2023	15648	BELFOR PROPERTY RESTORATION				
				232928	A 1620.4650-00-1630		16,752.00	16,752.0
						Check Totals:	**16,752.00**	**16,752.0**
185477	☐	12/21/2023	12455	BROOKVILLE CENTER FOR				
				230165	A 2250.4700-00-3450		19,306.24	19,306.2
						Check Totals:	**19,306.24**	**19,306.2**
185478	☐	12/21/2023	14379	BSN SPORTS, INC.				
				232197	A 2855.4500-00-0000		255.60	255.6
						Check Totals:	**255.60**	**255.6**
185479	☐	12/21/2023	2383	CABLEVISION LIGHTPATH				
				230079	A 2630.4000-00-1800		1,964.82	1,964.8
						Check Totals:	**1,964.82**	**1,964.8**
185480	☐	12/21/2023	19118	CAMMARATA, CRAIG				
					A 1620.4500-00-1630		34.95	0.0
					A 1620.4500-00-1630		37.00	0.0
						Check Totals:	**71.95**	**0.0**
185481	☐	12/21/2023	12239	CAREY, FRANCY L.				
				233181	A 2115.4750-00-1500		95.00	95.0

Attachment: DECEMBER 2023 WARRANTS & CASH DISBURSEMENTS (5185 : Warrants)

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Cash Disbursement Schedule Report For A - 50: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Account	Explanation	Paid	Liquidate
						Check Totals:	95.00	95.0
185482	☐	12/21/2023	14359	CBIZ VALUATION GROUP, LLC				
				231668	A 1310.4000-00-0000		13,840.00	14,000.0
						Check Totals:	13,840.00	14,000.0
185483	☐	12/21/2023	2816	CDWG GOVERNMENT INC.				
				230117	A 2630.4500-00-1800		999.00	999.0
				230117	A 2630.4500-00-1800		51.40	51.4
				230117	A 2630.4500-00-1800		322.97	322.9
				230116	A 2630.4650-00-1800		2,120.50	2,120.5
				233347	A 2630.4500-00-1800		9,983.48	9,983.4
				230117	A 2630.4500-00-1800		563.14	563.1
				230117	A 2630.4500-00-1800		303.58	303.5
				230117	A 2630.4500-00-1800		1,259.55	1,259.5
				230117	A 2630.4500-00-1800		1,407.85	1,407.8
				230117	A 2630.4500-00-1800		2,134.35	2,134.3
				230117	A 2630.4500-00-1800		294.56	294.5
				230117	A 2630.4500-00-1800		2,134.35	2,134.3
						Check Totals:	21,574.73	21,574.7
185484	☐	12/21/2023	649	CHAMBER OF COMMERCE/LEVITTOWN				
				230034	A 1240.4750-00-0000		110.00	110.0
						Check Totals:	110.00	110.0
185485	☐	12/21/2023	6049	COLD SPRING HARBOR SEAHAWKS BOOSTER				
				233270	A 2855.4100-00-0000		400.00	400.0
						Check Totals:	400.00	400.0
185486	☐	12/21/2023	11453	COMMERCIAL INSTRUMENTATION SVC				
				231983	A 1620.4650-00-1630		558.40	558.4

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Levittown UFSD

Cash Disbursement Schedule Report For A - 50: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation / PO Number	Account	Paid	Liquidated
						Check Totals:	558.40	558.40
185487	☐	12/21/2023	13554	COSTELLO'S ACE HARDWARE				
					233078	A 1621.4530-00-1610	1,263.46	1,263.46
						Check Totals:	1,263.46	1,263.46
185488	☐	12/21/2023	13373	CULLEN & DANOWSKI, LLP				
					231168	A 1320.4000-00-0000	2,000.00	2,000.00
						Check Totals:	2,000.00	2,000.00
185489	☐	12/21/2023	929	DELL MARKETING L.P.				
					233349	A 2630.2200-00-1800	942.30	942.30
						Check Totals:	942.30	942.30
185490	☐	12/21/2023	13524	DISCOUNT CARDIOLOGY				
					233354	A 2815.2000-00-0000	710.00	710.00
					233243	A 2815.2000-00-0000	2,720.00	2,720.00
						Check Totals:	3,430.00	3,430.00
185491	☐	12/21/2023	19436	DOOSAN BOBCAT NORTH AMERICA, INC.				
					232422	A 1620.2000-00-1630	11,666.84	11,666.84
						Check Totals:	11,666.84	11,666.84
185492	☐	12/21/2023	1113	EASTERN SUFFOLK BOCES				
					232558	A 5510.4000-00-0000	1,880.96	1,880.96
						Check Totals:	1,880.96	1,880.96
185493	☐	12/21/2023	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
185494	☐	12/21/2023	1141	EDUCATIONAL BUS TRANSPORTATION INC				

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Attachment: DECEMBER 2023 WARRANTS & CASH DISBURSEMENTS (5185 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For A - 50: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Account / Explanation	Paid	Liquidate
				TRANSPORTATION, INC.			
				232556	A 5540.4000-00-0000	11,120.04	11,120.(
					Check Totals:	**11,120.04**	**11,120.(**
185495	☐	12/21/2023	16945	FERGUSON ENTERPRISES, INC.			
				231884	A 1621.4540-00-1610	46.39	46.3
					Check Totals:	**46.39**	**46.3**
185496	☐	12/21/2023	1391	FLINN SCIENTIFIC INC			
				233318	A 2630.4602-00-1800	975.00	975.(
					Check Totals:	**975.00**	**975.(**
185497	☐	12/21/2023	19144	FOLLETT CONTENT SOLUTIONS, LLC.			
				233429	A 2610.4600-19-0000	1,682.33	1,682.3
				232862	A 2610.4600-28-0000	1,389.10	1,389.1
					Check Totals:	**3,071.43**	**3,071.4**
185498	☐	12/21/2023	19494	FOURQUET, BRIANNA			
				232496	A 2855.4000-00-0000	200.00	200.(
					Check Totals:	**200.00**	**200.(**
185499	☐	12/21/2023	18808	G & G FUEL CORP.			
				231584	A 1620.4585-00-1630	14.98	14.9
					Check Totals:	**14.98**	**14.9**
185500	☐	12/21/2023	13886	GLOBAL MONTELLO GROUP CORP			
				230024	A 5510.5710-00-0000	16,853.49	16,853.4
					Check Totals:	**16,853.49**	**16,853.4**
185501	☐	12/21/2023	12785	GRAINGER			
				231672	A 1620.4550-00-1630	664.90	664.9
				231674	A 1621.4550-00-1610	59.56	59.5
				231672	A 1620.4550-00-1630	404.33	404.3

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Levittown UFSD

Cash Disbursement Schedule Report For A - 50: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / Explanation	PO Number	Account	Paid	Liquidated
					231672	A 1620.4550-00-1630	2,048.00	2,048.00
					231672	A 1620.4550-00-1630	647.07	647.07
					231673	A 1621.4530-00-1610	399.04	399.04
					231673	A 1621.4530-00-1610	3.79	3.79
					231673	A 1621.4530-00-1610	9.44	9.44
					231673	A 1621.4530-00-1610	1,009.55	1,009.55
					231674	A 1621.4550-00-1610	729.17	729.17
						Check Totals:	**5,974.85**	**5,974.85**
185502	☐	12/21/2023	11727	GUITAR CENTER DBA MUSIC & ARTS				
					230964	A 2116.4500-00-2100	181.90	181.90
						Check Totals:	**181.90**	**181.90**
185503	☐	12/21/2023	7718	HENRY SCHEIN, INC.				
					231359	A 2815.4500-00-0000	12.06	12.06
						Check Totals:	**12.06**	**12.06**
185504	☐	12/21/2023	5930	HEWLETT-WOODMERE UFSD				
					233265	A 2855.4100-00-0000	450.00	450.00
					233268	A 2855.4100-00-0000	450.00	450.00
						Check Totals:	**900.00**	**900.00**
185505	☐	12/21/2023	1723	HILTI, INC.				
					232110	A 1621.4530-00-1610	797.22	797.22
						Check Totals:	**797.22**	**797.22**
185506	☐	12/21/2023	12722	HTP MECHANICAL CORP.				
					231747	A 1620.4650-00-1630	300.00	300.00
					233331	A 1620.4650-00-1630	2,453.60	2,453.60
						Check Totals:	**2,753.60**	**2,753.60**
185507	☐	12/21/2023	6415	J & B MUSICAL INSTRUMENTS INC				
					222124	A 2110.4550-00-2100	2,780.00	2,780.00

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Cash Disbursement Schedule Report For A - 50: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / Explanation	PO Number	Account		Paid	Liquidate
					231989	A 2110.4550-00-2100		608.01	608.0
					231990	A 2110.4550-00-2100		767.01	767.0
							Check Totals:	4,155.02	4,155.0
185508	☐	12/21/2023	1890	JAMAICA ASH & RUBBISH CO INC					
					230892	A 1620.4040-00-1630		128.00	128.0
					230892	A 1620.4040-00-1630		128.00	128.0
					230891	A 1620.4040-00-1630		1,426.00	1,426.0
					230891	A 1620.4040-00-1630		498.00	498.0
							Check Totals:	2,180.00	2,180.0
185509	☐	12/21/2023	13973	KIDSSOUP, INC					
					233260	A 2630.4603-00-1800		216.00	216.0
							Check Totals:	216.00	216.0
185510	☐	12/21/2023	2234	KING KULLEN GROCERY CO					
					232587	A 2120.4500-00-2000		111.20	111.2
							Check Totals:	111.20	111.2
185511	☐	12/21/2023	13107	KLH FIRE SAFETY CONSULTANTSLLC					
					232195	A 1620.4620-00-1630		3,900.00	3,900.0
							Check Totals:	3,900.00	3,900.0
185512	☐	12/21/2023	12759	KOWAL-CONNELLY MD, SUANNE					
					232042	A 2815.4000-00-0000		2,000.00	2,000.0
							Check Totals:	2,000.00	2,000.0
185513	☐	12/21/2023	13846	L&J HEATING & AC					
					231932	A 1620.4650-00-1630		892.38	892.3
					232980	A 1620.4650-00-1630		4,396.78	4,396.7
							Check Totals:	5,289.16	5,289.1
185514	☐	12/21/2023	15227	L-SOFT INTERNATIONAL					

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Cash Disbursement Schedule Report For A - 50: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation / PO Number	Account	Paid	Liquidated
					233327	A 2630.4600-00-1800	1,207.50	1,207.50
						Check Totals:	**1,207.50**	**1,207.50**
185515	☐	12/21/2023	2364	LEVITTOWN WATER DISTRICT				
					230902	A 1620.4060-00-1630	100.00	100.00
						Check Totals:	**100.00**	**100.00**
185516	☐	12/21/2023	2373	LIASCD.- L.I. ASSOC. FOR				
					232700	A 2110.4750-00-0000	1,791.00	1,791.00
						Check Totals:	**1,791.00**	**1,791.00**
185517	☐	12/21/2023	3098	LIBERTY UTILITIES (NEW YORK WATER)				
					230903	A 1620.4060-00-1630	83.40	83.40
					230903	A 1620.4060-00-1630	13.56	13.56
					230903	A 1620.4060-00-1630	250.24	250.24
					230903	A 1620.4060-00-1630	607.59	607.59
						Check Totals:	**954.79**	**954.79**
185518	☐	12/21/2023	19484	LOMBARDO, LISA				
					231678	A 2250.4750-00-3450	54.24	54.24
						Check Totals:	**54.24**	**54.24**
185519	☐	12/21/2023	13230	LONG BEACH CITY SCHOOL DIST.				
					233307	A 2855.4100-00-0000	150.00	150.00
						Check Totals:	**150.00**	**150.00**
185520	☐	12/21/2023	4505	LONG ISLAND POWER EQUIPMENT, INC.				
					232776	A 1621.4530-00-1610	24.96	24.96
					232776	A 1621.4530-00-1610	5.30	5.30
					232776	A 1621.4530-00-1610	487.06	487.06
						Check Totals:	**517.32**	**517.32**

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Cash Disbursement Schedule Report For A - 50: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Explanation / Account	Paid	Liquidate
185521	☐	12/21/2023	14652	LOWE'S CREDIT SERVICES			
				230111	A 2630.4650-00-1800	117.72	117.7
				233316	A 2120.2000-00-2000	569.05	599.(
				233400	A 2120.2000-00-2000	1,233.10	1,298.(
				232048	A 2121.4500-00-1800	273.21	273.2
				233450	A 2121.4500-00-1800	869.46	912.2
				232049	A 2121.4500-00-1800	7.09	7.(
					Check Totals:	**3,069.63**	**3,207.2**
185522	☐	12/21/2023	15209	MACHMER, PHILIP			
				233492	A 9060.8000-00-0000	1,114.19	1,114.
					Check Totals:	**1,114.19**	**1,114.1**
185523	☐	12/21/2023	16713	MATH AND MOVEMENT			
				232729	A 2110.4750-00-0000	6,000.00	6,000.(
					Check Totals:	**6,000.00**	**6,000.(
185524	☐	12/21/2023	5084	NASSAU COUNTY TRACK COACHES ASSOC.			
				233392	A 2855.4100-00-0000	200.00	200.(
				233341	A 2855.4100-00-0000	700.00	700.(
					Check Totals:	**900.00**	**900.(
185525	☐	12/21/2023	8978	NASSAU VOLLEYBALL COACHES ASSOC.			
				233205	A 2855.4100-00-0000	210.00	210.(
				233272	A 2855.4100-00-0000	210.00	210.(
					Check Totals:	**420.00**	**420.(
185526	☐	12/21/2023	7369	NEMC			
				232387	A 2116.4500-00-2100	564.90	564.9
					Check Totals:	**564.90**	**564.9**
185527	☐	12/21/2023	11034	NORTHEAST EQUIPMENT, INC.			

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Cash Disbursement Schedule Report For A - 50: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / Explanation	PO Number	Account	Paid	Liquidated
					231933	A 1621.4530-00-1610	1,133.98	1,133.98
						Check Totals:	1,133.98	1,133.98
185528	☐	12/21/2023	3175	NYS IND FOR THE DISABLED				
					232223	A 1620.4570-00-1630	1,942.95	1,942.95
					221484	A 1620.4570-00-1630	156.86	156.86
						Check Totals:	2,099.81	2,099.81
185529	☐	12/21/2023	17094	NZL EQUIPMENT, INC.				
					232231	A 1620.4620-00-1630	34,380.00	34,380.00
						Check Totals:	34,380.00	34,380.00
185530	☐	12/21/2023	3214	OCEAN JANITORIAL SUPPLY				
					231938	A 1620.4550-00-1630	3,887.30	3,887.30
						Check Totals:	3,887.30	3,887.30
185531	☐	12/21/2023	4535	OPTIMUMLIGHTPATH				
					230911	A 2630.4000-00-1800	99.90	99.90
						Check Totals:	99.90	99.90
185532	☐	12/21/2023	4535	OPTIMUMLIGHTPATH				
					230911	A 2630.4000-00-1800	27.28	27.28
						Check Totals:	27.28	27.28
185533	☐	12/21/2023	4535	OPTIMUMLIGHTPATH				
					230911	A 2630.4000-00-1800	31.57	31.57
						Check Totals:	31.57	31.57
185534	☐	12/21/2023	4535	OPTIMUMLIGHTPATH				
					230911	A 2630.4000-00-1800	23.15	23.15
						Check Totals:	23.15	23.15
185535	☐	12/21/2023	4535	OPTIMUMLIGHTPATH				

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Cash Disbursement Schedule Report For A - 50: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation / PO Number	Account	Paid	Liquidate
					230911	A 2630.4000-00-1800	63.03	63.0
						Check Totals:	63.03	63.0
185536	☐	12/21/2023	3268	PARKWAY PEST SERVICES				
					231538	A 1620.4620-00-1630	102.08	102.0
					231538	A 1620.4620-00-1630	95.00	95.0
					231538	A 1620.4620-00-1630	95.00	95.0
					231538	A 1620.4620-00-1630	95.00	95.0
					231538	A 1620.4620-00-1630	95.00	95.0
					231537	A 1620.4650-00-1630	95.00	95.0
					231537	A 1620.4650-00-1630	101.42	101.4
					231537	A 1620.4650-00-1630	95.00	95.0
						Check Totals:	773.50	773.5
185537	☐	12/21/2023	4483	PC UNIVERSITY DISTRIBUTORS INC				
					232800	A 2630.2200-00-1800	2,508.00	2,508.0
						Check Totals:	2,508.00	2,508.0
185538	☐	12/21/2023	18719	PDL PRINTING/MINUTEMAN PRESS				
					233322	A 1670.4200-32-1630	214.00	214.0
						Check Totals:	214.00	214.0
185539	☐	12/21/2023	10546	PHOENIX BUILDING PRODUCTS CORP				
					231889	A 1621.4530-00-1610	1,728.00	1,728.0
					231889	A 1621.4530-00-1610	3,400.00	3,400.0
						Check Totals:	5,128.00	5,128.0
185540	☐	12/21/2023	3383	PITSCO, INC				
					232056	A 2121.4500-00-1800	110.83	110.8
						Check Totals:	110.83	110.8
185541	☐	12/21/2023	14518	QUADIENT, INC.				

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Attachment: DECEMBER 2023 WARRANTS & CASH DISBURSEMENTS (5185 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For A - 50: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation			
				PO Number	Account		Paid	Liquidated
				231651	A 1670.4200-32-1630		120.00	120.00
						Check Totals:	120.00	120.00
185542	☐	12/21/2023	3448	QUILL CORPORATION				
				232741	A 2270.4500-00-2300		138.02	138.02
				232741	A 2270.4500-00-2300		157.69	157.69
						Check Totals:	295.71	295.71
185543	☐	12/21/2023	3493	REALLY GOOD STUFF, INC.				
				231044	A 2250.4500-19-3450		40.99	40.99
				231040	A 2250.4500-19-3450		18.49	18.49
						Check Totals:	59.48	59.48
185544	☐	12/21/2023	19438	REICHEL, HEIDI L.				
				232576	A 2250.4000-00-3450		4,683.33	4,683.33
						Check Totals:	4,683.33	4,683.33
185545	☐	12/21/2023	3618	ROCKVILLE CENTRE U.F.S.D				
				233308	A 2855.4100-00-0000		50.00	50.00
						Check Totals:	50.00	50.00
185546	☐	12/21/2023	18405	SAVVAS LEARNING COMPANY, LLC				
				233311	A 2113.4800-00-2400		322.40	322.40
						Check Totals:	322.40	322.40
185547	☐	12/21/2023	18962	SCHOOL SPECIALTY, LLC.				
				232384	A 2110.4500-11-6500		29.90	29.90
				230366	A 2110.4500-17-6500		36.16	36.16
				230697	A 2110.4500-32-6500		99.94	99.94
				231078	A 2250.4500-31-3450		98.24	97.73
				230262	A 2110.4500-11-6500		41.98	41.98
				230232	A 2110.4500-11-6500		99.85	99.85
				232747	A 2270.4500-00-2300		153.36	153.36

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Attachment: DECEMBER 2023 WARRANTS & CASH DISBURSEMENTS (5185 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For A - 50: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation			
				PO Number	Account		Paid	Liquidate
				230223	A 2110.4500-11-6500		99.43	99.4
				230361	A 2110.4500-17-6500		31.86	31.8
				230361	A 2110.4500-17-6500		42.51	41.9
				230333	A 2110.4500-17-6500		49.18	49.1
				230835	A 2113.4500-00-2400		37.32	37.3
				233080	A 2116.2000-00-2100		2,158.80	2,158.8
						Check Totals:	2,978.53	2,977.4
185548	☐	12/21/2023	19493	SGB LIMOUSINE				
				233369	A 5510.4000-00-0000		540.00	540.0
						Check Totals:	540.00	540.0
185549	☐	12/21/2023	6514	SHAR PRODUCTS CO.				
				233047	A 2116.2000-00-2100		10,651.00	10,651.0
				233047	A 2116.4000-00-2100		175.00	175.0
				233047	A 2116.2000-00-2100		1,444.10	1,444.1
						Check Totals:	12,270.10	12,270.1
185550	☐	12/21/2023	14980	SPRAGUE RESOURCES LP				
				230023	A 5510.5710-00-0000		14,484.31	14,484.3
				230023	A 5510.5710-00-0000		14,834.66	14,834.6
				230023	A 5510.5710-00-0000		17,765.48	17,765.4
						Check Totals:	47,084.45	47,084.4
185551	☐	12/21/2023	8458	ST. ANTHONY'S HIGH SCHOOL				
				233379	A 2855.4100-00-0000		720.00	720.0
						Check Totals:	720.00	720.0
185552	☐	12/21/2023	13254	STAPLES CONTRACT & COMMERCIAL				
				231768	A 2010.4500-00-0000		32.13	31.1
				231846	A 2110.4500-20-6500		20.77	20.7
				231920	A 7140.4500-00-0000		134.16	134.1
				231855	A 2630.4500-00-1800		6.35	6.3

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Attachment: DECEMBER 2023 WARRANTS & CASH DISBURSEMENTS (5185 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For A - 50: COMPUTER CHECK

NVISION

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
					231920	A 7140.4500-00-0000		134.16	134.16
					231920	A 7140.4500-00-0000		440.76	440.76
					231920	A 7140.4500-00-0000		134.16	134.16
							Check Totals:	902.49	901.49
185553	☐	12/21/2023	16536	SUPERIOR TEXT					
					232491	A 2119.4800-00-6500		59.04	59.04
					232491	A 2119.4800-00-6500		66.36	66.36
					232491	A 2119.4800-00-6500		25.76	25.76
					232491	A 2119.4800-00-6500		72.18	72.18
							Check Totals:	223.34	223.34
185554	☐	12/21/2023	19393	SYNOVIA SOLUTIONS, LLC					
					232450	A 5510.4000-00-0000		28,466.00	28,466.00
							Check Totals:	28,466.00	28,466.00
185555	☐	12/21/2023	4639	THOMAS A. CATALANO					
					233043	A 2116.4800-00-2100		341.18	341.18
					233043	A 2116.4000-00-2100		20.75	20.75
							Check Totals:	361.93	361.93
185556	☐	12/21/2023	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
					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:	28,608.80	28,608.80
185557	☐	12/21/2023	10267	TOTAL SOLUTIONS, INC.					
					233238	A 2630.4500-00-1800		1,660.00	1,660.00
					233235	A 2630.4500-00-1800		2,000.00	2,000.00
							Check Totals:	3,660.00	3,660.00

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Attachment: DECEMBER 2023 WARRANTS & CASH DISBURSEMENTS (5185 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For A - 50: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	PO Number	Account	Paid	Liquidated
185558	☐	12/21/2023	15986	TRANE BUILDING ADVANTAGE					
						232785	A 1620.4650-00-1630	4,376.12	4,376.12
							Check Totals:	4,376.12	4,376.12
185559	☐	12/21/2023	18590	U S MEDICAL STAFFING, LLC.					
						232090	A 2815.4000-00-0000	2,935.25	2,935.25
							Check Totals:	2,935.25	2,935.25
185560	☐	12/21/2023	10234	ULINE, INC.					
						231996	A 1620.4550-00-1630	632.59	632.59
							Check Totals:	632.59	632.59
185561	☐	12/21/2023	19050	UNITED AG & TURF					
						231872	A 1621.4530-00-1610	68.37	68.37
							Check Totals:	68.37	68.37
185562	☐	12/21/2023	4242	UNITED PUBLISHING CO., INC.					
						232313	A 2113.4800-00-2400	2,807.20	2,807.20
						232312	A 2113.4800-00-2400	3,967.63	3,967.63
							Check Totals:	6,774.83	6,774.83
185563	☐	12/21/2023	11756	UNITED SUPPLY CORP					
						230585	A 2110.4500-28-6500	17.09	17.09
						230585	A 2110.4500-28-6500	19.92	19.92
							Check Totals:	37.01	37.01
185564	☐	12/21/2023	14467	UNIVERSAL CHEERLEADERS ASSOC.(UCA)					
						232966	A 2855.4100-00-0000	1,128.00	1,128.00
							Check Totals:	1,128.00	1,128.00
185565	☐	12/21/2023	12640	VISTA HIGHER LEARNING					
						232385	A 2110.4810-00-0000	301.57	297.99

Attachment: DECEMBER 2023 WARRANTS & CASH DISBURSEMENTS (5185 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For A - 50: COMPUTER CHECK

NVISION

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Account	Explanation	Paid	Liquidated
						Check Totals:	301.57	297.99
185566	☐	12/21/2023	12550	W.B. MASON CO., INC				
				230060	A 1240.4500-00-0000		36.68	36.68
				230885	A 2110.4500-00-6500		96.89	96.89
				231246	A 2117.4500-00-1000		44.54	44.54
				231161	A 1621.4530-00-1610		974.00	974.00
						Check Totals:	1,152.11	1,152.11
185567	☐	12/21/2023	3706	WILLIAM H.SADLIER,INC.				
				232274	A 2110.4800-17-0000		4,644.08	4,644.08
						Check Totals:	4,644.08	4,644.08
185568	☐	12/21/2023	4412	WOODS SERVICES, INC.				
				230170	A 2250.4700-00-3450		27,072.78	27,072.78
						Check Totals:	27,072.78	27,072.78
185569	☐	12/21/2023	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
				230194	A 1670.4000-00-1630		1,545.09	1,545.09
				230193	A 1670.4000-00-1630		1,545.09	1,545.09
				230908	A 1670.4000-00-1630		1,604.38	1,604.38
				230195	A 1670.4000-00-1630		1,478.20	1,478.20
				230211	A 1670.4000-00-1630		1,478.20	1,478.20
				230196	A 1670.4000-00-1630		1,545.09	1,545.09
						Check Totals:	18,258.32	18,258.32
185570	☐	12/21/2023	13936	YABLA, INC				

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Attachment: DECEMBER 2023 WARRANTS & CASH DISBURSEMENTS (5185 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For A - 50: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation			
				PO Number	Account		Paid	Liquidat
				233200	A 2630.4602-00-1800		99.95	99.
						Check Totals:	99.95	99.
						Grand Totals:	470,332.98	470,553.

Number of Cash Disbursements: 108

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
A 1240.4500-00-0000	SUPT MATERIALS/SUPPLIES	36.68	36.68
A 1240.4750-00-0000	SUPT TRAINING/TRAVEL	110.00	110.00
A 1310.4000-00-0000	BO CONTRACTUAL EXPENDITURES	13,840.00	14,000.00
A 1320.4000-00-0000	AUDITING SERVICES	2,000.00	2,000.00
A 1620.2000-00-1630	OPERATIONS-EQUIPMENT	11,666.84	11,666.84
A 1620.4040-00-1630	OPERATIONS-CARTAGE	2,180.00	2,180.00
A 1620.4060-00-1630	OPERATIONS-WATER	1,054.79	1,054.79
A 1620.4500-00-1630	OPERATIONS-MATERIAL SUPPLIES	71.95	0.00
A 1620.4550-00-1630	OPERATIONS-CUSTODIAL SUPPLIES	8,284.19	8,284.19
A 1620.4570-00-1630	OPERATIONS-UNIFORMS	2,099.81	2,099.81
A 1620.4580-00-1630	OPERATIONS-VEHICLE PARTS	95.00	95.00
A 1620.4585-00-1630	O&M GASOLINE	14.98	14.98
A 1620.4620-00-1630	OPERATIONS CONTRACTUAL	38,762.08	38,762.08
A 1620.4650-00-1630	OPERATIONS-REPAIRS	30,344.01	30,344.01
A 1621.4530-00-1610	MAINTENANCE-GROUNDS & MAINT SUP	11,917.31	11,917.31
A 1621.4540-00-1610	MAINTENANCE-ELECTRIC/PLUMB SUPPLS	2,885.80	2,885.80
A 1621.4550-00-1610	MAINTENANCE-HEAT & VENT SUPPLIES	788.73	788.73
A 1622.4000-00-1640	SECURITY CONTRACTUAL EXPENDITURES	550.02	550.02
A 1670.4000-00-1630	DISTRICTWIDE PHOTOCOPY RENTAL	18,258.32	18,258.32
A 1670.4200-32-1630	PRINTING-MAC ARTHUR	334.00	334.00
A 2010.4500-00-0000	CURRIC DEV/SUPR MATERIALS/ SUPPLIES	32.13	31.13
A 2110.4500-00-6500	MAT/SUPP INSTRUCTION/DISTRICT	96.89	96.89
A 2110.4500-11-6500	MAT/ SUPP ABBEY LANE	271.16	271.16
A 2110.4500-17-6500	MAT/ SUPP NORTHSIDE	159.71	159.16
A 2110.4500-20-6500	MAT/SUPP SUMMIT LN	20.77	20.77
A 2110.4500-28-6500	MAT/SUPP SALK MS	188.68	188.68

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Attachment: DECEMBER 2023 WARRANTS & CASH DISBURSEMENTS (5185 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For A - 50: COMPUTER CHECK

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

Account	Description	Total Expensed	Total Liquidated
A 2110.4500-31-6500	MAT/SUPP DIVISION	47.92	47.92
A 2110.4500-32-6500	MAT/SUPP MAC ARTHUR	99.94	99.94
A 2110.4550-00-2100	EQUIP REPAIRS/MUSIC	4,155.02	4,155.02
A 2110.4750-00-0000	TRAINING/TRAVEL	7,791.00	7,791.00
A 2110.4800-17-0000	TEXTBOOKS/NORTHSIDE	4,644.08	4,644.08
A 2110.4810-00-0000	TEXTBOOKS/NON-PUBLIC	301.57	297.99
A 2111.4800-00-1300	TEXTBOOKS-ENGLISH	387.86	387.86
A 2112.4800-00-1900	TEXTBOOKS-MATH	794.82	794.82
A 2113.4500-00-2400	MAT&SUPP -SCIENCE	121.34	121.34
A 2113.4800-00-2400	TEXTBOOKS-SCIENCE	7,236.43	7,236.43
A 2114.4500-00-2500	MAT & SUPP/ SOCIAL STUDIES	26.41	26.41
A 2115.4750-00-1500	TRAIN/TRAVEL WORLD LANG	95.00	95.00
A 2116.2000-00-2100	INST EQUIPMENT/MUSIC	14,253.90	14,253.90
A 2116.4000-00-2100	CONTRACUAL EXPEND/MUSIC	195.75	195.75
A 2116.4500-00-2100	MAT/ SUPP / MUSIC	1,175.00	1,175.00
A 2116.4800-00-2100	TEXTBOOKS-MUSIC	341.18	341.18
A 2117.4500-00-1000	MAT/SUPP/ ART	44.54	44.54
A 2119.4800-00-6500	ELEM ED TEXT BOOKS	223.34	223.34
A 2120.2000-00-2000	FACS-EQUIPMENT.DISTRICT	2,462.12	2,556.97
A 2120.4500-00-2000	FACS-MAT&SUPP DISTRICT	933.87	933.87
A 2121.4500-00-1800	TECH-MAT&SUPP DISTRICT	1,260.59	1,303.40
A 2250.4000-00-3450	SPEC ED RELATD SERV/IN-DIST	9,894.21	9,894.21
A 2250.4500-00-3450	SPEC ED MAT/SUPP-DISTRICT	1,424.73	1,424.73
A 2250.4500-19-3450	SPEC ED MAT/SUPP-EAST BROADWAY	59.48	59.48
A 2250.4500-31-3450	SPEC ED MAT/SUPP-DIVISION	98.24	97.75
A 2250.4700-00-3450	SPEC ED PVT SCH TUITION	97,996.22	97,996.22
A 2250.4750-00-3450	SPEC ED TRAINING/TRAVEL	-28.56	-28.56
A 2270.4500-00-2300	AIS MATERIALS SUPPLIES	449.07	449.07
A 2610.4500-31-0000	LIBRARY MAT & SUPP DIVISION AVE	141.55	141.55
A 2610.4600-19-0000	LIBARY BOOKS EB	1,682.33	1,682.33
A 2610.4600-28-0000	LIBRARY BOOKS SALK	1,389.10	1,389.10
A 2630.2200-00-1800	COMPUTER INST STATE AIDED HARDWARE	3,450.30	3,450.30

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Attachment: DECEMBER 2023 WARRANTS & CASH DISBURSEMENTS (5185 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For A - 50: COMPUTER CHECK

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

Account	Description	Total Expensed	Total Liquidated
A 2630.4000-00-1800	COMPUTER INST CONTRACTUAL EXP	2,658.89	2,658.89
A 2630.4500-00-1800	COMPUTER INST MAT & SUPP	23,120.58	23,120.58
A 2630.4600-00-1800	COMPUTER INST STATE AIDED SOFTWARE	1,207.50	1,207.50
A 2630.4602-00-1800	COMPUTER INST MS SOFTWARE	1,074.95	1,074.95
A 2630.4603-00-1800	COMPUTER INST ES SOFTWARE	216.00	216.00
A 2630.4650-00-1800	COMPUTER INST REPAIR CODE	10,956.59	10,956.59
A 2815.2000-00-0000	HEALTH SERVICES EQUIP	3,430.00	3,430.00
A 2815.4000-00-0000	HEALTH SERVICES CONTRACTUAL EXP	4,935.25	4,935.25
A 2815.4500-00-0000	HEALTH SERVICES MAT & SUPP	12.06	12.06
A 2855.2000-00-0000	INTERSCHOL ATHLT EQUIPMENT	449.00	449.00
A 2855.4000-00-0000	INTERSCHOL ATHLT CONTRACTUAL EXP	200.00	200.00
A 2855.4100-00-0000	INTERSCHOL ATHLT PARTICPATN FEES	4,668.00	4,668.00
A 2855.4500-00-0000	INTERSCHOL ATHLT MAT & SUPP	289.59	289.59
A 5510.4000-00-0000	TRANSPORTATION CONTRACTUAL EXP	30,886.96	30,886.96
A 5510.5710-00-0000	TRANSPORTATION FUEL FOR BUSES	63,937.94	63,937.94
A 5540.4000-00-0000	TRANSPORTATION CONTRACTED BUSES	11,120.04	11,120.04
A 7140.4500-00-0000	AFTER SCH PROG MAT & SUPP	843.24	843.24
A 9060.8000-00-0000	EMP BENEFITS HEALTH INSURANCE	1,114.19	1,114.19
	Fund A Totals:	**470,332.98**	**470,553.07**
	Grand Totals:	**470,332.98**	**470,553.07**

General Ledger Summary Postings

Account	Description	Debits	Credits
A 200	CASH-CHASE CHECKING	0.00	470,332.98
A 521	ENCUMBRANCES	0.00	470,553.07
A 522	APPROPRIATION EXPENSE	470,332.98	0.00
A 821	RESERVE FOR ENCUMBRANCES	470,553.07	0.00

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Attachment: DECEMBER 2023 WARRANTS & CASH DISBURSEMENTS (5185 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For A - 47: PAYROLL GF

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Account	Explanation	Paid	Liquidated
629	☐	12/21/2023	2266	LEVITTOWN UNITED TEACHERS		Trust & Agency Payment		
					A 724A		84,609.55	0.00
						Check Totals:	84,609.55	0.00
630	☐	12/21/2023	3018	JOVIA FINANCIAL CREDIT UNION		Trust & Agency Payment		
					A 731		64,163.33	0.00
						Check Totals:	64,163.33	0.00
631	☐	12/21/2023	3429	N.Y.S. PROMPT TAX		Trust & Agency Payment		
					A 728		1,058.38	0.00
					A 721		240,184.53	0.00
						Check Totals:	241,242.91	0.00
632	☐	12/21/2023	4601	US OMNI		Trust & Agency Payment		
					A 729		54,556.83	0.00
					A 729		2,225.00	0.00
					A 729		46,113.32	0.00
					A 729		1,075.00	0.00
					A 729		5,890.30	0.00
					A 729		6,150.00	0.00
					A 729		69,159.49	0.00
					A 729		296.00	0.00
					A 729		2,885.00	0.00
					A 729		5,245.00	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		1,050.00	0.00
					A 729		16,546.49	0.00
					A 729		23,439.25	0.00
					A 729		1,900.00	0.00
					A 729		300.00	0.00

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Attachment: DECEMBER 2023 WARRANTS & CASH DISBURSEMENTS (5185 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For A - 47: PAYROLL GF

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	PO Number	Account	Paid	Liquidate
							A 729	275.00	0.0
							A 729	9,370.00	0.0
							A 729	1,450.00	0.0
							Check Totals:	262,570.56	0.0
633	☐	12/21/2023	11584	INTERNAL REVENUE SERVICE	Trust & Agency Payment				
							A 726A	297,457.90	0.0
							A 726B	297,457.90	0.0
							A 722	609,803.34	0.0
							A 740	75,006.93	0.0
							A 741	74,417.27	0.0
							Check Totals:	1,354,143.34	0.0
634	☐	12/21/2023	13788	LEVITTOWN UNITED TEACHERS	Trust & Agency Payment				
							A 720	4,993.14	0.0
							Check Totals:	4,993.14	0.0
635	☐	12/21/2023	14961	AFLAC NEW YORK	Trust & Agency Payment				
							A 734	6,171.86	0.0
							A 734	4,217.04	0.0
							Check Totals:	10,388.90	0.0
185454	☐	12/21/2023	18	A.L.S.A.	Trust & Agency Payment - CAS/PAC				
							A 724	4,050.00	0.0
							A 724E	4.00	0.0
							Check Totals:	4,054.00	0.0
185455	☐	12/21/2023	537	C.S.E.A., INC.	Trust & Agency Payment - CSEADUES				
							A 732	26,862.42	0.0
							Check Totals:	26,862.42	0.0
185456	☐	12/21/2023	3099	NEW YORKS COLLEGE SAVINGS PLAN	Trust & Agency Payment - NYCOLLG				
							A 729A	350.00	0.0

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Attachment: DECEMBER 2023 WARRANTS & CASH DISBURSEMENTS (5185 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For A - 47: PAYROLL GF

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Account	Explanation	Paid	Liquidated
					A 729A		300.00	0.00
					A 729A		100.00	0.00
					A 729A		400.00	0.00
					A 729A		100.00	0.00
					A 729A		300.00	0.00
					A 729A		1,500.00	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
					A 729A		400.00	0.00
					A 729A		2,100.00	0.00
						Check Totals:	**6,600.00**	**0.00**
185457	☐	12/21/2023	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**
185458	☐	12/21/2023	3183	NYS TEACHERS RETIREMENT SYSTEM		Trust & Agency Payment - TRSLOAN		
					A 727		45,353.00	0.00
						Check Totals:	**45,353.00**	**0.00**
185459	☐	12/21/2023	7422	NYSUT MEMBER BENEFITS		Trust & Agency Payment - NYSUT		
					A 724C		10,411.16	0.00
						Check Totals:	**10,411.16**	**0.00**
185460	☐	12/21/2023	9653	PEARL INSURANCE		Trust & Agency Payment - CSEA INS		
					A 732		31.72	0.00

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Attachment: DECEMBER 2023 WARRANTS & CASH DISBURSEMENTS (5185 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For A - 47: PAYROLL GF

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	PO Number	Account	Paid	Liquidate
							A 732	49.32	0.0
							A 732	16.30	0.0
							A 732	16.30	0.0
							A 732	16.30	0.0
							A 732	45.88	0.0
							A 732	201.30	0.0
							A 732	28.90	0.0
							A 732	78.58	0.0
							Check Totals:	**484.60**	**0.0**
185461	☐	12/21/2023	3829	SHERIFF OF NASSAU COUNTY	Trust & Agency Payment - SHER.NC				
							A 746	45.01	0.0
							Check Totals:	**45.01**	**0.0**
185462	☐	12/21/2023	14222	VOTE-COPE (LUT)	Trust & Agency Payment - VOTE				
							A 724D	6,085.50	0.0
							Check Totals:	**6,085.50**	**0.0**
185463	☐	12/21/2023	11885	WESTERN SUFFOLK BOCES	Trust & Agency Payment - FSA DEPENDENT				
							A 735	10,127.25	0.0
							A 736	4,893.25	0.0
							Check Totals:	**15,020.50**	**0.0**
300848	☑	12/21/2023	3316	LEVITTOWN U.F.S.D. P/R					
							A 710	3,417,047.95	0.0
							Check Totals:	**3,417,047.95**	**0.0**

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Attachment: DECEMBER 2023 WARRANTS & CASH DISBURSEMENTS (5185 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For A - 47: PAYROLL GF

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation			
				PO Number	Account		Paid	Liquidate
						Grand Totals:	5,557,809.10	0.0

Number of Cash Disbursements: 18

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
A 710	CONSOLIDATED PAYROLL	3,417,047.95	0.00
A 720	GROUP INSURANCE	4,993.14	0.00
A 721	NYS INCOME TAX	240,184.53	0.00
A 722	FEDERAL INCOME TAX	609,803.34	0.00
A 724	TEACH & ADMIN DUES	4,050.00	0.00
A 724A	LEVITTOWN UNITED TEACHERS DUES	84,609.55	0.00
A 724C	NYSUT BENEFIT TRUST	10,411.16	0.00
A 724D	VOTE COPE-LUT	6,085.50	0.00
A 724E	ALSA CAS/PAS-POLITICAL CONTRIBUTIONS	4.00	0.00
A 726A	S.S.TAX EMPLOYEE SHARE	297,457.90	0.00
A 726B	S.S. TAX EMPLOYER SHARE	297,457.90	0.00
A 727	TEACHERS RETIRE LOANS	45,353.00	0.00
A 728	NEW YORK CITY INCOME TAX	1,058.38	0.00
A 729	TAX SHELTERED ANNUITIES	262,570.56	0.00
A 729A	COLLEGE SAVINGS PROGRAM	6,600.00	0.00
A 731	JOVIA CREDIT UNION	64,163.33	0.00
A 732	CIVIL SERVICE DUES	27,347.02	0.00
A 734	AFLAC	10,388.90	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	75,006.93	0.00
A 741	MEDICARE EMPLOYER SHARE	74,417.27	0.00
A 746	GARNISHEES	3,778.24	0.00
	Fund A Totals:	5,557,809.10	0.00
	Grand Totals:	5,557,809.10	0.00

General Ledger Summary Postings

Account	Description	Debits	Credits
A 200	CASH-CHASE CHECKING	0.00	5,557,809.10

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Attachment: DECEMBER 2023 WARRANTS & CASH DISBURSEMENTS (5185 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For C - 12: LUNCH FUND

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Explanation / Account	Paid	Liquidate
5489	☐	12/21/2023	18389	LEE, SAMMY			
					C 1440	554.90	0.0
					Check Totals:	**554.90**	**0.0**
5490	☐	12/21/2023	18598	TKS SERVICES			
				231910	C 2860.4650-A-0	735.00	735.0
				231910	C 2860.4650-A-0	1,214.36	1,214.3
				231781	C 2860.4650-A-0	925.19	925.1
					Check Totals:	**2,874.55**	**2,874.5**
					Grand Totals:	**3,429.45**	**2,874.5**

Number of Cash Disbursements: 2

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
C 1440	SALE OF REIMBURSABLE LUNCHES	554.90	0.00
C 2860.4650-A-0	REPAIRS	2,874.55	2,874.55
	Fund C Totals:	**3,429.45**	**2,874.55**
	Grand Totals:	**3,429.45**	**2,874.55**

General Ledger Summary Postings

Account	Description	Debits	Credits
C 200B	CASH - CHASE CHECKING	0.00	3,429.45
C 521	ENCUMBRANCES	0.00	2,874.55
C 522	APPROPRIATION EXPENSE	2,874.55	0.00
C 821	RESERVE FOR ENCUMBRANCES	2,874.55	0.00
C 980	REVENUES	554.90	0.00

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Attachment: DECEMBER 2023 WARRANTS & CASH DISBURSEMENTS (5185 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For F - 12: FEDERAL FUND

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation		Paid	Liquidated
				PO Number	Account			
16684	☐	12/21/2023	32	ABILITIES, INC.				
				231930	F 2250.4000-2324-0032		12,960.00	12,960.00
						Check Totals:	**12,960.00**	**12,960.00**
16685	☐	12/21/2023	160	AMAZON CAPITAL SERVICES				
				233355	F 2110.4500-2324-0293		338.52	338.52
				233410	F 2110.4500-2324-5883		59.96	59.96
				233355	F 2110.4500-2324-0293		1,366.53	1,366.53
				233405	F 2110.4500-2324-5883		1,537.15	1,537.15
				233405	F 2110.4500-2324-5883		101.92	101.92
				233468	F 2110.4500-2324-5883		528.77	528.77
				233410	F 2110.4500-2324-5883		1,137.19	1,137.19
						Check Totals:	**5,070.04**	**5,070.04**
16686	☐	12/21/2023	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**
16687	☐	12/21/2023	19230	NAVIGATE 360, LLC.				
				224253	F 2110.4000-2223-5880		29,531.00	29,531.00
						Check Totals:	**29,531.00**	**29,531.00**
16688	☐	12/21/2023	18794	NICHOLAS CENTER, LTD.				
				231931	F 2250.4000-2324-0032		1,365.00	1,365.00
						Check Totals:	**1,365.00**	**1,365.00**
16689	☐	12/21/2023	15006	TENDER GARDEN II OF NASSAU INC				
				232228	F 2510.4000-2324-5870		77,498.85	77,498.85
				232227	F 2510.4000-2324-0409		60,643.00	60,643.00
						Check Totals:	**138,141.85**	**138,141.85**

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Attachment: DECEMBER 2023 WARRANTS & CASH DISBURSEMENTS (5185 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For F - 12: FEDERAL FUND

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Account	Explanation	Paid	Liquidate
						Grand Totals:	234,569.89	234,569.8

Number of Cash Disbursements: 6

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
F 2110.4000-2223-5880	ARP-ESSER PART II PURCHASED SVCES	29,531.00	29,531.00
F 2110.4500-2324-0293	TITLE IIIA ELL 23-24 MAT/SUPPL	1,705.05	1,705.05
F 2110.4500-2324-5883	ARP-ESSER 1% STATE RESERVE CAS MAT&SUPP	3,364.99	3,364.99
F 2250.4000-2324-0032	IDEA611 23-24 PURCHASED SVCES	14,325.00	14,325.00
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
	Fund F Totals:	**234,569.89**	**234,569.89**
	Grand Totals:	**234,569.89**	**234,569.89**

General Ledger Summary Postings

Account	Description	Debits	Credits
F 200B	JPMORGAN/CHASE CHECKING W/INTEREST	0.00	234,569.89
F 521	ENCUMBRANCES	0.00	234,569.89
F 522	APPROPRIATION EXPENSE	234,569.89	0.00
F 821	RESERVE FOR ENCUMBRANCES	234,569.89	0.00

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Attachment: DECEMBER 2023 WARRANTS & CASH DISBURSEMENTS (5185 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For HEX - 12: CAPITAL FUND

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Account	Explanation	Paid	Liquidated
1732	☐	12/21/2023	17188	ALL SERVICE ELECTRIC, INC.				
				233139	HEX 1620.2930-0013-0018		26,541.89	26,541.89
						Check Totals:	26,541.89	26,541.89
1733	☐	12/21/2023	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:	28,195.89	28,195.89

Number of Cash Disbursements: 2

Account Distribution Totals

Account	Description		Total Expensed	Total Liquidated
HEX 1620.2930-0013-0018	GARDINERS AVE ELECTRIC (PA/FA)		26,541.89	26,541.89
HEX 1620.2931-7999-9004	DISTRICT WIDE AC		1,654.00	1,654.00
		Fund HEX Totals:	28,195.89	28,195.89
		Grand Totals:	28,195.89	28,195.89

General Ledger Summary Postings

Account	Description	Debits	Credits
HEX 200	CASH (HSBC) IN CHECKING	0.00	28,195.89
HEX 521	ENCUMBRANCES	0.00	28,195.89
HEX 522	EXPENDITURES	28,195.89	0.00
HEX 821	RESERVE FOR ENCUMBRANCES	28,195.89	0.00

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Attachment: DECEMBER 2023 WARRANTS & CASH DISBURSEMENTS (5185 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For TC - 12: TRUST CUSTODIAL

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation			
				PO Number	Account		Paid	Liquidate
50025	☑	12/19/2023	2351	LEVITTOWN PUBLIC LIBRARY				
					TC 630		668,935.00	0.0
						Check Totals:	668,935.00	0.0
						Grand Totals:	668,935.00	0.0

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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Attachment: DECEMBER 2023 WARRANTS & CASH DISBURSEMENTS (5185 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For A - 42: MEDICARE REIMBURSEMENT DEC 2023

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Explanation / Account	Paid	Liquidated
184611	☐	12/04/2023	19375	ABATE, SUSAN			
					A 9060.8000-00-0000	1,258.80	0.00
					Check Totals:	**1,258.80**	**0.00**
184612	☐	12/04/2023	1825	ABRAHAMS, IRENE			
					A 9060.8000-00-0000	629.40	0.00
					Check Totals:	**629.40**	**0.00**
184613	☐	12/04/2023	612	ALCURI, CATHERINE A.			
					A 9060.8000-00-0000	2,227.80	0.00
					Check Totals:	**2,227.80**	**0.00**
184614	☐	12/04/2023	6272	ALDOUS, KATHLEEN M.			
					A 9060.8000-00-0000	629.40	0.00
					Check Totals:	**629.40**	**0.00**
184615	☐	12/04/2023	17169	ALLEGRETTO, CATHERINE			
					A 9060.8000-00-0000	1,258.80	0.00
					Check Totals:	**1,258.80**	**0.00**
184616	☐	12/04/2023	13568	ALLEN, BARBARA			
					A 9060.8000-00-0000	629.40	0.00
					Check Totals:	**629.40**	**0.00**
184617	☐	12/04/2023	13015	ALLEN, JOHN			
					A 9060.8000-00-0000	629.40	0.00
					Check Totals:	**629.40**	**0.00**
184618	☐	12/04/2023	15693	ALLMAN, KATHLEEN			
					A 9060.8000-00-0000	629.40	0.00
					Check Totals:	**629.40**	**0.00**
184619	☐	12/04/2023	9103	ALT, NANCY			

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Attachment: DECEMBER 2023 WARRANTS & CASH DISBURSEMENTS (5185 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For A - 42: MEDICARE REIMBURSEMENT DEC 2023

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation / PO Number	Account	Paid	Liquidate
						A 9060.8000-00-0000	419.60	0.0
						Check Totals:	**419.60**	**0.0**
184620	☐	12/04/2023	6544	AMATO, MARY ANN				
						A 9060.8000-00-0000	629.40	0.0
						Check Totals:	**629.40**	**0.0**
184621	☐	12/04/2023	14496	AMBROSIO, DIANE				
						A 9060.8000-00-0000	2,227.80	0.0
						Check Totals:	**2,227.80**	**0.0**
184622	☐	12/04/2023	9009	ANASTOS-RATNER, STEPHANIE				
						A 9060.8000-00-0000	734.30	0.0
						Check Totals:	**734.30**	**0.0**
184623	☐	12/04/2023	116	ANDERSEN, ALICE J.				
						A 9060.8000-00-0000	1,258.80	0.0
						Check Totals:	**1,258.80**	**0.0**
184624	☐	12/04/2023	18425	ANDERSON, BARBARA				
						A 9060.8000-00-0000	1,258.80	0.0
						Check Totals:	**1,258.80**	**0.0**
184625	☐	12/04/2023	18788	ANDRES, GERALDINE				
						A 9060.8000-00-0000	629.40	0.0
						Check Totals:	**629.40**	**0.0**
184626	☐	12/04/2023	109	ANDRESAKES, ALEXANDRA				
						A 9060.8000-00-0000	1,258.80	0.0
						Check Totals:	**1,258.80**	**0.0**
184627	☐	12/04/2023	15940	APPELBAUM, ELIZABETH				
						A 9060.8000-00-0000	1,258.80	0.0

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Attachment: DECEMBER 2023 WARRANTS & CASH DISBURSEMENTS (5185 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For A - 42: MEDICARE REIMBURSEMENT DEC 2023

NVISION

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidate
							Check Totals:	1,258.80	0.0
184628	☐	12/04/2023	16080	ARESCA, PAULA		A 9060.8000-00-0000		629.40	0.0
							Check Totals:	629.40	0.0
184629	☐	12/04/2023	2135	ASCHER, JUDITH E.		A 9060.8000-00-0000		1,258.80	0.0
							Check Totals:	1,258.80	0.0
184630	☐	12/04/2023	2007	ASKINASI, JOAN		A 9060.8000-00-0000		629.40	0.0
							Check Totals:	629.40	0.0
184631	☐	12/04/2023	6154	AVMAN, AYSHE		A 9060.8000-00-0000		629.40	0.0
							Check Totals:	629.40	0.0
184632	☐	12/04/2023	14077	AZZARELLI, RICHARD		A 9060.8000-00-0000		629.40	0.0
							Check Totals:	629.40	0.0
184633	☐	12/04/2023	6769	MAUREEN BABBITT		A 9060.8000-00-0000		629.40	0.0
							Check Totals:	629.40	0.0
184634	☐	12/04/2023	9173	BALDER, LINDA		A 9060.8000-00-0000		209.80	0.0
							Check Totals:	209.80	0.0
184635	☐	12/04/2023	6422	RANDY BANCHIK		A 9060.8000-00-0000		1,258.80	0.0
							Check Totals:	1,258.80	0.0

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Cash Disbursement Schedule Report For A - 42: MEDICARE REIMBURSEMENT DEC 2023

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation / PO Number	Account	Paid	Liquidate
184636	☐	12/04/2023	15694	BARAM, JANET				
						A 9060.8000-00-0000	629.40	0.0
						Check Totals:	629.40	0.0
184637	☐	12/04/2023	1449	BARNETT, FRED				
						A 9060.8000-00-0000	629.40	0.0
						Check Totals:	629.40	0.0
184638	☐	12/04/2023	11307	BARTLEIN, SUSAN T.				
						A 9060.8000-00-0000	1,258.80	0.0
						Check Totals:	1,258.80	0.0
184639	☐	12/04/2023	369	BASIL, BARBARA				
						A 9060.8000-00-0000	629.40	0.0
						Check Totals:	629.40	0.0
184640	☐	12/04/2023	14904	BECKER, ELIZABETH				
						A 9060.8000-00-0000	1,258.80	0.0
						Check Totals:	1,258.80	0.0
184641	☐	12/04/2023	16701	BERGEN, VALERIE				
						A 9060.8000-00-0000	1,258.80	0.0
						Check Totals:	1,258.80	0.0
184642	☐	12/04/2023	6944	BERGER, MIRIAM				
						A 9060.8000-00-0000	629.40	0.0
						Check Totals:	629.40	0.0
184643	☐	12/04/2023	370	BERGMAN, BARBARA				
						A 9060.8000-00-0000	629.40	116 0.0
						Check Totals:	629.40	0.0
184644	☐	12/04/2023	18764	BERJU, MARY				

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NVISION

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation / PO Number	Account	Paid	Liquidate
						A 9060.8000-00-0000	1,258.80	0.0
						Check Totals:	**1,258.80**	**0.0**
184645	☐	12/04/2023	2624	BIGGS, MARILYN				
						A 9060.8000-00-0000	629.40	0.0
						Check Totals:	**629.40**	**0.0**
184646	☐	12/04/2023	3276	BLOCK, PATRICIA				
						A 9060.8000-00-0000	629.40	0.0
						Check Totals:	**629.40**	**0.0**
184647	☐	12/04/2023	3718	BLOOM, SALLY				
						A 9060.8000-00-0000	629.40	0.0
						Check Totals:	**629.40**	**0.0**
184648	☐	12/04/2023	16694	BLUM, DEBORAH				
						A 9060.8000-00-0000	1,258.80	0.0
						Check Totals:	**1,258.80**	**0.0**
184649	☐	12/04/2023	10415	BOGSTED, BARBARA A.				
						A 9060.8000-00-0000	314.70	0.0
						Check Totals:	**314.70**	**0.0**
184650	☐	12/04/2023	14195	BONACORE, PHYLLIS				
						A 9060.8000-00-0000	1,258.80	0.0
						Check Totals:	**1,258.80**	**0.0**
184651	☐	12/04/2023	15847	BONNEY, DAVID				
						A 9060.8000-00-0000	629.40	0.0
						Check Totals:	**629.40**	**0.0**
184652	☐	12/04/2023	12428	BORELLI, JANICE				
						A 9060.8000-00-0000	1,258.80	0.0

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Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation / PO Number / Account	Paid	Liquidate
					Check Totals:	**1,258.80**	**0.0**
184653	☐	12/04/2023	6588	BORG, LESLIE A.	A 9060.8000-00-0000	629.40	0.0
					Check Totals:	**629.40**	**0.0**
184654	☐	12/04/2023	6770	ELYSE BOSHNACK	A 9060.8000-00-0000	1,258.80	0.0
					Check Totals:	**1,258.80**	**0.0**
184655	☐	12/04/2023	14857	BOTTICELLI, JOANN	A 9060.8000-00-0000	629.40	0.0
					Check Totals:	**629.40**	**0.0**
184656	☐	12/04/2023	7729	BOULLIANNE, JOSEPH	A 9060.8000-00-0000	1,258.80	0.0
					Check Totals:	**1,258.80**	**0.0**
184657	☐	12/04/2023	1664	BOYD, HAZEL	A 9060.8000-00-0000	629.40	0.0
					Check Totals:	**629.40**	**0.0**
184658	☐	12/04/2023	3984	BOYE, SUSAN D.	A 9060.8000-00-0000	629.40	0.0
					Check Totals:	**629.40**	**0.0**
184659	☐	12/04/2023	3623	BRACCO, RONALD	A 9060.8000-00-0000	629.40	0.0
					Check Totals:	**629.40**	**0.0**
184660	☐	12/04/2023	11799	BRASINO, JOAN	A 9060.8000-00-0000	1,258.80	0.0
					Check Totals:	**1,258.80**	**0.0**

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Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Explanation / Account	Paid	Liquidate
184661	☐	12/04/2023	916	BREEN, DEBORAH E.			
					A 9060.8000-00-0000	629.40	0.0
					Check Totals:	629.40	0.0
184662	☐	12/04/2023	9383	BREHM, JOAN			
					A 9060.8000-00-0000	629.40	0.0
					Check Totals:	629.40	0.0
184663	☐	12/04/2023	3936	BREIMAN, STELLA			
					A 9060.8000-00-0000	1,411.80	0.0
					Check Totals:	1,411.80	0.0
184664	☐	12/04/2023	2293	BROOKS, LAURETTA			
					A 9060.8000-00-0000	629.40	0.0
					Check Totals:	629.40	0.0
184665	☐	12/04/2023	373	BROWN, BARBARA			
					A 9060.8000-00-0000	629.40	0.0
					Check Totals:	629.40	0.0
184666	☐	12/04/2023	435	BROWN, BERNADETTE			
					A 9060.8000-00-0000	1,258.80	0.0
					Check Totals:	1,258.80	0.0
184667	☐	12/04/2023	1324	BROWN, EVELYN			
					A 9060.8000-00-0000	1,258.80	0.0
					Check Totals:	1,258.80	0.0
184668	☐	12/04/2023	5331	CARY BROZIK			
					A 9060.8000-00-0000	1,258.80	0.0
					Check Totals:	1,258.80	0.0
184669	☐	12/04/2023	939	BRUNNHOELZL, DENISE			

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Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation / PO Number	Account	Paid	Liquidat
						A 9060.8000-00-0000	1,258.80	0.(
						Check Totals:	**1,258.80**	**0.**
184670	☐	12/04/2023	8099	BRUNO, FREDERICK				
						A 9060.8000-00-0000	629.40	0.(
						Check Totals:	**629.40**	**0.**
184671	☐	12/04/2023	16444	BRUSH-GRIFFIN, MARY				
						A 9060.8000-00-0000	629.40	0.(
						Check Totals:	**629.40**	**0.**
184672	☐	12/04/2023	2635	BUCCI, MARIO				
						A 9060.8000-00-0000	629.40	0.(
						Check Totals:	**629.40**	**0.**
184673	☐	12/04/2023	3526	BUCK, RICHARD E.				
						A 9060.8000-00-0000	629.40	0.(
						Check Totals:	**629.40**	**0.**
184674	☐	12/04/2023	1225	BUCKLAND, ELLEN M.				
						A 9060.8000-00-0000	104.90	0.(
						Check Totals:	**104.90**	**0.**
184675	☐	12/04/2023	12439	BURNETT, KATHRYN				
						A 9060.8000-00-0000	1,258.80	0.(
						Check Totals:	**1,258.80**	**0.**
184676	☐	12/04/2023	5518	BUTTAFUOCO, DORIS C.				
						A 9060.8000-00-0000	629.40	0.(
						Check Totals:	**629.40**	**0.**
184677	☐	12/04/2023	7164	BYRNE, ANNE				
						A 9060.8000-00-0000	629.40	0.(

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Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation / PO Number / Account	Paid	Liquidate
					Check Totals:	**629.40**	**0.0**
184678	☐	12/04/2023	18399	CACAMIS, MICHELLE	A 9060.8000-00-0000	1,258.80	0.0
					Check Totals:	**1,258.80**	**0.0**
184679	☐	12/04/2023	19311	CALABRESE, RENALDO	A 9060.8000-00-0000	629.40	0.0
					Check Totals:	**629.40**	**0.0**
184680	☐	12/04/2023	17422	CALANDRA, JANET	A 9060.8000-00-0000	629.40	0.0
					Check Totals:	**629.40**	**0.0**
184681	☐	12/04/2023	18766	CALAPAI, LIBORIA	A 9060.8000-00-0000	629.40	0.0
					Check Totals:	**629.40**	**0.0**
184682	☐	12/04/2023	18651	CAMPBELL, MARGARET	A 9060.8000-00-0000	629.40	0.0
					Check Totals:	**629.40**	**0.0**
184683	☐	12/04/2023	14498	CAPPABIANCA, LORRAINE	A 9060.8000-00-0000	629.40	0.0
					Check Totals:	***629.40***	***0.0***
184684	☐	12/04/2023	6694	JOAN CAPUTO	A 9060.8000-00-0000	1,258.80	0.0
					Check Totals:	**1,258.80**	**0.0**
184685	☐	12/04/2023	4142	CARBERRY, THERESE	A 9060.8000-00-0000	629.40	0.0
					Check Totals:	**629.40**	**0.0**

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Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation / PO Number	Account	Paid	Liquidate
184686	☐	12/04/2023	5915	CARBONE, JOSEPH		A 9060.8000-00-0000	1,258.80	0.0
						Check Totals:	1,258.80	0.0
184687	☐	12/04/2023	18875	CAREY, GEORGETTE		A 9060.8000-00-0000	629.40	0.0
						Check Totals:	629.40	0.0
184688	☐	12/04/2023	19070	CAREY, JOHN		A 9060.8000-00-0000	629.40	0.0
						Check Totals:	629.40	0.0
184689	☐	12/04/2023	12166	CARNEY, PATRICIA A.		A 9060.8000-00-0000	629.40	0.0
						Check Totals:	629.40	0.0
184690	☐	12/04/2023	1166	CARROLL, EDWARD		A 9060.8000-00-0000	629.40	0.0
						Check Totals:	629.40	0.0
184691	☐	12/04/2023	1932	CARROLL, JANET		A 9060.8000-00-0000	629.40	0.0
						Check Totals:	629.40	0.0
184692	☐	12/04/2023	15100	CARROLL. MAUREEN		A 9060.8000-00-0000	629.40	0.0
						Check Totals:	629.40	0.0
184693	☐	12/04/2023	6994	CASALE, DONNA		A 9060.8000-00-0000	1,258.80	0.0
						Check Totals:	1,258.80	0.0
184694	☐	12/04/2023	14684	CASH,CHERYL				

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Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation / PO Number / Account	Paid	Liquidated
					A 9060.8000-00-0000	629.40	0.00
					Check Totals:	**629.40**	**0.00**
184695	☐	12/04/2023	1127	CASSESE, EDITH			
					A 9060.8000-00-0000	629.40	0.00
					Check Totals:	**629.40**	**0.00**
184696	☐	12/04/2023	14742	CASTELLI, JOSEPH			
					A 9060.8000-00-0000	629.40	0.00
					Check Totals:	**629.40**	**0.00**
184697	☐	12/04/2023	17454	CASTILLO, CARLOS			
					A 9060.8000-00-0000	629.40	0.00
					Check Totals:	**629.40**	**0.00**
184698	☐	12/04/2023	18426	CEFALU, MARY LOU			
					A 9060.8000-00-0000	629.40	0.00
					Check Totals:	**629.40**	**0.00**
184699	☐	12/04/2023	5273	CELINO, PAULA J.			
					A 9060.8000-00-0000	629.40	0.00
					Check Totals:	**629.40**	**0.00**
184700	☐	12/04/2023	257	CENTRONE, ANTHONY			
					A 9060.8000-00-0000	629.40	0.00
					Check Totals:	**629.40**	**0.00**
184701	☐	12/04/2023	12435	CESTARO, THOMAS			
					A 9060.8000-00-0000	1,258.80	0.00
					Check Totals:	**1,258.80**	**0.00**
184702	☐	12/04/2023	14685	CHAMBERS, THOMAS			
					A 9060.8000-00-0000	1,258.80	0.00

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Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation / PO Number / Account	Paid	Liquidate
					Check Totals:	**1,258.80**	**0.0**
184703	☐	12/04/2023	18613	CHASTAIN, MARISELA	A 9060.8000-00-0000	629.40	0.0
					Check Totals:	**629.40**	**0.0**
184704	☐	12/04/2023	6437	HARRY L. CHERTOK	A 9060.8000-00-0000	629.40	0.0
					Check Totals:	**629.40**	**0.0**
184705	☐	12/04/2023	16443	CHITI, MAURO	A 9060.8000-00-0000	1,258.80	0.0
					Check Totals:	**1,258.80**	**0.0**
184706	☐	12/04/2023	2702	CHURCHILL, MARYANN	A 9060.8000-00-0000	629.40	0.0
					Check Totals:	**629.40**	**0.0**
184707	☐	12/04/2023	6504	CHURGIN, PINI P.	A 9060.8000-00-0000	1,888.20	0.0
					Check Totals:	**1,888.20**	**0.0**
184708	☐	12/04/2023	12478	CIAVATTONE, ELIZABETH M.	A 9060.8000-00-0000	629.40	0.0
					Check Totals:	**629.40**	**0.0**
184709	☐	12/04/2023	3523	CIRILLO, RICHARD	A 9060.8000-00-0000	629.40	0.0
					Check Totals:	**629.40**	**0.0**
184710	☐	12/04/2023	1523	GERALD R. CLAPS	A 9060.8000-00-0000	1,258.80	0.0
					Check Totals:	**1,258.80**	**0.0**

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Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation / PO Number	Account	Paid	Liquidated
184711	☐	12/04/2023	7246	CLEARY, TIMOTHY		A 9060.8000-00-0000	1,258.80	0.00
						Check Totals:	1,258.80	0.00
184712	☐	12/04/2023	12856	CLEMENTS, DIANE		A 9060.8000-00-0000	629.40	0.00
						Check Totals:	629.40	0.00
184713	☐	12/04/2023	6303	COHEN, JANET		A 9060.8000-00-0000	1,258.80	0.00
						Check Totals:	1,258.80	0.00
184714	☐	12/04/2023	15101	COHEN, JOAN		A 9060.8000-00-0000	1,258.80	0.00
						Check Totals:	1,258.80	0.00
184715	☐	12/04/2023	7390	COLE, KAREN		A 9060.8000-00-0000	1,258.80	0.00
						Check Totals:	1,258.80	0.00
184716	☐	12/04/2023	440	COLLINS, BERNICE		A 9060.8000-00-0000	629.40	0.00
						Check Totals:	629.40	0.00
184717	☐	12/04/2023	9376	COLLINS, CAROL		A 9060.8000-00-0000	629.40	0.00
						Check Totals:	629.40	0.00
184718	☐	12/04/2023	1677	COLLINS, HELEN		A 9060.8000-00-0000	1,258.80	125 0.00
						Check Totals:	1,258.80	0.00
184719	☐	12/04/2023	4400	CONNOLLY,WINIFRED				

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Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation / PO Number	Account	Paid	Liquidate
						A 9060.8000-00-0000	629.40	0.(
						Check Totals:	**629.40**	**0.(
184720	☐	12/04/2023	690	CONTE, CHRISTINE M.				
						A 9060.8000-00-0000	1,258.80	0.(
						Check Totals:	**1,258.80**	**0.(
184721	☐	12/04/2023	577	CONZA, CAROL				
						A 9060.8000-00-0000	1,258.80	0.(
						Check Totals:	**1,258.80**	**0.(
184722	☐	12/04/2023	6534	COOK, BEVERLY				
						A 9060.8000-00-0000	629.40	0.(
						Check Totals:	**629.40**	**0.(
184723	☐	12/04/2023	18568	COOK, EILEEN				
						A 9060.8000-00-0000	629.40	0.(
						Check Totals:	**629.40**	**0.(
184724	☐	12/04/2023	5850	CORDTS, LORRAINE				
						A 9060.8000-00-0000	629.40	0.(
						Check Totals:	**629.40**	**0.(
184725	☐	12/04/2023	1698	CORIN, HENRY				
						A 9060.8000-00-0000	629.40	0.(
						Check Totals:	**629.40**	**0.(
184726	☐	12/04/2023	14057	COSENZA, SUSAN				
						A 9060.8000-00-0000	629.40	0.(
						Check Totals:	**629.40**	**0.(
184727	☐	12/04/2023	7186	COWAN, BEVERLY				
						A 9060.8000-00-0000	1,258.80	0.(

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Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Account / Explanation	Paid	Liquidate
					Check Totals:	**1,258.80**	**0.(**
184728	☐	12/04/2023	16693	CRAWFORD, MARYANN	A 9060.8000-00-0000	1,258.80	0.(
					Check Totals:	**1,258.80**	**0.(**
184729	☐	12/04/2023	2661	CURRY, MARY A.	A 9060.8000-00-0000	629.40	0.(
					Check Totals:	**629.40**	**0.(**
184730	☐	12/04/2023	15848	CUTTONE, CHARLES	A 9060.8000-00-0000	629.40	0.(
					Check Totals:	**629.40**	**0.(**
184731	☐	12/04/2023	7396	D'ACCORDO, BARBARA	A 9060.8000-00-0000	629.40	0.(
					Check Totals:	**629.40**	**0.(**
184732	☐	12/04/2023	13452	D'AMATO, MARY	A 9060.8000-00-0000	629.40	0.(
					Check Totals:	**629.40**	**0.**
184733	☐	12/04/2023	2280	D'AMURO, LAURA A.	A 9060.8000-00-0000	629.40	0.(
					Check Totals:	**629.40**	**0.**
184734	☐	12/04/2023	6304	D'IORIO, JENNIFER	A 9060.8000-00-0000	629.40	0.
					Check Totals:	**629.40**	**0.**
184735	☐	12/04/2023	12884	DALY, SUZANNE	A 9060.8000-00-0000	1,258.80	0.
					Check Totals:	**1,258.80**	**0.**

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Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Explanation / Account	Paid	Liquidate
184736	☐	12/04/2023	11873	DALY, THOMAS			
					A 9060.8000-00-0000	629.40	0.0
					Check Totals:	**629.40**	**0.0**
184737	☐	12/04/2023	3739	DARMIENTO,SANTA			
					A 9060.8000-00-0000	1,258.80	0.0
					Check Totals:	**1,258.80**	**0.0**
184738	☐	12/04/2023	8901	DASH, JOYCE			
					A 9060.8000-00-0000	629.40	0.0
					Check Totals:	**629.40**	**0.0**
184739	☐	12/04/2023	224	DAVIDIAN, ANN M.			
					A 9060.8000-00-0000	1,258.80	0.0
					Check Totals:	**1,258.80**	**0.0**
184740	☐	12/04/2023	2395	DAVIDSON, LINDA			
					A 9060.8000-00-0000	629.40	0.0
					Check Totals:	**629.40**	**0.0**
184741	☐	12/04/2023	10606	DAVIES, JOSEPH			
					A 9060.8000-00-0000	1,258.80	0.0
					Check Totals:	**1,258.80**	**0.0**
184742	☐	12/04/2023	5610	DAVIS, MARILYN			
					A 9060.8000-00-0000	1,258.80	0.0
					Check Totals:	**1,258.80**	**0.0**
184743	☐	12/04/2023	3582	DAVIS, ROBERT, L.			
					A 9060.8000-00-0000	1,258.80	128 0.0
					Check Totals:	**1,258.80**	**0.0**
184744	☐	12/04/2023	2603	DE ANGELO, MARIANNA			

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Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation / PO Number	Account	Paid	Liquidated
						A 9060.8000-00-0000	629.40	0.0
						Check Totals:	**629.40**	**0.0**
184745	☐	12/04/2023	2667	DE BRUIN, MARY ANNE				
						A 9060.8000-00-0000	1,258.80	0.0
						Check Totals:	**1,258.80**	**0.0**
184746	☐	12/04/2023	9273	DE GROFF, ROGER				
						A 9060.8000-00-0000	2,823.60	0.0
						Check Totals:	**2,823.60**	**0.0**
184747	☐	12/04/2023	17266	DEGAETANO, PHILIP C.				
						A 9060.8000-00-0000	1,258.80	0.0
						Check Totals:	**1,258.80**	**0.0**
184748	☐	12/04/2023	18619	DEJESUS, MARTA				
						A 9060.8000-00-0000	629.40	0.0
						Check Totals:	**629.40**	**0.0**
184749	☐	12/04/2023	5555	DELATTRE, EDMOND				
						A 9060.8000-00-0000	1,258.80	0.0
						Check Totals:	**1,258.80**	**0.0**
184750	☐	12/04/2023	12752	DELL'ITALIA, MICHAEL				
						A 9060.8000-00-0000	1,258.80	0.0
						Check Totals:	**1,258.80**	**0.0**
184751	☐	12/04/2023	4914	DELLA PENNA, MARIETTA				
						A 9060.8000-00-0000	629.40	129 0.0
						Check Totals:	**629.40**	**0.0**
184752	☐	12/04/2023	2691	DENNIS, MARY M. C/O WILLIAM DENNIS				
						A 9060.8000-00-0000	629.40	0.0

Attachment: DECEMBER 2023 WARRANTS & CASH DISBURSEMENTS (5185 : Warrants)

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Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation / PO Number / Account	Paid	Liquidated
					Check Totals:	**629.40**	**0.00**
184753	☐	12/04/2023	2036	DENSKY, JOANNE	A 9060.8000-00-0000	1,258.80	0.00
					Check Totals:	**1,258.80**	**0.00**
184754	☐	12/04/2023	11299	DeROSA, IRENE	A 9060.8000-00-0000	629.40	0.00
					Check Totals:	**629.40**	**0.00**
184755	☐	12/04/2023	18765	DESANTIS, DENISE	A 9060.8000-00-0000	629.40	0.00
					Check Totals:	**629.40**	**0.00**
184756	☐	12/04/2023	15856	DESTEFANO, ANN	A 9060.8000-00-0000	629.40	0.00
					Check Totals:	**629.40**	**0.00**
184757	☐	12/04/2023	11455	DEVEAU, PATRICIA	A 9060.8000-00-0000	629.40	0.00
					Check Totals:	**629.40**	**0.00**
184758	☐	12/04/2023	5598	LAWRENCE A. DIAZ	A 9060.8000-00-0000	1,258.80	0.00
					Check Totals:	**1,258.80**	**0.00**
184759	☐	12/04/2023	952	DICKMAN, DIANA	A 9060.8000-00-0000	629.40	0.00
					Check Totals:	**629.40**	**0.00**
184760	☐	12/04/2023	16564	DINDA, CATHY	A 9060.8000-00-0000	1,153.90	0.00
					Check Totals:	**1,153.90**	**0.00**

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Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation			
				PO Number	Account		Paid	Liquidated
184761	☐	12/04/2023	2396	DISTEFANO, LINDA				
					A 9060.8000-00-0000		1,258.80	0.00
						Check Totals:	1,258.80	0.00
184762	☐	12/04/2023	996	DITCHIK, DONNA				
					A 9060.8000-00-0000		629.40	0.00
						Check Totals:	629.40	0.00
184763	☐	12/04/2023	16277	DLABOLA, LYNN				
					A 9060.8000-00-0000		629.40	0.00
						Check Totals:	629.40	0.00
184764	☐	12/04/2023	4915	DOLAN,DOROTHY				
					A 9060.8000-00-0000		629.40	0.00
						Check Totals:	629.40	0.00
184765	☐	12/04/2023	14500	DONNELLY, MARYELLEN				
					A 9060.8000-00-0000		629.40	0.00
						Check Totals:	629.40	0.00
184766	☐	12/04/2023	3283	DORGAN, PATRICIA				
					A 9060.8000-00-0000		1,258.80	0.00
						Check Totals:	1,258.80	0.00
184767	☐	12/04/2023	7154	DRASER, PATRICIA				
					A 9060.8000-00-0000		629.40	0.00
						Check Totals:	629.40	0.00
184768	☐	12/04/2023	654	DREWES, CHARLENE				
					A 9060.8000-00-0000		629.40	0.00
						Check Totals:	629.40	0.00
184769	☐	12/04/2023	5002	Du BRITZ, JOAN				

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Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation / PO Number	Account	Paid	Liquidate
						A 9060.8000-00-0000	629.40	0.0
						Check Totals:	**629.40**	**0.0**
184770	☐	12/04/2023	6005	DUBEAU, DIANNE				
						A 9060.8000-00-0000	1,258.80	0.0
						Check Totals:	**1,258.80**	**0.0**
184771	☐	12/04/2023	6368	CAROL DUNN				
						A 9060.8000-00-0000	629.40	0.0
						Check Totals:	**629.40**	**0.0**
184772	☐	12/04/2023	17110	EGAN, DEBORAH				
						A 9060.8000-00-0000	209.80	0.0
						Check Totals:	**209.80**	**0.0**
184773	☐	12/04/2023	13166	EHLEN, JACK				
						A 9060.8000-00-0000	629.40	0.0
						Check Totals:	**629.40**	**0.0**
184774	☐	12/04/2023	8296	EHRLICH, FRANCINE D.				
						A 9060.8000-00-0000	1,258.80	0.0
						Check Totals:	**1,258.80**	**0.0**
184775	☐	12/04/2023	5441	EISENBERG, EDWARD				
						A 9060.8000-00-0000	1,258.80	0.0
						Check Totals:	**1,258.80**	**0.0**
184776	☐	12/04/2023	5764	DOROTHY ELKINS				
						A 9060.8000-00-0000	629.40	0.0
						Check Totals:	**629.40**	**0.0**
184777	☐	12/04/2023	15695	ELLIOT, THERESA				
						A 9060.8000-00-0000	629.40	0.0

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Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	PO Number	Account	Paid	Liquidate
							Check Totals:	**629.40**	**0.0**
184778	☐	12/04/2023	2592	EMERIC, MARIA			A 9060.8000-00-0000	629.40	0.0
							Check Totals:	**629.40**	**0.0**
184779	☐	12/04/2023	14829	ESLINGER,KATHLEEN			A 9060.8000-00-0000	1,258.80	0.0
							Check Totals:	**1,258.80**	**0.0**
184780	☐	12/04/2023	9454	ESPOSITO, SALVATORE M.			A 9060.8000-00-0000	629.40	0.0
							Check Totals:	**629.40**	**0.0**
184781	☐	12/04/2023	14081	EVANS-GALLAGHER, JUDITH			A 9060.8000-00-0000	629.40	0.0
							Check Totals:	**629.40**	**0.0**
184782	☐	12/04/2023	12030	EWALD, JOSEPH M.			A 9060.8000-00-0000	1,258.80	0.0
							Check Totals:	**1,258.80**	**0.0**
184783	☐	12/04/2023	6423	DONALD FAIRHEAD			A 9060.8000-00-0000	1,258.80	0.0
							Check Totals:	**1,258.80**	**0.0**
184784	☐	12/04/2023	3986	FARKAS, SUSAN W.			A 9060.8000-00-0000	1,258.80	0.0
							Check Totals:	**1,258.80**	**0.0**
184785	☐	12/04/2023	16582	FARRELL-KINDER, SUSAN			A 9060.8000-00-0000	1,258.80	0.0
							Check Totals:	**1,258.80**	**0.0**

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Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Explanation / Account	Paid	Liquidated
184786	☐	12/04/2023	7898	FEDER, EUGENE			
					A 9060.8000-00-0000	1,258.80	0.00
					Check Totals:	**1,258.80**	**0.00**
184787	☐	12/04/2023	4822	FESTANTE, RICHARD			
					A 9060.8000-00-0000	1,258.80	0.00
					Check Totals:	**1,258.80**	**0.00**
184788	☐	12/04/2023	17475	FIGLER, DEANNA			
					A 9060.8000-00-0000	629.40	0.00
					Check Totals:	**629.40**	**0.00**
184789	☐	12/04/2023	4291	FILIGENZI, VINCENT			
					A 9060.8000-00-0000	629.40	0.00
					Check Totals:	**629.40**	**0.00**
184790	☐	12/04/2023	19072	FIORE, CHRISTINA			
					A 9060.8000-00-0000	1,258.80	0.00
					Check Totals:	**1,258.80**	**0.00**
184791	☐	12/04/2023	16960	FIRST, JULIE			
					A 9060.8000-00-0000	1,258.80	0.00
					Check Totals:	**1,258.80**	**0.00**
184792	☐	12/04/2023	1935	FISCHER, JANET			
					A 9060.8000-00-0000	629.40	0.00
					Check Totals:	**629.40**	**0.00**
184793	☐	12/04/2023	3987	FISHWICK,SUSAN			
					A 9060.8000-00-0000	629.40	0.00
					Check Totals:	**629.40**	**0.00**
184794	☐	12/04/2023	9350	FLAUTO, ROBERT E.			

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Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Explanation / Account	Paid	Liquidated
					A 9060.8000-00-0000	1,258.80	0.00
					Check Totals:	**1,258.80**	**0.00**
184795	☐	12/04/2023	11494	FLORIO, IRENE			
					A 9060.8000-00-0000	629.40	0.00
					Check Totals:	**629.40**	**0.00**
184796	☐	12/04/2023	1951	FONTANA, JEAN			
					A 9060.8000-00-0000	629.40	0.00
					Check Totals:	**629.40**	**0.00**
184797	☐	12/04/2023	12682	FORTE, LINDA			
					A 9060.8000-00-0000	1,258.80	0.00
					Check Totals:	**1,258.80**	**0.00**
184798	☐	12/04/2023	6670	FRASER, RICHARD			
					A 9060.8000-00-0000	629.40	0.00
					Check Totals:	**629.40**	**0.00**
184799	☐	12/04/2023	7275	FRASSON, LAURA			
					A 9060.8000-00-0000	629.40	0.00
					Check Totals:	**629.40**	**0.00**
184800	☐	12/04/2023	10805	FREEMAN, ANNIE			
					A 9060.8000-00-0000	629.40	0.00
					Check Totals:	**629.40**	**0.00**
184801	☐	12/04/2023	10937	FREIFELD, HELEN B.			
					A 9060.8000-00-0000	1,258.80	0.00
					Check Totals:	**1,258.80**	**0.00**
184802	☐	12/04/2023	5879	FRESCO, ROBERT			
					A 9060.8000-00-0000	629.40	0.00

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Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidate
							Check Totals:	629.40	0.0
184803	☐	12/04/2023	1685	FREUND, HELEN P.		A 9060.8000-00-0000		1,258.80	0.0
							Check Totals:	1,258.80	0.0
184804	☐	12/04/2023	6905	FUSCO, PATRICIA		A 9060.8000-00-0000		629.40	0.0
							Check Totals:	629.40	0.0
184805	☐	12/04/2023	2057	GALASKAS, SUSAN		A 9060.8000-00-0000		629.40	0.0
							Check Totals:	629.40	0.0
184806	☐	12/04/2023	9139	GALENSKAS, RONALD		A 9060.8000-00-0000		629.40	0.0
							Check Totals:	629.40	0.0
184807	☐	12/04/2023	6168	GALLAGHER, JAMES		A 9060.8000-00-0000		314.70	0.0
							Check Totals:	314.70	0.0
184808	☐	12/04/2023	10226	GALTERIO, JOANNE		A 9060.8000-00-0000		1,258.80	0.0
							Check Totals:	1,258.80	0.0
184809	☐	12/04/2023	16278	GALVIN, JANET		A 9060.8000-00-0000		629.40	0.0
							Check Totals:	629.40	0.0
184810	☐	12/04/2023	14306	GAMBITSKY, EDWARD		A 9060.8000-00-0000		629.40	0.0
							Check Totals:	629.40	0.0

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Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Explanation / Account	Paid	Liquidate
184811	☐	12/04/2023	2037	GANNAM, JOANNE			
					A 9060.8000-00-0000	629.40	0.0
					Check Totals:	**629.40**	**0.0**
184812	☐	12/04/2023	2485	GARAVENTE, LOUIS			
					A 9060.8000-00-0000	1,258.80	0.0
					Check Totals:	**1,258.80**	**0.0**
184813	☐	12/04/2023	629	GARB, CELIA			
					A 9060.8000-00-0000	629.40	0.0
					Check Totals:	**629.40**	**0.0**
184814	☐	12/04/2023	18624	GARGUILO, BARBARA			
					A 9060.8000-00-0000	629.40	0.0
					Check Totals:	**629.40**	**0.0**
184815	☐	12/04/2023	924	GAROD, DEENA			
					A 9060.8000-00-0000	629.40	0.0
					Check Totals:	**629.40**	**0.0**
184816	☐	12/04/2023	2975	GATLAND, NANCY			
					A 9060.8000-00-0000	629.40	0.0
					Check Totals:	**629.40**	**0.0**
184817	☐	12/04/2023	6620	GAYLARDO, CATHERINE			
					A 9060.8000-00-0000	629.40	0.0
					Check Totals:	**629.40**	**0.0**
184818	☐	12/04/2023	18582	GELZER, LINDA			
					A 9060.8000-00-0000	629.40	0.0
					Check Totals:	**629.40**	**0.0**
184819	☐	12/04/2023	19103	GERARD, ROBERT			

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Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation / PO Number	Account	Paid	Liquidate
						A 9060.8000-00-0000	629.40	0.(
						Check Totals:	**629.40**	**0.(**
184820	☐	12/04/2023	3129	GERMANO, NORMA				
						A 9060.8000-00-0000	1,258.80	0.(
						Check Totals:	**1,258.80**	**0.(**
184821	☐	12/04/2023	16081	GIARRETTO, PHYLLIS				
						A 9060.8000-00-0000	629.40	0.(
						Check Totals:	**629.40**	**0.(**
184822	☐	12/04/2023	5486	GILL, EILEEN I.				
						A 9060.8000-00-0000	629.40	0.(
						Check Totals:	**629.40**	**0.(**
184823	☐	12/04/2023	2401	GLANTZ, LINDA				
						A 9060.8000-00-0000	1,258.80	0.(
						Check Totals:	**1,258.80**	**0.(**
184824	☐	12/04/2023	7510	GLICKSMAN, GALE				
						A 9060.8000-00-0000	1,258.80	0.(
						Check Totals:	**1,258.80**	**0.(**
184825	☐	12/04/2023	14503	GNUS, ELIZABETH				
						A 9060.8000-00-0000	1,258.80	0.(
						Check Totals:	**1,258.80**	**0.(**
184826	☐	12/04/2023	6771	FREDERICK GOELZ				
						A 9060.8000-00-0000	629.40	0.(
						Check Totals:	**629.40**	**0.(**
184827	☐	12/04/2023	2402	GOKEY, LINDA				
						A 9060.8000-00-0000	629.40	0.(

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Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation / PO Number / Account	Paid	Liquidate
					Check Totals:	**629.40**	**0.0**
184828	☐	12/04/2023	7617	GOLDBERG, JOAN	A 9060.8000-00-0000	629.40	0.0
					Check Totals:	**629.40**	**0.0**
184829	☐	12/04/2023	19030	GOLDFARB, RONALD	A 9060.8000-00-0000	629.40	0.0
					Check Totals:	**629.40**	**0.0**
184830	☐	12/04/2023	2330	GOLDIS, LENORE	A 9060.8000-00-0000	629.40	0.0
					Check Totals:	**629.40**	**0.0**
184831	☐	12/04/2023	8472	GOLDSTONE, RICHARD E.	A 9060.8000-00-0000	629.40	0.0
					Check Totals:	**629.40**	**0.0**
184832	☐	12/04/2023	4874	GONZALEZ, JEANETTE	A 9060.8000-00-0000	629.40	0.0
					Check Totals:	**629.40**	**0.0**
184833	☐	12/04/2023	14538	GORMAN, DENNIS	A 9060.8000-00-0000	1,258.80	0.0
					Check Totals:	***1,258.80***	***0.0***
184834	☐	12/04/2023	8081	GRABER, JUDITH	A 9060.8000-00-0000	629.40	0.0
					Check Totals:	**629.40**	**0.0**
184835	☐	12/04/2023	460	GRACE, BEVERLY	A 9060.8000-00-0000	629.40	0.0
					Check Totals:	**629.40**	**0.0**

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Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation / PO Number	Account	Paid	Liquidate
184836	☐	12/04/2023	13451	GRACE, JOHN				
						A 9060.8000-00-0000	1,258.80	0.0
						Check Totals:	1,258.80	0.0
184837	☐	12/04/2023	16439	GRANDE, PHILLIP				
						A 9060.8000-00-0000	629.40	0.0
						Check Totals:	629.40	0.0
184838	☐	12/04/2023	4824	GRANELLI, KENNETH				
						A 9060.8000-00-0000	1,258.80	0.0
						Check Totals:	1,258.80	0.0
184839	☐	12/04/2023	2519	GRANT, LYNNE				
						A 9060.8000-00-0000	1,258.80	0.0
						Check Totals:	1,258.80	0.0
184840	☐	12/04/2023	9504	GRANT, MADELINE E.				
						A 9060.8000-00-0000	629.40	0.0
						Check Totals:	629.40	0.0
184841	☐	12/04/2023	16151	GRAY, DORIS				
						A 9060.8000-00-0000	629.40	0.0
						Check Totals:	629.40	0.0
184842	☐	12/04/2023	1736	GREEN, HONEY				
						A 9060.8000-00-0000	629.40	0.0
						Check Totals:	629.40	0.0
184843	☐	12/04/2023	2140	GREEN, JUDITH				
						A 9060.8000-00-0000	629.40	140 0.0
						Check Totals:	629.40	0.0
184844	☐	12/04/2023	16583	GREEN, TAMMY				

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Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation / PO Number	Account	Paid	Liquidated
						A 9060.8000-00-0000	2,726.10	0.00
						Check Totals:	**2,726.10**	**0.00**
184845	☐	12/04/2023	2884	GREENBERG, MORTON		A 9060.8000-00-0000	629.40	0.00
						Check Totals:	**629.40**	**0.00**
184846	☐	12/04/2023	3818	GREENBERG, SHEILA		A 9060.8000-00-0000	629.40	0.00
						Check Totals:	**629.40**	**0.00**
184847	☐	12/04/2023	5266	GREENE, MARTIN		A 9060.8000-00-0000	629.40	0.00
						Check Totals:	**629.40**	**0.00**
184848	☐	12/04/2023	570	GREICO, CARMEN		A 9060.8000-00-0000	629.40	0.00
						Check Totals:	**629.40**	**0.00**
184849	☐	12/04/2023	1920	GRIFFIN, JANE		A 9060.8000-00-0000	629.40	0.00
						Check Totals:	**629.40**	**0.00**
184850	☐	12/04/2023	7582	GRUTZMACHER,THEODORE		A 9060.8000-00-0000	629.40	0.00
						Check Totals:	**629.40**	**0.00**
184851	☐	12/04/2023	9726	GRYN, LINDA		A 9060.8000-00-0000	629.40	0.00
						Check Totals:	**629.40**	**0.00**
184852	☐	12/04/2023	17091	GUADAGNO, LUCILLE		A 9060.8000-00-0000	1,258.80	0.00

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Attachment: DECEMBER 2023 WARRANTS & CASH DISBURSEMENTS (5185 : Warrants)

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Cash Disbursement Schedule Report For A - 42: MEDICARE REIMBURSEMENT DEC 2023

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation / PO Number / Account	Paid	Liquidat
					Check Totals:	**1,258.80**	**0.(**
184853	☐	12/04/2023	18612	GUASCO, DEBORAH	A 9060.8000-00-0000	629.40	0.(
					Check Totals:	**629.40**	**0.(**
184854	☐	12/04/2023	17060	GUGLIELMI, DONNA	A 9060.8000-00-0000	629.40	0.(
					Check Totals:	**629.40**	**0.(**
184855	☐	12/04/2023	4883	GUZIKOWSKI, PATRICIA A.	A 9060.8000-00-0000	629.40	0.(
					Check Totals:	**629.40**	**0.(**
184856	☐	12/04/2023	2014	HAFTER, JOAN	A 9060.8000-00-0000	629.40	0.(
					Check Totals:	**629.40**	**0.(**
184857	☐	12/04/2023	9073	HAGGERTY, FRANK	A 9060.8000-00-0000	1,258.80	0.(
					Check Totals:	**1,258.80**	**0.(**
184858	☐	12/04/2023	11531	HAHN, LEOPOLD	A 9060.8000-00-0000	2,823.60	0.(
					Check Totals:	**2,823.60**	**0.(**
184859	☐	12/04/2023	15696	HAMILTON, ROBERT	A 9060.8000-00-0000	1,258.80	0.(
					Check Totals:	**1,258.80**	**0.(**
184860	☐	12/04/2023	1648	HAND, HARRIET	A 9060.8000-00-0000	629.40	142 0.(
					Check Totals:	**629.40**	**0.(**

Attachment: DECEMBER 2023 WARRANTS & CASH DISBURSEMENTS (5185 : Warrants)

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Cash Disbursement Schedule Report For A - 42: MEDICARE REIMBURSEMENT DEC 2023

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Explanation / Account	Paid	Liquidate
184861	☐	12/04/2023	7298	HANNA, DAVID			
					A 9060.8000-00-0000	629.40	0.0
					Check Totals:	629.40	0.0
184862	☐	12/04/2023	17403	HANS, SUSAN			
					A 9060.8000-00-0000	629.40	0.0
					Check Totals:	629.40	0.0
184863	☐	12/04/2023	1205	HARRIGAN, ELIZABETH			
					A 9060.8000-00-0000	629.40	0.0
					Check Totals:	629.40	0.0
184864	☐	12/04/2023	18588	HARRINGTON, HOLLY			
					A 9060.8000-00-0000	629.40	0.0
					Check Totals:	629.40	0.0
184865	☐	12/04/2023	2015	HARVEY, JOAN			
					A 9060.8000-00-0000	524.50	0.0
					Check Totals:	524.50	0.0
184866	☐	12/04/2023	2552	HAUG, MAJORIE S.			
					A 9060.8000-00-0000	629.40	0.0
					Check Totals:	629.40	0.0
184867	☐	12/04/2023	734	HEEPE, CLIFFORD			
					A 9060.8000-00-0000	629.40	0.0
					Check Totals:	629.40	0.0
184868	☐	12/04/2023	7209	HEGARTY, JO ANN			
					A 9060.8000-00-0000	629.40	0.0
					Check Totals:	629.40	0.0
184869	☐	12/04/2023	7153	HEIDE, JOAN			

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Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation / PO Number	Account	Paid	Liquidate
						A 9060.8000-00-0000	629.40	0.0
						Check Totals:	**629.40**	**0.0**
184870	☐	12/04/2023	8165	HEKIMIAN, EIRENE K.				
						A 9060.8000-00-0000	1,258.80	0.0
						Check Totals:	**1,258.80**	**0.0**
184871	☐	12/04/2023	15584	HELMLE, DOUGLAS				
						A 9060.8000-00-0000	629.40	0.0
						Check Totals:	**629.40**	**0.0**
184872	☐	12/04/2023	15746	HENDLER, SUSAN				
						A 9060.8000-00-0000	629.40	0.0
						Check Totals:	**629.40**	**0.0**
184873	☐	12/04/2023	5937	HENNESSEY, MARITE E.				
						A 9060.8000-00-0000	629.40	0.0
						Check Totals:	**629.40**	**0.0**
184874	☐	12/04/2023	5575	HENRY, WALTER				
						A 9060.8000-00-0000	1,411.80	0.0
						Check Totals:	**1,411.80**	**0.0**
184875	☐	12/04/2023	1182	HIRSHMAN, ELAINE				
						A 9060.8000-00-0000	629.40	0.0
						Check Totals:	**629.40**	**0.0**
184876	☐	12/04/2023	16446	HODGE, ROBERT				
						A 9060.8000-00-0000	629.40	0.0
						Check Totals:	**629.40**	**0.0**
184877	☐	12/04/2023	15697	HOFKNECHT, MARION				
						A 9060.8000-00-0000	629.40	0.0

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Cash Disbursement Schedule Report For A - 42: MEDICARE REIMBURSEMENT DEC 2023

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation / PO Number / Account	Paid	Liquidated
					Check Totals:	**629.40**	**0.00**
184878	☐	12/04/2023	11931	HOLMES, GERARD	A 9060.8000-00-0000	629.40	0.00
					Check Totals:	**629.40**	**0.00**
184879	☐	12/04/2023	2703	HOLZAPFEL, MARYANN D.	A 9060.8000-00-0000	629.40	0.00
					Check Totals:	**629.40**	**0.00**
184880	☐	12/04/2023	11874	HORNAK, BARBARA	A 9060.8000-00-0000	1,258.80	0.00
					Check Totals:	**1,258.80**	**0.00**
184881	☐	12/04/2023	16566	HOWARD, JEAN	A 9060.8000-00-0000	629.40	0.00
					Check Totals:	**629.40**	**0.00**
184882	☐	12/04/2023	1014	HUGHES, DOROTHY	A 9060.8000-00-0000	629.40	0.00
					Check Totals:	**629.40**	**0.00**
184883	☐	12/04/2023	13153	HUGHES, MARIA	A 9060.8000-00-0000	629.40	0.00
					Check Totals:	**629.40**	**0.00**
184884	☐	12/04/2023	5554	HUNT, JEANNE	A 9060.8000-00-0000	1,258.80	0.00
					Check Totals:	**1,258.80**	**0.00**
184885	☐	12/04/2023	2063	HYLAND, JOHN	A 9060.8000-00-0000	629.40	0.00
					Check Totals:	**629.40**	**0.00**

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Cash Disbursement Schedule Report For A - 42: MEDICARE REIMBURSEMENT DEC 2023

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Explanation / Account		Paid	Liquidat
184886	☐	12/04/2023	19376	IANNETTA, MARY				
					A 9060.8000-00-0000		1,258.80	0.
						Check Totals:	1,258.80	0.
184887	☐	12/04/2023	5974	IANNI, PAUL				
					A 9060.8000-00-0000		629.40	0.
						Check Totals:	629.40	0.
184888	☐	12/04/2023	8864	IMPASTATO, JOSEPHINE				
					A 9060.8000-00-0000		629.40	0.
						Check Totals:	629.40	0.
184889	☐	12/04/2023	14504	IRWIN, JILL				
					A 9060.8000-00-0000		1,258.80	0.
						Check Totals:	1,258.80	0.
184890	☐	12/04/2023	4500	ITZKOWITZ, FLORENCE				
					A 9060.8000-00-0000		629.40	0.
						Check Totals:	629.40	0.
184891	☐	12/04/2023	2281	ITZKOWITZ, LAURA A.				
					A 9060.8000-00-0000		1,258.80	0.
						Check Totals:	1,258.80	0.
184892	☐	12/04/2023	854	CYNTHIA ITZLER				
					A 9060.8000-00-0000		1,258.80	0.
						Check Totals:	1,258.80	0.
184893	☐	12/04/2023	13189	JACOBS, CHRISTINE				
					A 9060.8000-00-0000		629.40	0.
						Check Totals:	629.40	0.
184894	☐	12/04/2023	380	JARRETT, BARBARA				

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Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation / PO Number	Account	Paid	Liquidate
						A 9060.8000-00-0000	1,258.80	0.0
						Check Totals:	**1,258.80**	**0.0**
184895	☐	12/04/2023	461	JARRETT, BEVERLY		A 9060.8000-00-0000	629.40	0.0
						Check Totals:	**629.40**	**0.0**
184896	☐	12/04/2023	6546	JENSEN, ALICE		A 9060.8000-00-0000	629.40	0.0
						Check Totals:	**629.40**	**0.0**
184897	☐	12/04/2023	3669	JESTER, ROY		A 9060.8000-00-0000	1,258.80	0.0
						Check Totals:	**1,258.80**	**0.0**
184898	☐	12/04/2023	1986	JEWELL, JERALD		A 9060.8000-00-0000	629.40	0.0
						Check Totals:	**629.40**	**0.0**
184899	☐	12/04/2023	15698	JOHNS, MARION		A 9060.8000-00-0000	629.40	0.0
						Check Totals:	**629.40**	**0.0**
184900	☐	12/04/2023	2170	JOHNSON, KAREN		A 9060.8000-00-0000	1,258.80	0.0
						Check Totals:	**1,258.80**	**0.0**
184901	☐	12/04/2023	7015	JOHNSON, KATHLEEN		A 9060.8000-00-0000	629.40	0.0
						Check Totals:	**629.40**	**0.0**
184902	☐	12/04/2023	3509	JOSEPH, RENE C.		A 9060.8000-00-0000	629.40	0.0

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Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation / PO Number / Account	Paid	Liquidat
					Check Totals:	**629.40**	**0.**
184903	☐	12/04/2023	10745	KAMINSKY, THERESA E			
					A 9060.8000-00-0000	629.40	0.
					Check Totals:	**629.40**	**0.**
184904	☐	12/04/2023	6330	KARL, JANIS A.			
					A 9060.8000-00-0000	1,258.80	0.
					Check Totals:	**1,258.80**	**0.**
184905	☐	12/04/2023	2849	KASENOFF, MIRIAM			
					A 9060.8000-00-0000	629.40	0.
					Check Totals:	**629.40**	**0.**
184906	☐	12/04/2023	3658	KASTE, ROSEMARY			
					A 9060.8000-00-0000	629.40	0.
					Check Totals:	**629.40**	**0.**
184907	☐	12/04/2023	3813	KATZ, SHARON E.			
					A 9060.8000-00-0000	1,258.80	0.
					Check Totals:	**1,258.80**	**0.**
184908	☐	12/04/2023	2683	KAYE, MARY			
					A 9060.8000-00-0000	629.40	0.
					Check Totals:	**629.40**	**0.**
184909	☐	12/04/2023	211	KEELEY, ANGELA J.			
					A 9060.8000-00-0000	629.40	0.
					Check Totals:	**629.40**	**0.**
184910	☐	12/04/2023	10417	KEENA, GERARD			
					A 9060.8000-00-0000	1,258.80	148 0.
					Check Totals:	**1,258.80**	**0.**

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Cash Disbursement Schedule Report For A - 42: MEDICARE REIMBURSEMENT DEC 2023

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Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation			
				PO Number	Account		Paid	Liquidate
184911	☐	12/04/2023	3651	KEESE, ROSEMARY, B.				
					A 9060.8000-00-0000		629.40	0.(
						Check Totals:	629.40	0.(
184912	☐	12/04/2023	14687	KELLY, JOHN				
					A 9060.8000-00-0000		629.40	0.(
						Check Totals:	629.40	0.(
184913	☐	12/04/2023	9075	KELLY, JOSEPH				
					A 9060.8000-00-0000		1,258.80	0.(
						Check Totals:	1,258.80	0.(
184914	☐	12/04/2023	5027	KEMNITZER, CHARLES				
					A 9060.8000-00-0000		629.40	0.(
						Check Totals:	629.40	0.(
184915	☐	12/04/2023	19420	KEMPINSKI, STEWART				
					A 9060.8000-00-0000		944.10	0.(
						Check Totals:	944.10	0.(
184916	☐	12/04/2023	14688	KENNEY, JOANN				
					A 9060.8000-00-0000		629.40	0.(
						Check Totals:	629.40	0.(
184917	☐	12/04/2023	14067	KENNGOTT, DOUGLAS				
					A 9060.8000-00-0000		629.40	0.(
						Check Totals:	629.40	0.(
184918	☐	12/04/2023	16599	KIESSLING, PATRICIA				
					A 9060.8000-00-0000		629.40	149 0.(
						Check Totals:	629.40	0.(
184919	☐	12/04/2023	5509	KINCLE, RICHARD W.				

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Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation / PO Number	Account	Paid	Liquidate
						A 9060.8000-00-0000	1,258.80	0.(
						Check Totals:	**1,258.80**	**0.(**
184920	☐	12/04/2023	2600	KING, MARIAN				
						A 9060.8000-00-0000	629.40	0.(
						Check Totals:	**629.40**	**0.(**
184921	☐	12/04/2023	4853	KIRSCHNER, ANNA P.				
						A 9060.8000-00-0000	1,258.80	0.(
						Check Totals:	**1,258.80**	**0.(**
184922	☐	12/04/2023	13147	KISSANE, STEVEN				
						A 9060.8000-00-0000	1,258.80	0.(
						Check Totals:	**1,258.80**	**0.(**
184923	☐	12/04/2023	1905	KIVISILD, CATHERINE				
						A 9060.8000-00-0000	629.40	0.(
						Check Totals:	**629.40**	**0.(**
184924	☐	12/04/2023	2217	KLEIN, KENNETH				
						A 9060.8000-00-0000	629.40	0.(
						Check Totals:	**629.40**	**0.(**
184925	☐	12/04/2023	10011	KLIEGMAN, MERRI S.				
						A 9060.8000-00-0000	1,258.80	0.(
						Check Totals:	**1,258.80**	**0.(**
184926	☐	12/04/2023	2141	KLIGLER, JUDITH				
						A 9060.8000-00-0000	629.40	0.(
						Check Totals:	**629.40**	**0.(**
184927	☐	12/04/2023	4738	KLOSIEWICZ, SUSAN				
						A 9060.8000-00-0000	629.40	0.(

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Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation / PO Number / Account	Paid	Liquidate
					Check Totals:	**629.40**	**0.0**
184928	☐	12/04/2023	5333	KLOSOWICZ, PETER	A 9060.8000-00-0000	1,258.80	0.0
					Check Totals:	**1,258.80**	**0.0**
184929	☐	12/04/2023	705	KOINES, CYNTHIA A.	A 9060.8000-00-0000	1,258.80	0.0
					Check Totals:	**1,258.80**	**0.0**
184930	☐	12/04/2023	959	KOPECKY, DIANE	A 9060.8000-00-0000	1,258.80	0.0
					Check Totals:	**1,258.80**	**0.0**
184931	☐	12/04/2023	962	KOPROWSKI, DIANE	A 9060.8000-00-0000	1,258.80	0.0
					Check Totals:	**1,258.80**	**0.0**
184932	☐	12/04/2023	11664	KOWAL, JOAN	A 9060.8000-00-0000	1,258.80	0.0
					Check Totals:	**1,258.80**	**0.0**
184933	☐	12/04/2023	14544	KOWALEK, CLARE	A 9060.8000-00-0000	1,258.80	0.0
					Check Totals:	**1,258.80**	**0.0**
184934	☐	12/04/2023	6424	MARJORIE KURTZ	A 9060.8000-00-0000	629.40	0.0
					Check Totals:	**629.40**	**0.0**
184935	☐	12/04/2023	11182	KUSKY, JOANNE M.	A 9060.8000-00-0000	629.40	0.0
					Check Totals:	**629.40**	**0.0**

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Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Explanation / Account	Paid	Liquidat
184936	☐	12/04/2023	5388	LA FONTAINE, ERNEST G.			
					A 9060.8000-00-0000	1,049.00	0.(
					Check Totals:	1,049.00	0.(
184937	☐	12/04/2023	3500	REGINA LA MARCA			
					A 9060.8000-00-0000	1,258.80	0.(
					Check Totals:	1,258.80	0.(
184938	☐	12/04/2023	16742	LABONTE, ROSEMARY			
					A 9060.8000-00-0000	1,258.80	0.(
					Check Totals:	1,258.80	0.(
184939	☐	12/04/2023	1177	LAMENDOLA, EILEEN M.			
					A 9060.8000-00-0000	1,573.50	0.(
					Check Totals:	1,573.50	0.(
184940	☐	12/04/2023	17062	LAMPIONE, CYNTHIA			
					A 9060.8000-00-0000	629.40	0.(
					Check Totals:	629.40	0.(
184941	☐	12/04/2023	4545	DEWAIN LANFEAR			
					A 9060.8000-00-0000	629.40	0.(
					Check Totals:	629.40	0.(
184942	☐	12/04/2023	12498	LANFEAR, MARTHA			
					A 9060.8000-00-0000	629.40	0.(
					Check Totals:	629.40	0.(
184943	☐	12/04/2023	15262	LANGDON, RAYMOND			
					A 9060.8000-00-0000	1,258.80	152 0.(
					Check Totals:	1,258.80	0.(
184944	☐	12/04/2023	12499	LANGDON, WILLIAM			

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Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Explanation / Account	Paid	Liquidate
					A 9060.8000-00-0000	1,258.80	0.(
					Check Totals:	**1,258.80**	**0.(**
184945	☐	12/04/2023	8386	LANGWORTHY, LOIS			
					A 9060.8000-00-0000	1,258.80	0.(
					Check Totals:	**1,258.80**	**0.(**
184946	☐	12/04/2023	4827	LANTIS,JOHN			
					A 9060.8000-00-0000	629.40	0.(
					Check Totals:	**629.40**	**0.(**
184947	☐	12/04/2023	4828	LARSON, MARGARET			
					A 9060.8000-00-0000	629.40	0.(
					Check Totals:	**629.40**	**0.(**
184948	☐	12/04/2023	2129	LASKER, JOYCE			
					A 9060.8000-00-0000	1,411.80	0.(
					Check Totals:	**1,411.80**	**0.(**
184949	☐	12/04/2023	563	LATERZA, CARL			
					A 9060.8000-00-0000	1,258.80	0.(
					Check Totals:	**1,258.80**	**0.(**
184950	☐	12/04/2023	1517	LATHURAS, GEORGE R			
					A 9060.8000-00-0000	629.40	0.(
					Check Totals:	**629.40**	**0.(**
184951	☐	12/04/2023	4501	LEODAS, CAROLE			
					A 9060.8000-00-0000	1,258.80	0.(
					Check Totals:	**1,258.80**	**0.(**
184952	☐	12/04/2023	382	LEONARD, BARBARA			
					A 9060.8000-00-0000	629.40	0.(

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Cash Disbursement Schedule Report For A - 42: MEDICARE REIMBURSEMENT DEC 2023

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidat
							Check Totals:	629.40	0.
184953	☐	12/04/2023	18747	LEUNG, MARLENA		A 9060.8000-00-0000		1,258.80	0.
							Check Totals:	1,258.80	0.
184954	☐	12/04/2023	6425	SUSAN LEV		A 9060.8000-00-0000		629.40	0.
							Check Totals:	629.40	0.
184955	☐	12/04/2023	1877	LEVINE, JACQUELINE		A 9060.8000-00-0000		3,453.00	0.
							Check Totals:	3,453.00	0.
184956	☐	12/04/2023	1136	LEWIS, EDNA		A 9060.8000-00-0000		629.40	0.
							Check Totals:	629.40	0.
184957	☐	12/04/2023	15038	LICATA, BARBARA		A 9060.8000-00-0000		1,411.80	0.
							Check Totals:	1,411.80	0.
184958	☐	12/04/2023	13503	LILLY, BRIAN		A 9060.8000-00-0000		629.40	0.
							Check Totals:	629.40	0.
184959	☐	12/04/2023	2284	LINK, LAURA H.		A 9060.8000-00-0000		1,258.80	0.
							Check Totals:	1,258.80	0.
184960	☐	12/04/2023	206	ANDREW LIPPAI		A 9060.8000-00-0000		1,258.80	154 0.
							Check Totals:	1,258.80	0.

Attachment: DECEMBER 2023 WARRANTS & CASH DISBURSEMENTS (5185 : Warrants)

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Cash Disbursement Schedule Report For A - 42: MEDICARE REIMBURSEMENT DEC 2023

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation / PO Number	Account	Paid	Liquidate
184961	☐	12/04/2023	19262	LIVOLSI, ANTHONY		A 9060.8000-00-0000	629.40	0.0
						Check Totals:	629.40	0.0
184962	☐	12/04/2023	12835	LOPEZ, ROMAN		A 9060.8000-00-0000	629.40	0.0
						Check Totals:	629.40	0.0
184963	☐	12/04/2023	12048	LORDI, PATRICIA A.		A 9060.8000-00-0000	629.40	0.0
						Check Totals:	629.40	0.0
184964	☐	12/04/2023	5249	LORELLI, JOAN C.		A 9060.8000-00-0000	629.40	0.0
						Check Totals:	629.40	0.0
184965	☐	12/04/2023	12889	LOTOSKY, WILLIAM		A 9060.8000-00-0000	1,258.80	0.0
						Check Totals:	1,258.80	0.0
184966	☐	12/04/2023	14226	LUCCHIO, MARGARET		A 9060.8000-00-0000	1,258.80	0.0
						Check Totals:	1,258.80	0.0
184967	☐	12/04/2023	10573	LYONS, JUDITH B.		A 9060.8000-00-0000	629.40	0.0
						Check Totals:	629.40	0.0
184968	☐	12/04/2023	9970	LYTLE, LINDA		A 9060.8000-00-0000	1,258.80	0.0
						Check Totals:	1,258.80	0.0
184969	☐	12/04/2023	15699	MACARTHUR, GREGORY				

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Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Explanation / Account		Paid	Liquidat
					A 9060.8000-00-0000		629.40	0.
						Check Totals:	629.40	0.
184970	☐	12/04/2023	18421	MACK, KATHRYN				
					A 9060.8000-00-0000		629.40	0.
						Check Totals:	629.40	0.
184971	☐	12/04/2023	18783	MACKEY, JANE				
					A 9060.8000-00-0000		629.40	0.
						Check Totals:	629.40	0.
184972	☐	12/04/2023	1881	MADSON, JACQUELINE A.				
					A 9060.8000-00-0000		1,258.80	0.
						Check Totals:	1,258.80	0.
184973	☐	12/04/2023	3686	MAKSYM, RUTH				
					A 9060.8000-00-0000		629.40	0.
						Check Totals:	629.40	0.
184974	☐	12/04/2023	10943	MALDONADO, LOUISE				
					A 9060.8000-00-0000		1,258.80	0.
						Check Totals:	1,258.80	0.
184975	☐	12/04/2023	19278	MALDONADO, MIRIAM				
					A 9060.8000-00-0000		629.40	0.
						Check Totals:	629.40	0.
184976	☐	12/04/2023	8492	MALERBA, GAIL				
					A 9060.8000-00-0000		629.40	0.
						Check Totals:	629.40	0.
184977	☐	12/04/2023	5381	MARY ELLEN MALLOY				
					A 9060.8000-00-0000		629.40	0.

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Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidate
							Check Totals:	629.40	0.(
184978	☐	12/04/2023	15464	MANTEL, HENRY		A 9060.8000-00-0000		1,411.80	0.(
							Check Totals:	1,411.80	0.(
184979	☐	12/04/2023	3240	MARIN, OSVALDO		A 9060.8000-00-0000		629.40	0.(
							Check Totals:	629.40	0.(
184980	☐	12/04/2023	11511	MARK, ARNOLD		A 9060.8000-00-0000		1,258.80	0.(
							Check Totals:	1,258.80	0.(
184981	☐	12/04/2023	121	MARKS-NISUN, ALICE		A 9060.8000-00-0000		629.40	0.(
							Check Totals:	629.40	0.(
184982	☐	12/04/2023	2653	MARTIN, MARTHA		A 9060.8000-00-0000		629.40	0.(
							Check Totals:	629.40	0.(
184983	☐	12/04/2023	12158	MARTINELLI, GERARD		A 9060.8000-00-0000		1,258.80	0.(
							Check Totals:	1,258.80	0.(
184984	☐	12/04/2023	11245	MASONE, ROBERT		A 9060.8000-00-0000		629.40	0.(
							Check Totals:	629.40	0.(
184985	☐	12/04/2023	4746	MASSELL, MICHAEL		A 9060.8000-00-0000		1,258.80 157	0.(
							Check Totals:	1,258.80	0.(

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Cash Disbursement Schedule Report For A - 42: MEDICARE REIMBURSEMENT DEC 2023

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation / PO Number	Account	Paid	Liquidate
184986	☐	12/04/2023	2616	MASTERSON, MARIE				
						A 9060.8000-00-0000	1,258.80	0.(
						Check Totals:	1,258.80	0.(
184987	☐	12/04/2023	2183	MATARAZZO, KATHLEEN				
						A 9060.8000-00-0000	629.40	0.(
						Check Totals:	629.40	0.(
184988	☐	12/04/2023	2569	MATEER, MARGARET A.				
						A 9060.8000-00-0000	629.40	0.(
						Check Totals:	629.40	0.(
184989	☐	12/04/2023	571	MATINA, CARMEN				
						A 9060.8000-00-0000	629.40	0.(
						Check Totals:	629.40	0.(
184990	☐	12/04/2023	8647	MATTHEWS, ROSALEEN				
						A 9060.8000-00-0000	1,258.80	0.(
						Check Totals:	1,258.80	0.(
184991	☐	12/04/2023	13447	MAY, JUDITH				
						A 9060.8000-00-0000	629.40	0.(
						Check Totals:	629.40	0.(
184992	☐	12/04/2023	3536	MAYNARD, RICHARD				
						A 9060.8000-00-0000	1,258.80	0.(
						Check Totals:	1,258.80	0.(
184993	☐	12/04/2023	12438	MC BRIDE, NANCY				
						A 9060.8000-00-0000	629.40	0.(
						Check Totals:	629.40	0.(
184994	☐	12/04/2023	72	MC CARTHY, ADRIA				

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Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation / PO Number	Account		Paid	Liquidate
						A 9060.8000-00-0000		1,258.80	0.(
							Check Totals:	1,258.80	0.(
184995	☐	12/04/2023	16082	MC CARTHY, VIRGINIA					
						A 9060.8000-00-0000		629.40	0.(
							Check Totals:	629.40	0.(
184996	☐	12/04/2023	13449	MC GOWAN, JEROME					
						A 9060.8000-00-0000		629.40	0.(
							Check Totals:	629.40	0.(
184997	☐	12/04/2023	18628	MCCANN, JOANMARIE					
						A 9060.8000-00-0000		629.40	0.(
							Check Totals:	629.40	0.(
184998	☐	12/04/2023	16565	MCCARTHY, SUE					
						A 9060.8000-00-0000		629.40	0.(
							Check Totals:	629.40	0.(
184999	☐	12/04/2023	5392	MCCOY, GAIL T					
						A 9060.8000-00-0000		629.40	0.
							Check Totals:	629.40	0.
185000	☐	12/04/2023	15330	MCDONALD, LAURA					
						A 9060.8000-00-0000		1,258.80	0.
							Check Totals:	1,258.80	0.
185001	☐	12/04/2023	19276	MCENEANEY, CONSTANCE					
						A 9060.8000-00-0000		629.40	0.
							Check Totals:	629.40	0.
185002	☐	12/04/2023	13945	MCGOWAN, MARYANNE					
						A 9060.8000-00-0000		629.40	0.

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Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation / PO Number / Account	Paid	Liquidate
					Check Totals:	**629.40**	**0.(**
185003	☐	12/04/2023	10904	MEARS, EDWARD	A 9060.8000-00-0000	1,258.80	0.(
					Check Totals:	**1,258.80**	**0.(**
185004	☐	12/04/2023	10954	MEARS, PHILLIP	A 9060.8000-00-0000	629.40	0.(
					Check Totals:	**629.40**	**0.(**
185005	☐	12/04/2023	3473	METZGER, RANDY D.	A 9060.8000-00-0000	1,258.80	0.(
					Check Totals:	**1,258.80**	**0.(**
185006	☐	12/04/2023	2496	MICHAELS, LUCILLE	A 9060.8000-00-0000	419.60	0.(
					Check Totals:	**419.60**	**0.(**
185007	☐	12/04/2023	9801	MIDNET, PATRICIA A.	A 9060.8000-00-0000	629.40	0.(
					Check Totals:	**629.40**	**0.(**
185008	☐	12/04/2023	2142	MILDENER, JUDY	A 9060.8000-00-0000	1,258.80	0.(
					Check Totals:	**1,258.80**	**0.(**
185009	☐	12/04/2023	10150	MILLER SYLVIA	A 9060.8000-00-0000	629.40	0.(
					Check Totals:	**629.40**	**0.(**
185010	☐	12/04/2023	2628	MILLER, MARILYN	A 9060.8000-00-0000	629.40 160	0.(
					Check Totals:	**629.40**	**0.(**

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Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation / PO Number / Account	Paid	Liquidate
185011	☐	12/04/2023	3922	MILLER, STANLEY			
					A 9060.8000-00-0000	629.40	0.0
					Check Totals:	**629.40**	**0.0**
185012	☐	12/04/2023	4274	MINGOVITS, VERA			
					A 9060.8000-00-0000	629.40	0.0
					Check Totals:	**629.40**	**0.0**
185013	☐	12/04/2023	16441	MITCHELL, RAMON			
					A 9060.8000-00-0000	629.40	0.0
					Check Totals:	**629.40**	**0.0**
185014	☐	12/04/2023	11871	MITTEL, PHYLLIS			
					A 9060.8000-00-0000	629.40	0.0
					Check Totals:	**629.40**	**0.0**
185015	☐	12/04/2023	6219	MONGELLI, MICHAEL			
					A 9060.8000-00-0000	629.40	0.0
					Check Totals:	**629.40**	**0.0**
185016	☐	12/04/2023	5070	MONTANA, DEBORAH			
					A 9060.8000-00-0000	1,258.80	0.0
					Check Totals:	**1,258.80**	**0.0**
185017	☐	12/04/2023	16083	MORRIS, CAROL			
					A 9060.8000-00-0000	629.40	0.0
					Check Totals:	**629.40**	**0.0**
185018	☐	12/04/2023	13448	MORRISSEY, MARGARET			
					A 9060.8000-00-0000	629.40	0.0
					Check Totals:	**629.40**	**0.0**
185019	☐	12/04/2023	12749	MORROW, CHRISTINE			

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Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation / PO Number / Account		Paid	Liquidat
					A 9060.8000-00-0000		629.40	0.
						Check Totals:	629.40	0.
185020	☐	12/04/2023	1480	MORSETTE, GALE M.				
					A 9060.8000-00-0000		629.40	0.
						Check Totals:	629.40	0.
185021	☐	12/04/2023	1439	MORTILLARO, FRANK P.				
					A 9060.8000-00-0000		1,258.80	0.
						Check Totals:	1,258.80	0.
185022	☐	12/04/2023	13194	MULCAHEY, MAUREEN				
					A 9060.8000-00-0000		629.40	0.
						Check Totals:	629.40	0.
185023	☐	12/04/2023	10488	MURAS, ANDREA				
					A 9060.8000-00-0000		629.40	0.
						Check Totals:	629.40	0.
185024	☐	12/04/2023	998	MURPHY, DONNA				
					A 9060.8000-00-0000		629.40	0.
						Check Totals:	629.40	0.
185025	☐	12/04/2023	16084	MURPHY, ROSEMARY				
					A 9060.8000-00-0000		629.40	0.
						Check Totals:	629.40	0.
185026	☐	12/04/2023	4546	MURRAY, MARIE				
					A 9060.8000-00-0000		629.40	0.
						Check Totals:	629.40	0.
185027	☐	12/04/2023	386	MUSUMECI, BARBARA				
					A 9060.8000-00-0000		629.40	0.

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Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidate
							Check Totals:	629.40	0.(
185028	☐	12/04/2023	2294	NALLY, LAURETTE F		A 9060.8000-00-0000		1,049.00	0.(
							Check Totals:	1,049.00	0.(
185029	☐	12/04/2023	3354	NASTRI, PETER		A 9060.8000-00-0000		629.40	0.(
							Check Totals:	629.40	0.(
185030	☐	12/04/2023	13426	NATALE, REGINA		A 9060.8000-00-0000		629.40	0.(
							Check Totals:	629.40	0.(
185031	☐	12/04/2023	9499	NAVAY, JOY		A 9060.8000-00-0000		629.40	0.(
							Check Totals:	629.40	0.(
185032	☐	12/04/2023	18382	NEGRI, DONNA		A 9060.8000-00-0000		629.40	0.(
							Check Totals:	629.40	0.(
185033	☐	12/04/2023	3589	NEIDICH, ROBERT		A 9060.8000-00-0000		629.40	0.(
							Check Totals:	629.40	0.(
185034	☐	12/04/2023	19451	NELSON, EILEEN		A 9060.8000-00-0000		2,925.50	0.
							Check Totals:	2,925.50	0.
185035	☐	12/04/2023	16440	NELSON, MARTIN		A 9060.8000-00-0000		629.40	0.
							Check Totals:	629.40	0.

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Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation			
				PO Number	Account		Paid	Liquidat
185036	☐	12/04/2023	16829	NICOLAY, DEBORAH				
					A 9060.8000-00-0000		629.40	0.
						Check Totals:	629.40	0.
185037	☐	12/04/2023	2154	NIERENBERG, JULIET				
					A 9060.8000-00-0000		629.40	0.
						Check Totals:	629.40	0.
185038	☐	12/04/2023	871	DANA E. NITCH				
					A 9060.8000-00-0000		209.80	0.
						Check Totals:	209.80	0.
185039	☐	12/04/2023	6426	ANN M. NOLAN				
					A 9060.8000-00-0000		629.40	0.
						Check Totals:	629.40	0.
185040	☐	12/04/2023	2799	NOLAN, MICHAEL				
					A 9060.8000-00-0000		1,258.80	0.
						Check Totals:	1,258.80	0.
185041	☐	12/04/2023	2630	NORTH, MARILYN				
					A 9060.8000-00-0000		1,258.80	0.
						Check Totals:	1,258.80	0.
185042	☐	12/04/2023	13359	NORTON, ALEXANDER				
					A 9060.8000-00-0000		629.40	0.
						Check Totals:	629.40	0.
185043	☐	12/04/2023	18620	NOVICK, SHARON				
					A 9060.8000-00-0000		1,258.80	0.
						Check Totals:	1,258.80	0.
185044	☐	12/04/2023	19403	NUZZI, LYNN				

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Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation / PO Number	Account	Paid	Liquidate
						A 9060.8000-00-0000	629.40	0.0
						Check Totals:	**629.40**	**0.0**
185045	☐	12/04/2023	18579	NYQUIST, LINDA		A 9060.8000-00-0000	1,258.80	0.0
						Check Totals:	**1,258.80**	**0.0**
185046	☐	12/04/2023	697	O'BRIEN, CHRISTINE M.		A 9060.8000-00-0000	629.40	0.0
						Check Totals:	**629.40**	**0.0**
185047	☐	12/04/2023	9375	O'BRIEN, JOHN		A 9060.8000-00-0000	1,258.80	0.0
						Check Totals:	**1,258.80**	**0.0**
185048	☐	12/04/2023	4443	O'BRIEN, YVONNE		A 9060.8000-00-0000	1,258.80	0.0
						Check Totals:	**1,258.80**	**0.0**
185049	☐	12/04/2023	11188	O'GARA, JAMES		A 9060.8000-00-0000	629.40	0.0
						Check Totals:	**629.40**	**0.0**
185050	☐	12/04/2023	16581	O'GARA, MAUREEN		A 9060.8000-00-0000	629.40	0.0
						Check Totals:	**629.40**	**0.0**
185051	☐	12/04/2023	13453	O'LEARY, THOMAS		A 9060.8000-00-0000	1,258.80	0.0
						Check Totals:	**1,258.80**	**0.0**
185052	☐	12/04/2023	4168	O'SHAUGHNESSY, LYDIA		A 9060.8000-00-0000	629.40	0.0

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Cash Disbursement Schedule Report For A - 42: MEDICARE REIMBURSEMENT DEC 2023

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation / PO Number / Account	Paid	Liquidat
					Check Totals:	**629.40**	**0.**
185053	☐	12/04/2023	2801	OCCHIPINTI, MICHAEL	A 9060.8000-00-0000	1,258.80	0.
					Check Totals:	**1,258.80**	**0.**
185054	☐	12/04/2023	590	OFENLOCH, CAROLINE	A 9060.8000-00-0000	629.40	0.
					Check Totals:	**629.40**	**0.**
185055	☐	12/04/2023	18422	ONIFATHER, ROBIN	A 9060.8000-00-0000	629.40	0.
					Check Totals:	**629.40**	**0.**
185056	☐	12/04/2023	18855	OPPENHEIM, LAURIE	A 9060.8000-00-0000	629.40	0.
					Check Totals:	**629.40**	**0.**
185057	☐	12/04/2023	3872	ORGAN, SONIA	A 9060.8000-00-0000	629.40	0.
					Check Totals:	**629.40**	**0.**
185058	☐	12/04/2023	19101	ORLANDINI, ELVA	A 9060.8000-00-0000	629.40	0.
					Check Totals:	**629.40**	**0.**
185059	☐	12/04/2023	17068	ORTEGA, LENORA	A 9060.8000-00-0000	1,258.80	0.
					Check Totals:	**1,258.80**	**0.**
185060	☐	12/04/2023	1964	OSBERG, JEANNE E.	A 9060.8000-00-0000	629.40 166	0.
					Check Totals:	**629.40**	**0.**

Attachment: DECEMBER 2023 WARRANTS & CASH DISBURSEMENTS (5185 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For A - 42: MEDICARE REIMBURSEMENT DEC 2023

NVISION

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidate
185061	☐	12/04/2023	4832	PACE, ROSEMARY		A 9060.8000-00-0000		629.40	0.(
							Check Totals:	629.40	0.(
185062	☐	12/04/2023	6671	PANZENBECK, PAMELA D..		A 9060.8000-00-0000		1,258.80	0.(
							Check Totals:	1,258.80	0.(
185063	☐	12/04/2023	2982	PAPPAS, NANCY		A 9060.8000-00-0000		1,258.80	0.(
							Check Totals:	1,258.80	0.(
185064	☐	12/04/2023	2516	PARISI, LYNN F.		A 9060.8000-00-0000		629.40	0.(
							Check Totals:	629.40	0.(
185065	☐	12/04/2023	582	PARKER, CAROL		A 9060.8000-00-0000		629.40	0.(
							Check Totals:	629.40	0.(
185066	☐	12/04/2023	13749	PARSONS, ROBERT MARK		A 9060.8000-00-0000		629.40	0.(
							Check Totals:	629.40	0.(
185067	☐	12/04/2023	9087	PASOLINI, SHARON		A 9060.8000-00-0000		1,258.80	0.(
							Check Totals:	1,258.80	0.(
185068	☐	12/04/2023	3570	PECK,JOAN		A 9060.8000-00-0000		629.40	0.(
							Check Totals:	629.40	0.(
185069	☐	12/04/2023	15700	PELLETIER, ANTOINETTE					

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Attachment: DECEMBER 2023 WARRANTS & CASH DISBURSEMENTS (5185 : Warrants)

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Cash Disbursement Schedule Report For A - 42: MEDICARE REIMBURSEMENT DEC 2023

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation / PO Number	Account		Paid	Liquidat
						A 9060.8000-00-0000		629.40	0.
							Check Totals:	629.40	0.
185070	☐	12/04/2023	8084	PERTUSI, FRANCES					
						A 9060.8000-00-0000		629.40	0.
							Check Totals:	629.40	0.
185071	☐	12/04/2023	7908	PETER, DORIS					
						A 9060.8000-00-0000		629.40	0.
							Check Totals:	629.40	0.
185072	☐	12/04/2023	1665	PETERSEN, HAZEL					
						A 9060.8000-00-0000		629.40	0.
							Check Totals:	629.40	0.
185073	☐	12/04/2023	18768	PETRIZZO, JOHN JR.					
						A 9060.8000-00-0000		629.40	0.
							Check Totals:	629.40	0.
185074	☐	12/04/2023	1298	PHILLIPS, ESTHER					
						A 9060.8000-00-0000		629.40	0.
							Check Totals:	629.40	0.
185075	☐	12/04/2023	16806	PICONE, LINDA					
						A 9060.8000-00-0000		629.40	0.
							Check Totals:	629.40	0.
185076	☐	12/04/2023	2411	PINCK, LINDA					
						A 9060.8000-00-0000		1,258.80	0.
							Check Totals:	1,258.80	0.
185077	☐	12/04/2023	617	PIRILLO, CATHERINE					
						A 9060.8000-00-0000		1,258.80	0.

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Attachment: DECEMBER 2023 WARRANTS & CASH DISBURSEMENTS (5185 : Warrants)

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Cash Disbursement Schedule Report For A - 42: MEDICARE REIMBURSEMENT DEC 2023

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidat
							Check Totals:	**1,258.80**	**0.**
185078	☐	12/04/2023	4561	PIVNICK, HOWARD		A 9060.8000-00-0000		629.40	0.
							Check Totals:	**629.40**	**0.**
185079	☐	12/04/2023	14072	PLACKIS, ELAINE		A 9060.8000-00-0000		629.40	0.
							Check Totals:	**629.40**	**0.**
185080	☐	12/04/2023	11406	POCCIA, JAMES		A 9060.8000-00-0000		1,258.80	0.
							Check Totals:	**1,258.80**	**0.**
185081	☐	12/04/2023	4927	POLLACK, JOSEPH		A 9060.8000-00-0000		1,258.80	0.
							Check Totals:	**1,258.80**	**0.**
185082	☐	12/04/2023	19402	PONGINI-CLARKE, KAREN		A 9060.8000-00-0000		629.40	0.
							Check Totals:	**629.40**	**0.**
185083	☐	12/04/2023	2082	PONTECORVO, JOHN		A 9060.8000-00-0000		629.40	0.
							Check Totals:	**629.40**	**0.**
185084	☐	12/04/2023	15850	POOLER, PAMELA		A 9060.8000-00-0000		1,258.80	0.
							Check Totals:	**1,258.80**	**0.**
185085	☐	12/04/2023	19316	POPE, ALOYSIUS J.		A 9060.8000-00-0000		629.40	0
							Check Totals:	**629.40**	**0.**

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Attachment: DECEMBER 2023 WARRANTS & CASH DISBURSEMENTS (5185 : Warrants)

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Cash Disbursement Schedule Report For A - 42: MEDICARE REIMBURSEMENT DEC 2023

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation			
				PO Number	Account		Paid	Liquidate
185086	☐	12/04/2023	6428	ANNA PORCARO				
					A 9060.8000-00-0000		629.40	0.(
						Check Totals:	629.40	0.(
185087	☐	12/04/2023	2193	PORTER, KATHRYN				
					A 9060.8000-00-0000		629.40	0.(
						Check Totals:	629.40	0.(
185088	☐	12/04/2023	2020	POTTER, JOAN				
					A 9060.8000-00-0000		629.40	0.(
						Check Totals:	629.40	0.(
185089	☐	12/04/2023	3827	POVEROMO, SHERI				
					A 9060.8000-00-0000		629.40	0.(
						Check Totals:	629.40	0.(
185090	☐	12/04/2023	15275	POWERS, DOROTHEA				
					A 9060.8000-00-0000		1,258.80	0.(
						Check Totals:	1,258.80	0.(
185091	☐	12/04/2023	891	PRA, DAVID W.				
					A 9060.8000-00-0000		1,258.80	0.(
						Check Totals:	1,258.80	0.(
185092	☐	12/04/2023	1422	PULLO, FRANCES				
					A 9060.8000-00-0000		629.40	0.(
						Check Totals:	629.40	0.(
185093	☐	12/04/2023	3630	QUINN, RONALD				
					A 9060.8000-00-0000		629.40	170 0.(
						Check Totals:	629.40	0.(
185094	☐	12/04/2023	9474	RACANELLI, NANCY				

Attachment: DECEMBER 2023 WARRANTS & CASH DISBURSEMENTS (5185 : Warrants)

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Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Account / Explanation	Paid	Liquidate
					A 9060.8000-00-0000	1,258.80	0.0
					Check Totals:	**1,258.80**	**0.0**
185095	☐	12/04/2023	462	RADOW, BEVERLY			
					A 9060.8000-00-0000	629.40	0.0
					Check Totals:	**629.40**	**0.0**
185096	☐	12/04/2023	2911	RANDALL, BARBARA L.			
					A 9060.8000-00-0000	1,258.80	0.0
					Check Totals:	**1,258.80**	**0.0**
185097	☐	12/04/2023	1416	RANIERI, FRANCINE I.			
					A 9060.8000-00-0000	629.40	0.0
					Check Totals:	**629.40**	**0.0**
185098	☐	12/04/2023	5535	RAO, DOREEN ANN			
					A 9060.8000-00-0000	629.40	0.0
					Check Totals:	**629.40**	**0.0**
185099	☐	12/04/2023	3551	RAPPA, RITA			
					A 9060.8000-00-0000	629.40	0.0
					Check Totals:	**629.40**	**0.0**
185100	☐	12/04/2023	876	RHATIGAN, DARLENE			
					A 9060.8000-00-0000	4,983.70	0.0
					Check Totals:	**4,983.70**	**0.0**
185101	☐	12/04/2023	1230	RICHMAN, ELLEN M.			
					A 9060.8000-00-0000	629.40	0.0
					Check Totals:	**629.40**	**0.0**
185102	☐	12/04/2023	5458	SUSAN RIGGS			
					A 9060.8000-00-0000	629.40	0.0

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Attachment: DECEMBER 2023 WARRANTS & CASH DISBURSEMENTS (5185 : Warrants)

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Cash Disbursement Schedule Report For A - 42: MEDICARE REIMBURSEMENT DEC 2023

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation / PO Number / Account	Paid	Liquida
					Check Totals:	**629.40**	**0**
185103	☐	12/04/2023	11310	RIPKA, JAMES			
					A 9060.8000-00-0000	104.90	0
					Check Totals:	**104.90**	**0**
185104	☐	12/04/2023	10209	RISINGER, CATHY M.			
					A 9060.8000-00-0000	1,258.80	0
					Check Totals:	**1,258.80**	**0**
185105	☐	12/04/2023	295	RISSOFF, ARLENE B.			
					A 9060.8000-00-0000	1,258.80	0
					Check Totals:	**1,258.80**	**0**
185106	☐	12/04/2023	1231	RITTER, ELLEN S.			
					A 9060.8000-00-0000	629.40	0
					Check Totals:	**629.40**	**0**
185107	☐	12/04/2023	1021	ROBINS, DOROTHY			
					A 9060.8000-00-0000	629.40	0
					Check Totals:	**629.40**	**0**
185108	☐	12/04/2023	10055	ROCK, GERALDINE			
					A 9060.8000-00-0000	629.40	0
					Check Totals:	**629.40**	**0**
185109	☐	12/04/2023	14071	RODDINI, JOAN			
					A 9060.8000-00-0000	629.40	0
					Check Totals:	**629.40**	**0**
185110	☐	12/04/2023	14243	RODRIGUEZ, JANET			
					A 9060.8000-00-0000	629.40	0
					Check Totals:	**629.40**	**0**

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Attachment: DECEMBER 2023 WARRANTS & CASH DISBURSEMENTS (5185 : Warrants)

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Cash Disbursement Schedule Report For A - 42: MEDICARE REIMBURSEMENT DEC 2023

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Account / Explanation	Paid	Liquidat
185111	☐	12/04/2023	18681	ROESEMANN, CAROL			
					A 9060.8000-00-0000	1,258.80	0.
					Check Totals:	**1,258.80**	**0.**
185112	☐	12/04/2023	8187	ROGERS, MARTHA			
					A 9060.8000-00-0000	104.90	0.
					Check Totals:	**104.90**	**0.**
185113	☐	12/04/2023	6676	ROGERS, THERESE			
					A 9060.8000-00-0000	629.40	0
					Check Totals:	**629.40**	**0**
185114	☐	12/04/2023	11457	ROMANDETTI, LOIS			
					A 9060.8000-00-0000	629.40	0
					Check Totals:	**629.40**	**0**
185115	☐	12/04/2023	1836	ROSEN, IRWIN M.			
					A 9060.8000-00-0000	419.60	0
					Check Totals:	**419.60**	**0**
185116	☐	12/04/2023	676	ROSENZWEIG, CHERYL			
					A 9060.8000-00-0000	629.40	0
					Check Totals:	**629.40**	**0**
185117	☐	12/04/2023	912	ROSS, DEBORAH			
					A 9060.8000-00-0000	629.40	0
					Check Totals:	**629.40**	**0**
185118	☐	12/04/2023	1056	ROSS, JOEL DR.			
					A 9060.8000-00-0000	629.40	0
					Check Totals:	**629.40**	**0**
185119	☐	12/04/2023	4356	ROTHSCHILD, WERNER			

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Cash Disbursement Schedule Report For A - 42: MEDICARE REIMBURSEMENT DEC 2023

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation / PO Number	Account	Paid	Liquidate
						A 9060.8000-00-0000	629.40	0.0
						Check Totals:	**629.40**	**0.0**
185120	☐	12/04/2023	11209	ROUMIE, ROSEMARY				
						A 9060.8000-00-0000	1,258.80	0.0
						Check Totals:	**1,258.80**	**0.0**
185121	☐	12/04/2023	4929	ROY, JANE C/O JEANNE PAMPINELLA				
						A 9060.8000-00-0000	629.40	0.0
						Check Totals:	**629.40**	**0.0**
185122	☐	12/04/2023	1652	RUDNICK, HARRIET				
						A 9060.8000-00-0000	629.40	0.0
						Check Totals:	**629.40**	**0.0**
185123	☐	12/04/2023	18423	RUFFINI, EMILY				
						A 9060.8000-00-0000	629.40	0.0
						Check Totals:	**629.40**	**0.0**
185124	☐	12/04/2023	3685	RUFFNER, RUTH, L.				
						A 9060.8000-00-0000	629.40	0.0
						Check Totals:	**629.40**	**0.0**
185125	☐	12/04/2023	16699	RUOCCO, DEBRA				
						A 9060.8000-00-0000	1,258.80	0.0
						Check Totals:	**1,258.80**	**0.0**
185126	☐	12/04/2023	18400	RUSH, PATRICIA				
						A 9060.8000-00-0000	629.40 174	0.0
						Check Totals:	**629.40**	**0.0**
185127	☐	12/04/2023	4839	RYAN,MICHAEL				
						A 9060.8000-00-0000	629.40	0.0

Attachment: DECEMBER 2023 WARRANTS & CASH DISBURSEMENTS (5185 : Warrants)

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Cash Disbursement Schedule Report For A - 42: *MEDICARE REIMBURSEMENT DEC 2023*

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidate
							Check Totals:	**629.40**	**0.0**
185128	☐	12/04/2023	3595	RYDZEWSKI, ROBERT		A 9060.8000-00-0000		629.40	0.0
							Check Totals:	**629.40**	**0.0**
185129	☐	12/04/2023	1130	SABAT, EDITH		A 9060.8000-00-0000		1,258.80	0.0
							Check Totals:	**1,258.80**	**0.0**
185130	☐	12/04/2023	18937	SABATINO, PAMELA		A 9060.8000-00-0000		629.40	0.0
							Check Totals:	**629.40**	**0.0**
185131	☐	12/04/2023	15276	SABO, GARY		A 9060.8000-00-0000		1,258.80	0.0
							Check Totals:	**1,258.80**	**0.0**
185132	☐	12/04/2023	16692	SAMBOY, WILLIAM		A 9060.8000-00-0000		1,258.80	0.0
							Check Totals:	**1,258.80**	**0.0**
185133	☐	12/04/2023	1531	SAN GREGORIO, GERALDINE		A 9060.8000-00-0000		629.40	0.0
							Check Totals:	**629.40**	**0.0**
185134	☐	12/04/2023	1966	SANTORO, JEANNETTE		A 9060.8000-00-0000		1,258.80	0.0
							Check Totals:	**1,258.80**	**0.0**
185135	☐	12/04/2023	865	SARNO, DAISY		A 9060.8000-00-0000		629.40	0.0
							Check Totals:	**629.40**	**0.0**

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Attachment: DECEMBER 2023 WARRANTS & CASH DISBURSEMENTS (5185 : Warrants)

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Cash Disbursement Schedule Report For A - 42: MEDICARE REIMBURSEMENT DEC 2023

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation / PO Number	Account	Paid	Liquidat
185136	☐	12/04/2023	18537	SAUR, CAROL				
						A 9060.8000-00-0000	2,823.60	0.
						Check Totals:	2,823.60	0.
185137	☐	12/04/2023	5267	SCARNATI, JOHN				
						A 9060.8000-00-0000	629.40	0.
						Check Totals:	629.40	0.
185138	☐	12/04/2023	10808	SCATTONE, JOAN				
						A 9060.8000-00-0000	1,258.80	0.
						Check Totals:	1,258.80	0.
185139	☐	12/04/2023	9382	SCHAFFNER, SONJA M.				
						A 9060.8000-00-0000	629.40	0.
						Check Totals:	629.40	0.
185140	☐	12/04/2023	892	SCHERER, DAVID				
						A 9060.8000-00-0000	1,258.80	0.
						Check Totals:	1,258.80	0.
185141	☐	12/04/2023	11189	SCHMIDT, ALICE				
						A 9060.8000-00-0000	629.40	0.
						Check Totals:	629.40	0.
185142	☐	12/04/2023	8494	SCHMIDT, WILLIAM				
						A 9060.8000-00-0000	629.40	0.
						Check Totals:	629.40	0.
185143	☐	12/04/2023	13659	SCHMITT, ANNA				
						A 9060.8000-00-0000	1,996.20	176 0.
						Check Totals:	1,996.20	0.
185144	☐	12/04/2023	4931	SCHRATWIESER, MIRIAM				

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Cash Disbursement Schedule Report For A - 42: MEDICARE REIMBURSEMENT DEC 2023

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Explanation / Account	Paid	Liquidate
					A 9060.8000-00-0000	629.40	0.(
					Check Totals:	**629.40**	**0.(**
185145	☐	12/04/2023	3290	SCHULTZ, PATRICIA A.			
					A 9060.8000-00-0000	1,258.80	0.(
					Check Totals:	**1,258.80**	**0.(**
185146	☐	12/04/2023	9976	SCHUMACHER, MARGARET			
					A 9060.8000-00-0000	629.40	0.(
					Check Totals:	**629.40**	**0.(**
185147	☐	12/04/2023	6484	SCHUMAN, MARY ELLEN			
					A 9060.8000-00-0000	839.20	0.(
					Check Totals:	**839.20**	**0.(**
185148	☐	12/04/2023	19220	SCIBILIA, AGATHA			
					A 9060.8000-00-0000	629.40	0.(
					Check Totals:	**629.40**	**0.(**
185149	☐	12/04/2023	296	SCOZZARI, ARLENE			
					A 9060.8000-00-0000	1,258.80	0.(
					Check Totals:	**1,258.80**	**0.(**
185150	☐	12/04/2023	19136	SCURTI, ANN			
					A 9060.8000-00-0000	629.40	0.(
					Check Totals:	**629.40**	**0.(**
185151	☐	12/04/2023	1883	SEEMAN, JACQUELINE			
					A 9060.8000-00-0000	629.40	0.(
					Check Totals:	**629.40**	**0.(**
185152	☐	12/04/2023	6000	SELHORN, HELEN E.			
					A 9060.8000-00-0000	944.10	0.(

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Cash Disbursement Schedule Report For A - 42: MEDICARE REIMBURSEMENT DEC 2023

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation / PO Number / Account	Paid	Liquidat
					Check Totals:	**944.10**	**0.**
185153	☐	12/04/2023	6302	SELLAS, MARITZA	A 9060.8000-00-0000	629.40	0.
					Check Totals:	**629.40**	**0.**
185154	☐	12/04/2023	4310	SEMRYCK, VIVIEN	A 9060.8000-00-0000	629.40	0.
					Check Totals:	**629.40**	**0.**
185155	☐	12/04/2023	12723	SHAINMAN, SUSAN	A 9060.8000-00-0000	629.40	0.
					Check Totals:	**629.40**	**0.**
185156	☐	12/04/2023	6540	SHAPIRO, RONA	A 9060.8000-00-0000	629.40	0.
					Check Totals:	**629.40**	**0.**
185157	☐	12/04/2023	1897	SHEA, JAMES G.	A 9060.8000-00-0000	629.40	0.
					Check Totals:	**629.40**	**0.**
185158	☐	12/04/2023	18762	SHEA-THOMPSON, JULIA	A 9060.8000-00-0000	629.40	0.
					Check Totals:	**629.40**	**0.**
185159	☐	12/04/2023	12040	SHELLEY, JANE	A 9060.8000-00-0000	2,709.00	0.
					Check Totals:	**2,709.00**	**0.**
185160	☐	12/04/2023	17098	SHERIDAN, JOANNE	A 9060.8000-00-0000	1,258.80	178 0.
					Check Totals:	**1,258.80**	**0.**

Attachment: DECEMBER 2023 WARRANTS & CASH DISBURSEMENTS (5185 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For A - 42: MEDICARE REIMBURSEMENT DEC 2023

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation / PO Number	Account	Paid	Liquidate
185161	☐	12/04/2023	6536	SHERLOCK, MARY		A 9060.8000-00-0000	314.70	0.(
						Check Totals:	314.70	0.(
185162	☐	12/04/2023	6887	SHIEL, THOMAS V.		A 9060.8000-00-0000	629.40	0.(
						Check Totals:	629.40	0.(
185163	☐	12/04/2023	19355	SHOEMAKER, GEOFFREY		A 9060.8000-00-0000	1,258.80	0.(
						Check Totals:	1,258.80	0.(
185164	☐	12/04/2023	4308	SICHERMAN, VIVIAN R.		A 9060.8000-00-0000	629.40	0.(
						Check Totals:	629.40	0.(
185165	☐	12/04/2023	2116	SIEGER, MARTHA		A 9060.8000-00-0000	629.40	0.(
						Check Totals:	629.40	0.(
185166	☐	12/04/2023	3943	SINGER,STEWART		A 9060.8000-00-0000	629.40	0.(
						Check Totals:	629.40	0.(
185167	☐	12/04/2023	1928	SINGLETON, JANE		A 9060.8000-00-0000	629.40	0.
						Check Totals:	629.40	0.
185168	☐	12/04/2023	873	SIRI, ANNAMARIE		A 9060.8000-00-0000	629.40	0.
						Check Totals:	629.40	0.
185169	☐	12/04/2023	14070	SIROIS, HERMAN				

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Cash Disbursement Schedule Report For A - 42: MEDICARE REIMBURSEMENT DEC 2023

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation / PO Number	Account	Paid	Liquida
						A 9060.8000-00-0000	629.40	0
						Check Totals:	**629.40**	**0**
185170	☐	12/04/2023	10790	SLANINKA, PATRICIA				
						A 9060.8000-00-0000	629.40	0
						Check Totals:	**629.40**	**0**
185171	☐	12/04/2023	3284	SMALL, PATRICIA, E.				
						A 9060.8000-00-0000	1,258.80	0
						Check Totals:	**1,258.80**	**0**
185172	☐	12/04/2023	393	SMALLEY, BARBARA				
						A 9060.8000-00-0000	629.40	0
						Check Totals:	**629.40**	**0**
185173	☐	12/04/2023	2985	SMITH, NANCY				
						A 9060.8000-00-0000	1,258.80	0
						Check Totals:	**1,258.80**	**0**
185174	☐	12/04/2023	19381	SMITH, PAMELA				
						A 9060.8000-00-0000	1,258.80	0
						Check Totals:	**1,258.80**	**0**
185175	☐	12/04/2023	12149	SMITH, WAYNE A.				
						A 9060.8000-00-0000	1,258.80	0
						Check Totals:	**1,258.80**	**0**
185176	☐	12/04/2023	19209	SOBANSKI, JOYCE				
						A 9060.8000-00-0000	629.40	0
						Check Totals:	**629.40**	**0**
185177	☐	12/04/2023	12041	SOMMA, ANTONIA				
						A 9060.8000-00-0000	629.40	0

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Cash Disbursement Schedule Report For A - 42: MEDICARE REIMBURSEMENT DEC 2023

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidat
							Check Totals:	629.40	0.(
185178	☐	12/04/2023	11914	SORENSEN,EDWARD		A 9060.8000-00-0000		629.40	0.(
							Check Totals:	629.40	0.(
185179	☐	12/04/2023	11889	SPANO, SUSAN		A 9060.8000-00-0000		629.40	0.(
							Check Totals:	629.40	0.(
185180	☐	12/04/2023	18919	SPERANZA, NICHOLAS		A 9060.8000-00-0000		629.40	0.
							Check Totals:	629.40	0.(
185181	☐	12/04/2023	2518	SPINNATO, LYNN C,		A 9060.8000-00-0000		629.40	0.
							Check Totals:	629.40	0.
185182	☐	12/04/2023	2084	STAHL, JOHN		A 9060.8000-00-0000		629.40	0.
							Check Totals:	629.40	0.
185183	☐	12/04/2023	6083	STANTON, WILLIAM		A 9060.8000-00-0000		1,258.80	0.
							Check Totals:	1,258.80	0.
185184	☐	12/04/2023	4766	STEIGER, JILL		A 9060.8000-00-0000		1,258.80	0.
							Check Totals:	1,258.80	0.
185185	☐	12/04/2023	1185	STEIN, ELAINE		A 9060.8000-00-0000		629.40	0.
							Check Totals:	629.40	0.

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Cash Disbursement Schedule Report For A - 42: MEDICARE REIMBURSEMENT DEC 2023

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	PO Number	Account	Paid	Liquidat
185186	☐	12/04/2023	1783	STEINER, INEZ					
							A 9060.8000-00-0000	629.40	0.
							Check Totals:	629.40	0.
185187	☐	12/04/2023	3540	STERN, RICHARD J.					
							A 9060.8000-00-0000	629.40	0.
							Check Totals:	629.40	0.
185188	☐	12/04/2023	2001	STEVENS, JILL E.					
							A 9060.8000-00-0000	629.40	0.
							Check Totals:	629.40	0.
185189	☐	12/04/2023	3634	STOLL, RONNIE A.					
							A 9060.8000-00-0000	629.40	0.
							Check Totals:	629.40	0.
185190	☐	12/04/2023	10866	STRAAIK, ALEXANDER					
							A 9060.8000-00-0000	1,258.80	0.
							Check Totals:	1,258.80	0.
185191	☐	12/04/2023	15906	STRACCIA, STELLA					
							A 9060.8000-00-0000	629.40	0.
							Check Totals:	629.40	0.
185192	☐	12/04/2023	220	STRUNIN, ANITA S.					
							A 9060.8000-00-0000	629.40	0.
							Check Totals:	629.40	0.
185193	☐	12/04/2023	12883	STUEBER, ELEANOR					
							A 9060.8000-00-0000	629.40	0.
							Check Totals:	629.40	0.
185194	☐	12/04/2023	12430	SWITALA, SUZANNE					

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Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Explanation / Account	Paid	Liquidat
					A 9060.8000-00-0000	629.40	0.
					Check Totals:	**629.40**	**0.**
185195	☐	12/04/2023	11007	TALBOT, KAREN			
					A 9060.8000-00-0000	1,258.80	0.
					Check Totals:	**1,258.80**	**0.**
185196	☐	12/04/2023	297	TARANTELLI, ARMAND			
					A 9060.8000-00-0000	629.40	0.
					Check Totals:	**629.40**	**0.**
185197	☐	12/04/2023	17067	TASSONE, NICOLE			
					A 9060.8000-00-0000	1,258.80	0.
					Check Totals:	**1,258.80**	**0.**
185198	☐	12/04/2023	3649	TERECH, ROSEMARY, A.			
					A 9060.8000-00-0000	629.40	0
					Check Totals:	**629.40**	**0**
185199	☐	12/04/2023	2291	THOMAS, LAUREN M.			
					A 9060.8000-00-0000	1,258.80	0
					Check Totals:	**1,258.80**	**0**
185200	☐	12/04/2023	14237	TOBORG, JACKIE			
					A 9060.8000-00-0000	104.90	0
					Check Totals:	**104.90**	**0**
185201	☐	12/04/2023	593	CAROLINE TOMKIW			
					A 9060.8000-00-0000	629.40	0
					Check Totals:	**629.40**	**0**
185202	☐	12/04/2023	16480	TORON, LINDA F.			
					A 9060.8000-00-0000	629.40	0

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Attachment: DECEMBER 2023 WARRANTS & CASH DISBURSEMENTS (5185 : Warrants)

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Cash Disbursement Schedule Report For A - 42: MEDICARE REIMBURSEMENT DEC 2023

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation / PO Number / Account	Paid	Liquidat
					Check Totals:	**629.40**	**0.**
185203	☐	12/04/2023	3600	TORRANCE, ROBERT S.			
					A 9060.8000-00-0000	629.40	0.
					Check Totals:	**629.40**	**0.**
185204	☐	12/04/2023	11187	TORTORA, BETTY			
					A 9060.8000-00-0000	1,258.80	0.
					Check Totals:	**1,258.80**	**0.**
185205	☐	12/04/2023	19088	TREANOR, ANN			
					A 9060.8000-00-0000	629.40	0.
					Check Totals:	**629.40**	**0.**
185206	☐	12/04/2023	19173	TREANOR, WILLIAM			
					A 9060.8000-00-0000	629.40	0.
					Check Totals:	**629.40**	**0.**
185207	☐	12/04/2023	396	TRIMBOLI, BARBARA			
					A 9060.8000-00-0000	629.40	0.
					Check Totals:	**629.40**	**0.**
185208	☐	12/04/2023	15675	TRINGALI, PAUL			
					A 9060.8000-00-0000	104.90	0.
					Check Totals:	**104.90**	**0.**
185209	☐	12/04/2023	10953	TSISTINAS, STEPHAN			
					A 9060.8000-00-0000	629.40	0.
					Check Totals:	**629.40**	**0.**
185210	☐	12/04/2023	2415	UNGAR, LINDA S.			
					A 9060.8000-00-0000	1,258.80 184	0.
					Check Totals:	**1,258.80**	**0.**

Attachment: DECEMBER 2023 WARRANTS & CASH DISBURSEMENTS (5185 : Warrants)

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Cash Disbursement Schedule Report For A - 42: MEDICARE REIMBURSEMENT DEC 2023

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Explanation / Account	Paid	Liquidat
185211	☐	12/04/2023	777	UNGEHEUER, CONNIE			
					A 9060.8000-00-0000	629.40	0.
					Check Totals:	**629.40**	**0.**
185212	☐	12/04/2023	6675	URBAN, DONALD E.			
					A 9060.8000-00-0000	1,258.80	0.
					Check Totals:	**1,258.80**	**0.**
185213	☐	12/04/2023	2192	VALENTINO, KATHLEEN A.			
					A 9060.8000-00-0000	629.40	0.
					Check Totals:	**629.40**	**0.**
185214	☐	12/04/2023	2435	VANDERBURG, LISA			
					A 9060.8000-00-0000	209.80	0.
					Check Totals:	**209.80**	**0.**
185215	☐	12/04/2023	16749	VANVALKENBURG, GEORGE			
					A 9060.8000-00-0000	1,258.80	0.
					Check Totals:	**1,258.80**	**0.**
185216	☐	12/04/2023	6306	VARANO, LORRAINE L.			
					A 9060.8000-00-0000	629.40	0.
					Check Totals:	**629.40**	**0.**
185217	☐	12/04/2023	3239	VELEZ, OSCAR			
					A 9060.8000-00-0000	629.40	0.
					Check Totals:	**629.40**	**0.**
185218	☐	12/04/2023	7447	VENTURA, MURIEL. A			
					A 9060.8000-00-0000	629.40	185 0
					Check Totals:	**629.40**	**0**
185219	☐	12/04/2023	11242	VERNON, NANCY			

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Cash Disbursement Schedule Report For A - 42: MEDICARE REIMBURSEMENT DEC 2023

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation / PO Number / Account		Paid	Liquida
					A 9060.8000-00-0000		629.40	0
						Check Totals:	629.40	0
185220	☐	12/04/2023	7161	VISCONTI, FRANCIS				
					A 9060.8000-00-0000		629.40	0
						Check Totals:	629.40	0
185221	☐	12/04/2023	6210	VITALE, CONSTANCE				
					A 9060.8000-00-0000		629.40	0
						Check Totals:	629.40	0
185222	☐	12/04/2023	19074	VOLPE, DOLORES				
					A 9060.8000-00-0000		629.40	0
						Check Totals:	629.40	0
185223	☐	12/04/2023	1454	VON BURG, FREDERICK				
					A 9060.8000-00-0000		1,258.80	0
						Check Totals:	1,258.80	0
185224	☐	12/04/2023	13190	VULPIS, ROBERT				
					A 9060.8000-00-0000		629.40	0
						Check Totals:	629.40	0
185225	☐	12/04/2023	5172	WADE, MARJORIE W.				
					A 9060.8000-00-0000		1,258.80	0
						Check Totals:	1,258.80	0
185226	☐	12/04/2023	18383	WAGNER, CAROL				
					A 9060.8000-00-0000		1,258.80	0
						Check Totals:	1,258.80	0
185227	☐	12/04/2023	870	WAGNER, DANIEL				
					A 9060.8000-00-0000		944.10	0

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Cash Disbursement Schedule Report For A - 42: MEDICARE REIMBURSEMENT DEC 2023

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidat
							Check Totals:	944.10	0.
185228	☐	12/04/2023	16085	WALLACE, JAMES		A 9060.8000-00-0000		629.40	0
							Check Totals:	629.40	0
185229	☐	12/04/2023	6920	WALLACE, JOANN		A 9060.8000-00-0000		1,258.80	0
							Check Totals:	1,258.80	0
185230	☐	12/04/2023	4592	WALLACE, LEONORA		A 9060.8000-00-0000		629.40	0
							Check Totals:	629.40	0
185231	☐	12/04/2023	14954	WALSH, MARY M.		A 9060.8000-00-0000		629.40	0
							Check Totals:	629.40	0
185232	☐	12/04/2023	7283	WALTERS, DARLENE		A 9060.8000-00-0000		629.40	0
							Check Totals:	629.40	0
185233	☐	12/04/2023	13192	WALTHER, ROBERT		A 9060.8000-00-0000		629.40	0
							Check Totals:	629.40	0
185234	☐	12/04/2023	8324	WANDEL, FREDRIKA		A 9060.8000-00-0000		629.40	0
							Check Totals:	629.40	0
185235	☐	12/04/2023	7590	WARD, KATHLEEN		A 9060.8000-00-0000		1,258.80	0
							Check Totals:	1,258.80	0

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Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Explanation / Account	Paid	Liquidat
185236	☐	12/04/2023	2778	WARSAW, MERRITT			
					A 9060.8000-00-0000	629.40	0.
					Check Totals:	**629.40**	**0.**
185237	☐	12/04/2023	783	WARSHOWSKY, CONSTANCE			
					A 9060.8000-00-0000	629.40	0.
					Check Totals:	**629.40**	**0.**
185238	☐	12/04/2023	2175	WASKO, KATHERINE A.			
					A 9060.8000-00-0000	629.40	0.
					Check Totals:	**629.40**	**0.**
185239	☐	12/04/2023	7516	WASSERMAN, BARBARA M.			
					A 9060.8000-00-0000	1,258.80	0.
					Check Totals:	**1,258.80**	**0.**
185240	☐	12/04/2023	3736	WASSERMAN,SANDRA			
					A 9060.8000-00-0000	629.40	0.
					Check Totals:	**629.40**	**0.**
185241	☐	12/04/2023	12237	WAVPOTICH, KATHLEEN			
					A 9060.8000-00-0000	629.40	0.
					Check Totals:	**629.40**	**0.**
185242	☐	12/04/2023	13816	WEIDLEIN, RAYMOND			
					A 9060.8000-00-0000	629.40	0.
					Check Totals:	**629.40**	**0.**
185243	☐	12/04/2023	2329	WEINBRECHT, LENORA			
					A 9060.8000-00-0000	629.40	0.
					Check Totals:	**629.40**	**0.**
185244	☐	12/04/2023	15277	WEISS, BETTY			

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Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation / PO Number	Account	Paid	Liquidate
						A 9060.8000-00-0000	2,823.60	0.(
						Check Totals:	**2,823.60**	**0.**
185245	☐	12/04/2023	18398	WEISS, SHARON		A 9060.8000-00-0000	1,258.80	0.(
						Check Totals:	**1,258.80**	**0.**
185246	☐	12/04/2023	6655	KRISTIN E WEISSLEDER		A 9060.8000-00-0000	629.40	0.(
						Check Totals:	**629.40**	**0.**
185247	☐	12/04/2023	12380	WERNER, CAROLYN		A 9060.8000-00-0000	629.40	0.
						Check Totals:	**629.40**	**0.**
185248	☐	12/04/2023	2030	WEST, JOAN		A 9060.8000-00-0000	1,258.80	0.
						Check Totals:	**1,258.80**	**0.**
185249	☐	12/04/2023	6773	BARBARA WEXLER		A 9060.8000-00-0000	1,258.80	0.
						Check Totals:	**1,258.80**	**0.**
185250	☐	12/04/2023	914	WEXLER, DEBORAH		A 9060.8000-00-0000	629.40	0.
						Check Totals:	**629.40**	**0.**
185251	☐	12/04/2023	4303	WEZWICK, VIRGINIA		A 9060.8000-00-0000	629.40	0.
						Check Totals:	**629.40**	**0.**
185252	☐	12/04/2023	5229	WIENER, AMELIA E		A 9060.8000-00-0000	1,258.80	0.

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Cash Disbursement Schedule Report For A - 42: MEDICARE REIMBURSEMENT DEC 2023

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Explanation / Account	Paid	Liquidat
					Check Totals:	**1,258.80**	**0.**
185253	☐	12/04/2023	15103	WILHELM, GERALD	A 9060.8000-00-0000	1,258.80	0.
					Check Totals:	**1,258.80**	**0.**
185254	☐	12/04/2023	16768	WILKINSON, THERESA	A 9060.8000-00-0000	629.40	0.
					Check Totals:	**629.40**	**0.**
185255	☐	12/04/2023	16580	WILLIAMS, JOANN	A 9060.8000-00-0000	1,258.80	0.
					Check Totals:	**1,258.80**	**0.**
185256	☐	12/04/2023	12106	WILLIAMS, THERESA E.	A 9060.8000-00-0000	1,258.80	0.
					Check Totals:	**1,258.80**	**0.**
185257	☐	12/04/2023	5477	WILSON, JILL	A 9060.8000-00-0000	629.40	0.
					Check Totals:	**629.40**	**0.**
185258	☐	12/04/2023	19076	WINTER, ROSEMARY	A 9060.8000-00-0000	629.40	0.
					Check Totals:	**629.40**	**0.**
185259	☐	12/04/2023	2250	WITKOFSKI, KURT	A 9060.8000-00-0000	629.40	0.
					Check Totals:	**629.40**	**0.**
185260	☐	12/04/2023	9076	WOLFE, PHILIP	A 9060.8000-00-0000	1,258.80 190	0.
					Check Totals:	**1,258.80**	**0.**

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Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation / PO Number	Account	Paid	Liquidate
185261	☐	12/04/2023	10402	WOLFF, ARNOLD		A 9060.8000-00-0000	629.40	0.
						Check Totals:	629.40	0.
185262	☐	12/04/2023	6220	WOLOSKY, JEANNE		A 9060.8000-00-0000	629.40	0.
						Check Totals:	629.40	0.
185263	☐	12/04/2023	5634	WOODHOUSE, GARY		A 9060.8000-00-0000	1,258.80	0.
						Check Totals:	1,258.80	0.
185264	☐	12/04/2023	4988	ZACKER, ALAN		A 9060.8000-00-0000	524.50	0.
						Check Totals:	524.50	0.
185265	☐	12/04/2023	3995	ZAREMBA, SUSAN A.		A 9060.8000-00-0000	629.40	0.
						Check Totals:	629.40	0.
185266	☐	12/04/2023	2633	ZAUN, MARILYN A.		A 9060.8000-00-0000	629.40	0.
						Check Totals:	629.40	0.
185267	☐	12/04/2023	3417	ZINSER, PRISCILLA		A 9060.8000-00-0000	1,258.80	0.
						Check Totals:	1,258.80	0.
185268	☐	12/04/2023	3694	ZIPNICK, RUTH		A 9060.8000-00-0000	629.40	0.
						Check Totals:	629.40	0.
185269	☐	12/04/2023	7450	ZIVOTOVSKY, JOYCE				

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Attachment: DECEMBER 2023 WARRANTS & CASH DISBURSEMENTS (5185 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For A - 42: MEDICARE REIMBURSEMENT DEC 2023

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation / PO Number	Account	Paid	Liquida
						A 9060.8000-00-0000	629.40	0
						Check Totals:	**629.40**	**0**
185270	☐	12/04/2023	4963	ZIZZA, SUSAN				
						A 9060.8000-00-0000	1,258.80	0
						Check Totals:	**1,258.80**	**0**
185271	☐	12/04/2023	14075	ZOIA, RONALD				
						A 9060.8000-00-0000	1,258.80	0
						Check Totals:	**1,258.80**	**0**
185272	☐	12/04/2023	2323	ZOLET, LINDA				
						A 9060.8000-00-0000	629.40	0
						Check Totals:	**629.40**	**0**
						Grand Totals:	**574,074.90**	**0**

Number of Cash Disbursements: 662

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
A 9060.8000-00-0000	EMP BENEFITS HEALTH INSURANCE	574,074.90	0.00
	Fund A Totals:	**574,074.90**	**0.00**
	Grand Totals:	**574,074.90**	**0.00**

General Ledger Summary Postings

Account	Description	Debits	Credits
A 200	CASH-CHASE CHECKING	0.00	574,074.90
A 522	APPROPRIATION EXPENSE	574,074.90	0.00

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Attachment: DECEMBER 2023 WARRANTS & CASH DISBURSEMENTS (5185 : Warrants)

Attachment: DECEMBER 2023 WARRANTS & CASH DISBURSEMENTS (5185 : Warrants)

Levittown UFSD

Appropriation Status Detail Report By Function From 7/1/2023 To 11/30/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Availabl
A 1010.1600-00-0000	BD OF ED NON-INST SALARIES	0.00	0.00	0.00	-208.28	0.00	208.2
A 1010.1750-00-0000	BD OF ED NON-INST SALARIES	6,000.00	0.00	6,000.00	1,057.50	0.00	4,942.5
A 1010.4000-00-0000	BD OF ED CONTRACTUAL EXPENDITURES	23,100.00	0.00	23,100.00	8,214.00	0.00	14,886.0
A 1010.4500-00-0000	BD OF ED MATERIALS/SUPPLIES	4,000.00	0.00	4,000.00	186.89	613.11	3,200.0
A 1010.4750-00-0000	BD OF ED TRAINING/TRAVEL	35,000.00	310.00	35,310.00	13,617.59	16,785.18	4,907.2
A 1040.1600-00-0000	DIST CLERK SALARY	57,060.00	0.00	57,060.00	19,834.26	31,705.89	5,519.8
A 1040.4500-00-0000	DIST CLERK MATERIALS/SUPPLIES	750.00	0.00	750.00	0.00	600.00	150.0
A 1060.4350-00-0000	DIST MEETING VOTING MACHINE RENTAL	8,250.00	0.00	8,250.00	0.00	0.00	8,250.0
A 1060.4480-00-0000	DIST MEETING VOTER CLERKS	10,100.00	0.00	10,100.00	0.00	0.00	10,100.0
A 1060.4500-00-0000	DIST MEETING MATERIALS/SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.0
A 1060.4720-00-0000	DIST MEETING ADVERTISING	14,000.00	0.00	14,000.00	0.00	0.00	14,000.0
A 1240.1500-00-0000	SUPT SALARY	285,360.00	11,000.00	296,360.00	133,524.26	162,166.70	669.0
A 1240.1600-00-0000	SUPT CLERICAL SALARIES	89,434.00	0.00	89,434.00	38,053.53	51,380.47	0.0
A 1240.4000-00-0000	SUPT CONTRACTUAL EXPENDITURES	2,500.00	0.00	2,500.00	359.85	140.15	2,000.0
A 1240.4500-00-0000	SUPT MATERIALS/SUPPLIES	1,150.00	1,000.00	2,150.00	742.94	758.67	648.3
A 1240.4750-00-0000	SUPT TRAINING/TRAVEL	8,500.00	0.00	8,500.00	2,722.97	1,255.00	4,522.0
A 1310.1500-00-0000	BO INSTRUCTIONAL SALARIES	363,729.20	66,000.00	429,729.20	159,003.48	191,655.72	79,070.0
A 1310.1600-00-0000	BO STAFF SALARIES	768,516.00	0.00	768,516.00	323,477.73	382,340.12	62,698.1
A 1310.2000-00-0000	BO OFFICE EQUIPMENT	2,000.00	0.00	2,000.00	0.00	1,892.36	107.6
A 1310.4000-00-0000	BO CONTRACTUAL EXPENDITURES	109,000.00	0.00	109,000.00	24,965.00	55,840.00	28,195.0
A 1310.4500-00-0000	BO MATERIALS/SUPPLIES	7,500.00	163.96	7,663.96	1,783.84	4,313.98	1,566.1
A 1310.4750-00-0000	BO TRAINING/TRAVEL	3,500.00	0.00	3,500.00	386.26	578.74	2,535.0
A 1310.4900-00-0000	BO BOCES SERVICES	306,000.00	0.00	306,000.00	27,041.56	0.00	278,958.4
A 1320.4000-00-0000	AUDITING SERVICES	235,000.00	36,050.00	271,050.00	76,191.68	133,058.32	61,800.0
A 1325.1500-00-0000	TREASURER INSTRUCTIONAL SALARY	38,686.40	0.00	38,686.40	9,671.58	29,014.82	0.0
A 1400.1600-00-0000	PART-TIME HOLIDAY PAY	100,000.00	0.00	100,000.00	20,042.25	0.00	79,957.7
A 1420.4000-00-0000	GENERAL COUNSEL EXPENSES	200,000.00	0.00	200,000.00	111,455.51	50,544.49	38,000.0
A 1420.4100-00-0000	LABOR COUNSEL SERVICES	120,000.00	0.00	120,000.00	26,731.92	63,268.08	30,000.0
A 1430.1500-00-0000	PERSONNEL ASST SUPT SALARY	265,052.08	0.00	265,052.08	116,445.30	146,988.30	1,618.4
A 1430.1600-00-0000	PERSONNEL CLERICAL SALARIES	362,221.00	0.00	362,221.00	148,517.18	211,295.60	2,408.2
A 1430.4000-00-0000	PERSONNEL CONTRACTUAL EXPENDITURES	59,000.00	3,000.00	62,000.00	9,514.60	15,912.10	36,573.3
A 1430.4500-00-0000	PERSONNEL MATERIALS/SUPPLIES	12,000.00	0.00	12,000.00	901.70	2,521.06	8,577.2
A 1430.4750-00-0000	PERSONNEL TRAINING/TRAVEL	12,000.00	0.00	12,000.00	11,626.92	298.08	75.00

Attachment: Appropriation Report 7 1 23 to 11 30 23 (5165 : Business Office Reports)

Levittown UFSD

Appropriation Status Detail Report By Function From 7/1/2023 To 11/30/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1430.4900-00-0000	PERSONNEL - BOCES SERVICES	181,600.00	0.00	181,600.00	24,284.73	0.00	157,315.27
A 1460.4500-00-0000	RECORDS MANAGMT MATERIALS/SUPPLIES	2,500.00	-1,000.00	1,500.00	0.00	1,000.00	500.00
A 1480.1650-00-0000	PUBLIC RELAT IN-HOUSE PRINTER	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
A 1480.4000-00-0000	PUBLIC RELAT CONTRACTUAL EXPENDITURES	32,100.00	0.00	32,100.00	3,068.58	1,587.42	27,444.00
A 1480.4900-00-0000	PUBLIC RELAT BOCES SERVICES	100,000.00	0.00	100,000.00	28,028.00	0.00	71,972.00
A 1620.1600-76-0000	OPERATIONS OFFICE STAFF SALARIES	378,621.03	20,000.00	398,621.03	162,334.65	234,255.29	2,031.09
A 1620.1630-00-1630	OPERATIONS-CUST-DISTRICT	92,871.00	-11,000.00	81,871.00	17,863.00	25,008.00	39,000.00
A 1620.1630-11-1630	OPERATIONS-CUST-ABBEY LANE	408,024.96	0.00	408,024.96	152,445.84	216,858.86	38,720.26
A 1620.1630-14-1630	OPERATIONS-CUST-GARDINERS AVE	316,672.00	0.00	316,672.00	131,947.00	184,725.00	0.00
A 1620.1630-16-1630	OPERATIONS-CUST-LEE ROAD	235,000.00	-20,000.00	215,000.00	80,636.63	127,787.92	6,575.45
A 1620.1630-17-1630	OPERATIONS-CUST-NORTHSIDE	353,201.00	0.00	353,201.00	114,820.60	160,748.40	77,632.00
A 1620.1630-19-1630	OPERATIONS-CUST-EAST BROADWAY	400,158.00	-66,000.00	334,158.00	109,714.48	121,000.70	103,442.82
A 1620.1630-20-1630	OPERATIONS-CUST-SUMMIT LANE	298,070.18	0.00	298,070.18	122,527.06	175,543.12	0.00
A 1620.1630-21-1630	OPERATIONS-CUST-WISDOM LANE	479,000.00	0.00	479,000.00	195,473.20	273,661.80	9,865.00
A 1620.1630-28-1630	OPERATIONS-CUST-SALK	483,917.00	0.00	483,917.00	181,518.20	254,124.80	48,274.00
A 1620.1630-31-1630	OPERATIONS-CUST-DIVISION AVE	678,524.00	0.00	678,524.00	257,709.53	326,746.70	94,067.77
A 1620.1630-32-1630	OPERATIONS-CUST-MACARTHUR	622,918.00	0.00	622,918.00	251,986.34	351,956.00	18,975.66
A 1620.1630-33-1630	OPERATIONS-CUST-MEMORIAL	454,502.00	0.00	454,502.00	179,172.49	274,194.96	1,134.55
A 1620.1650-00-1620	OPERATIONS-GROUNDSKEEPERS SAL	618,231.00	0.00	618,231.00	224,778.04	299,432.10	94,020.86
A 1620.1660-00-1605	OPERATIONS-CUSTODIAL OT/SPECIAL PROJECTS	260,000.00	0.00	260,000.00	61,698.72	0.00	198,301.28
A 1620.1660-00-1630	OPERATIONS- CUSTODIAL OVERTIME	20,000.00	0.00	20,000.00	14,899.45	0.00	5,100.55
A 1620.1660-00-1640	OPERATIONS-CUSTODIAL OT/DISTRICT MEETING	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 1620.1660-00-1650	OPERATIONS-CUSTODIAL OT/ OUTSIDE GROUPS	30,000.00	0.00	30,000.00	11,165.62	0.00	18,834.38
A 1620.1660-00-1665	CUSTODIAL OT/SNOW	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
A 1620.1660-00-2200	OPERATIONS-CUSTODIAL OT/ATHTICS/EXTRACUR ACT	90,000.00	0.00	90,000.00	27,270.40	0.00	62,729.60
A 1620.1670-00-1630	OPERATIONS -SUMMR CUSTOD/GRNDS	200,000.00	0.00	200,000.00	158,162.96	0.00	41,837.04
A 1620.1810-00-1605	OPERATIONS-GROUNDSKEEPER OT/SPECIAL PROJECTS	45,000.00	0.00	45,000.00	22,297.18	0.00	22,702.82
A 1620.1810-00-1620	OPERATIONS-GROUNDSKEEPER OT/SNOW	75,000.00	0.00	75,000.00	0.00	0.00	75,000.00
A 1620.1810-00-2200	OPERATIONS-GROUNDKEEPER OT/ATHLTS/	20,000.00	0.00	20,000.00	15,449.74	0.00	4,550.26

Attachment: Appropriation Report 7 1 23 to 11 30 23 (5165 : Business Office Reports)

Levittown UFSD

Appropriation Status Detail Report By Function From 7/1/2023 To 11/30/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Availabl
	EXTRCUR AC						
A 1620.1840-00-1630	OPERATIONS- CUSTODIAL SUBS	400,000.00	0.00	400,000.00	93,755.47	0.00	306,244.5
A 1620.2000-00-1630	OPERATIONS-EQUIPMENT	400,000.00	0.00	400,000.00	33,803.15	353,291.86	12,904.9
A 1620.4040-00-1630	OPERATIONS-CARTAGE	39,000.00	0.00	39,000.00	11,406.60	26,665.40	928.0
A 1620.4050-00-1630	OPERATIONS-GAS	756,000.00	0.00	756,000.00	46,068.34	703,153.68	6,777.9
A 1620.4060-00-1630	OPERATIONS-WATER	37,000.00	0.00	37,000.00	9,042.31	27,957.69	0.0
A 1620.4070-00-1630	OPERATIONS-INTERNET	47,000.00	0.00	47,000.00	10,632.59	36,367.41	0.0
A 1620.4080-00-1630	OPERATIONS-ELECTRIC	1,800,000.00	0.00	1,800,000.00	659,599.28	1,140,400.72	0.0
A 1620.4090-00-1630	OPERATIONS-FUEL OIL	203,500.00	0.00	203,500.00	0.00	185,000.00	18,500.0
A 1620.4350-00-1630	OPERATIONS-EQUIPMENT RENTAL	8,500.00	0.00	8,500.00	550.00	4,450.00	3,500.0
A 1620.4500-00-1630	OPERATIONS-MATERIAL SUPPLIES	2,000.00	0.00	2,000.00	423.72	1,476.28	100.0
A 1620.4550-00-1630	OPERATIONS-CUSTODIAL SUPPLIES	400,000.00	0.00	400,000.00	128,179.83	78,249.97	193,570.2
A 1620.4570-00-1630	OPERATIONS-UNIFORMS	35,000.00	13,758.49	48,758.49	9,027.99	39,730.50	0.0
A 1620.4580-00-1630	OPERATIONS-VEHICLE PARTS	100,000.00	0.00	100,000.00	5,684.07	45,607.93	48,708.0
A 1620.4585-00-1630	O&M GASOLINE	10,000.00	0.00	10,000.00	6,665.57	1,534.43	1,800.0
A 1620.4620-00-1630	OPERATIONS CONTRACTUAL	420,000.00	52,761.90	472,761.90	112,797.01	231,520.61	128,444.2
A 1620.4650-00-1630	OPERATIONS-REPAIRS	992,000.00	110,147.49	1,102,147.49	434,075.23	408,119.92	259,952.3
A 1620.4750-00-1630	OPERATIONS-TRAINING-TRAVEL	4,000.00	0.00	4,000.00	1,789.84	300.00	1,910.1
A 1620.4900-00-1630	OPERATIONS-BOCES-HEALTH-SAFETY	503,769.00	0.00	503,769.00	122,061.28	0.00	381,707.7
A 1621.1600-00-1610	MAINTENANCE SALARIES	1,556,707.78	-1,000.00	1,555,707.78	640,011.49	833,059.74	82,636.5
A 1621.1660-00-1610	MAINTENANCE-OT-FIRE WATCH	1,000.00	0.00	1,000.00	0.00	0.00	1,000.0
A 1621.1660-00-1650	MAINTENANCE-OT-OUTSIDE GROUPS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.0
A 1621.1665-00-1610	MAINTENANCE OVERTIME/SNOW	10,000.00	0.00	10,000.00	0.00	0.00	10,000.0
A 1621.1666-00-1610	MAINTENANCE OT/SPECIAL PROJECTS	120,000.00	0.00	120,000.00	72,699.76	0.00	47,300.2
A 1621.1668-00-1610	MAINTENANCE-OT/ EMERGENCY REPAIRS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.0
A 1621.1670-00-1610	MAINTENANCE-SUMMER WORKERS SAL	20,000.00	0.00	20,000.00	0.00	0.00	20,000.0
A 1621.4530-00-1610	MAINTENANCE-GROUNDS & MAINT SUP	360,000.00	0.00	360,000.00	159,571.35	161,163.65	39,265.0
A 1621.4540-00-1610	MAINTENANCE-ELECTRIC/PLUMB SUPPLS	100,000.00	31,769.64	131,769.64	73,007.16	36,512.48	22,250.0
A 1621.4550-00-1610	MAINTENANCE-HEAT & VENT SUPPLIES	87,450.00	0.00	87,450.00	19,134.93	19,765.07	48,550.0
A 1622.1600-00-1640	SECURITY AIDES-DISTRICT	542,821.00	-55,000.00	487,821.00	101,368.70	177,908.30	208,544.0
A 1622.1600-11-1640	SECURITY AIDES-ABBEY LANE	77,945.00	25,000.00	102,945.00	27,227.74	73,252.46	2,464.8
A 1622.1600-14-1640	SECURITY AIDES-GARDINERS AVE	72,120.00	0.00	72,120.00	17,395.24	50,860.16	3,864.6
A 1622.1600-16-1640	SECURITY AIDES-LEE ROAD	65,294.00	1,000.00	66,294.00	19,663.11	45,705.80	925.0

Attachment: Appropriation Report 7 1 23 to 11 30 23 (5165 : Business Office Reports)

Levittown UFSD

Appropriation Status Detail Report By Function From 7/1/2023 To 11/30/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1622.1600-17-1640	SECURITY AIDES-NORTHSIDE	63,552.00	0.00	63,552.00	18,734.40	43,713.60	1,104.00
A 1622.1600-19-1640	SECURITY AIDES-EAST BROADWAY	77,945.00	0.00	77,945.00	23,383.50	54,561.50	0.00
A 1622.1600-20-1640	SECURITY AIDES-SUMMIT LANE	62,448.00	0.00	62,448.00	18,734.40	43,713.60	0.00
A 1622.1600-21-1640	SECURITY AIDES-WISDOM LANE	96,650.00	25,000.00	121,650.00	30,949.20	85,703.10	4,997.70
A 1622.1600-28-1640	SECURITY AIDES-SALK	91,499.00	0.00	91,499.00	24,510.79	62,009.50	4,978.71
A 1622.1600-31-1640	SECURITY AIDES-DIVISION AVE	160,904.00	0.00	160,904.00	37,652.75	89,263.30	33,987.95
A 1622.1600-32-1640	SECURITY AIDES-MACARTHUR	189,661.00	3,000.00	192,661.00	50,012.96	141,557.64	1,090.40
A 1622.1600-33-1640	SECURITY AIDES-MEMORIAL	67,224.00	0.00	67,224.00	17,177.10	40,079.90	9,967.00
A 1622.1640-00-1640	SECURITY SUBSTITUTES	250,000.00	0.00	250,000.00	130,802.73	0.00	119,197.27
A 1622.1660-00-1640	SECURITY OVERTIME	40,000.00	0.00	40,000.00	14,829.56	0.00	25,170.44
A 1622.2000-00-1640	SECURITY EQUIPMENT	75,000.00	0.00	75,000.00	7,064.60	11,795.20	56,140.20
A 1622.4000-00-1640	SECURITY CONTRACTUAL EXPENDITURES	73,000.00	0.00	73,000.00	37,691.48	10,515.98	24,792.54
A 1622.4090-00-1630	SECURITY FUEL	7,500.00	0.00	7,500.00	3,904.55	0.00	3,595.45
A 1670.1600-00-1630	PRINT/MAIL SALARIES	143,502.00	2,000.00	145,502.00	60,964.29	83,709.50	828.21
A 1670.4000-00-1630	DISTRICTWIDE PHOTOCOPY RENTAL	275,000.00	0.00	275,000.00	89,894.94	172,311.82	12,793.24
A 1670.4100-00-1630	PRINT/MAIL POSTAGE	145,000.00	0.00	145,000.00	46,442.09	66,493.91	32,064.00
A 1670.4200-00-1630	PRINTING	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1670.4200-31-1630	PRINTING-DIVISION	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 1670.4200-32-1630	PRINTING-MAC ARTHUR	2,000.00	0.00	2,000.00	0.00	214.92	1,785.08
A 1910.4000-00-1605	UNALLOCATED INSURANCE & LOSS FUND	1,425,000.00	0.00	1,425,000.00	1,182,568.64	4,922.48	237,508.88
A 1930.4000-00-0000	JUDGEMENT AND CLAIMS	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
A 1981.4900-00-1605	BOCES ADMINISTRATIVE COSTS	1,387,005.00	0.00	1,387,005.00	1,077,149.00	0.00	309,856.00
A 2010.1500-00-0000	CURRIC DEV/SUPR ASST SUPT	241,406.25	0.00	241,406.25	95,625.00	133,875.00	11,906.25
A 2010.1600-00-0000	CURRIC DEV/SUPR CLERICL SALARIES	147,513.82	1,000.00	148,513.82	60,231.34	87,468.50	813.98
A 2010.2000-00-0000	CURRIC DEV/SUPR EQUIP	2,300.00	0.00	2,300.00	0.00	0.00	2,300.00
A 2010.4500-00-0000	CURRIC DEV/SUPR MATERIALS/ SUPPLIES	5,700.00	0.00	5,700.00	649.47	1,495.78	3,554.75
A 2020.1420-00-0000	CAFETERIA STIPENDS	71,996.00	0.00	71,996.00	0.00	0.00	71,996.00
A 2020.1500-11-0000	SUPRVSN PRINCIPAL/AP SAL-ABBEY LANE	346,940.00	0.00	346,940.00	144,558.40	202,381.60	0.00
A 2020.1500-14-0000	SUPRVSN PRINCIPAL/AP SAL-GARDINERS	258,125.50	0.00	258,125.50	107,552.30	150,573.20	0.00
A 2020.1500-16-0000	SUPRVSN PRINCIPAL/AP SAL-LEE ROAD	175,083.00	0.00	175,083.00	72,951.30	102,131.70	0.00
A 2020.1500-17-0000	SUPRVSN PRINCIPAL/AP SAL-NORTHSIDE	269,213.50	0.00	269,213.50	112,172.40	157,041.10	0.00
A 2020.1500-19-0000	SUPRVSN PRINCIPAL/AP SAL-EAST BROAD	326,737.00	0.00	326,737.00	131,508.80	184,112.20	11,116.00
A 2020.1500-20-0000	SUPRVSN PRINCIPAL/AP SAL-SUMMIT	196,786.00	0.00	196,786.00	81,994.20	114,791.80	0.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Availabl
A 2020.1500-21-0000	SUPRVSN PRINCIPAL/AP SAL-WISDOM	381,812.00	0.00	381,812.00	159,088.40	222,723.60	0.0
A 2020.1500-28-0000	SUPRVSN PRINCIPAL/AP SAL-SALK	366,081.00	0.00	366,081.00	152,533.80	213,547.20	0.0
A 2020.1500-31-0000	SUPRVSN PRINCIPAL/AP SAL-DIVISION	529,507.00	0.00	529,507.00	221,211.10	308,295.90	0.0
A 2020.1500-32-0000	SUPRVSN PRINCIPAL/AP SAL-MACARTHUR	562,775.00	-7,000.00	555,775.00	217,112.27	315,061.82	23,600.9
A 2020.1555-00-0000	SUPRSN/ DIRECTORS/SAL	1,467,406.00	7,000.00	1,474,406.00	618,075.74	855,403.60	926.6
A 2020.1600-00-0000	SUPRVSN CLERICAL SAL-DISTRICT	229,362.00	0.00	229,362.00	70,550.86	108,811.14	50,000.0
A 2020.1600-11-0000	SUPRVSN CLERICAL SAL-ABBEY	96,732.00	0.00	96,732.00	36,782.10	51,494.90	8,455.0
A 2020.1600-14-0000	SUPRVSN CLERICAL SAL-GARDINERS	123,037.00	0.00	123,037.00	51,265.40	71,771.60	0.0
A 2020.1600-16-0000	SUPRVSN CLERICAL SAL-LEE RD	106,704.00	0.00	106,704.00	41,051.00	65,653.00	0.0
A 2020.1600-17-0000	SUPRVSN CLERICAL SAL-NORTHSIDE	117,873.00	-5,000.00	112,873.00	44,622.10	62,470.90	5,780.0
A 2020.1600-19-0000	SUPRVSN CLERICAL SAL-EAST BROAD	127,622.00	0.00	127,622.00	53,175.80	74,446.20	0.0
A 2020.1600-20-0000	SUPRVSN CLERICAL SAL-SUMMIT	114,227.00	0.00	114,227.00	44,850.64	69,014.16	362.2
A 2020.1600-21-0000	SUPRVSN CLERICAL SAL-WISDOM	202,921.82	1,000.00	203,921.82	75,960.25	127,147.59	813.9
A 2020.1600-28-0000	SUPRVSN CLERICAL SAL-SALK	161,584.64	1,000.00	162,584.64	64,875.59	127,385.31	-29,676.2
A 2020.1600-31-0000	SUPRVSN CLERICAL SAL-DIVISION	366,868.03	0.00	366,868.03	133,840.27	231,597.26	1,430.5
A 2020.1600-32-0000	SUPRVSN CLERICAL SAL-MACARTHUR	391,491.09	1,000.00	392,491.09	133,620.30	258,401.19	469.6
A 2020.1680-11-7500	CAFETERIA AIDES-ABBEY	10,000.00	0.00	10,000.00	0.00	0.00	10,000.0
A 2020.1680-14-7500	CAFETERIA AIDES-GARDINERS	10,000.00	0.00	10,000.00	0.00	0.00	10,000.0
A 2020.1680-16-7500	CAFETERIA AIDES-LEE RD	10,000.00	0.00	10,000.00	0.00	0.00	10,000.0
A 2020.1680-17-7500	CAFETERIA AIDES-NORTHSIDE	10,000.00	0.00	10,000.00	0.00	0.00	10,000.0
A 2020.1680-19-7500	CAFETERIA AIDES-EAST BROAD	10,000.00	0.00	10,000.00	0.00	0.00	10,000.0
A 2020.1680-20-7500	CAFETERIA AIDES-SUMMIT	10,000.00	0.00	10,000.00	0.00	0.00	10,000.0
A 2020.1680-28-7500	CAFETERIA AIDES-SALK	0.00	1,000.00	1,000.00	0.00	0.00	1,000.0
A 2020.1680-31-7500	CAFETERIA AIDES-DIVISION	10,000.00	0.00	10,000.00	0.00	0.00	10,000.0
A 2020.1680-32-7500	CAFETERIA AIDES-MACARTHUR	10,000.00	0.00	10,000.00	0.00	0.00	10,000.0
A 2020.1700-00-3100	SCHOOL MONITOR SUBS	100,000.00	-55,000.00	45,000.00	17,677.37	0.00	27,322.6
A 2020.1700-11-3100	SCHOOL MONITORS-ABBEY	17,959.00	1,000.00	18,959.00	6,529.24	11,656.18	773.5
A 2020.1700-14-3100	SCHOOL MONITORS-GARDINERS	17,959.00	1,000.00	18,959.00	5,520.42	11,467.31	1,971.2
A 2020.1700-16-3100	SCHOOL MONITORS-LEE RD	19,133.00	1,000.00	20,133.00	5,854.60	13,544.30	734.1
A 2020.1700-17-3100	SCHOOL MONITORS-NORTHSIDE	44,578.00	1,000.00	45,578.00	13,431.31	31,390.04	756.6
A 2020.1700-19-3100	SCHOOL MONITORS-EAST BROAD	17,959.00	26,000.00	43,959.00	9,304.09	29,946.32	4,708.5
A 2020.1700-20-3100	SCHOOL MONITORS-SUMMIT	17,959.00	1,000.00	18,959.00	5,741.36	12,268.44	949.2
A 2020.1700-21-3100	SCHOOL MONITORS-WISDOM	112,724.00	-6,000.00	106,724.00	30,514.68	71,459.50	4,749.8

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A 2020.1700-28-3100	SCHOOL MONITORS-SALK	265,804.00	5,000.00	270,804.00	79,840.71	188,351.71	2,611.58
A 2020.1700-31-3100	SCHOOL MONITORS-DIVISION	295,509.00	57,000.00	352,509.00	103,141.56	247,475.24	1,892.20
A 2020.1700-32-3100	SCHOOL MONITORS-MACARTHUR	326,762.00	0.00	326,762.00	91,618.38	224,598.62	10,545.00
A 2020.1840-00-0000	SUPRVSN CLERICAL SUBS	60,000.00	0.00	60,000.00	40,757.82	0.00	19,242.18
A 2020.2000-00-0000	SUPRVSN EQUIP-DISTRICT	75,000.00	12,008.00	87,008.00	20,864.48	22,371.95	43,771.57
A 2020.2000-00-2200	SUPRVSN EQUIP/ATHLETICS	75,000.00	0.00	75,000.00	2,327.03	0.00	72,672.97
A 2020.2000-11-0000	SUPRVSN EQUIP/ABBEY	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 2020.2000-14-0000	SUPRVSN EQUIP/GARDINERS	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2020.2000-16-0000	SUPRVSN EQUIP/LEE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2020.2000-17-0000	SUPRVSN EQUIP/NORTHSIDE	1,048.00	0.00	1,048.00	0.00	0.00	1,048.00
A 2020.2000-20-0000	SUPRVSN EQUIP/SUMMIT	500.00	0.00	500.00	0.00	0.00	500.00
A 2020.2000-21-0000	SUPRVSN EQUIP/WISDOM	1,345.00	0.00	1,345.00	0.00	0.00	1,345.00
A 2020.2000-28-0000	SUPRVSN EQUIP/SALK	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2020.2000-31-0000	SUPRVSN EQUIP/DIVISION	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2020.2000-32-0000	SUPRVSN EQUIP/MACARTHUR	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2020.4500-00-2200	SUPRVSN MAT & SUPP ATHLETICS	77,000.00	15,295.20	92,295.20	31,581.72	13,787.20	46,926.28
A 2020.4500-11-0000	SUPRVSN MAT/SUPP/ABBEY	1,836.00	0.00	1,836.00	467.01	232.99	1,136.00
A 2020.4500-14-0000	SUPRVSN MAT/SUPP/GARDINERS	1,700.00	0.00	1,700.00	209.44	90.56	1,400.00
A 2020.4500-16-0000	SUPRVSN MAT/SUPP/LEE RD	1,000.00	0.00	1,000.00	541.00	0.00	459.00
A 2020.4500-17-0000	SUPRVSN MAT/SUPP/NORTHSIDE	4,982.00	0.00	4,982.00	0.00	0.00	4,982.00
A 2020.4500-20-0000	SUPRVSN MAT/SUPP/SUMMIT	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
A 2020.4500-21-0000	SUPRVSN MAT/SUPP/WISDOM	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2020.4500-28-0000	SUPRVSN MAT/SUPP/SALK	10,500.00	0.00	10,500.00	0.00	0.00	10,500.00
A 2020.4500-31-0000	SUPRVSN MAT/SUPP/DIVISION	3,892.00	0.00	3,892.00	1,767.05	1,332.95	792.00
A 2020.4500-32-0000	SUPRVSN MAT/SUPP/MACARTHUR	3,725.50	0.00	3,725.50	537.00	400.00	2,788.50
A 2110.1200-11-0000	TEACHER SALARIES K-5-ABBEY	4,779,332.40	0.00	4,779,332.40	1,155,152.96	3,301,622.64	322,556.80
A 2110.1200-14-0000	TEACHER SALARIES K-5-GARDINERS	3,526,328.00	15,000.00	3,541,328.00	871,488.60	2,602,993.02	66,846.38
A 2110.1200-16-0000	TEACHER SALARIES K-5 LEE RD	1,924,923.00	36,000.00	1,960,923.00	494,200.37	1,453,275.83	13,446.80
A 2110.1200-17-0000	TEACHER SALARIES K-5-NORTHSIDE	4,175,867.80	-51,000.00	4,124,867.80	981,998.66	2,978,903.61	163,965.53
A 2110.1200-19-0000	TEACHER SALARIES K-5-EAST BROAD	4,638,450.60	0.00	4,638,450.60	1,121,915.94	3,217,954.62	298,580.04
A 2110.1200-20-0000	TEACHER SALARIES K-5-SUMMIT	3,020,058.60	-32,000.00	2,988,058.60	771,121.36	2,115,374.04	101,563.20
A 2110.1210-21-0000	TEACHER SALARIES-6-WISDOM	1,415,256.00	0.00	1,415,256.00	343,186.38	1,001,243.62	70,826.00
A 2110.1210-28-0000	TEACHER SALARIES-6-SALK	1,820,526.00	0.00	1,820,526.00	476,145.00	1,344,381.00	0.00

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A 2110.1220-21-0000	TEACHER SALARIES 7-8-WISDOM	5,625,789.80	175,000.00	5,800,789.80	1,453,431.27	4,122,868.06	224,490.47
A 2110.1220-28-0000	TEACHER SALARIES 7-8-SALK	6,794,410.50	0.00	6,794,410.50	1,727,237.50	4,877,106.06	190,066.94
A 2110.1230-31-0000	TEACHER SALARIES 9-12 DIVISION	9,240,695.90	60,000.00	9,300,695.90	2,304,812.08	6,874,246.02	121,637.80
A 2110.1230-32-0000	TEACHER SALARIES 9-12 MACARTHUR	11,778,083.80	-235,000.00	11,543,083.80	2,958,532.14	8,398,682.16	185,869.50
A 2110.1240-00-0000	TEACH ASST/CLASSRM-DIST	45,316.00	0.00	45,316.00	0.00	0.00	45,316.00
A 2110.1240-11-0000	TEACH ASST/CLASSRM-ABBEY	150,489.00	0.00	150,489.00	40,011.78	89,382.22	21,095.00
A 2110.1240-14-0000	TEACH ASST/CLASSRM-GARDINERS	126,829.00	0.00	126,829.00	25,465.50	76,396.50	24,967.00
A 2110.1240-16-0000	TEACH ASST/CLASSRM-LEE RD	54,461.00	0.00	54,461.00	14,863.08	39,597.92	0.00
A 2110.1240-17-0000	TEACH ASST/CLASSRM-NORTHSIDE	157,973.00	-4,000.00	153,973.00	27,329.82	69,572.18	57,071.00
A 2110.1240-19-0000	TEACH ASST/CLASSRM-EAST BROAD	167,463.00	0.00	167,463.00	30,331.32	79,964.68	57,167.00
A 2110.1240-20-0000	TEACH ASST/CLASSRM-SUMMIT	84,642.00	-6,000.00	78,642.00	0.00	0.00	78,642.00
A 2110.1240-21-0000	TEACH ASST/CLASSRM-WISDOM	72,074.00	0.00	72,074.00	18,018.54	54,055.46	0.00
A 2110.1240-28-0000	TEACH ASST/CLASSRM-SALK	0.00	0.00	0.00	0.00	0.00	0.00
A 2110.1270-00-0000	EXTRA PERIODS PAY/ELEM	125,000.00	0.00	125,000.00	32,014.93	0.00	92,985.07
A 2110.1280-00-0000	EXTRA PERIODS PAY SECONDARY	425,000.00	0.00	425,000.00	112,963.00	0.00	312,037.00
A 2110.1290-00-6500	CURRICULUM IMPROVEMENT	119,475.00	0.00	119,475.00	73,497.32	0.00	45,977.68
A 2110.1310-00-6500	ALTERNATE EDUCATION	12,000.00	10,000.00	22,000.00	20,305.03	3,886.37	-2,191.40
A 2110.1310-00-7000	TEACHERS' SAL/SUM SCH	90,000.00	0.00	90,000.00	80,890.24	0.00	9,109.76
A 2110.1320-00-6500	DRIVER ED TEACHERS' SAL	97,306.00	0.00	97,306.00	40,990.02	0.00	56,315.98
A 2110.1350-00-0000	CHAIRPERSONS/SECONDARY	484,903.00	0.00	484,903.00	81,435.24	244,305.76	159,162.00
A 2110.1400-00-0000	SUBSTITUTE TEACHERS	2,900,000.00	0.00	2,900,000.00	672,249.55	563,805.76	1,663,944.69
A 2110.1410-00-0000	MENTORING	75,000.00	0.00	75,000.00	0.00	0.00	75,000.00
A 2110.1610-00-0000	NON-INST SAL/SUMMER SCH	30,000.00	-10,000.00	20,000.00	8,709.83	0.00	11,290.17
A 2110.1620-00-2100	A/V & MUSIC ACCOMPANISTS	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
A 2110.1900-00-0000	ATTENDANCE INCENTIVE	130,000.00	0.00	130,000.00	88,342.19	0.00	41,657.81
A 2110.1910-00-0000	HEALTH INSURANCE INCENT	1,500,000.00	-8,000.00	1,492,000.00	613,214.90	0.00	878,785.10
A 2110.1930-00-0000	GRADUATE CREDIT INCENT	300,000.00	0.00	300,000.00	259,658.00	0.00	40,342.00
A 2110.1940-00-0000	TRANSPORTATION INCENTIVE	0.00	50,000.00	50,000.00	41,500.00	0.00	8,500.00
A 2110.2000-00-0000	INST EQUIP/DISTRICT	100,000.00	5,143.38	105,143.38	58,186.83	14,428.98	32,527.57
A 2110.2000-11-0000	INST EQUIP/ABBEY LN	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2110.2000-16-0000	INST EQUIP/LEE ROAD	2,500.00	0.00	2,500.00	322.11	177.89	2,000.00
A 2110.2000-17-0000	INST EQUIP/NORTHSIDE	1,500.00	875.00	2,375.00	0.00	2,372.00	3.00
A 2110.2000-19-0000	INST EQUIP/EAST BWAY	4,600.00	200.00	4,800.00	4,226.50	0.00	573.50

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A 2110.2000-20-0000	INST EQUIP/SUMMIT LN	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2110.2000-21-0000	INST EQUIP/WISDOM	9,800.00	5,658.32	15,458.32	5,940.65	0.00	9,517.67
A 2110.2000-31-0000	INST EQUIP/DIVISION	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2110.2000-32-0000	INST EQUIP/MAC ARTHUR	5,600.00	0.00	5,600.00	2,997.00	0.00	2,603.00
A 2110.4000-11-0000	CONTRACTUAL EXPEND/ABBEY	3,700.00	-2,000.00	1,700.00	620.00	0.00	1,080.00
A 2110.4000-14-0000	CONTRACTUAL EXPEND/GARDINERS	3,610.00	0.00	3,610.00	527.00	605.00	2,478.00
A 2110.4000-16-0000	CONTRACTUAL EXPEND/LEE ROAD	500.00	0.00	500.00	0.00	150.00	350.00
A 2110.4000-17-0000	CONTRACTUAL EXPEND/NORTHSIDE	1,600.00	0.00	1,600.00	324.00	0.00	1,276.00
A 2110.4000-19-0000	CONTRACTUAL EXPEND/E BDWAY	6,149.00	0.00	6,149.00	820.69	385.00	4,943.31
A 2110.4000-20-0000	CONTRACTUAL EXPEND/SUMMIT	460.00	0.00	460.00	280.00	179.09	0.91
A 2110.4000-21-0000	CONTRACTUAL EXPEND/WISDOM	2,680.00	0.00	2,680.00	460.00	430.00	1,790.00
A 2110.4000-28-0000	CONTRACTUAL EXPEND/SALK	6,000.00	0.00	6,000.00	1,245.00	315.00	4,440.00
A 2110.4000-31-0000	CONTRACTUAL EXPEND/DIVISION	23,360.00	0.00	23,360.00	4,900.62	2,617.18	15,842.20
A 2110.4000-32-0000	CONTRACTUAL EXPEND/MAC ARTHUR	27,999.00	0.00	27,999.00	14,126.17	3,242.47	10,630.36
A 2110.4350-00-2100	INST EQUIP RENT/MUS/	116,000.00	0.00	116,000.00	97,412.13	0.00	18,587.87
A 2110.4490-00-2100	MUSIC ACCOMPANISTS	15,000.00	0.00	15,000.00	1,000.00	2,689.28	11,310.72
A 2110.4500-00-6500	MAT/SUPP INSTRUCTION/DISTRICT	48,087.00	-700.00	47,387.00	6,544.45	3,589.76	37,252.79
A 2110.4500-11-6500	MAT/ SUPP ABBEY LANE	26,990.00	5,800.00	32,790.00	15,678.03	9,480.16	7,631.81
A 2110.4500-14-6500	MAT/ SUPP GARDINERS	20,700.00	0.00	20,700.00	14,209.28	3,765.99	2,724.73
A 2110.4500-16-6500	MAT/SUPP LEE ROAD	11,700.00	0.00	11,700.00	7,542.21	2,120.22	2,037.57
A 2110.4500-17-6500	MAT/ SUPP NORTHSIDE	23,565.00	0.00	23,565.00	3,725.15	12,063.21	7,776.64
A 2110.4500-19-6500	MAT/ SUPP EAST BROAD	27,960.00	4,100.00	32,060.00	18,775.84	3,059.82	10,224.34
A 2110.4500-20-6500	MAT/SUPP SUMMIT LN	16,705.00	0.00	16,705.00	8,089.75	8,395.88	219.37
A 2110.4500-21-6500	MAT/SUPP WISDM LN	35,250.00	0.00	35,250.00	5,249.97	2,074.82	27,925.21
A 2110.4500-28-6500	MAT/SUPP SALK MS	39,210.00	0.00	39,210.00	24,079.02	909.26	14,221.72
A 2110.4500-31-6500	MAT/SUPP DIVISION	49,600.00	-2,216.68	47,383.32	21,882.67	5,824.54	19,676.11
A 2110.4500-32-6500	MAT/SUPP MAC ARTHUR	60,180.00	0.00	60,180.00	25,528.01	11,101.93	23,550.06
A 2110.4510-00-6500	MAT/SUPP PHYS ED	52,000.00	0.00	52,000.00	15,765.55	1,289.82	34,944.63
A 2110.4520-00-3200	MAT/SUPP DRIVER ED	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 2110.4530-00-0000	COMMENCEMENT/ ASSEMBL	62,250.00	-9,000.00	53,250.00	5.57	1,469.43	51,775.00
A 2110.4540-00-3200	GASOLINE/DRIVER ED	5,000.00	0.00	5,000.00	738.74	0.00	4,261.26
A 2110.4550-00-2100	EQUIP REPAIRS/MUSIC	50,000.00	8,651.37	58,651.37	17,392.08	27,759.29	13,500.00
A 2110.4650-00-3200	VEHICLE REPAIRS/DRIVR ED	6,000.00	0.00	6,000.00	1,368.90	850.00	3,781.10

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Levittown UFSD

Appropriation Status Detail Report By Function From 7/1/2023 To 11/30/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.4690-00-0000	TUITION- OTHER DISTRICTS	36,000.00	0.00	36,000.00	0.00	0.00	36,000.00
A 2110.4700-00-0000	PAYMENTS TO CHARTER SCHOOLS	60,000.00	0.00	60,000.00	3,102.67	29,150.00	27,747.33
A 2110.4750-00-0000	TRAINING/TRAVEL	181,306.00	5,523.00	186,829.00	77,710.29	89,354.54	19,764.17
A 2110.4800-00-0000	TEXTBOOKS - DISTRICT	121,000.00	27,000.00	148,000.00	80,819.20	0.00	67,180.80
A 2110.4800-11-0000	TEXTBOOKS/ABBEY LANE	60,649.35	0.00	60,649.35	55,012.15	291.40	5,345.80
A 2110.4800-14-0000	TEXTBOOKS/GARDINERS AVE	33,835.00	0.00	33,835.00	33,718.59	0.00	116.41
A 2110.4800-16-0000	TEXTBOOKS/LEE ROAD	5,067.86	0.00	5,067.86	2,513.88	0.00	2,553.98
A 2110.4800-17-0000	TEXTBOOKS/NORTHSIDE	65,481.00	0.00	65,481.00	11,006.68	43,738.41	10,735.91
A 2110.4800-19-0000	TEXTBOOKS/EAST BROADWY	61,700.00	-3,600.00	58,100.00	55,323.60	0.00	2,776.40
A 2110.4800-20-0000	TEXTBOOKS/SUMMIT LANE	32,225.00	0.00	32,225.00	30,379.79	190.00	1,655.21
A 2110.4800-28-0000	TEXTBOOKS/SALK MID SCH	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2110.4800-31-0000	TEXTBOOKS/DIVISION AVE	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2110.4800-32-0000	TEXTBOOKS/MAC ARTHUR HS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2110.4810-00-0000	TEXTBOOKS/NON-PUBLIC	95,000.00	-9,000.00	86,000.00	47,631.53	10,541.13	27,827.34
A 2110.4900-00-0000	BOCES SERVICES	4,507,080.00	0.00	4,507,080.00	1,219,667.23	0.00	3,287,412.77
A 2111.4500-00-1300	MAT & SUPP/ENGLISH	15,000.00	0.00	15,000.00	772.92	1,544.55	12,682.53
A 2111.4750-00-1300	TRAINING/TRAVEL - ENGLISH	2,500.00	0.00	2,500.00	150.00	500.00	1,850.00
A 2111.4800-00-1300	TEXTBOOKS-ENGLISH	90,000.00	0.00	90,000.00	16,425.96	11,029.39	62,544.65
A 2112.2000-00-1900	INST EQUIPMENT/MATH	15,000.00	0.00	15,000.00	2,546.24	0.00	12,453.76
A 2112.4500-00-1900	MAT & SUPP/ MATH	4,000.00	0.00	4,000.00	2,870.90	272.10	857.00
A 2112.4750-00-1900	TRAINING/TRAVEL-MATH	1,500.00	0.00	1,500.00	59.00	585.00	856.00
A 2112.4800-00-1900	TEXTBOOKS-MATH	45,000.00	8,922.45	53,922.45	15,051.44	9,922.45	28,948.56
A 2113.2000-00-2400	INST/EQUIPMENT/SCIENCE	10,000.00	11,405.40	21,405.40	11,405.40	5,702.70	4,297.30
A 2113.4000-00-2400	CONTRACTUAL EXPEND/SCIENCE	0.00	4,193.00	4,193.00	4,193.00	0.00	0.00
A 2113.4500-00-2400	MAT&SUPP -SCIENCE	35,200.00	0.00	35,200.00	18,464.44	8,014.00	8,721.56
A 2113.4750-00-2400	TRAINING.TRAVEL SCIENCE	2,500.00	0.00	2,500.00	119.00	740.00	1,641.00
A 2113.4800-00-2400	TEXTBOOKS-SCIENCE	35,038.90	-4,193.00	30,845.90	20,162.99	7,264.25	3,418.66
A 2114.4500-00-2500	MAT & SUPP/ SOCIAL STUDIES	4,000.00	0.00	4,000.00	580.77	763.77	2,655.46
A 2114.4750-00-2500	TRAINING/TRAVEL -SOCIAL STUDIES	2,500.00	0.00	2,500.00	89.00	500.00	1,911.00
A 2114.4800-00-2500	TEXTBOOKS-SOCIAL STUDIES	48,000.00	0.00	48,000.00	19,168.88	5,954.88	22,876.24
A 2115.4000-00-1500	CONTRACTUAL EXPEND WORLD LANG	5,752.10	0.00	5,752.10	3,171.12	1,574.38	1,006.60
A 2115.4500-00-1500	MAT/SUPP/ WORLD LANGUAGE	1,540.86	2,035.98	3,576.84	2,282.52	178.46	1,115.86
A 2115.4750-00-1500	TRAIN/TRAVEL WORLD LANG	4,140.00	0.00	4,140.00	0.00	270.00	3,870.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2115.4800-00-1500	TEXTBOOKS-WORLD LANGUAGE	30,995.00	-2,000.00	28,995.00	502.45	0.00	28,492.55
A 2116.2000-00-2100	INST EQUIPMENT/MUSIC	161,392.25	10,491.05	171,883.30	77,479.18	52,344.59	42,059.53
A 2116.4000-00-2100	CONTRACUAL EXPEND/MUSIC	32,000.00	29.95	32,029.95	28,065.04	1,244.75	2,720.16
A 2116.4500-00-2100	MAT/ SUPP / MUSIC	41,895.00	0.00	41,895.00	25,274.11	6,925.69	9,695.20
A 2116.4750-00-2100	TRAINING/TRAVEL-MUSIC	15,000.00	0.00	15,000.00	6,722.56	500.00	7,777.44
A 2116.4800-00-2100	TEXTBOOKS-MUSIC	8,190.00	0.00	8,190.00	4,407.51	1,319.82	2,462.67
A 2117.2000-00-1000	INST EQUIPMENT/ ART	68,350.00	34,751.13	103,101.13	64,043.33	23,596.73	15,461.07
A 2117.4000-00-1000	CONTRACUAL EXPEND/ART	10,000.00	5,975.00	15,975.00	6,571.49	1,500.00	7,903.51
A 2117.4500-00-1000	MAT/SUPP/ ART	168,744.00	718.73	169,462.73	106,647.01	53,440.67	9,375.05
A 2117.4750-00-1000	TRAINING/TRAVEL-ART	3,000.00	0.00	3,000.00	0.00	500.00	2,500.00
A 2118.2000-00-1200	INST EQUIPMENT/ BUSINESS	2,000.00	26,420.00	28,420.00	27,019.90	119.98	1,280.12
A 2118.4800-00-1200	TEXTBOOKS-BUSINESS	10,000.00	0.00	10,000.00	2,799.00	0.00	7,201.00
A 2119.2000-00-6500	ELEM ED EQUIPMENT	1,250.00	0.00	1,250.00	242.60	31.40	976.00
A 2119.4750-00-6500	ELEM ED TRAINING/TRAVEL	6,375.00	0.00	6,375.00	0.00	0.00	6,375.00
A 2119.4800-00-6500	ELEM ED TEXT BOOKS	94,414.00	0.00	94,414.00	18,125.88	1,145.06	75,143.06
A 2119.4900-00-6500	ELEM ED BOCES	199,214.00	0.00	199,214.00	8,682.28	0.00	190,531.72
A 2120.2000-00-2000	FACS-EQUIPMENT DISTRICT	12,000.00	0.00	12,000.00	2,240.16	3,017.96	6,741.88
A 2120.4500-00-2000	FACS-MAT&SUPP DISTRICT	52,000.00	0.00	52,000.00	27,309.20	8,156.94	16,533.86
A 2121.2000-00-1800	TECH-EQUIPMENT DISTRICT	24,998.00	0.00	24,998.00	7,676.30	6,410.58	10,911.12
A 2121.4500-00-1800	TECH-MAT&SUPP DISTRICT	53,350.00	18.99	53,368.99	31,592.89	9,070.07	12,706.03
A 2250.1200-11-3450	SPEC ED-TEACHERS K-5-ABBY	652,375.20	-2,000.00	650,375.20	150,953.29	451,046.24	48,375.67
A 2250.1200-14-3450	SPEC ED-TEACHERS K-5-GARDINERS	749,385.00	40,000.00	789,385.00	200,158.44	585,400.06	3,826.50
A 2250.1200-16-3450	SPEC ED-TEACHERS K-5-LEE RD	596,151.00	-38,000.00	558,151.00	143,452.67	413,935.93	762.40
A 2250.1200-17-3450	SPEC ED-TEACHERS K-5-NORTHSIDE	887,966.00	0.00	887,966.00	189,763.50	569,290.50	128,912.00
A 2250.1200-19-3450	SPEC ED-TEACHERS K-5-EAST BROAD	1,069,772.00	148,000.00	1,217,772.00	333,871.98	879,633.09	4,266.93
A 2250.1200-20-3450	SPEC ED-TEACHERS K-5-SUMMIT	601,320.50	-148,000.00	453,320.50	98,654.82	269,882.18	84,783.50
A 2250.1215-21-3450	SPEC ED TEACHERS' SAL 6 WISDOM	435,183.60	12,000.00	447,183.60	111,284.40	333,853.60	2,045.60
A 2250.1215-28-3450	SPEC ED TEACHERS SAL 6 SALK	692,223.00	48,000.00	740,223.00	179,949.02	557,994.30	2,279.68
A 2250.1220-21-3450	SPEC ED TEACHERS' SAL 7-8-WISDOM	1,476,871.00	-90,000.00	1,386,871.00	339,619.60	989,667.32	57,584.08
A 2250.1220-28-3450	SPEC ED TEACHERS' SAL 7-8-SALK	1,389,313.40	38,000.00	1,427,313.40	369,202.86	1,055,319.14	2,791.40
A 2250.1230-31-3450	SPEC ED TEACHERS' SAL 9-12-DIVISION	2,371,289.60	-347,000.00	2,024,289.60	504,047.98	1,420,495.22	99,746.40
A 2250.1230-32-3450	SPEC ED TEACHERS' SAL 9-12-MACARTHUR	2,195,517.40	195,000.00	2,390,517.40	598,439.72	1,778,626.08	13,451.60
A 2250.1240-11-3450	SPEC ED-TEACHER ASSIST K-5-ABBY	303,874.00	18,000.00	321,874.00	82,414.56	236,735.44	2,724.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Availabl
A 2250.1240-14-3450	SPEC ED-TEACHER ASSIST K-5-GARDINERS	219,000.00	-5,000.00	214,000.00	52,173.02	160,382.98	1,444.0(
A 2250.1240-16-3450	SPEC ED-TEACHER ASSIST K-5-LEE RD	260,984.00	12,000.00	272,984.00	79,549.56	190,438.44	2,996.0(
A 2250.1240-17-3450	SPEC ED-TEACHER ASSIST K-5-NORTHSIDE	209,777.00	38,000.00	247,777.00	66,243.06	179,637.94	1,896.0(
A 2250.1240-19-3450	SPEC ED-TEACHER ASSIST K-5-EAST BROAD	355,041.00	120,000.00	475,041.00	128,380.12	345,010.88	1,650.0(
A 2250.1240-20-3450	SPEC ED-TEACHER ASSIST K-5-SUMMIT	153,799.00	-25,000.00	128,799.00	26,382.78	72,185.22	30,231.0(
A 2250.1240-21-3450	SPEC ED-TEACHER ASSIST 6-8-WISDOM	307,916.00	0.00	307,916.00	77,327.87	199,418.38	31,169.7!
A 2250.1240-28-3450	SPEC ED-TEACHER ASSIST 6-8-SALK	425,661.00	0.00	425,661.00	112,726.66	310,529.84	2,404.5(
A 2250.1240-31-3450	SPEC ED-TEACHER ASSIST 9-12-DIVISION	382,866.00	-60,000.00	322,866.00	81,506.26	209,929.74	31,430.0(
A 2250.1240-32-3450	SPEC ED-TEACHER ASSIST 9-12-MACARTHUR	596,909.00	0.00	596,909.00	164,055.72	420,684.88	12,168.4(
A 2250.1300-00-3450	SPEC ED TEACHERS/SUM SCH	33,000.00	-1,000.00	32,000.00	0.00	0.00	32,000.0(
A 2250.1350-00-3450	SPEC ED CHAIRPERSONS	911,517.00	1,000.00	912,517.00	256,542.90	655,736.18	237.9(
A 2250.1370-00-3450	SPEC ED CSE MEETINGS	80,000.00	0.00	80,000.00	59,604.84	0.00	20,395.1(
A 2250.1500-00-3450	SPEC ED DIR OF SPECIAL ED	188,905.00	0.00	188,905.00	78,710.40	110,194.60	0.0(
A 2250.1510-00-3450	SPEC ED ASST DIR-SPECIAL ED	321,097.00	0.00	321,097.00	117,359.08	187,306.62	16,431.3(
A 2250.1550-00-3450	SPEECH/HEAR SRV SPEECH THERAPISTS	2,220,357.00	88,000.00	2,308,357.00	571,672.24	1,732,804.48	3,880.2(
A 2250.1600-00-3450	SPEC ED CLERICAL SALARIES	347,268.82	-50,000.00	297,268.82	99,113.28	121,469.34	76,686.2(
A 2250.1610-00-3450	SPEC ED TEACHER AIDES DIST	20,000.00	0.00	20,000.00	0.00	0.00	20,000.0(
A 2250.1610-11-3450	SPEC ED TEACHER AIDES-ABBEY	279,976.00	-60,000.00	219,976.00	60,012.02	149,248.64	10,715.3(
A 2250.1610-14-3450	SPEC ED TEACHER AIDES-GARDINERS	366,273.00	17,000.00	383,273.00	97,420.44	298,099.57	-12,247.0!
A 2250.1610-16-3450	SPEC ED TEACHER AIDES-LEE	265,301.00	80,000.00	345,301.00	97,399.19	246,103.57	1,798.2(
A 2250.1610-17-3450	SPEC ED TEACHER AIDES-NORTHSIDE	251,394.00	-50,000.00	201,394.00	53,533.86	134,581.14	13,279.0(
A 2250.1610-19-3450	SPEC ED TEACHER AIDES-EAST BROAD	384,214.00	60,000.00	444,214.00	120,507.50	317,733.88	5,972.6(
A 2250.1610-20-3450	SPEC ED TEACHER AIDES-SUMMIT	141,138.00	-80,000.00	61,138.00	10,615.98	31,848.02	18,674.0(
A 2250.1610-21-3450	SPEC ED TEACHER AIDES-WISDOM	140,412.00	50,000.00	190,412.00	54,208.81	128,956.50	7,246.6!
A 2250.1610-28-3450	SPEC ED TEACHER AIDES-SALK	313,903.00	-62,000.00	251,903.00	69,243.39	180,925.14	1,734.4(
A 2250.1610-31-3450	SPEC ED TEACHER AIDES-DIVISION	243,907.00	-80,000.00	163,907.00	47,364.11	111,233.89	5,309.0(
A 2250.1610-32-3450	SPEC ED TEACHER AIDE/ MAC	312,275.00	-19,000.00	293,275.00	81,160.80	209,270.16	2,844.0(
A 2250.1620-00-7000	SPEC ED SUMMER SCH AIDES	10,000.00	0.00	10,000.00	0.00	0.00	10,000.0(
A 2250.1630-00-3450	SPEC ED OCCUPATIONL THERAP	107,334.00	0.00	107,334.00	32,200.20	75,133.80	0.0(
A 2250.1640-00-3450	SPEC ED TEACHER AIDE SUBS	75,000.00	0.00	75,000.00	34,673.38	0.00	40,326.6(
A 2250.1650-00-3450	DISTRICT-WIDE BEHAVIOR THERAPIST	0.00	95,000.00	95,000.00	22,880.28	68,640.72	3,479.00

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A 2250.2000-00-3450	SPEC ED EQUIPMENT	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2250.4000-00-3450	SPEC ED RELATD SERV/IN-DIST	1,600,000.00	0.00	1,600,000.00	205,857.94	1,317,592.06	76,550.00
A 2250.4050-00-3450	SPEC ED RELATD SERV/OUT-DIST	120,000.00	13,451.51	133,451.51	74,522.94	50,262.26	8,666.31
A 2250.4060-00-7000	SUMMER SCHOOL RELATED SERVICES	10,000.00	3,300.00	13,300.00	13,299.30	0.70	0.00
A 2250.4080-00-3450	RESIDENTIAL MAINTENANCE	796,000.00	0.00	796,000.00	0.00	700,000.00	96,000.00
A 2250.4500-00-3450	SPEC ED MAT/SUPP-DISTRICT	40,000.00	0.00	40,000.00	13,353.37	2,854.45	23,792.18
A 2250.4500-11-3450	SPEC ED MAT/SUPP-ABBEY	1,500.00	0.00	1,500.00	411.55	44.52	1,043.93
A 2250.4500-14-3450	SPEC ED MAT/SUPP-GARDINERS	1,875.00	0.00	1,875.00	587.25	8.39	1,279.36
A 2250.4500-16-3450	SPEC ED MAT/SUPP-LEE RD	1,250.00	0.00	1,250.00	550.13	46.71	653.16
A 2250.4500-17-3450	SPEC ED MAT/SUPP-NORTHSIDE	1,250.00	0.00	1,250.00	891.40	300.15	58.45
A 2250.4500-19-3450	SPEC ED MAT/SUPP-EAST BROADWAY	2,250.00	0.00	2,250.00	1,242.33	123.97	883.70
A 2250.4500-20-3450	SPEC ED MAT/SUPP-SUMMIT	1,500.00	0.00	1,500.00	760.29	69.07	670.64
A 2250.4500-21-3450	SPEC ED MAT/SUPP-WISDOM	3,625.00	0.00	3,625.00	2,219.49	133.75	1,271.76
A 2250.4500-28-3450	SPEC ED MAT/SUPP-SALK	3,500.00	0.00	3,500.00	1,868.42	629.74	1,001.84
A 2250.4500-31-3450	SPEC ED MAT/SUPP-DIVISION	3,875.00	0.00	3,875.00	2,301.68	993.47	579.85
A 2250.4500-32-3450	SPEC ED MAT/SUPP-MACARTHUR	4,500.00	0.00	4,500.00	2,796.70	531.39	1,171.91
A 2250.4550-00-3450	SPEECH/HEAR SRV GEN INST SPPLIES	4,000.00	0.00	4,000.00	2,553.82	314.87	1,131.31
A 2250.4700-00-3450	SPEC ED PVT SCH TUITION	2,378,740.00	500,000.00	2,878,740.00	477,868.10	2,141,182.90	259,689.00
A 2250.4710-00-3460	SPEC ED PVT SCH-RATE ADJUST	55,000.00	0.00	55,000.00	14,928.93	0.00	40,071.07
A 2250.4720-00-3450	SPEC ED PUBLIC SCH TUITION	189,000.00	0.00	189,000.00	0.00	45,000.00	144,000.00
A 2250.4730-00-3460	SPEC ED PUBLIC SCH-RATE ADJUST	45,000.00	14,622.00	59,622.00	0.00	14,622.00	45,000.00
A 2250.4750-00-3450	SPEC ED TRAINING/TRAVEL	14,000.00	0.00	14,000.00	2,835.69	1,741.82	9,422.49
A 2250.4800-00-3450	SPEC ED TEXTBOOKS	5,000.00	0.00	5,000.00	1,712.13	779.84	2,508.03
A 2250.4900-00-0000	SPEC ED BOCES SERVICES	9,811,748.00	-503,300.00	9,308,448.00	1,370,594.62	0.00	7,937,853.38
A 2270.1200-11-0000	AIS READG K-5-ABBEY LANE	414,639.00	-42,000.00	372,639.00	101,376.28	267,639.56	3,623.16
A 2270.1200-14-0000	AIS READG K-5-GARDINERS	522,524.00	0.00	522,524.00	143,317.88	381,872.80	-2,666.68
A 2270.1200-16-0000	AIS READG K-5-LEE RD	339,953.00	10,000.00	349,953.00	107,827.56	245,779.52	-3,654.08
A 2270.1200-17-0000	AIS READG K-5-NORTHSIDE	380,008.00	54,000.00	434,008.00	118,583.40	317,734.44	-2,309.84
A 2270.1200-19-0000	AIS READG K-5-EAST BROADWAY	738,780.00	17,000.00	755,780.00	208,979.10	553,103.26	-6,302.36
A 2270.1200-20-0000	AIS READG K-5-SUMMIT LN	382,050.00	0.00	382,050.00	85,009.38	255,028.62	42,012.00
A 2270.1200-21-0000	AIS READG 6-8-WISDOM	128,856.00	18,000.00	146,856.00	27,035.46	81,106.54	38,714.00
A 2270.1200-28-0000	AIS READG 6-8-SALK	215,539.00	0.00	215,539.00	49,804.98	149,415.02	16,319.00
A 2270.1230-31-0000	AIS READG 9-12-DIVISION	141,578.00	0.00	141,578.00	13,809.54	41,425.94	86,342.52

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Levittown UFSD

Appropriation Status Detail Report By Function From 7/1/2023 To 11/30/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Availabl
A 2270.1230-32-0000	AIS READG 9-12 MACARTHUR	141,578.00	0.00	141,578.00	35,394.48	106,183.52	0.0
A 2270.4500-00-1400	ESL MATERIALS SUPPLIES	6,050.00	219.78	6,269.78	3,265.83	287.06	2,716.8
A 2270.4500-00-2300	AIS MATERIALS SUPPLIES	41,848.00	0.00	41,848.00	6,290.30	9,871.45	25,686.2
A 2335.1500-00-2850	CONTINUING ED TEACHERS SALARY	0.00	14,000.00	14,000.00	343.50	0.00	13,656.5
A 2335.1550-00-2850	CONTINUING ED DIRECTOR'S SALARY	0.00	0.00	0.00	2,576.25	0.00	-2,576.2
A 2335.4000-00-2850	CONTINUING ED CONTRACTUAL EXP	0.00	5,000.00	5,000.00	975.00	0.00	4,025.0
A 2335.4500-00-2850	CONTINUING ED MAT & SUPP	0.00	1,100.00	1,100.00	591.69	385.48	122.8
A 2610.1600-00-0000	LIBRARY CLERICAL	267,748.97	2,000.00	269,748.97	80,179.19	188,350.22	1,219.5
A 2610.4500-11-0000	LIBRARY MAT & SUPP ABBEY LN	369.36	0.00	369.36	126.30	0.00	243.0
A 2610.4500-14-0000	LIBRARY MAT & SUPP GARDINERS	283.86	0.00	283.86	136.31	0.00	147.5
A 2610.4500-16-0000	LIBRARY MAT & SUPP LEE ROAD	160.74	0.00	160.74	103.70	0.00	57.0
A 2610.4500-17-0000	LIBRARY MAT & SUPP NORTHSIDE	328.32	0.00	328.32	145.17	0.00	183.1
A 2610.4500-19-0000	LIBRARY MAT & SUPP EAST B'WAY	386.46	0.00	386.46	0.00	386.43	0.0
A 2610.4500-20-0000	LIBRARY MAT & SUPP SUMMIT LN	228.57	0.00	228.57	0.00	0.00	228.5
A 2610.4500-21-0000	LIBRARY MAT & SUPP WISDOM	427.50	0.00	427.50	343.13	83.96	0.4
A 2610.4500-28-0000	LIBRARY MAT & SUPP SALK	538.08	0.00	538.08	341.09	190.89	6.1
A 2610.4500-31-0000	LIBRARY MAT & SUPP DIVISION AVE	599.07	0.00	599.07	158.07	337.22	103.7
A 2610.4500-32-0000	LIBRARY MAT & SUPP MACARTHUR	734.16	0.00	734.16	27.90	172.10	534.1
A 2610.4600-11-0000	LIBRARY BOOKS ABBEY	4,354.56	0.00	4,354.56	0.00	1,862.77	2,491.7
A 2610.4600-14-0000	LIBRARY BOOKS GARDINERS	4,690.56	0.00	4,690.56	1,898.47	190.88	2,601.2
A 2610.4600-16-0000	LIBRARY BOOKS LEE RD	1,895.04	0.00	1,895.04	953.53	901.24	40.2
A 2610.4600-17-0000	LIBRARY BOOKS NORTHSIDE	3,870.72	0.00	3,870.72	0.00	0.00	3,870.7
A 2610.4600-19-0000	LIBARY BOOKS EB	4,556.16	0.00	4,556.16	0.00	2,032.28	2,523.8
A 2610.4600-20-0000	LIBRARY BOOKS SUMMIT	2,694.72	0.00	2,694.72	0.00	0.00	2,694.7
A 2610.4600-21-0000	LIBRARY BOOKS WISDOM	5,040.00	0.00	5,040.00	2,983.16	1,186.69	870.1
A 2610.4600-28-0000	LIBRARY BOOKS SALK	6,343.68	0.00	6,343.68	2,162.63	1,588.93	2,592.1
A 2610.4600-31-0000	LIBRARY BOOKS DIVISION	7,062.72	0.00	7,062.72	777.42	5,872.06	413.2
A 2610.4600-32-0000	LIBRARY BOOKS MACARTHUR	8,655.36	0.00	8,655.36	658.89	4,500.00	3,496.4
A 2630.1240-00-1800	COMPUTER INST TA-DISTRICT	53,816.00	50,000.00	103,816.00	42,188.20	59,063.80	2,564.0
A 2630.1240-11-1800	COMPUTER INST TA-ABBY	33,795.00	0.00	33,795.00	10,138.50	23,656.50	0.0
A 2630.1240-14-1800	COMPUTER INST TA-GARDINERS	41,816.00	0.00	41,816.00	9,290.10	21,676.90	10,849.0
A 2630.1240-16-1800	COMPUTER INST TA-LEE RD	35,436.00	0.00	35,436.00	10,630.80	24,805.20	0.0
A 2630.1240-17-1800	COMPUTER INST TA-NORTHSIDE	32,755.00	0.00	32,755.00	9,826.50	22,928.50	0.0

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2630.1240-19-1800	COMPUTER INST TA-EAST BROADWAY	41,316.00	0.00	41,316.00	10,329.00	30,987.00	0.0
A 2630.1240-20-1800	COMPUTER INST TA-SUMMIT	36,004.00	2,000.00	38,004.00	12,558.90	25,202.80	242.3
A 2630.1240-21-1800	COMPUTER INST TA-WISDOM	35,436.00	-2,000.00	33,436.00	7,989.24	23,967.76	1,479.0
A 2630.1240-28-1800	COMPUTER INST TA-SALK	34,332.00	0.00	34,332.00	10,299.60	24,032.40	0.0
A 2630.1240-31-1800	COMPUTER INST TA-DIVISION	33,795.00	0.00	33,795.00	8,448.72	25,346.28	0.0
A 2630.1240-32-1800	COMPUTER INST TA-MACARTHUR	35,436.00	0.00	35,436.00	10,630.80	24,805.20	0.0
A 2630.1510-00-1800	COMPUTER INST IT STAFF	1,153,742.00	-50,000.00	1,103,742.00	464,885.47	633,813.92	5,042.6
A 2630.1600-00-1800	COMPUTER INST CLERICAL SALARIES	112,886.00	-2,000.00	110,886.00	33,524.98	61,552.22	15,808.8
A 2630.2000-00-1800	COMPUTER INST EQUIP	95,000.00	0.00	95,000.00	7,498.00	1,939.00	85,563.0
A 2630.2200-00-1800	COMPUTER INST STATE AIDED HARDWARE	177,500.00	0.00	177,500.00	8,199.86	37,293.46	132,006.6
A 2630.4000-00-1800	COMPUTER INST CONTRACTUAL EXP	282,350.00	0.00	282,350.00	130,669.31	64,624.31	87,056.3
A 2630.4500-00-1800	COMPUTER INST MAT & SUPP	297,500.00	0.00	297,500.00	79,319.50	90,331.01	127,849.4
A 2630.4600-00-1800	COMPUTER INST STATE AIDED SOFTWARE	358,100.00	0.00	358,100.00	80,359.36	34,707.70	243,032.9
A 2630.4601-00-1800	COMPUTER INST HS SOFTWARE	32,700.00	0.00	32,700.00	15,235.50	1,000.00	16,464.5
A 2630.4602-00-1800	COMPUTER INST MS SOFTWARE	27,950.00	0.00	27,950.00	11,179.76	1,074.95	15,695.2
A 2630.4603-00-1800	COMPUTER INST ES SOFTWARE	76,995.00	0.00	76,995.00	63,412.88	245.99	13,336.1
A 2630.4650-00-1800	COMPUTER INST REPAIR CODE	372,000.00	0.00	372,000.00	65,221.12	81,333.66	225,445.2
A 2630.4750-00-1800	COMPUTER INST TRAINING/TRAVEL	2,000.00	0.00	2,000.00	0.00	0.00	2,000.0
A 2630.4900-00-1800	COMPUTER INST BOCES SERVICES	2,972,786.56	0.00	2,972,786.56	1,309,683.72	0.00	1,663,102.8
A 2810.1500-21-0000	GUIDANCE SALARIES-WISDOM	452,412.00	0.00	452,412.00	104,231.72	265,374.12	82,806.1
A 2810.1500-28-0000	GUIDANCE SALARIES-SALK	572,939.00	0.00	572,939.00	155,639.88	417,296.92	2.2
A 2810.1500-31-0000	GUIDANCE SALARIES-DIVISION	806,807.00	26,000.00	832,807.00	230,159.48	538,654.56	63,992.9
A 2810.1500-32-0000	GUIDANCE SALARIES-MACARTHUR	1,014,386.00	-28,000.00	986,386.00	306,920.17	667,138.92	12,326.9
A 2810.1600-00-0000	GUIDANCE NON-INSTR SALARIES	455,124.00	2,000.00	457,124.00	150,589.60	271,039.82	35,494.5
A 2810.2000-00-0000	GUIDANCE EQUIPMENT	1,000.00	0.00	1,000.00	0.00	0.00	1,000.0
A 2810.4500-00-0000	GUIDANCE MAT & SUPP	7,600.00	0.00	7,600.00	2,834.87	612.85	4,152.2
A 2815.1500-00-0000	HEALTH SERVICES HOME TEACHING	125,000.00	0.00	125,000.00	15,403.14	0.00	109,596.8
A 2815.1510-00-0000	HEALTH SERVICES NURSES	1,070,546.88	-7,000.00	1,063,546.88	267,784.16	670,299.60	125,463.1
A 2815.1600-00-0000	HEALTH SERVICES NON-INST SALARY	80,686.55	2,000.00	82,686.55	20,216.63	37,411.78	25,058.1
A 2815.1750-00-0000	HEALTH SERVICES NURSES P/T & O/T	30,000.00	5,000.00	35,000.00	37,608.16	0.00	-2,608.1
A 2815.2000-00-0000	HEALTH SERVICES EQUIP	25,000.00	0.00	25,000.00	11,905.00	5,349.00	7,746.0
A 2815.4000-00-0000	HEALTH SERVICES CONTRACTUAL EXP	59,600.00	-5,000.00	54,600.00	28,371.62	23,826.13	2,402.2
A 2815.4140-00-0000	HEALTH SERVICES SERVCS/OTHR DIST	355,000.00	0.00	355,000.00	0.00	305,000.00	50,000.0

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A 2815.4250-00-0000	HEALTH SERVICES OUTSIDE TEACHERS	60,000.00	0.00	60,000.00	0.00	4,900.00	55,100.0
A 2815.4500-00-0000	HEALTH SERVICES MAT & SUPP	13,000.00	0.00	13,000.00	10,963.67	152.58	1,883.7
A 2815.4750-00-0000	HEALTH SERVICES TRAINING/TRAVEL	1,300.00	0.00	1,300.00	0.00	300.00	1,000.0
A 2815.4900-00-0000	HEALTH SERVICES BOCES HEALTH SERV	93,000.00	0.00	93,000.00	12,790.50	0.00	80,209.5
A 2820.1500-11-0000	PSYCHOLOGISTS' SAL-ABBEY	189,411.00	3,000.00	192,411.00	45,146.26	144,264.74	3,000.0
A 2820.1500-14-0000	PSYCHOLOGISTS' SAL-GARDINERS	193,805.00	35,000.00	228,805.00	63,975.30	163,165.70	1,664.0
A 2820.1500-16-0000	PSYCHOLOGISTS' SAL-LEE RD	102,181.00	0.00	102,181.00	25,545.24	76,635.76	0.0
A 2820.1500-17-0000	PSYCHOLOGISTS' SAL-NORTHSIDE	196,151.00	0.00	196,151.00	28,202.76	84,608.24	83,340.0
A 2820.1500-19-0000	PSYCHOLOGISTS' SAL-EAST BROADWAY	266,203.00	9,000.00	275,203.00	77,233.44	196,580.96	1,388.6
A 2820.1500-20-0000	PSYCHOLOGISTS' SAL-SUMMIT LANE	251,782.00	-97,000.00	154,782.00	37,041.76	108,975.74	8,764.5
A 2820.1500-21-0000	PSYCHOLOGISTS' SAL-WISDOM	211,103.00	75,000.00	286,103.00	70,799.96	212,045.96	3,257.0
A 2820.1500-28-0000	PSYCHOLOGISTS' SAL-SALK	266,061.00	0.00	266,061.00	65,059.50	173,244.50	27,757.0
A 2820.1500-31-0000	PSYCHOLOGISTS' SAL-DIVISION	243,448.00	0.00	243,448.00	66,081.54	177,366.46	0.0
A 2820.1500-32-0000	PSYCHOLOGISTS' SAL-MACARTHUR	423,590.00	-75,000.00	348,590.00	69,151.50	161,353.50	118,085.0
A 2820.4000-00-0000	PSYCHOLOG SRV CONTRACTUAL EXP	5,000.00	-1,000.00	4,000.00	0.00	0.00	4,000.0
A 2820.4500-00-0000	PSYCHOLOG SRV MAT & SUPP	10,000.00	0.00	10,000.00	3,471.10	0.00	6,528.9
A 2825.1500-00-0000	SOCIAL WORKERS	1,456,202.00	0.00	1,456,202.00	381,099.18	1,075,102.82	0.0
A 2830.1600-00-0000	OADE NON-INST SALARY	66,734.00	50,000.00	116,734.00	45,139.39	69,561.35	2,033.2
A 2830.4160-00-0000	OADE TESTING	500.00	0.00	500.00	0.00	0.00	500.0
A 2830.4500-00-0000	OADE MAT & SUPP	6,000.00	0.00	6,000.00	1,059.44	1,215.56	3,725.0
A 2830.4750-00-0000	OADE TRAINING/TRAVEL	2,000.00	0.00	2,000.00	0.00	200.00	1,800.0
A 2830.4900-00-0000	OADE BOCES SERVICES	299,880.00	0.00	299,880.00	99,888.85	0.00	199,991.1
A 2850.1510-00-0000	ADVISORS OUTDOOR ED	25,000.00	0.00	25,000.00	0.00	0.00	25,000.0
A 2850.1520-00-2102	COMP MARCHING BAND STIPENDS	19,000.00	0.00	19,000.00	19,414.32	0.00	-414.3
A 2850.1530-00-3434	INTRAMURALS	10,000.00	0.00	10,000.00	1,327.80	0.00	8,672.2
A 2850.1550-00-2100	DISTRICT MUSIC CHAPERONES/SPEC EVENTS	7,400.00	0.00	7,400.00	0.00	0.00	7,400.0
A 2850.1550-11-0000	CHAPERONES- ABBEY	2,999.00	0.00	2,999.00	0.00	0.00	2,999.0
A 2850.1550-14-0000	CHAPERONES- GARDINERS	2,303.00	0.00	2,303.00	0.00	0.00	2,303.0
A 2850.1550-16-0000	CHAPERONES- LEE ROAD	1,321.00	0.00	1,321.00	0.00	0.00	1,321.0
A 2850.1550-17-0000	CHAPERONES- NORTHSIDE	2,623.00	0.00	2,623.00	0.00	0.00	2,623.0
A 2850.1550-19-0000	CHAPERONES- EAST BROADWAY	3,116.00	0.00	3,116.00	530.64	0.00	2,585.3
A 2850.1550-20-0000	CHAPERONES- SUMMIT LANE	1,777.00	0.00	1,777.00	0.00	0.00	1,777.0
A 2850.1550-21-0000	CHAPERONES- WISDOM	19,967.00	0.00	19,967.00	2,741.64	0.00	17,225.36

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A 2850.1550-28-0000	CHAPERONES- SALK	23,741.00	0.00	23,741.00	9,455.58	0.00	14,285.42
A 2850.1550-31-0000	CHAPERONES- DIVISION	23,057.00	0.00	23,057.00	1,863.45	0.00	21,193.55
A 2850.1550-32-0000	CHAPERONES- MAC ARTHUR	18,160.00	0.00	18,160.00	928.62	0.00	17,231.38
A 2850.1570-11-0000	CLUBS - ABBEY	15,609.00	0.00	15,609.00	0.00	0.00	15,609.00
A 2850.1570-14-0000	CLUBS - GARDINERS	15,609.00	0.00	15,609.00	117.92	0.00	15,491.08
A 2850.1570-16-0000	CLUBS - LEE ROAD	15,609.00	0.00	15,609.00	0.00	0.00	15,609.00
A 2850.1570-17-0000	CLUBS - NORTHSIDE	15,609.00	0.00	15,609.00	0.00	0.00	15,609.00
A 2850.1570-19-0000	CLUBS - EAST BROADWAY	15,609.00	0.00	15,609.00	88.44	0.00	15,520.56
A 2850.1570-20-0000	CLUBS - SUMMIT LANE	15,609.00	0.00	15,609.00	0.00	0.00	15,609.00
A 2850.1570-21-0000	CLUBS/WISDOM	68,680.00	0.00	68,680.00	0.00	0.00	68,680.00
A 2850.1570-28-0000	CLUBS/SALK	79,086.00	0.00	79,086.00	0.00	0.00	79,086.00
A 2850.1570-31-0000	CLUBS/DIVISION	99,898.00	0.00	99,898.00	0.00	0.00	99,898.00
A 2850.1570-32-0000	CLUBS/MAC ARTHUR	110,304.00	0.00	110,304.00	0.00	0.00	110,304.00
A 2850.2000-00-0000	DISTRICT-WIDE CLUB CODE	20,000.00	0.00	20,000.00	9,061.54	0.00	10,938.46
A 2850.2000-00-2102	COMP MARCHING BAND EQUIPMENT	32,720.00	503.99	33,223.99	21,492.29	2,899.64	8,832.06
A 2850.4000-00-2102	COMP MARCHING BAND CONTRACTUAL	47,900.00	0.00	47,900.00	22,711.00	18,500.00	6,689.00
A 2850.4180-00-0000	STDNT PARTP FEES	128,300.00	7,017.70	135,317.70	24,827.78	101,142.00	9,347.92
A 2850.4180-00-2100	STDNT PARTP FEES-MUSIC	25,000.00	0.00	25,000.00	10,928.84	23.00	14,048.16
A 2850.4180-21-0000	STDNT PARTP FEES/WISDOM	2,425.00	0.00	2,425.00	187.50	1,200.00	1,037.50
A 2850.4180-28-0000	STDNT PARTP FEES/SALK	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2850.4180-31-0000	STDNT PARTP FEES/DIVISION	5,000.00	0.00	5,000.00	825.00	100.00	4,075.00
A 2850.4180-32-0000	STDNT PARTP FEES/MAC ARTHUR	7,590.00	0.00	7,590.00	790.00	0.00	6,800.00
A 2850.4500-11-0000	CLUB MAT & SUPP ABBEY LANE	500.00	500.00	1,000.00	98.30	900.00	1.70
A 2850.4500-14-0000	CLUB MAT & SUPP GARDINERS	500.00	0.00	500.00	0.00	0.00	500.00
A 2850.4500-16-0000	CLUB MAT & SUPP LEE ROAD	500.00	0.00	500.00	0.00	0.00	500.00
A 2850.4500-17-0000	CLUB MAT & SUPP NORTHSIDE	2,500.00	2,013.60	4,513.60	2,013.60	0.00	2,500.00
A 2850.4500-19-0000	CLUB MAT & SUPP EAST BDWAY	1,000.00	-700.00	300.00	0.00	0.00	300.00
A 2850.4500-20-0000	CLUB MAT & SUPP SUMMIT LN	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2850.4500-21-0000	CLUB MAT & SUPP WISDOM LN	3,250.00	239.99	3,489.99	493.45	746.54	2,250.00
A 2850.4500-28-0000	CLUB MAT & SUPP SALK MS	1,500.00	0.00	1,500.00	564.11	0.00	935.89
A 2850.4500-31-0000	CLUB MAT & SUPP DIVISION	5,000.00	2,500.00	7,500.00	2,993.16	1,700.00	2,806.84
A 2850.4500-32-0000	CLUB MAT & SUPP MACARTHR	2,765.00	-300.00	2,465.00	0.00	0.00	2,465.00
A 2855.1500-00-0000	DIRECTOR-ATHLETICS SALARY	201,661.00	0.00	201,661.00	84,025.40	117,635.60	0.00

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A 2855.1510-00-0000	INTERSCHOL ATHLT COACHNG SALRIES	1,214,850.00	0.00	1,214,850.00	439,710.78	0.00	775,139.2
A 2855.1600-00-0000	INTERSCHOL ATHLT GAME SUPERVISN	220,000.00	0.00	220,000.00	75,028.23	0.00	144,971.7
A 2855.1610-00-0000	INTERSCHOL ATHLT CLERICAL SAL	70,237.00	19,000.00	89,237.00	34,430.19	53,016.54	1,790.2
A 2855.2000-00-0000	INTERSCHOL ATHLT EQUIPMENT	120,360.00	42,828.00	163,188.00	64,292.07	43,029.86	55,866.0
A 2855.4000-00-0000	INTERSCHOL ATHLT CONTRACTUAL EXP	314,000.00	29,503.00	343,503.00	96,125.47	196,287.17	51,090.3
A 2855.4100-00-0000	INTERSCHOL ATHLT PARTICPATN FEES	100,000.00	0.00	100,000.00	10,418.18	58,846.86	30,734.9
A 2855.4500-00-0000	INTERSCHOL ATHLT MAT & SUPP	150,000.00	58.00	150,058.00	109,941.06	36,615.83	3,501.1
A 2855.4750-00-0000	INTERSCHOL ATHLT TRAINING/TRAVEL	5,000.00	0.00	5,000.00	75.00	950.00	3,975.0
A 2855.4900-00-0000	INTERSCHOL ATHLT BOC-GAME OFFICLS	250,000.00	0.00	250,000.00	123,134.64	0.00	126,865.3
A 5510.1500-00-0000	TRANSPORTATION TRANSPRT SUPERVR	345,279.00	6,000.00	351,279.00	148,379.68	201,356.51	1,542.8
A 5510.1600-00-0000	TRANSPORTATION BUS DRIVERS	1,294,725.07	8,000.00	1,302,725.07	444,379.76	826,604.39	31,740.9
A 5510.1610-00-0000	TRANSPORTATION BUS ATTENDNTS	602,252.64	-88,000.00	514,252.64	156,186.43	236,781.77	121,284.4
A 5510.1620-00-0000	TRANSPORTATION CLERICAL SALARIES	168,231.00	5,000.00	173,231.00	60,846.21	29,200.32	83,184.4
A 5510.1670-00-0000	TRANSPORTATION BUS DRIVERS' O/T	100,000.00	0.00	100,000.00	15,113.18	0.00	84,886.8
A 5510.1670-00-2200	TRANSPORTATIONBUS DRIVER O/T ATHLETICS	50,000.00	0.00	50,000.00	25,254.84	0.00	24,745.1
A 5510.1682-00-0000	TRANSPORTATION/FIELD TRIPS	3,000.00	0.00	3,000.00	4,586.22	0.00	-1,586.2
A 5510.2000-00-0000	TRANSPORTATION EQUIPMENT	30,000.00	1,120.00	31,120.00	7,715.00	5,200.80	18,204.2
A 5510.2100-00-0000	TRANSPORTATION SCHOOL BUSES	226,725.00	161,018.00	387,743.00	0.00	161,018.00	226,725.0
A 5510.4000-00-0000	TRANSPORTATION CONTRACTUAL EXP	185,700.00	0.00	185,700.00	21,241.45	95,150.35	69,308.2
A 5510.4200-00-0000	TRANSPORTATION BUS INSURANCE	165,000.00	0.00	165,000.00	138,475.00	0.00	26,525.0
A 5510.4500-00-0000	TRANSPORTATION MAT & SUPP	17,000.00	0.00	17,000.00	3,131.48	1,784.01	12,084.5
A 5510.4680-00-0000	TRANSPORTATION BUS REPAIR/OUTSIDE	140,000.00	0.00	140,000.00	36,419.78	24,917.89	78,662.3
A 5510.4750-00-0000	TRANSPORTATION TRAINING & TRAVEL	16,000.00	69.84	16,069.84	1,725.46	173.84	14,170.5
A 5510.4900-00-0000	TRANSPORTATION BOCES BIDDING SERV	12,000.00	0.00	12,000.00	0.00	0.00	12,000.0
A 5510.5700-00-0000	TRANSPORTATION BUS PARTS	255,000.00	0.00	255,000.00	67,681.24	62,668.76	124,650.0
A 5510.5710-00-0000	TRANSPORTATION FUEL FOR BUSES	500,000.00	0.00	500,000.00	115,866.18	323,294.06	60,839.7
A 5510.5721-00-0000	ISLAND TREES SCHOOL FUEL	20,000.00	0.00	20,000.00	-5,382.43	0.00	25,382.4
A 5510.5722-00-0000	WANTAGH SCHOOL DISTRICT FUEL	20,000.00	0.00	20,000.00	-5,292.00	0.00	25,292.0
A 5510.5723-00-0000	PLAINEDGE SCHOOL DISTRICT FUEL	60,000.00	0.00	60,000.00	-35,426.30	0.00	95,426.3
A 5510.5730-00-0000	TRANSPORTATION OIL, LUBR, ANTI-FREEZ	20,000.00	0.00	20,000.00	2,532.00	15,468.00	2,000.0
A 5510.5740-00-0000	TRANSPORTATION TIRES	58,000.00	0.00	58,000.00	12,153.74	21,846.26	24,000.0
A 5530.1600-00-0000	GARAGE MAINTENANCE SALARIES	433,476.04	0.00	433,476.04	160,178.16	208,300.13	64,997.7
A 5530.1670-00-0000	GARAGE OT	40,000.00	0.00	40,000.00	25,764.35	0.00	14,235.65

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Levittown UFSD

Appropriation Status Detail Report By Function From 7/1/2023 To 11/30/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 5530.2000-00-0000	GARAGE EQUIPMENT	35,000.00	0.00	35,000.00	5,001.51	15,766.27	14,232.22
A 5530.4000-00-0000	GARAGE CONTRACTUAL EXP	45,000.00	0.00	45,000.00	339.24	1,110.76	43,550.00
A 5530.4050-00-0000	GARAGE GAS	15,000.00	0.00	15,000.00	320.26	10,679.74	4,000.00
A 5530.4060-00-0000	GARAGE WATER	5,000.00	0.00	5,000.00	824.92	4,175.08	0.00
A 5530.4080-00-0000	GARAGE ELECTRICITY	40,000.00	0.00	40,000.00	7,097.90	30,051.93	2,850.17
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	207.05	1,292.95	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	0.60
A 5540.4010-00-0000	TRANSPORT CONTRACT BUSES-ATHLETICS	100,000.00	0.00	100,000.00	5,053.39	94,850.00	96.61
A 5581.4900-00-0000	TRANSPORTATION BOCES SERVICES	1,025,000.00	0.00	1,025,000.00	226,140.30	0.00	798,859.70
A 7140.1300-00-0000	AFTER SCH PROG CERTIFIED TEACHERS	170,000.00	0.00	170,000.00	66,697.20	320.62	102,982.18
A 7140.1600-00-0000	AFTER SCH PROG TEACHER AIDES	290,000.00	0.00	290,000.00	68,229.71	0.00	221,770.29
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	12,487.29	2,985.71	24,527.00
A 7145.1300-00-0000	BEFORE SCH PROG CERTIFIED TEACHERS	130,000.00	0.00	130,000.00	54,088.92	0.00	75,911.08
A 7145.1610-00-0000	BEFORE SCH PROG TEACHER AIDES	100,000.00	0.00	100,000.00	42,860.19	0.00	57,139.81
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	16,731.18	5,329.41	67,939.41
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	4,102.87	0.00	14,897.13
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	10,822,652.56	0.00	2,352,347.44
A 9030.8000-00-0000	EMP BENEFITS SOCIAL SECURITY	10,050,000.00	0.00	10,050,000.00	2,757,046.82	15,952,634.94	-8,659,681.76
A 9040.8000-00-0000	EMP BENEFITS WORKERS COMPENSATION	1,450,000.00	0.00	1,450,000.00	473,344.66	0.00	976,655.34
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	1,496.00	0.00	18,504.00
A 9055.8010-00-0000	EMP BENEFITS LONG TERM DISB & EMM/AL	17,000.00	0.00	17,000.00	3,673.76	11,326.24	2,000.00
A 9060.8000-00-0000	EMP BENEFITS HEALTH INSURANCE	37,450,000.00	-4,000.00	37,446,000.00	11,219,272.45	21,942,029.84	4,284,697.71

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Appropriation Status Detail Report By Function From 7/1/2023 To 11/30/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 9060.8100-00-0000	EMP BENEFITS DENTAL INSURANCE	440,000.00	0.00	440,000.00	143,298.97	263,783.03	32,918.00
A 9060.8200-00-0000	EMP BENEFITS SUPPLMNTL/NON-CERTIF	660,000.00	0.00	660,000.00	229,372.24	395,119.76	35,508.00
A 9070.8000-00-0000	EMP BENEFITS SUPPLEMENTAL/LUT	600,000.00	0.00	600,000.00	203,682.00	305,523.00	90,795.00
A 9089.8000-00-0000	EMP BENEFITS CATASTROPHIC LEAVE	150,000.00	0.00	150,000.00	52,403.60	78,605.40	18,991.00
A 9711.6000-00-0000	SERIAL BONDS - PRINCIPAL	360,000.00	0.00	360,000.00	360,000.00	360,000.00	-360,000.00
A 9711.7000-00-0000	SERIAL BONDS - INTEREST	45,090.00	0.00	45,090.00	25,357.50	45,090.00	-25,357.50
A 9785.6000-00-0000	INSTALLMENT PURCH DEBT-OTHER-EPC	736,495.81	0.00	736,495.81	365,951.56	736,495.81	-365,951.56
A 9785.7000-00-0000	INSTALLMENT PURCHASE INTEREST-OTHER -EP	157,050.87	0.00	157,050.87	80,821.78	157,050.87	-80,821.78
A 9901.9500-00-0000	INTERFUND TRNFR MANDATED SUM SCH	265,000.00	0.00	265,000.00	0.00	0.00	265,000.00
A 9901.9510-00-0000	INTERFUND TRNFR STATE SUPPRT SCHL	175,000.00	0.00	175,000.00	0.00	0.00	175,000.00
A 9950.9000-00-0000	CAPITAL PROJECTS CAPITAL IMPROVMTS	3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00
	Fund ATotals:	**251,792,906.05**	**682,233.16**	**252,475,139.21**	**79,346,071.20**	**138,904,825.01**	**34,224,243.00**
C 2860.1500-A-O	INSTRUCTIONAL SALARY	0.00	0.00	0.00	12,265.76	41,517.56	-53,783.32
C 2860.1600-A-0	NON-INSTRUCTIONAL SALARIES	539,801.52	0.00	539,801.52	144,493.66	339,721.75	55,586.11
C 2860.2000-A-0	EQUIPMENT	1,000,000.00	155,994.81	1,155,994.81	200,605.40	127,332.04	828,057.37
C 2860.4010-A-0	MGMT CO ADMIN SERVICE FEE	210,000.00	0.00	210,000.00	4,960.00	202,040.00	3,000.00
C 2860.4020-A-0	NET MGMT CO DIRECT EXPENSES	4,100,000.00	0.00	4,100,000.00	671,850.26	3,428,149.74	0.00
C 2860.4090-A-0	WAREHOUSING/ALL OTHER CONTRACTL	100,000.00	0.00	100,000.00	14,543.72	10,456.28	75,000.00
C 2860.4500-A-0	MATERIALS & SUPPLIES	30,000.00	0.00	30,000.00	445.41	54.59	29,500.00
C 2860.4650-A-0	REPAIRS	60,000.00	0.00	60,000.00	9,558.67	15,520.39	34,920.94
C 2860.4990-A-0	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**	**1,058,722.88**	**4,164,792.35**	**972,781.10**
F 2070.1500-2021-0425	TEACHER CTR 20-21 PROF SAL	8,400.00	0.00	8,400.00	0.00	0.00	8,400.00
F 2070.1500-2122-0425	TEACHER CTR 21-22 PROF SAL	1,320.00	0.00	1,320.00	0.00	0.00	1,320.00
F 2070.1500-2223-0425	TEACHER CTR 22-23 PROF SALARIES	5,163.00	0.00	5,163.00	0.00	0.00	5,163.00
F 2070.1500-2324-0425	TEACHER CTR 23-24 PROF SAL	48,425.00	1,275.00	49,700.00	7,244.98	11,325.02	31,130.00
F 2070.1600-2021-0425	TEACHER CTR 20-21 SUPPORT SALARIES	0.21	0.00	0.21	0.00	0.00	0.21
F 2070.4000-2324-0425	TEACHER CTR 23-24 PURCH SVCES	16,250.00	-1,800.00	14,450.00	800.00	8,340.00	5,310.00
F 2070.4500-2223-0425	TEACHER CTR 22-23 MAT & SUPPL	0.57	0.00	0.57	0.00	0.00	0.57
F 2070.4500-2324-0425	TEACHER CTR 23-24 MAT & SUPPL	1,300.00	525.00	1,825.00	1,123.08	1.80	700.12
F 2070.4600-2021-0425	TEACHER CTR 20-21 TRAVEL EXP	400.00	0.00	400.00	0.00	0.00	400.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F 2070.4600-2223-0425	TEACHER CTR 22-23 TRAVEL EXP	0.09	0.00	0.09	0.00	0.00	0.09
F 2070.4600-2324-0425	TEACHER CTR 23-24 TRAVEL EXP	427.00	0.00	427.00	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	55,978.92	167,936.08	0.00
F 2110.1500-2324-0147	TITLE IIA PROF SALARIES	95,021.00	0.00	95,021.00	17,614.08	0.00	77,406.92
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	187.98	0.00	34,205.02

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F 2110.1500-2324-5880	ARP-ESSER PART II PROF SAL	360,875.14	-59,958.00	300,917.14	70,656.24	159,720.09	70,540.81
F 2110.1500-2324-5882	ARP-ESSER 1% STATE RESERVE SLE	70,185.96	848.00	71,033.96	43,731.48	0.00	27,302.48
F 2110.1500-2324-5883	ARP-ESSER 1% STATE RESERVE CAS PROF SAL	213,264.03	-22,500.00	190,764.03	10,880.62	0.00	179,883.41
F 2110.1500-2324-5884	ARP-ESSER 5% STATE RESERVES LL PROF SAL	194,175.40	-24,366.00	169,809.40	42,452.28	127,356.72	0.40
F 2110.1500-2324-5896	CRRSA GEER II PROF SAL	16,717.00	0.00	16,717.00	16,717.00	0.00	0.00
F 2110.1600-2122-5880	ARP ESSER PART II SALARIES SUPPORT STAFF	180,922.22	0.00	180,922.22	0.00	0.00	180,922.22
F 2110.1600-2122-5882	ARP-ESSER 1% STATE RESERVE SLE SUPPORT STAFF SAL	30,591.00	0.00	30,591.00	0.00	0.00	30,591.00
F 2110.1600-2122-5891	ESSER II SAL SUPPORT STAFF	344,613.75	0.00	344,613.75	0.00	0.00	344,613.75
F 2110.1600-2223-5880	ARP-ESSER PART II SUPPORT SAL	51,612.80	0.00	51,612.80	0.00	0.00	51,612.80
F 2110.1600-2223-5882	ARP-ESSER 1% STATE RESERVE SLE SUPPORT SAL	17,182.94	0.00	17,182.94	0.00	0.00	17,182.94
F 2110.1600-2223-5891	ESSER II	731.98	0.00	731.98	0.00	0.00	731.98
F 2110.1600-2223-5896	CRRSA GEER II 22 23 SUPPORT SALARIES	1,799.30	0.00	1,799.30	0.00	0.00	1,799.30
F 2110.1600-2324-5880	ARP-ESSER PAR II SUPPORT SAL	51,612.80	43,696.00	95,308.80	28,020.70	62,679.15	4,608.95
F 2110.1600-2324-5882	ARP-ESSER 1% STATE RESERVE SLE SUPPORT STAFF SAL	17,182.94	-848.00	16,334.94	16,334.13	0.00	0.81
F 2110.4000-2021-0021	TITLE I PART A 20-21 PURCH SVCE	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00
F 2110.4000-2021-0147	PART IIA 20-21 PURCHASED SVCE	472.00	0.00	472.00	0.00	0.00	472.00
F 2110.4000-2021-0204	TITLE IV SSAE 2021 PURCHASED SVCE	4,447.60	0.00	4,447.60	0.00	0.00	4,447.60
F 2110.4000-2021-0293	TITLE IIIA ELL 2021 PURCHASED SVCE	3,481.00	0.00	3,481.00	0.00	0.00	3,481.00
F 2110.4000-2122-0016	TITLE 1 PART D	5,501.81	0.00	5,501.81	0.00	0.00	5,501.81
F 2110.4000-2122-0021	TITLE 1 PART A	96.01	0.00	96.01	0.00	0.00	96.01
F 2110.4000-2122-0204	TITLE IV	350.00	0.00	350.00	0.00	0.00	350.00
F 2110.4000-2122-0293	TITLE III A ELL	1,125.00	0.00	1,125.00	0.00	0.00	1,125.00
F 2110.4000-2122-5218	ARP HOMELESS CHILD & YOUTH-II PRCH SVC	4,934.00	0.00	4,934.00	0.00	0.00	4,934.00
F 2110.4000-2122-5880	ARP ESSER PART II PURCH SVCES	87,842.00	0.00	87,842.00	0.00	0.00	87,842.00
F 2110.4000-2122-5882	ARP-ESSER 1% STATE RESERVE SLE PRCH SVCE	197,055.00	0.00	197,055.00	0.00	0.00	197,055.00
F 2110.4000-2122-5884	ARP-ESSER 5% STATE RESERVES LL PRCH SVCE	233,063.00	0.00	233,063.00	0.00	0.00	233,063.00
F 2110.4000-2122-5891	ESSER II PURCHASED SVCS	2,466.62	0.00	2,466.62	0.00	0.00	2,466.62

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Appropriation Status Detail Report By Function From 7/1/2023 To 11/30/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F 2110.4000-2223-0016	TITLE 1D 2022-23 PURCH SVCE	6,952.00	2,439.99	9,391.99	3,175.44	0.00	6,216.55
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	1,065.26	11,107.74	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	1,913.50	0.00	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	21,329.00	97,698.00	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	-9,000.00	152,851.55	28,763.10	52,711.90	71,376.55
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	1,140.00	0.00	390.65

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F 2110.4500-2223-5218	ARP ESSER HCY MAT&SUPP	1,973.28	0.00	1,973.28	0.00	0.00	1,973.28
F 2110.4500-2223-5880	ARP-ESSER PART II MAT & SUPP	135,043.75	0.00	135,043.75	0.00	0.00	135,043.75
F 2110.4500-2223-5883	ARP-ESSER 1% STATE RESERVE CAS MAT & SUPP	2,790.36	0.00	2,790.36	0.00	0.00	2,790.36
F 2110.4500-2223-5884	ARP ESSER 5% STATE RESERVES LL MAT/SUP	10.16	0.00	10.16	0.00	0.00	10.16
F 2110.4500-2223-5896	GEER II MAT SUP 22 23	30,040.18	41,792.19	71,832.37	41,792.19	0.00	30,040.18
F 2110.4500-2324-0204	TITLE IV 23-24 SUPP/MAT	65.00	0.00	65.00	62.57	2.43	0.00
F 2110.4500-2324-0293	TITLE IIIA ELL 23-24 MAT/SUPPL	10,029.00	0.00	10,029.00	7,664.82	2,305.42	58.76
F 2110.4500-2324-5218	ARPESSER HCY MAT&SUPP	5,835.28	-78.00	5,757.28	233.48	5,366.52	157.28
F 2110.4500-2324-5880	ARP-ESSER PARTT MAT/SUPPL 2023-24	134,043.75	-111,400.00	22,643.75	12,630.14	0.00	10,013.61
F 2110.4500-2324-5883	ARP-ESSER 1% STATE RESERVE CAS MAT&SUPP	2,961.21	10,000.00	12,961.21	733.53	187.75	12,039.93
F 2110.4500-2324-5884	ARP-ESSER 5% STATE RESERVES LL MAT/SUPP	10.16	-10.00	0.16	0.00	0.00	0.16
F 2110.8000-2122-5880	ARP ESSER PART II 21-22 EMPLOY BENEFIT	316,459.00	0.00	316,459.00	0.00	0.00	316,459.00
F 2110.8000-2122-5884	ARP-ESSER 5% STATE RESERVES LL EMPL BENEFITS	407,210.00	0.00	407,210.00	0.00	0.00	407,210.00
F 2110.8000-2122-5891	ESSER II EMPLOYEE BENFITS	1,276,077.00	0.00	1,276,077.00	0.00	0.00	1,276,077.00
F 2110.8000-2122-5896	CRRSA GEER II EMPLOYEE BENEFITS	41,035.00	0.00	41,035.00	0.00	0.00	41,035.00
F 2110.8000-2223-5880	ARP-ESSER PART II	266,925.92	0.00	266,925.92	0.00	0.00	266,925.92
F 2110.8000-2223-5884	ARP ESSER 5% STATE RESERVES LL EMPL BENEFITS	251,365.60	0.00	251,365.60	0.00	0.00	251,365.60
F 2110.8000-2223-5891	ESSER II EMPL BENEFITS	75,688.00	0.00	75,688.00	0.00	0.00	75,688.00
F 2110.8000-2223-5896	CRRSA GEER II EMPL BENEFITS	62,392.39	0.00	62,392.39	0.00	0.00	62,392.39
F 2110.8000-2324-5880	ARP-ESSER PART II	155,394.92	29,006.00	184,400.92	0.00	0.00	184,400.92
F 2110.8000-2324-5884	ARP ESSER 5% STATE RESERVES LL EMPL BENEFITS	17,447.36	33,376.00	50,823.36	0.00	0.00	50,823.36
F 2250.1500-2021-0032	IDEA611 20-21 PROF SALARIES	42,037.38	0.00	42,037.38	0.00	0.00	42,037.38
F 2250.1500-2223-0032	IDEA611 22-23 PROF SALARIES	4,834.00	0.00	4,834.00	0.00	0.00	4,834.00
F 2250.1500-2223-5532	IDEA ARP 611 GRANT PROF SALARIES	0.24	0.00	0.24	0.00	0.00	0.24
F 2250.1500-2324-0032	IDEA 611 23-24 PROF SAL	755,942.00	5,532.00	761,474.00	202,631.40	558,842.60	0.00
F 2250.1600-2021-0032	IDEA611 20-21 SUPPORT STAFF SALARIES	106,865.00	0.00	106,865.00	0.00	0.00	106,865.00
F 2250.1600-2122-0032	IDEA611 21-22 SUPPORT SALARIES	8,923.82	0.00	8,923.82	0.00	0.00	8,923.82
F 2250.1600-2223-0032	IDEA611 22-23 SUPPORT SALARIES	1,839.74	0.00	1,839.74	0.00	0.00	1,839.74
F 2250.1600-2223-5532	IDEA ARP 611 GRANT -SUPP SAL	4.50	0.00	4.50	0.00	0.00	4.50

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F 2250.1600-2324-0032	IDEA 611 23-24 SUPPORT SAL	93,104.00	4,000.00	97,104.00	35,933.00	61,171.00	0.00
F 2250.2000-2021-0032	IDEA611 20-21 EQUIPMENT	5,707.50	0.00	5,707.50	0.00	0.00	5,707.50
F 2250.4000-2021-0032	IDEA611 20-21 PURCHASED SVCES	2.18	0.00	2.18	0.00	0.00	2.18
F 2250.4000-2122-0032	IDEA611 21-22 PURCHASED SVCES	30,433.91	0.00	30,433.91	0.00	0.00	30,433.91
F 2250.4000-2223-0032	IDEA611 22-23 PURCHASED SVCES	18,084.48	0.00	18,084.48	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	988,743.00	1,218,743.00	145,085.88	630,256.90	443,400.22
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	-13,540.00	98,772.00	80,746.35	8,561.73	9,463.92
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	25,370.00	35,518.00	-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	Available
F 2253.4720-2122-4408	SUMMER 21-22 SCH AGE TUITION PRIVATE	23,403.54	0.00	23,403.54	0.00	0.00	23,403.54
F 2253.4720-2223-4408	SUMMER 22-23 SCH AGE TUITION PRIVATE	1,465.87	6,070.88	7,536.75	0.00	6,070.88	1,465.87
F 2253.4720-2324-4408	SUMMER 23-24 SCH AGE TUITION PRIVATE	500,000.00	130,000.00	630,000.00	564,777.11	30,920.49	34,302.40
F 2253.4730-0000-4408	PUBLIC SCH SUMMER RATE ADJ	1,950.00	0.00	1,950.00	0.00	0.00	1,950.00
F 2253.4900-2021-4408	4408 JUL/AUG 20/21 SCHOOL AGE BOCES	8,750.00	0.00	8,750.00	0.00	0.00	8,750.00
F 2253.4900-2122-4408	SUMMER 21-22 SCH AGE BOCES	54,821.00	0.00	54,821.00	0.00	0.00	54,821.00
F 2253.4900-2223-4408	SUMMER 22-23 SCH AGE BOCES	45,000.00	0.00	45,000.00	0.00	0.00	45,000.00
F 2253.4900-2324-4408	SUMMER 23-24 SCH AGE BOCES	550,000.00	6,710.00	556,710.00	6,710.00	550,000.00	0.00
F 2254.4740-2021-4201	4201 TUITION STATE SUPPORTED 10-MO SCH AGE	1,074.40	0.00	1,074.40	0.00	0.00	1,074.40
F 2254.4740-2122-4201	4201 TUITION STATE SUPPORTED 10-MO SCH AGE	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
F 2254.4740-2223-4201	4201 TUITION STATE SUPPORT 10-MO SCH AGE	650.00	0.00	650.00	0.00	0.00	650.00
F 2254.4740-2324-4201	4201 TUITION 10-MO SCH AGE	76,000.00	0.00	76,000.00	14,791.32	59,165.68	2,043.00
F 2254.4750-2122-4201	TUITION PRESCHOOL	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00
F 2254.4750-2223-4201	TUITION PRE-SCHOOL	1,850.00	0.00	1,850.00	0.00	0.00	1,850.00
F 2254.4750-2324-4201	4201 TUITION 10-MO PRESCHOOL	76,000.00	0.00	76,000.00	14,791.32	59,165.68	2,043.00
F 2510.1600-2122-0409	UPK STATE SAL SUPP STAFF	0.00	0.00	0.00	0.00	0.00	0.00
F 2510.1600-2223-0409	UPK 2022-23 SUPPORT SALARIES	983.76	0.00	983.76	0.00	0.00	983.76
F 2510.1600-2324-0409	UPK 2023-24 SUPPORT SALARIES	3,077.00	0.00	3,077.00	1,409.87	0.00	1,667.13
F 2510.2000-2324-0409	UPK 23-24 EQUIPMENT	49,175.00	-41,815.00	7,360.00	7,360.00	0.00	0.00
F 2510.4000-2021-0409	UPK 20-21 PRUCHASED SVCE	2,527.00	0.00	2,527.00	0.00	0.00	2,527.00
F 2510.4000-2122-0409	UPK STATE	23.00	0.00	23.00	0.00	0.00	23.00
F 2510.4000-2223-0409	UPK 2022-23 PURCH SVCE	600.00	0.00	600.00	0.00	0.00	600.00
F 2510.4000-2324-0409	UPK 2023-24 PRUCH SVCE	1,108,030.00	2,524.00	1,110,554.00	336,014.29	774,539.00	0.71
F 2510.4000-2324-5870	UPK 23-24 FEDERAL FUNDING PURCH SVCES	778,260.00	-2,526.00	775,734.00	233,241.55	542,492.45	0.00
F 2510.4500-2021-0409	UPK 20-21 MATERIAL & SUPPLY	431.55	0.00	431.55	0.00	0.00	431.55
F 2510.4500-2122-0409	UPK STATE	26.40	0.00	26.40	0.00	0.00	26.40
F 2510.4500-2122-5870	UPK FEDERAL	127.60	0.00	127.60	0.00	0.00	127.60
F 2510.4500-2223-0409	UPK 2022-23 MAT/SUPP	3,624.96	0.00	3,624.96	0.00	0.00	3,624.96
F 2510.4500-2223-5870	UPK - 22-23 FEDERAL FUNDING MAT&SUPP	800.41	0.00	800.41	0.00	0.00	800.41
F 2510.4500-2324-0409	UPK 2023-24 MAT/SUPP	60,572.00	39,291.00	99,863.00	46,653.12	53,116.73	93.15

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F 2510.4500-2324-5870	UPK 23-24 FEDERAL FUNDING MAT&SUPP	89.00	2,525.00	2,614.00	2,319.71	5.89	288.40
F 2815.1500-0000-7775	HEALTHCARE WORKERS BONUS - INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00
F 2815.1600-0000-7775	HEALTHCARE WORKERS BONUS NON INSTRUCT	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
F 2815.8000-0000-7775	FICA TAX FOR HWB	7,152.75	0.00	7,152.75	0.00	0.00	7,152.75
F 5511.1600-2021-4408	4201/4408 NON INST SAL (EXCLTRANSSUPVOFF)	58,000.00	0.00	58,000.00	0.00	0.00	58,000.00
F 5511.1600-2122-4408	4201/4408 NON INST SAL (EXCL TRAN SUPV OFF)	80,000.00	0.00	80,000.00	0.00	0.00	80,000.00
F 5511.1610-2021-4408	4201/4408 NON INST SAL (TRANS SUPVOFFICE)	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
F 5511.1610-2122-4408	4201/4408 NON INST SAL (TRAN SUPV OFF)	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
F 5511.4000-2021-4408	4201/4408 CONTRACT TRANSPORTATION	90,000.00	0.00	90,000.00	0.00	0.00	90,000.00
F 5511.4900-2324-4408	BOCES JUL/AUG 23 SUM SCHOOL TRANSP 4408	65,000.00	0.00	65,000.00	60,828.00	0.00	4,172.00
F 5511.8000-2021-4408	4201/4408 EMPLOYEE BENEFITS	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
F 5511.8000-2122-4408	4201/4408 EMPLOYEE BENEFITSF	110,000.00	0.00	110,000.00	0.00	0.00	110,000.00
F 5541.4000-2122-4408	4201/4408 CONTRACT TRANSPORTATION	90,000.00	0.00	90,000.00	0.00	0.00	90,000.00
F 5541.4000-2223-4408	4201/4408 CONTRACT TRANSPORTATION 2022-23	66.51	0.00	66.51	0.00	0.00	66.51
F 5541.4000-2324-4408	4201/4408 CONTRACT TRANSPORTATION 2023-24	132,446.49	0.00	132,446.49	64,489.97	0.00	67,956.52
F 9995.1600-1920-0000	1920 DRUG FREE COALLITION GRANT-Non-Instructional Salaries	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
F 9995.2000-1920-0000	1920 DRUG FREE COALITION GRANT-Equipment	197.44	0.00	197.44	0.00	0.00	197.44
F 9995.2000-2021-0000	20-21 DRUG FREE COALITION GRANT - EQUIPMENT	5,300.00	0.00	5,300.00	0.00	0.00	5,300.00
F 9995.2000-2122-0000	21-22 DRUG FREE COALITION GRANT	7,050.43	0.00	7,050.43	1,764.61	0.00	5,285.82
F 9995.2000-2324-0000	23-24 DRUG-FREE COALITION GRANT - EQUIP	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
F 9995.4000-1920-000	1920 DRUG FREE COALITION GRANT-Contractual	78,233.55	0.00	78,233.55	0.00	0.00	78,233.55
F 9995.4000-2021-0000	20-21 DRUG FREE COALITION GRANT - CONTRACTUAL	1,322.25	0.00	1,322.25	0.00	0.00	1,322.25
F 9995.4000-2223-0000	2022-23 DRUG FREE COALITION GRANT - CONTRACTUAL	7,296.58	20,755.00	28,051.58	1,900.00	24,105.00	2,046.58

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F 9995.4000-2324-0000	2023-24 DRUG FREE COALITION GRANT - CONTRACTUAL	65,000.00	0.00	65,000.00	37,925.70	6,500.00	20,574.30
F 9995.4500-1920-0000	1920 DRUG FREE COALLITION GRANT-Mat & Supp	3,106.98	0.00	3,106.98	0.00	0.00	3,106.98
F 9995.4500-2021-0000	20-21 DRUG FREE COALITION GRANT - Mat & Supp	5,962.33	0.00	5,962.33	0.00	0.00	5,962.33
F 9995.4500-2122-0000	2021-22 DRUG FREE COALITION GRANT Mat & Supp	8,640.84	0.00	8,640.84	330.00	0.00	8,310.84
F 9995.4500-2223-0000	2022-23 DRUG-FREE COALITION GRANT - MAT&SUP	82.11	3,570.04	3,652.15	983.16	2,586.88	82.11
F 9995.4500-2324-0000	2023-24 DRUG FREE COALITION GRANT MAT&SUPP	30,000.00	-8,000.00	22,000.00	2,846.21	559.51	18,594.28
F 9995.4600-1920-0000	1920 DRUG FREE COALLITION GRANT-Training & Travel	134.16	0.00	134.16	0.00	0.00	134.16
F 9995.4600-2021-0000	20-21 DRUG FREE COALITION GRANT - Training and Travel	43,701.14	0.00	43,701.14	0.00	0.00	43,701.14
F 9995.4600-2122-0000	2021-22 DRUG FREE COALITION GRANT Training and Travel	10,538.63	0.00	10,538.63	0.00	0.00	10,538.63
F 9995.4600-2223-0000	2022-23 DRUG-FREE COALITION GRANT - TRAVEL/TRAINING	1,720.23	0.00	1,720.23	0.00	0.00	1,720.23
F 9995.4600-2324-0000	2023-24 DRUG FREE COALITION GRANT TRAVEL/TRAINING	0.00	8,000.00	8,000.00	0.00	50.00	7,950.00
	Fund FTotals:	**20,340,879.30**	**1,182,362.09**	**21,523,241.39**	**2,395,901.95**	**4,227,529.70**	**14,899,809.74**
HEX 1620.2930-0001-0024	CHEERLEADING MULTIPURPOSE RM-LMEC (GRANT)	276,850.75	0.00	276,850.75	0.00	87,324.92	189,525.83
HEX 1620.2930-0001-0025	LMEC ELECTRIC (PA/FA)	0.00	1,900,000.00	1,900,000.00	0.00	9,200.00	1,890,800.00
HEX 1620.2930-0001-0026	LMEC ELECTRIC (LTG INT/EXT RETROFIT) EPC-PHASE II	0.00	2,322,647.40	2,322,647.40	0.00	0.00	2,322,647.40
HEX 1620.2930-0001-0027	LMEC-SECURITY UPGRADES	0.00	71,565.40	71,565.40	0.00	0.00	71,565.40
HEX 1620.2930-0002-0027	SALK ELECTRIC (PA/FA)	0.00	2,034,615.00	2,034,615.00	0.00	8,400.00	2,026,215.00
HEX 1620.2930-0002-0028	SALK ELECTRIC (LTG INT/EXT RETROFIT) EPC-PHASE II	0.00	215,135.10	215,135.10	0.00	0.00	215,135.10
HEX 1620.2930-0002-0029	JONAS SALK-SECURITY UPGRADES	0.00	70,826.30	70,826.30	0.00	0.00	70,826.30
HEX 1620.2930-0003-0033	DIVISION AVE ELECTRIC (PA/FA)	0.00	2,804,780.00	2,804,780.00	0.00	8,900.00	2,795,880.00

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HEX 1620.2930-0003-0034	DIVISION AVE ELECTRIC (LTG INT/EXT RETROFIT) EPC-PHASE II	0.00	2,804,780.00	2,804,780.00	0.00	0.00	2,804,780.00
HEX 1620.2930-0003-0035	DIVISION AVE-SECURITY UPGRADES	0.00	93,557.90	93,557.90	0.00	0.00	93,557.90
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	249,670.07
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

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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
HEX 1620.2930-0013-0020	GARDINERS AVE-SECURITY UPGRADES	0.00	75,416.70	75,416.70	0.00	0.00	75,416.70
HEX 1620.2930-0013-0021	GARDINERS AVE - PHASE 3C	0.00	330,520.20	330,520.20	0.00	0.00	330,520.20
HEX 1620.2930-0014-0021	EAST BDWY ELECTRIC (PA/FA)	0.00	819,394.00	819,394.00	0.00	5,500.00	813,894.00
HEX 1620.2930-0014-0022	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
HEX 1620.2930-0014-0023	EAST BROADWAY-SECURITY UPGRADES	0.00	45,547.75	45,547.75	0.00	0.00	45,547.75
HEX 1620.2930-0014-0024	EAST BROADWAY-PHASE 3C	0.00	288,213.85	288,213.85	0.00	0.00	288,213.85
HEX 1620.2930-0015-0019	ABBEY LN ELECTRIC (PA/FA)	0.00	953,173.00	953,173.00	0.00	5,300.00	947,873.00
HEX 1620.2930-0015-0020	ABBEY 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
HEX 1620.2930-0015-0021	ABBEY LN-SECURITY UPGRADES	0.00	93,268.15	93,268.15	0.00	0.00	93,268.15
HEX 1620.2930-0015-0022	ABBEYL LANE -PHASE 3B	0.00	2,981,195.95	2,981,195.95	0.00	0.00	2,981,195.95
HEX 1620.2930-0018-0034	MACARTHUR ELECTRIC (PA/FA)	0.00	2,213,937.00	2,213,937.00	0.00	11,600.00	2,202,337.00
HEX 1620.2930-0018-0035	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
HEX 1620.2930-0018-0036	MACARTHUR-SECURITY UPGRADES	0.00	68,129.25	68,129.25	0.00	0.00	68,129.25
HEX 1620.2930-0033-0007	BUS GARAGE ELECTRIC (LTG INT/EXT RETROFIT) EPC-PHASE II	0.00	23,363.35	23,363.35	0.00	0.00	23,363.35
HEX 1620.2930-0035-0007	TRANSPORTATION OFFICE ELECTRIC (LTG INT/EXT RETROFIT) EPC-PHASE II	0.00	51,607.80	51,607.80	0.00	0.00	51,607.80
HEX 1620.2930-18HT-1016	MACARTHUR FACS ROOM 211	0.00	12,802.64	12,802.64	0.00	12,802.64	0.00
HEX 1620.2930-2324-1000	2023-24 CAPITAL IMPROVEMENTS - UNALLOCATED	0.00	2,321,586.42	2,321,586.42	0.00	1,000.00	2,320,586.42
HEX 1620.2930-7999-1002	TRANSP-GAS PUMP UPGRD/REPLACEMENT	0.00	125,717.19	125,717.19	118,954.79	6,762.40	0.00
HEX 1620.2930-7999-1003	2022-23 CAPITAL IMPROVEMENTS	2,850,000.00	-2,028,353.64	821,646.36	0.00	0.00	821,646.36

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
HEX 1620.2930-7999-1004	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
HEX 1620.2931-0002-1000	SALK GYM ENHANCEMENT	0.00	68,930.00	68,930.00	61,086.20	0.00	7,843.80
HEX 1620.2931-0003-0000	DIVISION AVE - AUDIO & VIDEO EQUIPMT (GRANT)	39,500.00	0.00	39,500.00	0.00	34,394.02	5,105.98
HEX 1620.2931-0011-0000	WISDOM LN-BASEBALL FIELD (GRANT)	208,500.80	0.00	208,500.80	0.00	0.00	208,500.80
HEX 1620.2931-0018-9005	MAC AUDITORIUM-GENL CONSTR	0.00	168,141.71	168,141.71	0.00	168,141.71	0.00
HEX 1620.2931-7999-9004	DISTRICT WIDE AC	0.00	292,866.57	292,866.57	246,818.66	5,698.80	40,349.11
HEX 2110.2000-7999-1000	DISTRICT WIDE-BOTTLE FILLERS	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
HEX 2110.2000-7999-8002	SMART SCHOOLS TECHNOLOGY EXPENDITURES	1,118,532.00	0.00	1,118,532.00	0.00	0.00	1,118,532.00
HEX 2110.2400-0001-0024	ARCHITECT-CHEERLEADING MULTIPURPOSE RM (GRANT)	0.00	11,267.34	11,267.34	5,212.88	6,054.46	0.00
HEX 2110.2401-0001-0025	LMEC ELECTRIC (PA/FA)-ARCHITECT	0.00	82,763.81	82,763.81	33,898.31	33,611.26	15,254.24
HEX 2110.2401-0001-0026	LMEC ELECTRIC (LTG INT/EXT RETROFIT)-ARCHITECT EPC-PHASE II	0.00	122,244.60	122,244.60	659.47	121,585.13	0.00
HEX 2110.2401-0001-0027	LMEC-SECURITY UPGRADES (ARCHITECT)	0.00	3,766.60	3,766.60	849.61	2,916.99	0.00
HEX 2110.2401-0002-0027	SALK ELECTRIC (PA/FA)-ARCHITECT	0.00	85,265.55	85,265.55	36,300.00	32,630.55	16,335.00
HEX 2110.2401-0002-0028	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
HEX 2110.2401-0002-0029	JONAS SALK-SECURITY UPGRADES (ARCHITECT)	0.00	3,727.70	3,727.70	631.81	3,095.89	0.00
HEX 2110.2401-0003-0033	DIVISION AVE ELECTRIC (PA/FA)-ARCHITECT	0.00	122,281.81	122,281.81	50,040.68	49,722.83	22,518.30
HEX 2110.2401-0003-0034	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
HEX 2110.2401-0003-0035	DIVISION AVE-SECURITY UPGRADES (ARCHITECT)	0.00	4,924.10	4,924.10	834.60	4,089.50	0.00
HEX 2110.2401-0003-0036	DIVISION AVE-PHASE 3B ARCHITECT	0.00	289,759.75	289,759.75	49,111.72	196,446.88	44,201.15
HEX 2110.2401-0005-0019	SUMMIT LN ELECTRIC (PA/FA)-ARCHITECT	0.00	26,352.40	26,352.40	11,237.29	10,058.33	5,056.78

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HEX 2110.2401-0005-0020	SUMMIT ELECTRIC (LTG INT/EXT RETROFIT)-ARCHITECT EPC-PHASE II	0.00	61,205.00	61,205.00	0.00	0.00	61,205.0(
HEX 2110.2401-0005-0021	SUMMIT LN-SECURITY UPGRADES (ARCHITECT)	0.00	3,772.35	3,772.35	639.38	3,132.97	0.0(
HEX 2110.2401-0005-0022	SUMMIT LANE -PHASE 3C ARCHITECT	0.00	16,233.10	16,233.10	2,751.37	11,005.49	2,476.2(
HEX 2110.2401-0006-0013	SEAMAN NECK-ASBESTOS REMOVAL-ARCHITECT	0.00	8,881.36	8,881.36	4,792.51	4,088.85	0.0(
HEX 2110.2401-0008-0021	NORTHSIDE ELECTRIC (PA/FA-)-ARCHITECT	0.00	30,618.59	30,618.59	12,627.12	12,309.27	5,682.2(
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	27,519.3(
HEX 2110.2401-0008-0023	NORTHSIDE-SECURITY UPGRADES (ARCHITECT)	0.00	4,972.00	4,972.00	842.71	4,129.29	0.0(
HEX 2110.2401-0008-0024	NORTHSIDE PHASE- 3C ARCHITECT	0.00	28,815.20	28,815.20	4,883.93	19,535.73	4,395.5(
HEX 2110.2401-0009-0017	LEE ROAD ELECTRIC (PA/FA)-ARCHITECT	0.00	30,156.73	30,156.73	1,050.85	733.00	28,372.8(
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	4,270.2(
HEX 2110.2401-0009-0019	LEE RD-SECURITY UPGRADES (ARCHITECT)	0.00	4,373.25	4,373.25	741.23	3,632.02	0.0(
HEX 2110.2401-0009-0020	LEE ROAD -PHASE 3C ARCHITECT	0.00	13,754.00	13,754.00	0.00	0.00	13,754.0(
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	16,002.7(
HEX 2110.2401-0011-0024	WISDOM LN-SECURITY UPGRADES (ARCHITECT)	0.00	3,213.00	3,213.00	544.58	2,668.42	0.0(
HEX 2110.2401-0011-0025	WISDOM LANE - PHASE 3A ARCHITECT	0.00	468,558.85	468,558.85	101,916.75	366,642.10	0.0(
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	8,786.4(
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	45,499.8(
HEX 2110.2401-0013-0020	GARDINERS AVE-SECURITY UPGRADES (ARCHITECT)	0.00	3,969.30	3,969.30	672.76	3,296.54	0.0(
HEX 2110.2401-0013-0021	GARDINERS AVE -PHASE 3C ARCHITECT	0.00	17,395.80	17,395.80	2,948.44	11,793.76	2,653.6(
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	6,578.5(

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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
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**	**909,601.22**	**1,895,946.24**	**63,008,403.65**
Grand Totals:		**340,058,814.88**	**5,949,813.16**	**346,008,628.04**	**83,710,297.25**	**149,193,093.30**	**113,105,237.49**

Attachment: Appropriation Report 7 1 23 to 11 30 23 (5165 : Business Office Reports)

Levittown UFSD

Revenue Status Report By Function From 7/1/2023 To 11/30/2023

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenu
A 1001	REAL PROPERTY TAX	154,274,629.00	0.00	154,274,629.00	71,404,264.71	82,870,364.2
A 1040	APP PLANN FUND BAL	9,900,000.00	0.00	9,900,000.00	0.00	9,900,000.0
A 1081	PILOT PAYMENTS	2,490,000.00	0.00	2,490,000.00	149,692.63	2,340,307.3
A 1311	DRIVER'S ED TUITION	45,000.00	0.00	45,000.00	45,718.77	-718.7
A 1313	SUMMER MUSIC PROGRAM	0.00	0.00	0.00	240.00	-240.0
A 1315	TUITION - ADULT ED	0.00	0.00	0.00	10,418.24	-10,418.2
A 1316	AFTER SCHOOL PROGRAM	500,000.00	0.00	500,000.00	239,961.07	260,038.9
A 1317	BEFORE SCHOOL PROGRAM	232,000.00	0.00	232,000.00	139,187.03	92,812.9
A 1320..A	ADVENTURES IN LOCAL HISTORY CAMP	0.00	0.00	0.00	900.00	-900.0
A 1320..M	MARINE BIOLOGY CAMP	0.00	0.00	0.00	400.00	-400.0
A 1320..R	CAMP ROBOTICS-SUMMER	0.00	0.00	0.00	-180.00	180.0
A 1331	Student Computer Charges	0.00	0.00	0.00	2,092.23	-2,092.2
A 1335	OTHER STUD FEES & CHARGES	0.00	0.00	0.00	2,961.82	-2,961.8
A 1335.ID	ID CARD REPLACEMENT FEE	0.00	0.00	0.00	95.00	-95.0
A 1485	OTR CHG FOR SER-FIELD TRP	0.00	0.00	0.00	2,034.55	-2,034.5
A 1488	OTR CHG FOR SER-DANCE PRG	111,500.00	0.00	111,500.00	109,574.18	1,925.8
A 2233	TUITION- SPEC ED -OTHER DISTRICTS	300,000.00	0.00	300,000.00	70,336.80	229,663.2
A 2401	INTEREST & EARNINGS	100,000.00	0.00	100,000.00	1,132,992.65	-1,032,992.6
A 2410..GCT	RENTAL PROPERTY-BOCES GC TECH	581,000.00	0.00	581,000.00	312,156.07	268,843.9
A 2410..LRS	RENTAL PROPERTY -LITTLE RED SCHOOLHOUSE	90,000.00	0.00	90,000.00	-27,000.00	117,000.0
A 2410..LUT	RENTAL PROPERTY-LEVITTOWN UNITED TEACHERS	40,000.00	0.00	40,000.00	17,933.10	22,066.9
A 2410..TES	RENTAL PROPERTY-THE ELIJA SCHOOL	214,200.00	0.00	214,200.00	91,266.22	122,933.7
A 2412	RENTAL PROPERTY-OTHER GOVERNMENTS	0.00	0.00	0.00	21,016.65	-21,016.6
A 2413	RENTAL PROPERTY -BOCES-SEAMAN NECK ROAD	1,665,750.00	0.00	1,665,750.00	401,865.86	1,263,884.1
A 2414	RENTAL OF EQUIP- MUSIC	0.00	0.00	0.00	120,784.80	-120,784.8
A 2650	SALE OF SCRAP AND EXCESS MATERIALS	0.00	0.00	0.00	864.80	-864.8
A 2680.T	INSURANCE RECOVERIES-TRANSPORTATION	0.00	0.00	0.00	4,351.22	-4,351.2
A 2680.WC	INSURANCE RECOVERIES- WORK COMP	0.00	0.00	0.00	3,683.97	-3,683.9
A 2703	REFUND OF PRIOR YEARS - OTHER	0.00	0.00	0.00	3,731.23	-3,731.2
A 2705	CULTURAL ARTS - ABBEY	0.00	0.00	0.00	23,450.00	-23,450.0
A 2707	CULTURAL ARTS - LEE RD	0.00	0.00	0.00	3,300.00	-3,300.0

Attachment: Revenue Report 7 1 23 to 11 30 23 (5165 : Business Office Reports)

Levittown UFSD

Revenue Status Report By Function From 7/1/2023 To 11/30/2023

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenu
A 2710	CULTURAL ARTS - SUMMIT LANE	0.00	0.00	0.00	1,895.00	-1,895.0
A 2770	OTHER UNCLASSIFIED REVENUE	0.00	0.00	0.00	27,390.60	-27,390.6
A 2770..B	BLDG USE-UNCLASSIFIED REVENUE	0.00	0.00	0.00	1,482.50	-1,482.5
A 3100	EXCESS COST AID	0.00	0.00	0.00	174,680.00	-174,680.0
A 3101	STATE AID - BASIC	73,147,127.00	0.00	73,147,127.00	10,822,652.56	62,324,474.4
A 3102	LOTTERY AID	0.00	0.00	0.00	12,515,317.56	-12,515,317.5
A 3102.B	LOTTERY VLT GRANTS	0.00	0.00	0.00	901,755.94	-901,755.9
A 3103	BOCES AID	5,570,260.00	0.00	5,570,260.00	0.00	5,570,260.0
A 3260	TEXTBOOK AID	0.00	0.00	0.00	111,300.00	-111,300.0
A 4289	E-RATE REIMBURSEMENT	0.00	0.00	0.00	10,896.00	-10,896.0
A 4601	MEDICAID-FEDERAL AID	75,000.05	0.00	75,000.05	34,536.15	40,463.9
A 5031	INTRFND TRNSFRS-OTR FUNDS	2,406,440.00	0.00	2,406,440.00	-3,000,000.00	5,406,440.0
A 5055	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**	**95,889,999.91**	**155,902,906.1**
C 1440	SALE OF REIMBURSABLE LUNCHES	0.00	0.00	0.00	24,378.08	-24,378.0
C 1445	OTHER CAFETERIA SALES	0.00	0.00	0.00	706,155.33	-706,155.3
C 2771	OTHER MISC. REVENUE	0.00	0.00	0.00	-24.29	24.2
C 3190	STATE REIMBURSEMENT	0.00	0.00	0.00	24,071.00	-24,071.0
C 4190	FED REIMBURSEMT-EXCL SUR FOOD	0.00	0.00	0.00	100,268.00	-100,268.0
	C Totals:	**0.00**	**0.00**	**0.00**	**854,848.12**	**-854,848.1**
CM 2401	INTEREST	0.00	0.00	0.00	1,002.54	-1,002.5
	CM Totals:	**0.00**	**0.00**	**0.00**	**1,002.54**	**-1,002.5**
F 2401	INTEREST	0.00	0.00	0.00	4,112.00	-4,112.0
F 2701	PRIOR YEARS	0.00	0.00	0.00	-0.26	0.2
F 3289.0000.2122.0409	UPK STATE REV 2021-22	37,494.00	0.00	37,494.00	0.00	37,494.0
F 3289.0000.2122.0425	TEACHER CTR REVENUES 2021-22	34,984.00	0.00	34,984.00	0.00	34,984.0
F 3289.0000.2122.4201	4201 SCH YR 21-22	110,247.32	0.00	110,247.32	0.00	110,247.3
F 3289.0000.2122.5870	UPK FEDERAL REVENUE 2021-22	77,835.00	0.00	77,835.00	0.00	77,835.0
F 3289.0000.2223.0409	UPK STATE REV 22-23	221,124.85	0.00	221,124.85	0.00	221,124.8
F 3289.0000.2223.0425	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 11 30 23 (5165 : Business Office Reports)

Levittown UFSD

Revenue Status Report By Function From 7/1/2023 To 11/30/2023

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenu
F 3289.0000.2223.4201	4201 SCHOOL YEAR REVENUE 22-23	87,000.00	0.00	87,000.00	0.00	87,000.0
F 3289.0000.2223.4408	SUMMER 4408 REVENUE 22-23	543,411.56	0.00	543,411.56	0.00	543,411.5
F 3289.0000.2324.0409	UPK STATE REV 23-24	0.00	0.00	0.00	610,427.00	-610,427.0
F 3289.0000.2324.0425	TEACHER CENTER 23-24 REV	0.00	0.00	0.00	16,600.00	-16,600.0
F 3289.0000.2324.5870	UPK FEDERAL REV 23-24	0.00	0.00	0.00	155,669.00	-155,669.0
F 3289.B000.2021.4408	SUMMER HDCP-TRANS 20-21	203,000.00	0.00	203,000.00	0.00	203,000.0
F 3289.B000.2122.4408	SUMMER HDCP TRANS REVENUE 2021-22	927,008.24	0.00	927,008.24	0.00	927,008.2
F 3289.B000.2223.4408	SUMMER HDCP-TRANS 22-23	75,783.43	0.00	75,783.43	0.00	75,783.4
F 4126.0000.2122.0016	TITLE 1 PART D REVENUE 2021-22	14,128.33	0.00	14,128.33	0.00	14,128.3
F 4126.0000.2122.0021	TITLE 1 PART A REVENUE 2021-22	105,334.00	0.00	105,334.00	0.00	105,334.0
F 4126.0000.2223.0016	TITLE 1 PART D REVENUE 22-23	16,455.00	0.00	16,455.00	3,176.85	13,278.1
F 4126.0000.2223.0021	TITLE 1 PART A REVENUE 22-23	115,051.00	0.00	115,051.00	0.87	115,050.1
F 4126.0000.2324.0016	TITLE 1 PART D REVENUE 23-24	0.00	0.00	0.00	2,434.00	-2,434.0
F 4126.0000.2324.0021	TITLE 1 PART A REVENUE 23-24	0.00	0.00	0.00	45,061.00	-45,061.0
F 4256.0000.2122.0032	IDEA 611 REVENUE 2021-22	1,315,306.00	0.00	1,315,306.00	0.00	1,315,306.0
F 4256.0000.2122.0033	IDEA 619 REVENUE 2021-22	81,100.00	0.00	81,100.00	0.00	81,100.0
F 4256.0000.2122.5532	ARP IDEA 611 (F5532-22)	245,800.00	0.00	245,800.00	0.00	245,800.0
F 4256.0000.2122.5533	ARP IDEA 619 (F5533-22)	6,935.00	0.00	6,935.00	0.00	6,935.0
F 4256.0000.2223.0032	IDEA 611 REVENUE 2022-23	1,275,462.00	0.00	1,275,462.00	0.00	1,275,462.0
F 4256.0000.2223.0033	IDEA 619 REVENUE 2022-23	88,053.00	0.00	88,053.00	0.00	88,053.0
F 4256.0000.2324.0032	IDEA 611 REV 2023-24	0.00	0.00	0.00	354,013.00	-354,013.0
F 4256.0000.2324.0033	IDEA 619 REVENUE 2023-24	0.00	0.00	0.00	21,145.00	-21,145.0
F 4289.0000.2021.5891	CRRSA-ESSER 2 (5891211470)	593,217.00	0.00	593,217.00	0.00	593,217.0
F 4289.0000.2021.5896	CRSSA - GEER 2 (5896211470)	298,921.00	0.00	298,921.00	0.00	298,921.0
F 4289.0000.2122.0147	TITLE II A REV 2021-22	55,524.00	0.00	55,524.00	0.00	55,524.0
F 4289.0000.2122.0204	TITLE IV REV 2021-22	3,331.00	0.00	3,331.00	0.00	3,331.0
F 4289.0000.2122.0635	NYSED OBEWL 21-22 NYSSB	2,550.00	0.00	2,550.00	0.00	2,550.0
F 4289.0000.2122.5880	ARP ESSER PART II REV 2021-22	1,250,376.00	0.00	1,250,376.00	0.00	1,250,376.0
F 4289.0000.2223.0147	TITLE II A REV 22-23	53,913.00	0.00	53,913.00	0.00	53,913.0
F 4289.0000.2223.0149	TITLE IIIA IMMI REV 22-23	48,565.00	0.00	48,565.00	2,934.23	45,630.7
F 4289.0000.2223.0204	TITLE IV REV 22-23	15,489.00	0.00	15,489.00	7,776.55	7,712.4
F 4289.0000.2223.0293	TITLE III PART A-ELL 22-23	4,535.00	0.00	4,535.00	13,238.83	-8,703.8
F 4289.0000.2324.0147	TITLE II A REV 23-24	0.00	0.00	0.00	19,073.00	-19,073.0

Attachment: Revenue Report 7 1 23 to 11 30 23 (5165 : Business Office Reports)

Levittown UFSD

Revenue Status Report By Function From 7/1/2023 To 11/30/2023

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenu
F 4289.0000.2324.0204	TITLE IV REV 23-24	0.00	0.00	0.00	3,583.00	-3,583.0
F 4289.0000.2324.0293	TITLE III PART A-ELL 23-24	0.00	0.00	0.00	9,784.00	-9,784.0
F 4289.E	ARP-ESSER PART 2-ART ACT (5880211470)	1,651,167.00	0.00	1,651,167.00	0.00	1,651,167.0
F 9995.2122	2021-22 DRUG FREE COALITION GRANT	35,538.63	0.00	35,538.63	0.00	35,538.6
F 9995.2223	2022-23 DRUG FREE COALITION GRANT	79,132.00	0.00	79,132.00	0.00	79,132.0
F 9995.2324	2023-24 DRUG FREE COALITION GRANT	0.00	0.00	0.00	93,105.00	-93,105.0
	F Totals:	**9,723,573.36**	**0.00**	**9,723,573.36**	**1,362,133.07**	**8,361,440.2**
HEX 2401	INTEREST	0.00	0.00	0.00	196,508.62	-196,508.6
HEX 3297	STATE SOURCES	1,292,457.69	0.00	1,292,457.69	1,711.78	1,290,745.9
HEX 3297.7999.8002	SMART SCHOOLS FUNDS	1,348,922.00	0.00	1,348,922.00	0.00	1,348,922.0
HEX 5031	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**	**6,198,220.40**	**-291,840.7**
	Grand Totals:	**264,422,859.10**	**3,000,000.00**	**267,422,859.10**	**104,306,204.04**	**163,116,655.0**

Attachment: Revenue Report 7 1 23 to 11 30 23 (5165 : Business Office Reports)

Levittown UFSD

Trial Balance Report From 7/1/2023 - 11/30/2023

Account	Description	Debits	Credits
A 200	CASH-CHASE CHECKING	174,752.69	0.00
A 200A	CASH - CHASE SAVINGS	1,584,506.55	0.00
A 200FB	CASH-FLUSHING BANK	16,160,344.41	0.00
A 200I	CASH - CHASE PREMIER	111,395,036.83	0.00
A 200P	CASH - CHASE PAYROLL CKECKING	3,500.00	0.00
A 200USPS	CASH - POSTAGE ACCOUNT	6,788.45	0.00
A 200WR	CASH - CHASE BANK WORKERS COMP. ESCROW	230,579.30	0.00
A 210	PETTY CASH	2,046.96	0.00
A 2770TRS	OTHER REV-J MILLER TRS CONTRIBUTION	0.00	1,451.16
A 380	ACCOUNTS RECEIVABLE	62,745.17	0.00
A 391	DUE FROM OTHER FUNDS	442,411.47	0.00
A 391C	DUE FROM SCHOOL LUNCH	235,873.97	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	157,108.28	0.00
A 39P	DUE FROM SPEC AID-PR	3,187,094.96	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	138,904,825.01	0.00
A 522	APPROPRIATION EXPENSE	79,346,071.20	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 LIABLITIES	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	11,097,664.25
A 633	DUE TO OTHER FUNDS	0.00	270,714.36
A 633C	DUE TO SCHOOL LUNCH	0.00	53,364.43
A 633F	DUE TO FEDERAL AID	0.00	2,400.00
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	29,894.07
A 713	CIVIL SERV RETIRE ARREARS	0.00	3,730.62
A 713A	EMPLOYEE RETIRE LOAN	0.00	14,498.92
A 713B	EMP RET 414H ARREARS	1,001.54	0.00
A 720	GROUP INSURANCE	0.00	10.61
A 722	FEDERAL INCOME TAX	7,078.61	0.00
A 724A	LEVITTOWN UNITED TEACHERS DUES	0.00	384.06
A 724B	LUT FEE	0.00	48.67
A 726A	S.S.TAX EMPLOYEE SHARE	0.00	12.51
A 726B	S.S. TAX EMPLOYER SHARE	0.00	6,293.00

Attachment: Trial Balance 7 1 23 to 11 30 23 (5165 : Business Office Reports)

Levittown UFSD

Trial Balance Report From 7/1/2023 - 11/30/2023

Account	Description		Debits	Credits
A 729	TAX SHELTERED ANNUITIES		51,333.64	0.00
A 729A	COLLEGE SAVINGS PROGRAM		6,500.00	0.00
A 732B	CSEA DENTAL COVERAGE EE SH AFT 7/18		0.00	7,319.68
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		0.00	28,151.13
A 746	GARNISHEES		2,493.90	0.00
A 785A	DENTAL INS. EMPLOYEE SHARE		0.00	368,992.36
A 787A	NYS HEALTH INS. EMPLOYEE SHARE		545,248.69	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	138,885,610.82
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	95,889,999.91
		A Fund Totals:	**608,822,561.54**	**608,822,561.54**
C 200B	CASH - CHASE CHECKING		2,084,916.88	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		4,164,792.35	0.00
C 522	APPROPRIATION EXPENSE		1,058,722.88	0.00
C 599	APPROPRIATED FUND BALANCE		6,196,296.33	0.00
C 602	SALES TAX PAYABLE		0.00	893.66
C 633	DUE TO OTHER FUNDS		0.00	235,873.97
C 63P	DUE TO SCHOOL LINCH-PR		0.00	157,108.28
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	4,164,792.35
C 909	FUND BALANCE		0.00	1,601,803.52
C 960	APPROPRIATIONS		0.00	6,196,296.33
C 980	REVENUES		0.00	854,848.12
		C Fund Totals:	**13,594,440.87**	**13,594,440.87**
CM 200	CASH IN CHECKING		354,692.47	0.00
CM 200A	CASH - CHASE CHECKING W/INTEREST		102,691.59	0.00
CM 38	STUDENT DEPOSITS-EXTRA CLASSROOM		0.00	333,518.79
CM 522	EXPENDITURES		248.00	0.00

Attachment: Trial Balance 7 1 23 to 11 30 23 (5165 : Business Office Reports)

Levittown UFSD

Trial Balance Report From 7/1/2023 - 11/30/2023

Account	Description	Debits	Credits
CM 53	NYS SALES TAX	0.00	4,032.98
CM 599	APPROPRIATED FUND BALANCE	68,603.51	0.00
CM 909	FUND BALANCE, UNRESERVED	0.00	101,952.70
CM 92 ABBEYA	ABBEY ELEMENTARY ALUMNI SCHOLARSHIP	0.00	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	526.88
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	2,801.05
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 RODIRGUEZ 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
CM 92P	JOHN MONTELEONE MEMORIAL	0.00	61.56

Attachment: Trial Balance 7 1 23 to 11 30 23 (5165 : Business Office Reports)

Levittown UFSD

Trial Balance Report From 7/1/2023 - 11/30/2023

Account	Description		Debits	Credits
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	22,062.88
		CM Fund Totals:	**526,235.57**	**526,235.57**
F 200B	JPMORGAN/CHASE CHECKING W/INTEREST		816,165.56	0.00
F 391	DUE FRM OTHER FUNDS		277,367.65	0.00
F 410	DUE FRM ST & FED GOVT		2,587,056.87	0.00
F 510	ESTIMATED REVENUE		9,723,573.36	0.00
F 521	ENCUMBRANCES		4,227,529.70	0.00
F 522	APPROPRIATION EXPENSE		2,395,901.95	0.00
F 599	APPROP FUND BALANCE		11,799,668.03	0.00
F 633	DUE TO OTHER FUNDS		0.00	897,677.74
F 63P	DUE TO GENERAL-PR		0.00	3,187,094.96
F 689	DEFERRED REVENUE		0.00	629,586.26
F 821	RESERVE FOR ENCUMBRANCES		0.00	4,227,529.70
F 960	APPROPRIATIONS		0.00	21,523,241.39
F 980	REVENUE		0.00	1,362,133.07
		F Fund Totals:	**31,827,263.12**	**31,827,263.12**
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		72,810.60	0.00
HEX 200A	CASH (HSBC) - MONEY MARKET		15,774,751.68	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		1,895,946.24	0.00
HEX 522	EXPENDITURES		909,601.22	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	1,498,880.59
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	6,198,220.40
		HEX Fund Totals:	**143,706,068.96**	**143,706,068.96**
		Grand Totals:	**798,820,563.16**	**798,820,563.16**

Attachment: Trial Balance 7 1 23 to 11 30 23 (5165 : Business Office Reports)

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

	TOTAL	GENERAL FUND	TRUST & CUSTODIAL FUND	CAFETERIA FUND	FEDERAL AID FUND	MISC SPECIAL REVENUE	CAPITAL FUND
BEGINNING BALANCE	100,638,592	81,274,881	-	2,148,631	811,065	482,601	15,921,415
CASH RECEIPTS	88,134,573	86,668,429	668,935	330,950	348,155	2,332	115,772
TOTAL	188,288,232	167,943,310	668,935	2,479,581	1,159,220	484,933	16,037,187
LESS DISBURSEMENTS	(40,011,628)	(38,387,802)	(668,935)	(394,664)	(343,054)	(27,549)	(189,625)
ENDING BALANCE	148,761,537	129,555,508	-	2,084,917	816,166	457,384	15,847,562
CASH BALANCES: RATE:							
MONEY MARKET SAVINGS	145,730,805	129,139,888			816,166		15,774,752
CHECKING ACC.	3,030,732	415,620	-	2,084,917	-	457,384	72,811
TOTAL CASH	148,761,537	129,555,508	-	2,084,917	816,166	457,384	15,847,562

Treasurer of School District: 1/3/24

Attachment: Treasurers Report November 2023 (5165 : Business Office Reports)

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

	TOTAL	GENERAL FUND	TRUST & CUSTODIAL FUND	CAFETERIA FUND	SPECIAL REVENUE FUND	FEDERAL AID FUND	CAPITAL GENERAL FUND	CAPITAL From Capital Reserve	CAPITAL BOND ISSUE
PROPERTY TAXES	66,112,000	66,112,000							
SCHOOL TAX RELIEF REIMB	-	-							
STATE AID BASIC FORMULA	338,158	338,158							
STATE AID TEXTBOOK	-	-							
STATE AID BOCES	-	-							
OTHER STATE & FEDERAL AID	443,294	12,395	-	111,330		319,569			
OTHER STATE AID-SMART SCHOOL BOND FD	-								
TUITION - INDIVIDUALS	-	-							
DRIVER'S EDUCATION	-	-							
SUMMER MUSIC PROGRAM	-	-							
ADULT EDUCATION	65	65							
AFTER SCHOOL PROGRAM	75,863	75,863							
BEFORE SCHOOL PROGRAM	41,988	41,988							
SUMMER SCHOOL TUITION	-	-							
TUITION/OTHER DISTRICTS	11,723	11,723							
HEALTH SERVICES	-	-							
INTEREST INCOME	300,559	257,540			266	1,981		40,772	
RENTAL OF REAL PROPERTY	206,389	206,389							
MUSIC INSTRUMENT RENTAL	835	835							
DANCE PROGRAM	(35)	(35)							
TEACHER CENTER	-								
OTHER REVENUES	35,636	9,031				26,605			
SCHOLARSHIP DONATIONS/void checks	250				250				
TRUST & AGENCY FUNDS	-								
SALE OF FOOD	219,620		-	219,620					
ACCTS RECEIVABLE	-	-							
RESERVE FOR WORKER'S COMP.	-								
REFUNDS & OTHER INCOME	-								
CAPITAL PROJ.-BUDGET TRANSFER	-								
CAPITAL PROJ.-BUDGET TRANSFER	-								
CAPITAL PROJ.-PLAYGROUND REPLACEMENT	-								
DUE TO/FROM OTHER FUNDS	-	-	-						
REIMBURSEMENT	30,899	30,899			-				
DUE FROM FED. & STATE GOV'T.	-	-							
DUE FROM OTHER GOV'T.	-	-							
COLLECTION IN ADVANCE	-								
DEFERRED REVENUE	-	-							
NYS AID (DUE TO OTHER FUND)	430,899	430,899							
TRANSFR BETWEEN BANK ACCTS.	19,095,406	19,018,590	-		1,816			75,000	
MEDICAL INS. PAYMENTS	103,289	103,289							
L.P. LIBRARY PAYMENT	668,935		668,935						
EXTRACLASSROOM ACTIVITIES	18,800	18,800							
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	-	-							
TOTAL	88,134,573	86,668,429	668,935	330,950	2,332	348,155	-	115,772	-

Attachment: Treasurers Report November 2023 (5165 : Business Office Reports)

LEVITTOWN UNION FREE SCHOOL DISTRICT
CUMULATIVE REVENUE REPORT FOR THE GENERAL FUND
FOR THE 05 MONTH ENDED NOVEMBER 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	71,404,265	82,870,364	154,274,629
STAR AID	-	-	-	-	-	-
STATE AID BASIC FORMULA	73,147,127	-	73,147,127	24,425,302	48,721,825	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	34,536	40,464	75,000
TUITION - INDIVIDUALS-DAY SCHOOL	-	-	-	-	-	-
DRIVER EDUCATION TUITION	45,000	-	45,000	45,719	(719)	45,000
SUMMER MUSIC PROGRAM	-	-	-	240	(240)	-
ADULT EDUCATION	-	-	-	10,418	(10,418)	-
SUMMER SCHOOL TUITION	-	-	-	1,120	(1,120)	-
AFTER SCHOOL PROGRAM	500,000	-	500,000	239,961	260,039	500,000
BEFORE SCHOOL PROGRAM	232,000	-	232,000	139,187	92,813	232,000
TUITION/OTHER DISTRICTS	300,000	-	300,000	70,337	229,663	300,000
HEALTH SERVICES	-	-	-		-	-
INTEREST INCOME	100,000	-	100,000	1,132,993	(1,032,993)	100,000
RENTAL OF REAL PROPERTY	2,590,950	-	2,590,950	817,238	1,773,712	2,590,950
MUSIC INSTRUMENT RENTAL	-	-	-	120,785	(120,785)	-
OTHER REVENUES	2,601,500	-	2,601,500	336,600	2,264,900	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	111,246,440	137,546,466	248,792,906

Attachment: Treasurers Report November 2023 (5165 : Business Office Reports)

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

Darin V. Iacobelli
David M. Tellier
Christopher Angotta

NawrockiSmith
CERTIFIED PUBLIC ACCOUNTANTS & BUSINESS CONSULTANTS

December 14, 2023

VIA EMAIL

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

Re: Claims Audit Report for November 2023

Dear Mr. Fabiano:

Enclosed please find a copy of our Claims Audit Report for November 2023. Please distribute a copy to Administration and distribute a copy to each of the Board members of the Levittown Union Free School District.

Thank you for your assistance in this matter.

Sincerely yours,

Lauren M. Agunzo

Lauren M. Agunzo, CPA

Enclosure

Attachment: November 2023 Claims Report 12-14-23 (5165 : Business Office Reports)

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

Darin V. Iacobelli
David M. Tellier
Christopher Angotta

NawrockiSmith
CERTIFIED PUBLIC ACCOUNTANTS & BUSINESS CONSULTANTS

December 14, 2023

VIA EMAIL

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

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

Board of Education:

We have completed our claims auditing services to the Levittown Union Free School District covering the time period of November 1, 2023 through November 30, 2023. The services we performed, as outlined within our proposal, include reviewing all claims against the District. The purpose of this report is to update the Board of Education on work performed to date, our findings, and recommendations.

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

Claims Audit Services

Exhibits

CLAIMS AUDIT SERVICES

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

1. Verification of the accuracy of invoices and claim forms.

2. Ensuring proper approval of all purchases; checking that purchases constitute legal expenses of the school district.

3. Determining that purchase orders have been issued in accordance with Board of Education policy, and applicable state law.

Attachment: November 2023 Claims Report 12-14-23 (5165 : Business Office Reports)

NawrockiSmith

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

4. Comparison of invoices or claims with previously approved contracts.

5. Reviewing price extensions, claiming of applicable discounts, inclusion of shipping and freight charges.

6. Approving all charges that are presented for payment which are supported with documentary evidence indicating compliance with all pertinent laws, policies and regulations.

Over the time period November 1, 2023 through November 30, 2023 we have audited **396** claims against the District in the amount of **$19,716,950.08** (See attached Exhibit I). We made inquiries and/or observations into **8** claims in the amount of **$9,637.32**. It should be noted that currently, there are no outstanding inquiries in regard to the audit of claims made against the District for the period of July 1, 2023 through November 30, 2023. We have summarized the inquiries and/or observations as well as the resolutions within Exhibit II.

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

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

Very truly yours,

Nawrocki Smith LLP

Attachment: November 2023 Claims Report 12-14-23 (5165 : Business Office Reports)

Claims Audit By Fund

Levittown Union Free School District

Exhibit I

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

Nov-23

Warrant Date	Audit Date	Warrant #	Fund	# of Checks	$ Value of Checks	# of Inquiries	$ Value of Inquiries	# of Resolved Inquiries	# of Outstanding Inquiries	Check Sequence
11/09/23	11/09/23	35	A	1	310.00	-	-	-	-	184279
TOTAL				**1**	**$ 310.00**	**-**	**$ -**	**-**	**-**	

Warrant Date	Audit Date	Warrant #	Fund	# of Checks	$ Value of Checks	# of Inquiries	$ Value of Inquiries	# of Resolved Inquiries	# of Outstanding Inquiries	Check Sequence
11/14/23	11/15/23	34	A	163	5,850,496.13	6	9,566.99	6	-	Void; 184283-184444
11/14/23	11/15/23	36	A	9	5,867,888.76	-	-	-	-	614-617; 184280-184282; 300840-300842
11/14/23	11/15/23	9	C	4	15,045.35	-	-	-	-	5475-5478
11/14/23	11/15/23	9	F	13	72,516.56	-	-	-	-	16645-16657
11/14/23	11/15/23	9	HEX	6	112,759.57	-	-	-	-	1724-1729
TOTAL				**195**	**$ 11,918,706.37**	**6**	**$ 9,566.99**	**6**	**-**	

Warrant Date	Audit Date	Warrant #	Fund	# of Checks	$ Value of Checks	# of Inquiries	$ Value of Inquiries	# of Resolved Inquiries	# of Outstanding Inquiries	Check Sequence
11/29/23	11/30/23	38	A	157	665,633.67	1	44.22	1	-	Voids; 184447-184600
11/21/23	11/30/23	39	A	3	101,621.26	1	26.11	1	-	184445-184446; 300842
11/29/23	11/30/23	40	A	18	5,682,205.55	-	-	-	-	618-624; 184601-184610; 300844
11/29/23	11/30/23	10	C	3	379,587.05	-	-	-	-	5479-5481
11/29/23	11/30/23	10	CM	3	27,548.58	-	-	-	-	1948-1950
11/29/23	11/30/23	10	F	13	270,537.40	-	-	-	-	16658-16670
11/29/23	11/30/23	10	HEX	2	1,865.20	-	-	-	-	1730-1731
11/21/23	11/30/23	10	TC	1	668,935.00	-	-	-	-	50024
TOTAL				**200**	**$ 7,797,933.71**	**2**	**$ 70.33**	**2**	**-**	

GRAND TOTAL				**396**	**$ 19,716,950.08**	**8**	**$ 9,637.32**	**8**	**-**	

Attachment: November 2023 Claims Report 12-14-23 (5165 : Business Office Reports)

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

Reason For Inquiry	Resolution	Jul-23		Aug-23		Sep-23		Oct-23		Nov-23		Dec-23
Discount not applied	Noted by Business Office	-	*0.00%*	-	*0.00%*	-	*0.00%*	-	*0.00%*	-	*0.00%*	
Duplicate payment	Check voided	-	*0.00%*	-	*0.00%*	-	*0.00%*	-	*0.00%*	-	*0.00%*	
Incorrect check amount	Adjust next invoice	-	*0.00%*	-	*0.00%*	2	*0.43%*	2	*0.40%*	1	*0.25%*	
Incorrect check amount	Check on hold	-	*0.00%*	-	*0.00%*	-	*0.00%*	-	*0.00%*	-	*0.00%*	
Incorrect check amount	Check voided	1	*0.26%*	-	*0.00%*	-	*0.00%*	-	*0.00%*	2	*0.51%*	
Incorrect remittance address	Address verified	3	*0.78%*	5	*1.50%*	4	*0.86%*	6	*1.19%*	-	*0.00%*	
Incorrect vendor name	Check voided	-	*0.00%*	-	*0.00%*	-	*0.00%*	1	*0.20%*	-	*0.00%*	
Insufficient supporting documentation	Pending	-	*0.00%*	-	*0.00%*	-	*0.00%*	-	*0.00%*	-	*0.00%*	
Insufficient supporting documentation	Documentation provided	-	*0.00%*	-	*0.00%*	-	*0.00%*	-	*0.00%*	-	*0.00%*	
Insufficient supporting documentation	Check voided	1	*0.26%*	-	*0.00%*	-	*0.00%*	-	*0.00%*	-	*0.00%*	
Invoice date precedes purchase order date	Noted by Business Office	2	*0.52%*	3	*0.90%*	5	*1.07%*	4	*0.79%*	1	*0.25%*	
Invoice over 90 days outstanding	Verified not a duplicate payment	-	*0.00%*	-	*0.00%*	-	*0.00%*	-	*0.00%*	-	*0.00%*	
Missing receiving or approval signature	n/a	-	*0.00%*	-	*0.00%*	-	*0.00%*	-	*0.00%*	-	*0.00%*	
Not an original invoice or receipt	Copy or fax accepted	1	*0.26%*	-	*0.00%*	-	*0.00%*	-	*0.00%*	2	*0.51%*	
Paid late fees	Noted by Business Office	-	*0.00%*	-	*0.00%*	-	*0.00%*	-	*0.00%*	-	*0.00%*	
Paid sales tax	Check voided	-	*0.00%*	3	*0.90%*	-	*0.00%*	-	*0.00%*	-	*0.00%*	
Paid sales tax	Adjust next invoice	-	*0.00%*	-	*0.00%*	-	*0.00%*	1	*0.20%*	1	*0.25%*	
Paid sales tax	Noted by Business Office	-	*0.00%*	-	*0.00%*	-	*0.00%*	-	*0.00%*	-	*0.00%*	
Receipts not itemized	Noted by Business Office	-	*0.00%*	-	*0.00%*	-	*0.00%*	-	*0.00%*	1	*0.25%*	
Includes non-reimbursable expenses	Check voided	-	*0.00%*	1	*0.30%*	-	*0.00%*	-	*0.00%*	-	*0.00%*	
Missing receipts	Noted by Business Office	-	*0.00%*	-	*0.00%*	-	*0.00%*	-	*0.00%*	-	*0.00%*	
Total Number (#) of Inquiries		**8**	*2.08%*	**12**	*3.59%*	**11**	*2.36%*	**14**	*2.78%*	**8**	*2.02%*	
Total Claims Audited		**385**	*100.00%*	**334**	*100.00%*	**467**	*100.00%*	**504**	*100.00%*	**396**	*100.00%*	
Total Outstanding Inquiries		**none**		**none**		**none**		**none**		**none**		

Reason For Inquiry	Resolution	Jul-23		Aug-23		Sep-23		Oct-23		Nov-23		Dec-23
Discount not applied	Noted by Business Office	-	*0.00%*	-	*0.00%*	-	*0.00%*	-	*0.00%*	-	*0.00%*	
Duplicate payment	Check voided	-	*0.00%*	-	*0.00%*	-	*0.00%*	-	*0.00%*	-	*0.00%*	
Incorrect check amount	Adjust next invoice	-	*0.00%*	-	*0.00%*	25,440.51	*0.14%*	283,629.35	*1.49%*	301.51	*0.00%*	
Incorrect check amount	Check on hold	-	*0.00%*	-	*0.00%*	-	*0.00%*	-	*0.00%*	-	*0.00%*	
Incorrect check amount	Check voided	80.00	*0.00%*	-	*0.00%*	-	*0.00%*	-	*0.00%*	7,614.04	*0.04%*	
Incorrect remittance address	Address verified	15,393.50	*0.13%*	17,605.73	*0.19%*	7,837.95	*0.04%*	13,686.73	*0.07%*	-	*0.00%*	
Incorrect vendor name	Check voided	-	*0.00%*	-	*0.00%*	-	*0.00%*	1,041.73	*0.01%*	-	*0.00%*	
Insufficient supporting documentation	Pending	-	*0.00%*	-	*0.00%*	-	*0.00%*	-	*0.00%*	-	*0.00%*	
Insufficient supporting documentation	Documentation provided	-	*0.00%*	-	*0.00%*	-	*0.00%*	-	*0.00%*	-	*0.00%*	
Insufficient supporting documentation	Check voided	12,500.00	*0.10%*	-	*0.00%*	-	*0.00%*	-	*0.00%*	-	*0.00%*	
Invoice date precedes purchase order date	Noted by Business Office	603.50	*0.00%*	3,430.00	*0.04%*	5,863.87	*0.03%*	5,605.97	*0.03%*	97.00	*0.00%*	
Invoice over 90 days outstanding	Verified not a duplicate payment	-	*0.00%*	-	*0.00%*	-	*0.00%*	-	*0.00%*	-	*0.00%*	
Missing receiving or approval signature	n/a	-	*0.00%*	-	*0.00%*	-	*0.00%*	-	*0.00%*	-	*0.00%*	
Not an original invoice or receipt	Copy or fax accepted	177.50	*0.00%*	-	*0.00%*	-	*0.00%*	-	*0.00%*	1,566.04	*0.01%*	
Paid late fees	Noted by Business Office	-	*0.00%*	-	*0.00%*	-	*0.00%*	-	*0.00%*	-	*0.00%*	
Paid sales tax	Check voided	-	*0.00%*	2,819.07	*0.03%*	-	*0.00%*	-	*0.00%*	-	*0.00%*	
Paid sales tax	Adjust next invoice	-	*0.00%*	-	*0.00%*	-	*0.00%*	15.84	*0.00%*	32.62	*0.00%*	
Paid sales tax	Noted by Business Office	-	*0.00%*	-	*0.00%*	-	*0.00%*	-	*0.00%*	-	*0.00%*	
Receipts not itemized	Noted by Business Office	-	*0.00%*	-	*0.00%*	-	*0.00%*	-	*0.00%*	26.11	*0.00%*	
Includes non-reimbursable expenses	Check voided	-	*0.00%*	45.00	*0.00%*	-	*0.00%*	-	*0.00%*	-	*0.00%*	
Missing Rreceipts	Noted by Business Office	-	*0.00%*	-	*0.00%*	-	*0.00%*	-	*0.00%*	-	*0.00%*	
Total Value ($) of Inquiries		**$ 28,754.50**	*0.24%*	**$ 23,899.80**	*0.25%*	**$ 39,142.33**	*0.21%*	**$ 303,979.62**	*1.60%*	**$ 9,637.32**	*0.05%*	
Total Claims Audited		**$ 12,076,918.14**	*100.00%*	**$ 9,401,667.16**	*100.00%*	**$ 18,392,412.30**	*100.00%*	**$ 19,034,574.61**	*100.00%*	**$ 19,716,950.08**	*100.00%*	
Total Outstanding Inquiries		**none**		**none**		**none**		**none**		**none**		

Attachment: November 2023 Claims Report 12-14-23 (5165 : Business Office Reports)

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: L&J Heating & Air Conditioning, Inc.

Date(s) of Service: Ongoing

Description of Services: This is a NYSIR requirement for work being done for district wide AC Installation

Rate for Services: n/a

Annual Estimate Cost at time of approval: n/a

Prior Year Rate for Services: n/a

Administrator Requesting: Mike 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): HEX1620293179999004

Purchase order # 233406 & 233401

Routing:

1. Department Administrator
2. Attorney Review Yes
3. Business Office Review
4. Board of Education Meeting Date 1/10/24

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: Bid Agreement_L&J (5179 : Bid Awardee Agreement_AC Installation)

Levittown UFSD
150 Abbey Lane, Levittown, NY 11756

BID AWARDEE AGREEMENT – COOPERATIVE BID

1. Notwithstanding any terms, conditions or provisions, in any other writing between the parties, the Bid Awardee hereby agrees to effectuate the naming of Levittown UFSD as an additional insured on the Bid Awardee's insurance policies, except for workers' compensation and N.Y. State Disability insurance as per the Co-op Agreement with L& J Heating & Air Conditioning, Inc. and Nassau BOCES.

2. The policy naming Levittown UFSD as an additional insured should:
   a. Be an insurance policy from an A.M. Best rated A- or better insurer. A New York licensed insurer is strongly preferred. The decision to accept non-licensed and non-admitted carriers lies exclusively with Levittown UFSD and may create significant vulnerability and costs for the DISTRICT/BOCES.
   b. State that the organization's coverage shall be primary and non-contributory coverage for the Levittown UFSD, its Board, employees and volunteers with a waiver of subrogation in favor of the Levittown UFSD .
   c. Additional insured status shall be provided by standard or other endorsements that extend coverage to Levittown UFSD for both on-going operations (CG 20 38) and products and completed operations (CG 20 37). The decision to accept an endorsement rest solely with Levittown UFSD. A completed copy of the endorsements must be attached to the certificate of insurance.

3. The Bid Awardee agrees to indemnify Levittown UFSD for any applicable deductibles and/or self-insured retentions.

4. Insurance Requirements:
   There will be no coverage restrictions and/or exclusions involving New York State Labor Law statutes or gravity related injuries.No policies containing escape clauses or exclusions contrary to the Owner's interests will be accepted.

   The certificate of insurance must describe the services provided by the maintenance, repair or service provider that are covered by the liability policies.
   At the District's/BOCES' request, the maintenance, service or repair provider shall provide a copy of the declaration page of the liability policies with a list of endorsements and forms. If requested, the maintenance, service or repair provider will provide a copy of the policy endorsements and forms. The maintenance, repair or service provider agrees to indemnify the District/BOCES for applicable deductibles and self-insured retentions.

5. Minimum Required Insurance:

   a. **Commercial General Liability Insurance**

      $1,000,000 per Occurrence/$2,000,000 Aggregate
      $2,000,000 Products and Completed Operations
      $1,000,000 Personal and Advertising Injury
      $100,000 Fire Damage
      $10,000 Medical Expense

   The general aggregate shall apply on a per-project basis.

   b. **Automobile Liability** $1,000,000 combined single limit for owned, hired, borrowed and non-owned motor vehicles.

   c. **Workers' Compensation and NYS Disability Insurance**

   Statutory Workers' Compensation (C-105.2 or U-26.3); and NYS Disability Insurance (DB-120.1) for all employees. Proof of coverage must be on the approved specific form, as required by the New York State Workers' Compensation Board. ACORD certificates are not acceptable. A person seeking an exemption must file a CE-200 Form with the state.
   The form can be completed and submitted directly to the WC Board online.

   d. **Umbrella/Excess Insurance**

   $3,000,000 each Occurrence and Aggregate coverage.

   $10,000,000 each Occurrence and Aggregate for high-risk construction, work at elevation (>1 story or 10 feet) and/or for project values greater than $1,000,000.

   Umbrella/Excess coverage shall be on a follow-form basis or provide broader coverage over the General Liability and Auto Liability coverages.

   e. **Garage Liability & Garagekeepers Insurance (where applicable)** $1,000,000 limit for garage operations; minimum of $75,000 per vehicle for Garagekeepers liability. The policy shall include coverage for all garage operations of the service provider, including premises and operations, products and completed operations and Garagekeepers liability coverage.

6. The maintenance, repair or service provider acknowledges that failure to obtain such insurance on behalf of the District/BOCES constitutes a material breach of contract and subjects it to liability for damages, indemnification, and all other legal remedies available to the District/BOCES. The maintenance, service or repair provider is to provide the District/BOCES with a certificate of insurance, evidencing the above requirements have been met. The failure of the District/BOCES to object to the contents of the certificate or the absence of same shall not be deemed a waiver of any rights held by the District/BOCES.

Attachment: Bid Agreement_L&J (5179 : Bid Awardee Agreement_AC Installation)

The insurance limits in the Co-op Agreement for Commercial General Liability; Auto Liability and Umbrella/Excess Insurance must be used to be compliant with the terms of the Co-op Agreement.

b. **Workers' Compensation and NYS Disability Insurance**
Statutory Workers' Compensation (C-105.2 or U-26.3); and NYS Disability Insurance (DB-120.1) for all employees. Proof of coverage must be on the approved specific form, as required by the New York State Workers' Compensation Board. ACORD certificates are not acceptable. A person seeking an exemption must file a CE-200 Form with the state. The form can be completed and submitted directly to the WC Board online.

c. **Other**

1). The certificate of insurance must describe the specific services provided by the Bid Awardee (e.g., carpentry, plumbing, etc.) that are covered by the liability policies and include HVAC Maintenance and Installation – Bid # 22/23-066
2). At the DISTRICT's/BOCES request, the Bid Awardee shall provide a copy of the declaration page of the liability and umbrella polices with a list of endorsements and forms. If so requested, the Bid Awardee will provide a copy of the policy endorsements and forms.

5. The Bid Awardee acknowledges that failure to obtain such insurance on behalf of Levittown UFSD constitutes a material breach of contract and subjects it to liability for damages, indemnification, and all other legal remedies available to the DISTRICT/BOCES. The Bid Awardee is to provide Levittown UFSD with a certificate of insurance, evidencing the above requirements has been met, prior to the commencement of work or use of facilities.

6. Sub-contractors are subject to the same terms and conditions as stated above and submit same to Levittown UFSD for approval prior to start of any work.

7. In the event the Bid Awardee fails to obtain the required certificates of insurance from the Subcontractor and a claim is made or suffered, the Bid Awardee shall indemnify, defend and hold harmless the Levittown UFSD, its Board, employees and volunteers from any and all claims for which the required insurance would have provided Coverage.

Cooperative Bidding Program – HVAC Maintenance and Installation – Blanket Service Agreement (BSA) – Bid No, 22-23-066

Indemnification

To the fullest extent permitted by law, (L & J Heating & Air Conditioning Inc the Bid Awardee of the Co-operative bid as advertised by the Nassau BOCES and is being used by the participating district/BOCES Levittown UFSD agrees to defend, indemnify and hold harmless the Levittown UFSD , as well as any other parties which the maintenance, repair or service provider is required under the contract documents to defend, indemnify and hold harmless, their agents, servants and employees, from and against any claim, cost, expense or liability (including costs and attorneys' fees incurred in enforcing this indemnity), attributed to bodily injury, sickness, disease or death, or to damage to or destruction of property (including loss of use thereof), caused by, arising out of, resulting from or occurring in connection with the performance of the work by the maintenance, repair or service provider, its subcontractors and suppliers or their agents, servants and employees whether or not caused in part by the active or passive negligence, partial negligence or other fault of the party indemnified hereunder; provided, however, the maintenance repair or service provider's duty hereunder shall not arise if such injury, sickness, disease, death, damage or destruction is caused by the sole negligence of the party indemnified hereunder. The Bid Awardee's obligation shall not be limited by the provisions of any Workers' Compensation Law or similar Act.

The undersigned has read this agreement and agrees to abide by its terms and requirements.

Date	Name & Title
School District or BOCES – Levittown UFSD	Signature
Address 150 Abbey Lane, Levittown NY 11756	Telephone Number and Email

Date 11/30/23	Louis Giardina VP — Name & Title
Name of Company – L&J Heating & Air Conditioning, Inc.	Signature
Address of Company – Po Box 377, Malverne, NY 11565	516 599-0067 — Telephone Number and Email
	Krysdoms1@aol

Attachment: Bid Agreement_L&J (5179 : Bid Awardee Agreement_AC Installation)

12/19/23

Employment Agreement

AGREEMENT made and entered into between **THE LEVITTOWN UNION FREE SCHOOL DISTRICT** and **VANESSA ESPOSITO** in connection with her employment as **SCHOOL DISTRICT CLERK**.

In consideration of the mutual covenants and conditions contained in this Agreement, the District and Ms. Esposito hereby agree as follows:

1. Duties. Ms. Esposito will perform all of the duties of School District Clerk in accordance with the by-laws, regulations and policies of the Board of Education.

2. Term. This Agreement will commence on January 11, 2024 and terminate on June 30, 2024, unless Ms. Esposito resigns or is terminated earlier.

3. Base Salary. For the July 1, 2023 through June 30, 2024 school year, Ms. Esposito's annual base salary will be $48,000 ($45,000 plus a $3,000 confidential stipend), prorated for any partial period of service including, but not limited to, that the effective date of this Agreement is January 11, 2024.

4. Hours. Ms. Esposito's regular workday will start at 8:00 A.M. and end at 1:00 P.M., Monday through Friday. In addition, Ms. Esposito's work hours will include the entirety of Board of Education meetings, budget votes and any other public votes for the District or the Levittown Public Library.

5. Work Year. Ms. Esposito's work year will be 12 months.

6. Vacation. Ms. Esposito will receive three weeks of vacation for the school year July 1, 2023 through June 30, 2024, prorated for any partial period of service including, but not limited to, that the effective date of this Agreement is January 11, 2024. Vacation days are not cumulative and must be taken within the term of this Agreement. Vacation may only be taken upon the prior written approval of the Superintendent, which will not be unreasonably withheld. The Superintendent will advise the Board of Education of Ms. Esposito's scheduled vacations in a timely fashion.

7. Leave. Ms. Esposito will receive 12 sick days and five personal days for the July 1, 2023 through June 30, 2024 school year, prorated for any partial period of service including, but not limited to, that the effective date of this Agreement is January 11, 2024. Unused sick or personal days will accrue as sick days without limit, but may not be returned for a cash payment.

8. Insurance.

   a. Health. The District will provide Ms. Esposito with health insurance coverage through the Empire Plan with the District paying 85% of the premium for an individual and 80% of the premium for family coverage.

Attachment: Employment Agreement_Esposito (5180 : Appointment of District Clerk)

Ms. Esposito may decline health insurance coverage through the District's health insurance plan for the period from the effective date of this Agreement through the termination of this Agreement, in which case, subject to the rules, regulations and policies of the plan, Ms. Esposito will receive a bonus equal to $2,500. Ms. Esposito may elect to reinstitute coverage prior to the end of this Agreement with the consent of the carrier, but if she does, she authorizes the District to deduct a total of $2,500 from her pay, divided in equal installments among the pay periods remaining prior to the expiration of this Agreement.

b. Dental. The District will provide Ms. Esposito, through contributions to the CSEA supplemental benefits fund, with the same dental benefits provided to CSEA bargaining unit members pursuant to the District/CSEA collective negotiations agreement.

9. CSEA Benefits. The District will provide Ms. Esposito, through contributions to the CSEA supplemental benefits fund, with the same supplemental benefits provided to CSEA bargaining members pursuant to the District/CSEA collective negotiations agreement.

10. Entire Agreement. This Agreement contains the entire agreement of the parties with respect to the terms and conditions of Ms. Esposito's employment with the District as District Clerk and supersedes any and all other agreements, understandings and representations, written or oral, by and between the parties.

11. Modifications. This Agreement constitutes the entire agreement between Ms. Esposito and the District. No other promises have been made. This Agreement, including this paragraph, may only be modified by written agreement executed by both parties and ratified by the Board of Education via a duly adopted resolution.

12. Governing Law. 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.

13. Interpretation and Enforceability. 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. The invalidity or unenforceability of any provision of this Agreement will in no way affect the validity or enforceability of any other provision.

14. No Assignment. Ms. Esposito may not assign, transfer, convey or otherwise dispose of her obligations pursuant to this Agreement.

15. Board Ratification. The provisions of this Agreement are subject to ratification by the Board of Education. If the Board 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

Attachment: Employment Agreement_Esposito (5180 : Appointment of District Clerk)

having entered into it.

Date 12/19/2023 Signed Vanessa Esposito

Vanessa Esposito
School District Clerk

Date _____ Signed _____

Jennifer Messina
Board of Education President

Attachment: Employment Agreement_Esposito (5180 : Appointment of District Clerk)

July

S	M	T	W	Th	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

August

S	M	T	W	Th	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

September (19 +1)

S	M	T	W	Th	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

October (20)

S	M	T	W	Th	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

November (16+1)

S	M	T	W	Th	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

December (15)

S	M	T	W	Th	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

LEVITTOWN PUBLIC SCHOOLS
2024-2025

July 4	**Independence Day**
	Schools Closed/Offices Closed
September 2	**Labor Day**
	Schools Closed/Offices Closed
September 3	**Supt Conf Day**
	Schools Closed/Teachers & Staff Report
September 4	**FIRST DAY OF SCHOOL**
October 3 - 4	**Rosh Hashanah**
	Schools Closed/Offices Open
October 12	**Yom Kippur**
	Weekend Day
October 14	**Columbus Day**
	Schools Closed/Offices Closed
November 1	**Diwali**
	Schools Closed/Offices Open
November 5	**Election Day/Supt Conf Day**
	Schools Closed /Teachers & Staff Report
November 11	**Veteran's Day**
	Schools Closed/Offices Closed
November 28 -29	**Thanksgiving Break**
	Schools Closed/Offices Closed
Dec. 23 - Jan 1	**Winter Recess**
	Schools Closed/Offices Closed
January 20	**Martin Luther King Day**
	Schools Closed/Offices Closed
January 29	**Lunar New Year**
	Schools Closed/Offices Open
February 17 - 21	**February Recess**
	Schools Closed/Offices Closed
March 31	**Eid al Fitr/Supt Conf Day**
	Schools Closed /Teachers & Staff Report
April 17 and 18	**Holy Thursday/Good Friday**
	Schools Closed/Offices Closed
April 12 - 20	**Passover**
	Schools Closed/Offices Closed
April 14 - 21	**Spring Recess**
	Schools Closed/Offices Closed
May 26	**Memorial Day Recess**
	Schools Closed/Offices Closed
June 6	**Eid al Adha**
	Schools Closed/Offices Open
June 19	**Juneteenth**
	Schools Closed/Offices Closed
June 27	**Last Day Of School**

Elementary Parent/Teacher Conferences:

Full Day Conferences (No school for K-5 students) 12/5

Half Day Conferences (Noon dismissal for K-5 students) 12/6

Student Attendance Days /Teacher Conference Days = 180/3

Use of Contingency Days (Snow Days)

If no snow days used, No School on -- May 23

If one snow day used, No School on --May 23

January (20)

S	M	T	W	Th	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

February (15)

S	M	T	W	Th	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	

March (20)

S	M	T	W	Th	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

April (16)

S	M	T	W	Th	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

May (21)

S	M	T	W	Th	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

June (18)

S	M	T	W	Th	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

Approved:

Attachment: LPS 24-25 Calendar DRAFT 11-6-23 FINAL (5173 : School Calendar 2024-2025)

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: Club Getaway

Date(s) of Service: May 20, 2024

Description of Services: 5th Grade Class Trip

Rate for Services: $54,450.00 Number of Students: 5th Grade Classes

Annual Estimate Cost at time of approval: $54,450.00

Prior Year Rate for Services: $0.00

Administrator Requesting: Dr. Beth Zirogiannis, Assistant Superintendent for Instruction

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): A2850-4180-00-000

Purchase order # _____

Routing:

1. Attorney review: 10/30/2023
2. Department Administrator
3. Business Office Review
4. Board of Education Meeting date

Return to: Nancy Denier

Rev. 11/18/15

g:_z michelle kelly\club getaway\club getaway contract request form.docx

Attachment: Club Getaway (5178 : Contract - Club Getaway)

Club Getaway
PO Box 769
Kent, CT 06757

clubgetaway

Levittown Public School
Andrea Ferrari
150mAbbey Lane
Levittown, NY 11756

Booking No. 366451
Levittown Public School - EXCLUSIVE USE

DATE	AMOUNT DUE
Oct 27, 2023	$13,750.00

Charges

Date	Description	Total
05/20/2024	550 Students @ $99.00 Each - Extended Day Trip (May 2024) 2 Meals	$54,450.00
05/20/2024	55 Teachers @ $0.00 Each	$0.00

Payments

Total Charges:	$ 54,450.00
Total Payments:	$ 0.00
Next Payment Due On Aug 30, 2023:	$13,750.00
Total Balance Due:	**$ 54,450.00**

All checks should made payable to Club Getaway: Box 769, Kent, Connecticut 06757
Phone: 212-935-0222 Fax: 860-927-7912 trips@clubgetaway.com
www.clubgetaway.com/schoolprogram

Attachment: Club Getaway (5178 : Contract - Club Getaway)

clubgetaway

November 21, 2023

Levittown Public School - EXCLUSIVE USE Michelle Kelly
150 Abbey Lane, Levittown NY 11756

AGREEMENT

This letter will serve as an agreement between Club Getaway and Levittown Public School - EXCLUSIVE USE (School).

1. School will arrive at Club Getaway on May 20, 2024 at 9:30AM and depart on May 20, 2024 at 6:00PM.
2. School agrees to pay $99.00 per person.
3. School is intending to bring 550 students, with a minimum guarantee of 495.
4. Number of attendees may be adjusted by 10% until May 6, 2024, when final numbers must be submitted.
5. School agrees to pay a deposit of $13,750.00 due on Dec 4, 2023, and final payment due on May 13, 2024.
6. After May 6, 2024, any increase in numbers (including if it is just one student) must be approved by Club Getaway in writing, and will be dependent upon space available. Club Getaway reserves the right to turn away any school with more children/chaperones than reserved. All payments for additional students must be paid for before activities commence.
7. School will receive 55 free adult leaders.
8. Club Getaway will provide 2 meal(s).
9. Club Getaway requires that school brings 1 chaperone for 15 students. Club Getaway Staff will facilitate the activities and engage the students. All supervision of students is the requirement of the school.

Attachment: Club Getaway (5178 : Contract - Club Getaway)

10. School must obtain and be in possession of on the premises; Names, addresses, and general health information for each participant including but not limited to: Emergency contacts, allergies, medications, and parental consent for hospital treatment for minors.

11. School agrees to release and hold harmless Club Getaway Operatingco, its officers and employees from any liability for injury to property or persons during School's stay.
12. School will provide its own transportation. It is the school's responsibility to arrive on time.
13. This is a rain or shine event.
14. All deposits are refundable in full up to April 1st with all monies paid refunded 30 days after that. Getaway must be notified three days prior to April 1st in order to take advantage of this option.
15. All checks made payable to Club Getaway and mailed to: Club Getaway, PO Box 769, Kent, CT 06757

November 21, 2023

Signed: _____ Date: _____ Printed: _____

School Representative

Signed: _____ Date: 11/27/23 Printed: Pauline Jepsen

Club Getaway Representative

Attachment: Club Getaway (5178 : Contract - Club Getaway)

The Perfect getaway Camp Trip

TRAVEL CAMPS
SLEEPAWAY
DAY CAMPS

PARKS & REC
JCC CAMPS
YMCA CAMPS

ZIPLINES • AERIAL PARK • GIANT SWINGS
GERONIMO & PARACHUTE DROP
THE BEAST • PINE CLIMB • SKY CYCLE
BUNGEE TRAMPOLINES • CRAZY GOLF
ARCHERY • ZTAG AND SO MUCH MORE!



860 927 3664
WWW.CLUBGETAWAY.COM

Attachment: Club Getaway (5178 : Contract - Club Getaway)

club getaway

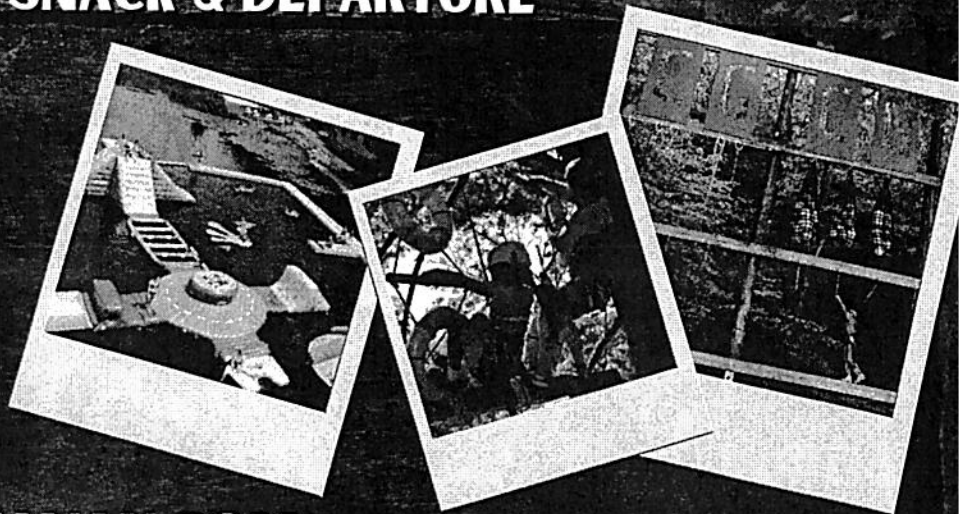
ADVENTURE · FRIENDSHIP · SPORT · PLAY · LAUGH · PARTY

Day Trip

Sample Schedule

TIME	EVENT
10AM	ARRIVAL & ORIENTATION
11AM	THE SKY CYCLE
12PM	LUNCH BUFFET
1PM	WATERFRONT
2PM	AERIAL PARK (BIGGER & BETTER)
3PM	WATERFALL ZIPLINE
4PM	SNACK & DEPARTURE





*THIS IS A SAMPLE SCHEDULE AND MAY DIFFER ON THE DAY

860 927 3664
WWW.CLUBGETAWAY.COM
59 SOUTH KENT RD. KENT, CONNECTICUT - 06757

Attachment: Club Getaway (5178 : Contract - Club Getaway)

SUBJECT: WORKPLACE VIOLENCE PREVENTION POLICY

The Levittown School District is committed to the safety and security of our employees. Workplace violence presents a serious occupational safety hazard to our District, staff, students, parents and guardians.

Workplace Violence is defined as any physical assault or act of aggressive behavior occurring where a public employee performs any work-related duty in the course of their employment including but not limited to an attempt or threat, whether verbal or physical, to inflict physical injury upon an employee; any intentional display of force which would give an employee reason to fear or expect bodily harm; intentional and wrongful physical contact with a person without their consent that entails some injury; or stalking an employee with the intent of causing fear of material harm to the physical safety and health of such employee when such stalking has arisen through and in the course of employment.

Acts of violence against any of our employees where any work-related duty is performed will be thoroughly investigated and appropriate action will be taken, including involving law enforcement authorities when warranted. All employees are responsible for helping to create an environment of mutual respect for each other as well as clients and visitors, following all policies, procedures and practices, and for assisting in maintaining a safe and secure work environment.

This policy is designed to meet the requirements of New York State Labor Law Art. 2, §27-b and highlights some of the elements that are found within our Workplace Violence Prevention Program. The process involved in complying with this law includes a workplace evaluation that is designed to identify the risks of workplace violence to which our employees could be exposed. Authorized Employee Representative(s) will, at a minimum, be involved in:

- evaluating the physical environment;
- developing the Workplace Violence Prevention Program; and
- reviewing workplace violence incident reports at least annually to identify trends in the types of incidents reported, if any, and reviewing the effectiveness of the mitigating actions taken.

All employees will participate in the annual Workplace Violence Prevention Training Program. The goal of this policy is to promote the safety and well-being of all people in our workplace. All incidents of violence or threatening behavior will be responded to immediately upon notification. All personnel are responsible for notifying the contact person designated below of any violent incidents, threatening behavior, including threats they have witnessed, received, or have been told that another person has witnessed or received.

Designated Contact Person:
Assistant Superintendent of Human Resources
Phone: 516-434-7030

Labor Law Section 27-b
12 NYCRR Section 800.6

Attachment: Policy 6190 Workplace Violence Prevention Policy (5182 : Approval of Board of Education Policy)

SUBJECT: WORKPLACE VIOLENCE PREVENTION POLICY

NOTE: Refer also to Policies #3410 -- Code of Conduct
#3411 -- Prohibition of Weapons on School Grounds
#3412 -- Threats of Violence in School
#3420 -- Non-Discrimination and Anti-Harassment in the **District**
#3421 -- Title IX and Sex Discrimination
#5681 -- School Safety Plans
#5684 -- Use of Surveillance Cameras in the District on School Buses
#5690 -- Exposure Control Program
#6121 -- Sexual Harassment in the Workplace
#6122 -- Employee Grievances
#7350 -- Use of Timeout and Physical Restraint
#7360 -- Weapons in School and the Gun-Free Schools Act

Adoption Date:

Attachment: Policy 6190 Workplace Violence Prevention Policy (5182 : Approval of Board of Education Policy)

Levittown Public Schools

SCHOLARSHIP REQUEST FORM

Name on Scholarship : Outstanding Student in Physics

School in which Scholarship is designated for : Division Avenue High School

Selection of the student to be determined by: Science Department

Initial Deposit Amount: $500 for student

Person Requesting: Jeffrey Miller

Purpose and Criteria: Outstanding student in Physics Award. First year, two students will re
$500 each. Every year after, one student will receive $500 for this av

Number of students to receive award Two students in 2024 - One student there after.

Criteria:, To be an outstanding student year round in Physics

Planned Scholarship: received from Jeffrey Miller, retired teacher as of February.

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

Board of Education approval date:

General Procedures:

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

Completed By: Jeffrey Miller
Name

Signature

Principal:

Signature

BUSINESS OFFICE USE ONLY

ACCOUNT CODE:_____

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

Attachment: Scholarship_Division (5184 : Establish Scholarship)

LEVITTOWN PUBLIC SCHOOLS
OBSOLETE BOOK EXCESS FORM

Requested by: Michele Ortiz, Director of WL

Approved by: Michele Ortiz

Print Name Michele Ortiz

Signature Michele Ortiz

Date Submitted: 11/29/2023

Title	Author	Publisher	Publication Date	Reason for Excess
0-13-194460-6 Conexiones	Zayas-Bazan, Garcia, Bacon	Prentice Hall	2005	Outdated
0-13-319966-5 Realidades 2	Boyles, Met, Sayers	Savvas	2011	Outdated
0-13-319967-4 Realidades 3	Boyles, Met, Sayers	Savvas	2011	Outdated
0-00-215446-3 Italy, The Beautiful Cookbook	Passigli	Harper Collins	1989	Outdated
0-00-255154-3 Provence, The Beautiful Cookbook	Johnson, Peter	Harper Collins	1993	Outdated
0-00-215949-X Mexico, The Beautiful Cookbook	Palazuelos, Susanna	Harper Collins	1991	Outdated

Reasons for Excess: Old Editions

Total Number: 100

Date of Disposal:

Attachment: Obsolete Books_WL (5176 : Obsolete Books)

School: MacArthur
High School Library

Levittown Public Schools
Obsolete Book Excess Form

Approved by: K Slattery

Signature: K Slattery

Requested by: Tom D'Ambrosio

Date Submitted: 12/15/2023

Title	Author	Publisher	Publication Date	Reason for Excess
110 Books				See Attached

Reasons for Excess:
Outdated Material
Pages Ripped Beyond Repair
Broken Binding

Total Number: 110

Attachment: Obsolete Books_MacArthur (5176 : Obsolete Books)

Title	Author	Published	Call Numb	Barcode	Price	Reason
Acid rain	Stewart, Gail, 194	1990	363.73 STE	XK270001E		broken binding
Al Qaeda now : understanding todays terrorists	edited by Karen .	2005	303.6 GRE	XK270023	19.99	pages ripped beyond repair
Alpha girls : understanding the new American girl and how s	Kindlon, Daniel J	2006	305.2308	XK270024	15.31	broken binding
Backlash : the undeclared war against American women	Faludi, Susan.	1992	305.42 FA	XK270014	13.46	pages ripped beyond repair
Beyond war : the human potential for peace	Fry, Douglas P., 1	2007	303.6 FRY	XK270025	14.16	pages ripped beyond repair
The blue book on information age inquiry, instruction and lit	Callison, Daniel,	2006	REF 028.7	XK270027	39.95	pages ripped beyond repair
The Facts on File companion to the American novel	edited by Abby H	2006	REF 813 F/	XK270027	58.50	pages ripped beyond repair
The Facts on File companion to the American novel	edited by Abby H	2006	REF 813 F/	XK270027	58.50	broken binding
The Facts on File companion to the American novel	edited by Abby H	2006	REF 813 F/	XK270027	58.50	broken binding
Familiar quotations : a collection of passages, phrases, and p	Bartlett, John, 18	1980	REF 808.8:	XK270010		pages ripped beyond repair
Familiar quotations : a collection of passages, phrases, and p	Bartlett, John, 18	1980	REF 808.8:	XK270011		pages ripped beyond repair
Feminism unfinished : a short, surprising history of Americar	Cobble, Dorothy	2014	305.42 CO	XK270032	25.95	broken binding
Garbage and recycling	Gay, Kathlyn.	1991	363.72 GA	XK270001		outdated material
Garbage and recycling	Gay, Kathlyn.	1991	363.72 GA	XK270012		outdated material
Global garbage : exporting trash and toxic waste	Gay, Kathlyn.	1992	363.72 GA	XK270001		outdated material
Global warming	Bilger, Burkhard.	1992	363.73 BIL	XK270001		outdated material
Hazardous waste	Gano, Lila, 1949-	1991	363.72 GA	XK270012		outdated material
Jihad : Islamic fundamentalist terrorism	Katz, Samuel M.,	2004	303.6 KAT	XK270014	19.95	broken binding
A long way gone : memoirs of a boy soldier	Beah, Ishmael, 1	2008	966.4/04	XK270060		pages ripped beyond repair
A long way gone : memoirs of a boy soldier	Beah, Ishmael, 1	2008	966.4/04	XK270060		pages ripped beyond repair
A long way gone : memoirs of a boy soldier	Beah, Ishmael, 1	2008	966.4/04	XK270060		pages ripped beyond repair
Mothers and such : views of American women and why they	Margolis, Maxin	1984	305.4 MAI	XK270000		outdated material
Nuclear waste : the 10,000-year challenge	Dolan, Edward F.	1990	363.72 DC	XK270001		outdated material
Our endangered atmosphere : global warming & the ozone l	[edited by] Gary	1987	363.7 MC	XK270001		outdated material
Ozone	Gay, Kathlyn.	1989	363.7 GAY	XK270001		outdated material
The Reader's digest treasury of modern quotations	selected by the e	1975	REF 808.8:	XK270010		outdated material
Terrorism : political violence at home and abroad	Fridell, Ron.	2001	303.6 FRI	XK270014	20.36	pages ripped beyond repair
The Third Reich : 1923-1945	Samuels, Charlie	2013	943.086 S/	XK270080	30.01	pages ripped beyond repair
The voices of rape	Bode, Janet.	1990	364.1 BOI	XK270001		pages ripped beyond repair
Who are the terrorists?	Gupta, Dipak K.	2006	303.6 GUF	XK270024	28.00	broken binding
The age of Clinton : America in the 1990s	Troy, Gil,	2015	92 CLI	XK270038	27.99	broken binding
The art of bonsai	Adams, Peter D.	1990	635.9 ADA	XK270003	0.00	broken binding
Climate shock : the economic consequences of a hotter plan	Wagner, Gernot,	2015	363.738 W	XK270038	27.95	broken binding
The corpse walker : real-life stories, China from the bottom u	Liao, Yiwu, 1958-	2008	362.8509 I	XK270027	14.75	broken binding
The court-martial of Lt. Calley	Hammer, Richar	1971	355.1 HAN	XK270001	0.00	broken binding
The devil in the white city : murder, magic, and madness at t	Larson, Erik.	2003	364.15 LA	XK270019	22.06	pages ripped beyond repair
Fight the power : African Americans and the long history of p	Taylor, Clarence.	2019	363.2 TAY	XK270042	35.00	pages ripped beyond repair
Global warming : are we entering the greenhouse century?	Schneider, Steph	1989	363.7 SCH	XK270012	18.95	outdated material
Golden boy : memories of a Hong Kong childhood	Booth, Martin.	2005	92 BOO	XK270023	25.95	pages ripped beyond repair

Attachment: Obsolete Books_MacArthur (5176 : Obsolete Books)

Grace, gold & glory : my leap of faith	Douglas, Gabriel	2012	92 DOU	XK270030	21.29 pages ripped beyond repair
High exposure : an enduring passion for Everest and unforgi	Breashears, Davi	1999	92 BRE	XK270014	22.10 pages ripped beyond repair
An inconvenient truth : the planetary emergency of global w	Gore, Albert, 19	2006	363.7387	XK270024	15.37 broken binding
An inquiry into the nature and causes of the wealth of natio	Smith, Adam, 17	1976	330.1 SMI	XK270000	8.95 broken binding
Inside the kingdom : my life in Saudi Arabia	Bin Ladin, Carme	2004	92 BIN	XK270014	20.36 broken binding
The legacy of Chernobyl	Medvedev, Zhor	1990	363.17 MI	XK270001	pages ripped beyond repair
Legends of King Arthur	Minnton, Janyce	1965	398.2 MIN	XK270001	broken binding
Mad game : the NBA education of Kobe Bryant	Lazenby, Roland.	2000	92 BRY	XK270014	18.66 broken binding
The madhouse effect : how climate change denial is threate	Mann, Michael E	2016	363.738 M	XK270038	24.95 broken binding
The Manhattan Project : America makes the first atomic bon	Beyer, Don E.	1991	355.8 BEY	XK270001	broken binding
Needles : a memoir of growing up with diabetes	Dominick, Andie.	2000	92 DOM	XK270014	11.05 broken binding
One soldier's story : a memoir	Dole, Robert J., 1	2005	92 DOL	XK270025	10.47 broken binding
Oriana Fallaci : the journalist, the agitator, the legend	De Stefano, Crist	2017	92 FAL	XK270030	22.21 broken binding
Our gang (starring Tricky and his friends).	Roth, Philip.	1971	FIC ROT	XK270009	0.00 outdated material
Ozone	Gay, Kathlyn.	1989	363.7 GAY	XK270012	outdated material
Pesticides	Lee, Sally.	1991	363.17 LEI	XK270012	broken binding
Postcards from no man's land	Chambers, Aidar	2002	FIC CHA	XK270014	16.99 broken binding
Satan's circus : murder, vice, police corruption and New Yorl	Dash, Mike.	2007	364.1 DAS	XK270026	14.72 pages ripped beyond repair
Seabiscuit : an American legend	Hillenbrand, Lau	2002	798.4 HIL	XK270028	15.95 pages ripped beyond repair
Strangers in their own land : anger and mourning on the Am	Hochschild, Arlie	2016	320.52 HC	XK270030	23.81 pages ripped beyond repair
Adolf Eichmann : engineer of death	Sachs, Ruth.	2001	92 EIC	XK270014	19.95 pages ripped beyond repair
Alfred Tarski : life and logic	Feferman, Anita	2004	92 TAR	XK270024	20.64 pages ripped beyond repair
American lion : Andrew Jackson in the White House	Meacham, Jon.	2008	92 JAC	XK270027	20.13 pages ripped beyond repair
Angel on my shoulder : an autobiography	Cole, Natalie, 19	2000	92 COL	XK270038	31.99 pages ripped beyond repair
The app generation : how today's youth navigate identity, in	Gardner, Howar	2013	004.67 GA	XK270031	19.95 pages ripped beyond repair
Benjamin Franklin : in search of a better world	Page Talbott, edi	2005	92 FRA	XK270023	23.60 pages ripped beyond repair
The Chris Farley show : a biography in three acts	Farley, Tom, 196	2008	92 FAR	XK270027	26.95 pages ripped beyond repair
Colonel Roosevelt	Morris, Edmund.	2010	92 ROS	XK270028	35.00 pages ripped beyond repair
The death of cancer : after fifty years on the front lines of m	DeVita, Vincent T	2015	92 DEV	XK270038	28.00 pages ripped beyond repair
Eddie Rickenbacker : an American hero in the twentieth cen	Lewis, W. David (	2005	92 RIC	XK270024	20.65 pages ripped beyond repair
Franklin Delano Roosevelt	Freedman, Russe	1990	92 ROOSE	XK270006	16.95 pages ripped beyond repair
Full of life : a biography of John Fante	Cooper, Stephen	2005	92 FAN	XK270025	15.37 broken binding
Gifted hands : the Ben Carson story	Carson, Ben.	1996	92 CAR	XK270030	12.26 broken binding
Gore Vidal : a biography	Kaplan, Fred, 19	1999	92 VID	XK270023	8.98 broken binding
Just kids	Smith, Patti.	2010	92 SMI	XK270031	16.00 broken binding
Justice for all : Earl Warren and the nation he made	Newton, Jim, 19	2006	92 WAR	XK270025	18.88 broken binding
Katharine Hepburn	Holland, Barbara	1998	92 HEP	XK270014	16.96 pages ripped beyond repair
Lady Diana Spencer : Princess of Wales	Whitelaw, Nancy	1998	92 DIA	XK270014	23.70 pages ripped beyond repair
Lost hero : the mystery of Raoul Wallenberg / Frederick E. W	Werbell, Frederi	1982	92 WAL	XK270012	pages ripped beyond repair
Margot Fonteyn	Daneman, Mere	2004	92 FON	XK270045	32.95 broken binding

Attachment: Obsolete Books_MacArthur (5176 : Obsolete Books)

Mozart	Baker, Richard, 1	1997	92 MOZ	XK270014	19.51	broken binding
My life as a quant : reflections on physics and finance	Derman, Emanu(	2004	92 DER	XK270045	29.95	broken binding
My story	Smart, Elizabeth,	2015	92 SMA	XK270038	7.99	pages ripped beyond repair
Neil Diamond : his life, his music, his passion.	Jackson, Laura.	2005	92 DIA	XK270026	24.95	pages ripped beyond repair
Oh the glory of it all	Wilsey, Sean.	2005	92 WIL	XK270024	10.50	pages ripped beyond repair
The price of altruism : George Price and the search for the o	Harman, Oren.	2010	92 PRI	XK270028	27.95	pages ripped beyond repair
Radioactive : Marie & Pierre Curie, a tale of love & fallout	Redniss, Lauren.	2010	92 CUR	XK270028	29.99	pages ripped beyond repair
The ragged edge of silence : finding peace in a noisy world	Francis, John, 19	2011	92 FRA	XK270031	26.00	broken binding
Slash	Slash, (Musician)	2007	92 SLA	XK270026	16.49	broken binding
Standing like a stone wall : the life of General Thomas J. Jack	Robertson, Jame	2001	92 JAC	XK270024	22.00	broken binding
A stolen life : a memoir	Dugard, Jaycee L	2012	92 DUG	XK270030	13.65	broken binding
Ted Williams : a splendid life	[Linc Wonham, e	2002	92 WIL	XK270018	6.49	pages ripped beyond repair
They're playing my game	Stram, Hank.	2006	92 STR	XK270025	14.72	pages ripped beyond repair
Tiger Woods : a biography	Londino, Lawren	2006	92 WOO	XK270026	29.95	pages ripped beyond repair
To conquer is to live : the life of Captain John Smith of James	Doherty, Kieran.	2001	92 SMI	XK270024	19.14	pages ripped beyond repair
Up from slavery	Washington, Boc	1986	92 WASHI	XK270006		pages ripped beyond repair
Victoria : an intimate biography	Weintraub, Stanl	1987	92 VICTOF	XK270006		pages ripped beyond repair
William Osler : a life in medicine	Bliss, Michael.	1999	92 OSL	XK270023	15.00	pages ripped beyond repair
Woodrow Wilson : a great life in brief.	Garraty, John A.	1956	92 WILSOI	XK270006		broken binding
11 copies of Refugee- Summer Reading	Gratz, Alan					pages ripped beyond repair, broken binding

Attachment: Obsolete Books_MacArthur (5176 : Obsolete Books)

Resignations, Certified Personnel

Board Meeting Date: January 10, 2024

	NAME	SCHOOL	POSITION	EFFECTIVE DATE	COMMENT
1.	Jefffrey Miller	Division	Science	1/17/24	Resignation - for the purpose of retirement
2.	Noreen McDougal	Abbey	Reading	2/16/24	Resignation
3.	Stephanie Riemer	Lee Road	Teaching Assist.	1/12/24	Resignation
4.	Meghan Smolenski	Abbey	Phys. Ed.	12/22/23	End of assignment - subbing for Kern

DATE APPROVED _____ DISTRICT CLERK

1001

Attachment: 1001 Resignations January 10, 2024 (5186 : Schedules)

Resignations, Non-Instructional Personnel

Board Meeting Date: January 10, 2024

	NAME	AREA	LOCATION	EFFECTIVE DATE	COMMENT
1.	Theresa Barbaro	PT School Monitor-Cafet.	Gardiners Avenue	12/11/2023	*Resignation
2.	Marco Girardi	Bus Attendant	Transportation	11/30/2023	**Resignation
3.	Suzanne Duffy	PT School Monitor- Cafet.	Northside	12/6/2023	Resignation
4.	Melissa Durnin	District Clerk	LMEC	1/1/2024	Resignation
5.	Dennis Frawley	FT Security Aide	Abbey Lane	2/2/2024	Retirement
6.	Patricia Opderbeck	FT School Monitor	Abbey Lane	12/15/2023	Resignation
7.	Cara Rutzel	FT Reg. Prof. School Nurse	Northside	12/30/2023	Retirement
8.	Alfred Interdonato	PT School Monitor-Hall	Abbey Lane	1/10/2023	*Resignation
9.	Felicia Rambarran	PT Typist Clerk	LMEC-504 Office	1/4/2024	Resignation

*PT School Monitor to FT School Monitor

**Bus Attendant to FT School Monitor

1002

Attachment: 1002 Resign January 10 (5186 : Schedules)

DATE APPROVED:_____ DISTRICT CLERK:_____

Attachment: 1002 Resign January 10 (5186 : Schedules)

Appointments, Certified Personnel
Board Meeting of January 10, 2024

	Name	Tenure Area	Certification	Step	Level	School	Salary	Effective Date	Justification
	Regular Substitute Teachers:								
1.	Meghan Smolenski	Phys. Ed.	Initial	1	BA	Abbey	$65,118	12/11/23 - 12/22/23	Kern
2.	Lisa Steiner	Reading	Professional	1	MA	Abbey	$75,376	12/12/23 - TBD	McDougal
3.	Dylan Hughes	Phys. Ed.	Initial	1	BA	Abbey	$65,118 x .3 =	1/2/24 - TBD	Ferdinand
	Mr. Hughes, previously appointed as a .2 teacher, is now accepting an additional .1 LOA assignment						$19,535		
4.	Timothy Ferdinand	Phys. Ed.	Initial	3	MA	Abbey	$81,595	1/2/24 - TBD	Kern
	Mr. Ferdinand, previously appointed to a .8 position, is now accepting a .2 LOA assignment for a full position.								
5.	Nicole Lailier	Science	Pending	1	BA	Division	$65,118	1/18/24 - TBD	Miller
	Probationary Teachers:								
6.	Amanda Kreush	ENL	Initial	1	MA	Gardiners	$75,376	12/18/23 - 12/18/27	Enrollment
	Ms. Kreush, previously appointed to a part-time position on August 30, 2023, is now accepting a full time position.								
	Permanent Subs:								
7.	Bridget Macaluso	East Broadway	$140/day						
8.	Jacob Friedenberg	Lee	$140/day						
9.	Jessica Gioia	Lee	$140/day						
	Dance Gymnastics:								
10.	Paula Zimberlin	Gymnastics Coach	$27.60/hr.						
11.	Melissa Koutsis	Gymnastics Coach	$27.60/hr.						
12.	Lillian Mongiardo	Dance Sub	$15.45/hr.						
								1003	

DATE APPROVED:_____ DISTRICT CLERK:_____

Attachment: 1003 Appts. January 10, 2024 (5186 : Schedules)

Appointments, Certified Personnel
Board Meeting of January 10, 2024

Per Diem Substitutes:

13.	Megan McGarvey	$130/day							
14.	Julia Hardt	$130/day							
15.	Lilia Sukiasian	$130/day							
16.	Christine Vaccaro	$130/day							
17.	Paul Borzell	$130/day							
18.	Valentina Gallo	$130/day							
19.	Samantha Mouton	$130/day							
20.	Olivia Rella	$130/day							
21.	Panayiota Kane	$130/day							
22.	Alexandra Robins	$130/day							

Home Teaching:

23.	Muriel Ventura	$44.23/hr.							

LAP Teacher:

24.	Dylan Hughes	Phys. Ed.	$42.24/hr.						

CSR Teachers:

25.	Hannah Smith	Abbey	$42.24/hr.						
26.	Macenzie Hickey	Abbey	$42.24/hr.		(for Steiner)				
27.	Joanne Kefalas	Lee	$42.24/hr.		(for Amato)				

1003.1

DATE APPROVED:_____ DISTRICT CLERK:_____

Attachment: 1003 Appts. January 10, 2024 (5186 : Schedules)

2023 -2024 Coaches, Certified Personnel
Board Meeting Date: January 10, 2024

	NAME	LOCATION	SPORT	SEASON	LEVEL	SALARY
1.	Peter Bechhoff	Division Ave HS	Track	Spring	Varsity	$9,269.91
2.	*Jeremiah Winter	Division Ave HS	Track	Spring	Varsity Assistant	$6,800.04
3.	Gregory Larkin	Division Ave HS	Girls Badminton	Spring	Varsity	$5,428.47
4.	Madeline Pagano	Division Ave HS	Girls Badminton	Spring	JV	$3,904.50
5.	Brian O'Daly	Division Ave HS	Boys Tennis	Spring	Varsity	$5,468.41
6.	David Radtke	Division Ave HS	Softball	Spring	Varsity	$9,368.70
7.	Edward Moore	Division Ave HS	Softball	Spring	Varsity Assistant	$8,261.99
8.	Sean Breves	Division Ave HS	Girls Lacrosse	Spring	JV	$6,637.13
9.	Sean Donnellan	Division Ave HS	Girls Lacrosse	Spring	Varsity	$9,368.70
10.	Victoria Piscitelli	Division Ave HS	Flag Football	Spring	Varsity	$6,609.80
11.	Matthew Cooley	Division Ave HS	Flag Football	Spring	Varsity Assistant	$5,607.14
12.	Thomas Tuttle	Division Ave HS	Baseball	Spring	Varsity	$9,368.70
13.	Stephen Robins	Division Ave HS	Baseball	Spring	Varsity Assistant	$8,261.99
14.	*Thomas Rogers	Division Ave HS	Boys Lacrosse	Spring	JV	$6,637.13
15.	Robert Storrie	Division Ave HS	Boys Lacrosse	Spring	Varsity	$9,368.70
16.	Joseph Hartman	Division Ave HS	Boys Lacrosse	Spring	Varsity Assistant	$6,492.09
17.	Patrick Nolan	MacArthur HS	Boys Lacrosse	Spring	Varsity Assistant	$6,492.09
18.	**Michael Nelson	MacArthur HS	Boys Lacrosse	Spring	Varsity	Volunteer
19.	Travis Cooksey	MacArthur HS	Boys Lacrosse	Spring	JV	$6,637.13
20.	Daniel Agovino	MacArthur HS	Girls Lacrosse	Spring	Varsity	$9,368.70

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

DATE APPROVED: 1/3/24 DISTRICT A.D.: _____

DATE APPROVED: _____ DISTRICT CLERK: _____

Attachment: 1004 Coaching (5186 : Schedules)

2023 -2024 Coaches, Certified Personnel
Board Meeting Date: January 10, 2024

	NAME	LOCATION	SPORT	SEASON	LEVEL	SALARY
21.	Steve Costello	MacArthur HS	Baseball	Spring	Varsity	$9,368.70
22.	Francis Ziegler	MacArthur HS	Baseball	Spring	Varsity Assistant	$8,261.99
23.	Ryan Cunningham	MacArthur HS	Baseball	Spring	JV	$6,638.18
24.	Robert Fehrenbach	MacArthur HS	Softball	Spring	Varsity	$9,368.70
25.	**Jessica Budrewciz	MacArthur HS	Softball	Spring	Varsity Assistant	$8,261.99
26.	**Ashley Budrewicz	MacArthur HS	Softball	Spring	JV	$6,638.18
27.	Michael Gattus	MacArthur HS	Track	Spring	Varsity	$9,269.91
28.	Matthew Bocksel	MacArthur HS	Track	Spring	Varsity Assistant	$6,800.04
29.	Kimberly Welsch	MacArthur HS	Track	Spring	Varsity Assistant	$6,800.04
30.	Steven Fazzolari	MacArthur HS	Flag Football	Spring	Varsity	$6,609.80
31.	Paul Ryan	MacArthur HS	Flag Football	Spring	Varsity Assistant	$5,607.14
32.	Diane Vaiano	MacArthur HS	Girls Badminton	Spring	Varsity	$5,428.47
33.	Brian Maini	MacArthur HS	Girls Badminton	Spring	JV	$3,904.50
34.	Philip Alonge	MacArthur HS	Boys Tennis	Spring	Varsity	$5,468.41
35.	Christopher O'Donnell	Wisdom Lane MS	Boys Lacrosse	Spring	Grade 7 & 8 Assistant	$4,888.25
36.	Kathleen Auer	Wisdom Lane MS	Girls Lacrosse	Spring	Grade 7 & 8	$5,453.69
37.	Joseph Myles	Wisdom Lane MS	Track	Spring	Grade 7 & 8	$5,453.69
38.	Christopher Letts	Wisdom Lane MS	Track	Spring	Grade 7 & 8 Assistant	$4,888.25
39.	John Nizinski	Wisdom Lane MS	Baseball	Spring	Grade 8	$5,453.69
40.	Patrick Peace	Wisdom Lane MS	Baseball	Spring	Grade 7	$5,453.69
41.	Chad Sherman	Wisdom Lane MS	Softball	Spring	Grade 7 & 8	$5,453.69

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

DATE APPROVED: 1/3/24 DISTRICT A.D.: _____

DATE APPROVED: _____ DISTRICT CLERK: _____

Attachment: 1004 Coaching (5186 : Schedules)

Coach	Cert. Teacher	Prof Coaching Cert	Sport	CPR	First Aid	Required Courses	Save/Child Abuse Cert
			Division				
Bechhoff, Peter	Levittown	Not required	Track V	1/25	1/25	Phys Ed	Yes
Breves, Sean	Levittown	Not required	G Lacrosse JV	6/25	6/26	Completed	Yes
Cooley, Matthew	Levittown	Not required	Flag Football Assist	1/25	1/25	2nd year	Yes
Donnellan, Sean	Levittown	Not required	G Lacrosse V	1/25	1/26	Completed	Yes
Hartman, Joseph	Certified Teacher	Not required	B Lacrosse V Assist	8/24	8/25	Phys Ed	Yes
Larkin, Gregory	Levittown	Not required	G Badminton V	8/25	8/25	Completed	Yes
Moore, Edward	Levittown	Not required	Softball V Assistant	10/25	10/26	Completed	Yes
O'Daly, Brian	Levittown	Not required	Boys Tennis	3/25	3/26	Phys Ed	Yes
Pagano, Madeline	Levittown	Not required	G Badminton JV	4/25	6/24	Phys Ed	Yes
Piscitelli, Victoria	Levittown	Not required	Flag Football	1/25	1/26	2nd year	Yes
Radtke, David	Levittown	Not required	Softball V	10/24	10/24	Completed	Yes
Robins, Stephen	Levittown	Not required	Baseball V Assist	10/24	10/25	Phys Ed	Yes
Rogers, Thomas	Certified Teacher	Not required	B Lacrosse JV	1/25	1/25	Phys Ed	Yes
Storrie, Robert	Levittown	Not required	B Lacrosse V	6/25	6/26	Completed	Yes
Tuttle, Thomas	Levittown	Not required	Baseball V	6/25	6/26	Phys Ed	Yes
Winter, Jeremiah	Certified Teacher	Not required	Track V Assist	3/25	3/25	Phys Ed	Yes
			MacArthur				
Agovino, Daniel	Levittown	Not required	G Lacrosse V	6/24	6/24	Completed	Yes
Alonge, Philip	Levittown	Not required	B Tennis V	6/24	6/24	Completed	Yes
Bocksel, Matthew	Levittown	Not required	Track V Assist	6/24	6/24	Phys Ed	Yes
Budrewicz, Ashley	Non-Teacher	Coaches License	Softball JV	4/23	4/23	3rd year	Yes
Budrewicz, Jessica	Non-Teacher	Coaches License	Softball V Assistant	4/23	4/23	3rd year	Yes
Cooksey, Travis	Levittown	Not required	B Lacrosse JV	2/25	2/25	2nd year	Yes
Costello, Steve	Levittown	Not required	Baseball V	12/24	12/24	Completed	Yes
Cunningham, Ryan	Certified Teacher	Not required	Baseball JV	7/24	7/24	Phys Ed	Yes
Fazzolari, Steven	Levittown	Not required	Flag Football	7/24	7/24	Completed	Yes
Fehrenbach, Robert	Levittown	Not required	Softball V	7/24	7/24	Phys Ed	Yes
Gattus, Michael	Levittown	Not required	Track V	6/24	6/24	Phys Ed	Yes
Maini, Brian	Levittown	Not required	Badminton JV	10/25	10/26	Phys Ed/Health	Yes
Nelson, Michael	Non-Teacher	Coaches License	B Lacrosse V Volunteer	1/26	1/27	Completed	Yes
Nolan, Patrick	Levittown	Not required	B Lacrosse V Assist	12/25	12/25	Phys Ed	Yes
Ryan, Paul	Levittown	Not required	Flag Football Assist	6/24	6/24	Completed	Yes
Vaiano, Diane	Levittown	Not required	Badminton V	2/25	2/25	Phys Ed	Yes
Welsch, Kimberly	Levittown	Not required	Track V Assist	2/25	2/25	2nd year	Yes
Ziegler, Francis	Levittown	Not required	Baseball V Assist	7/24	7/24	Completed	Yes
			Wisdom				
Auer, Kathleen	Levittown	Not required	G Lacrosse 7 & 8	6/25	6/26	Completed	Yes
Letts, Christopher	Levittown	Not required	Track 7 & 8 Assist	6/25	6/26	Phys Ed	Yes
Myles, Joseph	Levittown	Not required	Track 7 & 8	6/25	6/26	Completed	Yes
Nizinski, John	Levittown	Not required	Baseball 8	9/24	9/24	2nd year	Yes
O'Donnell, Christopher	Levittown	Not required	B Lacrosse 7 & 8 Assist	1/25	1/25	3rd year	Yes
Peace, Patrick	Levittown	Not required	Baseball 7	6/25	6/26	4th year	Yes
Sherman, Chad	Levittown	Not required	Softball 7&8	6/25	6/26	Completed	Yes

Attachment: 1004 Coaching (5186 : Schedules)

Designation, Consultants

Board Meeting Date: January 10, 2024

	NAME	TOPIC/SCHOOL	EFFECTIVE DATE			SALARY	CODE	
1.	Zachary Graulich	Holocaust,	March 8, 2024			$375/	A2110 4750 00 0000	
		Anti-Semitism and				per session		
		Upstander workshops						
		Salk/Wisdom						
2.	Jeannie Pendergrass	Adult Continuing Ed/	Various dates 2024			$44.23/	A2335 4000 00 2850	
		Hula Hoop Fitness				per session		
		LMEC			Total:	$353.84		
3.	Joseph Arbia	Adult Continuing Ed/	Various dates 2024			$110.85	A2335 4000 00 2850	
		Intro to Guitar				per session		
		LMEC			Total	$886.80		
4.	CMG Ed Group, LLC	Support for Multilingual	January 24, 2024			$2,200	Title III	
	Dr. Carrie McDermott	Learners					F2110 4000 2324 0149	
		LMEC						
5.	James E. Emory Jr.	Square Dance	12/19/ - 12/21, 2023			$625	A2855.4750.00.0000	
		Salk Middle School				per session		
					Total:	$2,500		
6.	Giorgia Picano	talian Carnival Performanc	February 7, 2024		Total:	$2,800	BOCES Contract 23-24-	
	Pasquale Beltempo	of Incanto Productions					1145	
	Giuseppe Agostaro	Division Ave. H. S.					COSER 403	
	Simona Rodano						Arts in Education	
	Arianna Sttnedardo							
							1005	

DATE APPROVED:_____DISTRICT CLERK:_____

Attachment: 1005 Consultants January 10, 2024 (5186 : Schedules)

Appointments, Non-Instructional Personnel							
Board Meeting Date: January 10, 2024							
						EFFECTIVE	
	NAME	**AREA**	**STEP**	**SALARY**	**LOCATION**	**DATE**	**REPLACING**
	FULL TIME APPTS.						
1.	Nicolas Schuler	Maintainer	2	$51,457	Buildings & Grounds	10/1/2023	Temporary to
				A1621.1600-00-1610			Civil Service Approved
2.	Ryan Shaw	Teacher Aide II	5	$21,088	East Broadway	1/16/2023	Open Vacancy
				A2250.1610-19-3450			
3.	Vanessa Esposito	District Clerk		$48,000	LMEC	1/11/2023	Melissa Durnin
				$45,000 + $3,000			
				A1040.1600-00-0000			
4.	Marco Girardi	School Monitor	6	$24,085	Gardiners Avenue	12/1/2023	Temporary to
				A2020.1700-14-3100			Civil Service Approved
5.	Margaret Gallagher	Bus Attendant	1	$16.00	Transportation	TBD	Rosemary Roumie
				A5510.1610-00-0000			
6.	Kristen Reilly	Reg. Prof. School Nurse	6	$55,495	Northside/Floater	TBD	Nancy Vetter
				$52,995 + $2,500 Stipend			
				A2815.1510-00-0000			
	***TEMPORARY* FULL TIME APPTS.**						
1.	Alfred Interdontato	School Monitor-Hall	6	$24,085	Abbey Lane	1/11/2023	Patricia Opderbeck
				A2020.1700-11-3100			
	PART TIME APPTS.						
1.	Robert Bottone	Cleaner	1	$17.34	SUB	9/26/2023	Temporary to
				A1620.1840-00-1630			Civil Service Approved
2.	Anna Pulvirenti-Hama	School Monitor-Cafet.	1	$15.61	East Broadway	9/7/2023	Temporary to
				C2860.1600-A-0			Civil Service Approved
3.	Ronald Novotny	Security Aide	1	$15.61	SUB	9/28/2023	Temporary to
				A1622.1640-00-1640			Civil Service Approved
DATE APPROVED:_____ DISTRICT CLERK:_____							**1006**

Attachment: 1006 Appointments Jan 10 (5186 : Schedules)

Appointments, Non-Instructional Personnel

Board Meeting Date: January 10, 2024

	NAME	AREA	STEP	SALARY	LOCATION	EFFECTIVE DATE	REPLACING
4.	Jamie Sorrentino	School Monitor-Cafet.	1	$15.61	Northside	9/26/2023	Temporary to
				C2860.1600-A-0			Civil Service Approved
5.	Cheryl King	Teacher Aide I	1	$15.61	LAP	10/16/2023	Temporary to
				A7140.1600-00-0000			Civil Service Approved
6.	Lauren Janiec	Typist Clerk	1	$17.34	East Broadway	1/18/2024	Jean Church
				A2020.1600-19-0000			
7.	Joseph Alagna	School Monitor	1	$15.61	SUB	11/13/2023	Temporary to
				A2020.1700-00-3100			Civil Service Approved
	***TEMPORARY* PART TIME APPTS.**						
1.	Kathleen Joyce	Clerk Typist	1	$17.34	SUB	1/16/2024	
				A2020.1840-00-0000			
2.	Kathleen Porzio	Teacher Aide II	1	$16.00	LAP	1/16/2024	
				A7140.1600-00-0000			
3.	Jessica Gattus	Teacher Aide II	1	$16.00	LAMP	TBD	
				A7145.1610-00-0000			

DATE APPROVED:_____ DISTRICT CLERK:_____

1006.1

Attachment: 1006 Appointments Jan 10 (5186 : Schedules)

Leave of Absence, Certified Personnel							
Board Meeting Date: January 10,2024							
						EFFECTIVE	
	Employee #	**SUBJECT**	**SCHOOL**			**DATE**	**COMMENT**
1.	6539	Special Ed	MacArthur			12/3/23 - TBD	FMLA
2.	3021	Elementary	Salk			11/14/23 - TBD	FMLA
3.	8524	Elementary	East Broadway			2/26/24 - TBD	FMLA
4.	9344	Teaching Assist.	East Broadway			11/20/23 - 12/15/23	FMLA
5.	11591	Guidance	Wisdom			2/2/24 - TBD	LOA
							1007

DATE APPROVED:_____ DISTRICT CLERK:_____

Attachment: 1007 LOA January 10, 2024 (5186 : Schedules)

Leave of Absence, Non-Instructional Personnel					
Board Meeting Date: January 10, 2024					
					EFFECTIVE
	EMPLOYEE #	**AREA**	**LOCATION**	**CODE**	**DATE**
1.	#11165	FT School Monitor	Salk	A2020.1700-28-3100	FMLA
					11/14/23 - TBD
2.	#7152	PT Bus Driver	Transportation	A5510.1600-00-0000	FMLA
					11/8/23 - TBD (Intermittent)
3.	#1589	FT Typist Clerk	Wisdom	A2810.1600-00-0000	Worker's Comp/LOA
					10/30/23 - TBD
4.	#3774	FT Cleaner	Abbey Lane	A1620.1630-32-1630	FMLA
					11/4/23 - TBD (Intermittent)

DATE APPROVED:_____ DISTRICT CLERK:_____

Attachment: 1008 Leaves January 10 (5186 : Schedules)

1008

Salary Change, Instructional Personnel								
Board Meeting Date: Jnauary 10, 2024								
	NAME	**SUBJECT**	**PRESENT STEP/SALARY**			**NEW STEP/SALARY**		
						(effective February 1, 2024)		
1.	Melissa Csoka	Reading	MA + 30	17	$128,856	MA + 60	17	$135,591
2.	Meghan Mastronardi	Elementary	MA + 30	7	$96,898	MA + 60	7	$102,181
3.	Shannon Myles	Math	BA	2	$67,409	MA	2	$77,959
4.	Michael Bastone	Music	MA	20	$128,412	MA + 30	20	$133,944
5.	Vincent Inciarrano	Phys. Ed.	BA (.8)	1	$52,094	MA (.8)	1	$60,300
								1009
	DATE APPROVED _____				DISTRICT CLERK _____			

Attachment: 1009 Salary Change Jan. 10, 2024 (5186 : Schedules)

Salary Change, Non-Instructional Personnel					
Board Meeting Date: January 10, 2024					
					EFFECTIVE
	NAME	**AREA**	**SALARY**	**LOCATION**	**DATE**
1.	Mark Bardolf	FT Maintainer	$61,071.00	Building & Grounds	12/11/2023
			$60,696 + $375 Night Diff		
			A1620.1650-00-1620		
*Salary Correction					

DATE APPROVED:_____ DISTRICT CLERK:_____

1010

Attachment: 1010 Salary Changes January 10 (5186 : Schedules)

LEVITTOWN UNION FREE SCHOOL DISTRICT
"Success for Every Student"

FORM TO REQUEST BOARD OF EDUCATION ACCEPTANCE OF GIFT OR DONATION

Donor:
Name
Paul Daniel

Address
2890 Hempstead Turnpike, Levittown, NY 11756

* *

Listing of item(s) to be donated.
PVC components (various lengths), pigtail sockets, 14-gage wire, electronic switches, control switches, switchbox, light bulbs, plumbers glue

Proposed Date for Delivery at School: November 1, 2023

Are there any installation costs? ☐ Yes ☒ No

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

Is there any expenditure for maintenance contemplated? ☐ Yes ☒ No

If "Yes", estimated annual cost: $ 0

Where will donated item be used? Items are being used to construct a life-size menorah that will be placed at Veterans Memorial Park in Levittown, New York.

What grade level(s) will use item(s) to be donated? 9-12 (Residential Structures Class)

Signature of Principal/Director
Dated: 12/11/2023

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

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

(Revised 7/22/98c)

Attachment: Gift to School_Division (5177 : Gifts to Schools)

CHRISTOPHER CARINI
MELISSA MILLER
LAURA A. RYDER

KATE MURRAY
Town Clerk

JEANINE C. DRISCOLL
Receiver of Taxes

FRANK ZANGLA
COMMISSIONER

Department of Parks & Recreation

200 NORTH FRANKLIN STREET, HEMPSTEAD, N.Y. 11550-1390
(516) 292-9000 FAX# (516) 292-6024

DONALD X. CLAVIN, JR.
Supervisor

November 17, 2023

Commissioner Frank Zangla
Town of Hempstead Department of Parks & Recreation
200 North Franklin Street
Hempstead, NY 11550

Dear Commissioner Zangla:

The undersigned, hereby represents and warrants, that this donation of one (1) Chanukah Menorah to be placed at Veterans Memorial Park in Levittown, built by the students at Division Avenue High School, automatically and irrevocably becomes the sole property of the Town of Hempstead. The undersigned further represents and warrants that based on his discussions with Assistant Principal, Daniel Fazio, Division Avenue High School has knowledge of and consents to this donation.

Additionally, I am fully aware that the Town of Hempstead shall have total jurisdiction over said one (1) Chanukah Menorah to be placed at Veterans Memorial Park in Levittown.

Sincerely,

Paul Daniel

Paul Daniel

STATE OF NEW YORK)
)ss
COUNTY OF NASSAU)

On this 30 day of November, 2023, before me personally came to me known Paul Daniel who being by me duly sworn, did depose and state that he (i) resides at 2271 4th Street East Meadow NY 11554 and (ii) signed the above letter in such capacity.

Notary Public

Stamp/Seal

ROY R MARTINEZ
NOTARY PUBLIC
STATE OF NEW YORK
Qualified in NASSAU County
NO. 02MA6
MY COMMISSION EXPIRES

My Commission Expires: 8/8/24.

Attachment: Gift to School_Division (5177 : Gifts to Schools)

LEVITTOWN UNION FREE SCHOOL DISTRICT
"Success for Every Student"

FORM TO REQUEST BOARD OF EDUCATION ACCEPTANCE OF GIFT OR DONATION

Donor: Scholastic Book Fair
Name
P.O. Box, 639849
Address
Cincinnati, OH 45263-9849

* * * * * * * * * * * * * * * * * * *

Listing of item(s) to be donated.

See attached list

Proposed Date for Delivery at School: January 2024

Are there any installation costs? _____ Yes X No

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

Is there any expenditure for maintenance contemplated? _____ Yes X No

If "Yes", estimated annual cost: $ _____

Where will donated item be used?

Wisdom Lane Library

What grade level(s) will use item(s) to be donated? 6, 7, and 8

Signature of Principal/Director

Dated: 12/14/23

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

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

(Revised 7/22/98c)

Attachment: Gift to School_Wisdom (5177 : Gifts to Schools)

SCHOLASTIC

WISDOM LANE MIDDLE SCHOOL
120 Center Ln

LEVITTOWN NY 11756 US

Fair ID: 5442379

December 8, 2023 at 9:55 AM

Purchase

Sale #	239
Register	500-007-990
Item Count	34
Trans #	9494572332554617
Register	Register 500-007-990

BOOK: NEW ASST F23 30 1 * 0.75	22.50T
FNAF: PIZZAPLEX ..TIGER ROCK * 1 1	10.99T
FNAF: PIZZAPLEX #6 NEXIE * 1 1	10.99T
FNAF: FAZBEAR FR..HIC NOVEL #2 * 1	14.99T
FNAF: FAZBEAR FR..VEL VOL. 3 * 1 1	14.99T
Item Subtotal	**74.46**

Tax Summary	
Sales Tax (8.625%)	6.42
Subtotal	74.46
Tax	6.42
Total	**80.88**
Scholastic Dollars	**80.88**

Thank you for shopping at our school's Scholastic Book Fair.

Shop online all year to earn rewards for your school: scholastic.com/fair

UNLAWFUL ORDERS (HC) * 1	19.99T
RESCUE * 1	3.00T
MIXED UP * 1 1	7.99T
SECRET BATTLE OF EVAN PAO * 1	3.00T
SEARCH AND RESCUE..GON ESCAPE * 1 1	7.99T
PATHFINDERS SOCIE..MOON TOWER * 1 1	3.00T
HELLO NEIGHBOR RA.. DISASTER #2 * 1	3.00T
CRASH FROM OUTER SPACE * 1	3.00T
POSSESS ME * 1	3.00T
ESCAPE * 1	7.99T
DARKROOM * 1	7.99T
GALLOWGATE * 1 1	7.99T
NIGHTMARE KING * 1 1	7.99T
WITCHLINGS * 1 1	8.99T
ZOMBIE SEASON * 1 1	8.99T
DWK: #18 NO BRAINER * 1 1	9.99T
DORK: #15 TALES ..IS ADV (POB) * 1	14.99T
CKB: FNAF: OFFIC..BOOK (POB) * 1 1	19.99T
SHANG-CHI & THE ..MMORTALITY * 1 1	12.99T
LINES OF COURAGE * 1	3.00T
ESCAPE FROM CHERNOBYL * 1	7.99T
ESCAPE FROM STALINGRAD * 1	7.99T
ESCAPE FROM EAST BERLIN * 1	7.99T
Item Subtotal	**580.60**

Tax Summary	
Sales Tax (8.625%)	50.08
Subtotal	580.60
Tax	50.08
Total	**630.68**
Scholastic Dollars	**630.68**

Thank you for shopping at our school's Scholastic Book Fair.

Shop online all year to earn rewards for your school: scholastic.com/fair

Item Alert Message
* Item Contains Mature Themes

SCHOLASTIC

WISDOM LANE MIDDLE SCHOOL
120 Center Ln

LEVITTOWN NY 11756 US

Fair ID: 5442379

December 8, 2023 at 8:56 AM

Purchase

Sale #	237
Register	500-007-990
Item Count	53
Trans #	9494572332554498
Register	Register 500-007-990

ENEMIES * 1 1	13.00T
FOUR EYES * 1	12.99T
MABUHAY! * 1 1	12.99T
PARACHUTE KIDS * 1	12.99T
INVISIBLE * 1 1	12.99T
ANIMAL RESCUE FRI..VER VOL. 2 * 1 1	3.00T
MA: DREAMER * 1 *	14.99T
DRAGON PRINCE PU..E HOUSE #3 * 1 1	12.99T
CITY OF DRAGONS ..DOWFIRE #2 * 1 1	12.99T
NIGHTMARE BEFORE..MPKIN KING * 1 1	15.99T
I SURVIVED GREAT.. 1871 GRA #7 * 1	10.99T
I SURVIVED THE A.. 1776 GRA #8 * 1	10.99T
PAWS MINDY MAKES ..E SPACE #2 * 1 1	3.00T
PAWS GABBY GETS IT TOGETHER * 1	12.99T
PICTURE DAY * 1 1	13.99T
SPEAK UP * 1 1	3.00T
SWEET VALLEY TWI..ST FRIENDS * 1 1	13.99T
LKOE: LAST COMIC..ARTH (POB) * 1 1	14.99T
39 CLUES MAZE OF BONES GRA #1 * 1	12.99T
BSC: STACEY'S MISTAKE #14 * 1 1	12.99T
WEATHER * 1	19.99T
ROCKS MINERALS & GEMS * 1	19.99T
SPACE * 1	19.99T
NG: MAKE THIS! * 1	5.00T
CKB: HP: OFFICIA..BOOK (POB) * 1 1	19.99T
CKB: HP: OFFICIA..G BOOK (POB) * 1	19.99T
CKB: POK: OFFICIAL COOKBOOK * 1 1	16.99T
CKB: NARUTO UNO..L COOKBOOK * 1 1	16.99T
2023 LEVEL UP! * 1	5.00T
FRIZZY * 1 1	12.99T

Scholastic Dollars Book Fair Purchase – December 2023

Remarkably Ruby by Terri Libenson	$5.00
Baby-Sitters Club, Stacey's Mistake	$12.99
The 39 Clues, The Maze of Bones by Ethan Young	$12.99
Shang-Chi and the Quest of Immortality by Victoria Ying	$12.99
The Last COMICS on Earth by Max Brallier	$14.99
Sweet Valley Twins, Best Friends by Nicole Andelfinger	$13.99
Speak Up by Rebecca Burgess	$3.00
Picture Day by Sarah Sax	$13.99
Paws Gabby Gets it Together by Michele Assarasakorn	$12.99
Paws, Mindy Makes Some Space by Michele Assarasakorn	$3.00
I Survived, American Revolution 1776 by Lauren Tarshis	$10.99
I Survived, The Great Chicago Fire 1871 by Lauren Tarshis	$10.99
The Battle for Pumpkin King by Dan Corner	$15.99
City of Dragons, Rise of the Shadowfire by Jaimal Yogis	$12.99
Puzzle House, The Dragon Prince by Peter Wartman	$12.99
Akim Aliu, Dreamer by Greg Anerson Elysee	$14.99
Animal Rescue Friends by Jana Tropper	$3.00
Invisible by Chrstina Diaz Gonzalez	$12.99
Parachute Kids by Betty C. Tang	$12.99
Mabuhay! By Zachary Sterling	$12.99
Four Eyes Rex Ogle	$12.99
Enemies by Svetlana Chmakova	$13.00
Escape from East Berlin by Andy Marino	$7.99
Escape from Stalingrad by Andy Marino	$7.99
Escape from Chernobyl by Andy Marino	$7.99
Lines of Courage by Jennifer Nielsen	$3.00

Attachment: Gift to School_Wisdom (5177 : Gifts to Schools)

Dork Diaries #15 by Rahcel Renee Russell	$14.99
Diary of a Wimpy Kid #18 by Jeff Kinney	$9.99
Zombie Season by Justin Weinberger	$8.99
Witchlings by Claribel Ortega	$8.99
Nightmare King by Daka Hermon	$7.99
Gallowgate by KR Alexander	$7.99
Darkroom by KR Alexander	$7.99
Escape by KR Alexander	$7.99
Possess Me by KR Alexander	$3.00
Crash from Outer Space by Candace Feleming	$3.00
The Raven Brooks Disaster by Zac Gorman	$3.00
The Pathfinders Society, The Mystery of the Moon Tower by Francesco Sedita	$3.00
Search and Rescue by Alex London	$7.99
The Secret of Evan Pao by Wendy Wan-Long Shang	$3.00
Mixed Up by Gordon Korman	$7.99
Rescue by Jennifer Nielsen	$3.00
Unlawful Orders by Barbara Binns	$19.99
Frizzy by Claribel Ortega	$12.99
Scholastic Level Up 2023	$3.00
Naruto Unofficial Cookbook	$16.99
My Pokemon Cookbook	$16.99
Five Nights at Freddy's Cookbook	$19.99
Harry Potter Baking Book	$19.99
Harry Potter Cookbook	$19.99
National Geographic Kids, Make This!	$5.00
Scholastic Visual Catalog: Space	19.99
Scholastic Visual Catalog: Rocks, Minerals & Gems	$19.99
Scholastic Visual Catalog: Weather	$19.99

Attachment: Gift to School_Wisdom (5177 : Gifts to Schools)

Fazbear Brights Graphic Novel #2 by Scott Cawthon	$14.99
Fazbear Frights Graphic Novel #3 by Scott Cawthon	$14.99
Five Nights at Freddy's #6 Nexie by Scott Cawthon	$10.99
Fight Nights at Freddy's #7 Tiger Rock by Scott Cawthon	$10.99
Pokemon Handbook	$11.99
Lankybox Epic Adventure by Adam & Justin	$14.99
PrestonPlayz THe Mystery of the SUPer Spookey Secret House	$14.99
Pokemon Visual Companion	$14.99

Attachment: Gift to School_Wisdom (5177 : Gifts to Schools)

LEVITTOWN UNION FREE SCHOOL DISTRICT
"Success for Every Student"

FORM TO REQUEST BOARD OF EDUCATION ACCEPTANCE OF GIFT OR DONATION

Donor: Connolly Music
Name
8 Vernon Valley Road
Address
E. Northport, NY 11731

* * * * * * * * * * * * * * * * * * * *

Listing of item(s) to be donated.
100 pieces of rosin valued at $1,600.

Proposed Date for Delivery at School: January 30, 2024

Are there any installation costs? ☐ Yes ☒ No

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

Is there any expenditure for maintenance contemplated? ☐ Yes ☒ No

If "Yes", estimated annual cost: $_____

Where will donated item be used? Will be distributed between all music teachers at each school.

What grade level(s) will use item(s) to be donated? 3-12

Signature of Principal/Director
Dated: 12/14/23

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

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

(Revised 7/22/98c)

Attachment: Gift to School_Music (5177 : Gifts to Schools)

LEVITTOWN UNION FREE SCHOOL DISTRICT
"Success for Every Student"

FORM TO REQUEST BOARD OF EDUCATION ACCEPTANCE OF GIFT OR DONATION

Donor: Mrs. Kerry Couture
Name
160 Poplar Street
Address
Garden City, NY 11530

* * * * * * * * * * * * * * * * * * * *

Listing of item(s) to be donated.

Check #3257151456 dated December 11, 2023

Proposed Date for Delivery at School: _____

Are there any installation costs? ☐ Yes ☒ No

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

Is there any expenditure for maintenance contemplated? ☐ Yes ☒ No

If "Yes", estimated annual cost: $_____

Where will donated item be used? James Woolwhich Award - to be presented to two graduating fifth graders from the class of 2024. To be presented at graduation in June 2024.

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

Signature of Principal/Director
Dated: 12/11/23

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(Revised 7/22/98c)

Attachment: Gift to School_EB (5177 : Gifts to Schools)

REMOVE DOCUMENT ALONG THIS PERFORATION

THE BACK OF THIS CHECK CONTAINS A SECURITY MARK - DO NOT ACCEPT WITHOUT HOLDING AT AN ANGLE TO VERIFY SECURITY MARK.

Please Post to Account: N/A

KERRY COUTURE
160 POPLAR ST
GARDEN CITY, NY 11530

FIS Payments LLC
P.O. Box 7236
Sioux Falls, SD 57117-7236
payee.maintenance@billpaymentservices.com
1-877-346-5272

Payable through
BMO HARRIS BANK, NA
ANTIGO, WI

2 660
10

3257151456

December 11, 2023

PAY One Hundred and 00/100 Dollars

$ **********100.00

TO THE ORDER OF:

EAST BROADWAY STUDENT FUND
751 SEAMANS NECK RD
SEAFORD NY 11783-1233

#CSP010008C0F583# 46714758

VOID 90 DAYS AFTER ISSUE

Security Features Details on Back

THIS IS A BILL PAYMENT DRAFT WHICH IS DRAWN BY METAVANTE CORPORATION WITHOUT RECOURSE.

Memo: JAMES WOOLWICH SCHOLARSHIP FUND

⑈3257151456⑈ ⑆075901480⑆ 917900122106?⑈

Attachment: Gift to School_EB (5177 : Gifts to Schools)

Policy #5230

Non Instructional/Business Operations

SUBJECT: ACCEPTANCE OF GIFTS, GRANTS AND BEQUESTS TO THE SCHOOL DISTRICT

The Board may accept gifts, grants and/or bequests of money, real or personal property, as well as other merchandise which, in view of the Board, add to the overall welfare of the School District, provided that such acceptance is in accordance with existing laws and regulations. However, the Board is not required to accept any gift, grant or bequest and does so at its discretion, basing its judgment on the best interests of the District. Furthermore, the Board will not accept any gift, grant or bequest which constitutes a conflict of interest and/or gives an appearance of impropriety.

At the same time, the Board will safeguard the District, the staff and students from commercial exploitation, from special interest groups, and the like.

The Board will attempt to honor the intent of the donor in its use of the gift, but reserves the right to use any gift it accepts in the best interest of the district's educational program.

Any gift rejected by the Board shall be returned to the donor or his/her estate within 60 days together with a statement indicating the reasons for the rejection of such gift.

The Board will not accept any gifts or grants which will place encumbrances on future Boards, or result in unreasonable additional or hidden costs to the District.

The Board of Education will not formally consider the acceptance of gifts or grants until and unless it receives the offer in writing from the donor/grantor. Any such gifts or grants donated to the Board and accepted on behalf of the School District must be by official action and resolution passed by Board majority. The Board would prefer the gift or grant to be a general offer rather than a specific one. Consequently, the Board would suggest that the donor/grantor work first with the school administrators in determining the nature of the gift or grant prior to formal consideration for acceptance by the Board. However, the Board, in its discretion, may direct the Superintendent of Schools to apply such gift or grant for the benefit of a specific school or school program.

The Board is prohibited, in accordance with the New York State Constitution, from making gifts/charitable contributions with School District funds.

Gifts and/or grants of money to the District shall be annually accounted for under the trust and agency account in the bank designated by the Board of Education.

All gifts, grants and/or bequests shall become School District property. A letter of appreciation, signed by the President of the Board and the Superintendent, may be sent to a donor/grantor in recognition of his/her contribution to the School District.

Attachment: 5230_Acceptance of Gifts, Grants and Bequests to the School District_22 (5174 : Board Policy - First Read)

SUBJECT: ACCEPTANCE OF GIFTS, GRANTS AND BEQUESTS TO THE SCHOOL DISTRICT

Gift Giving

The Board of Education recognizes that gift giving, especially during the holiday season, may be a common practice for many District employees. While the giving or exchanging of gifts may be acceptable among staff members, the Board strongly encourages District employees and students to show appreciation through written notes or greeting cards.

Additionally, all business contacts will be informed that gifts exceeding twenty-five dollars ($25) to District employees will be returned or donated to charity.

New York State Constitution Article 8, Section 1
Education Law Sections 1709(12), 1709(12-a) and 1718(2)
General Municipal Law Section 805-a (1)

Re-Adopted: July 5, 2022

Attachment: 5230_Acceptance of Gifts, Grants and Bequests to the School District_22 (5174 : Board Policy - First Read)

Policy #5230

Non Instructional/Business Operations

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The Board is prohibited, in accordance with the New York State Constitution, from making gifts/charitable contributions with School District funds.

Gifts and/or grants of money to the District shall be accounted for in one of the following funds depending on the nature and purpose of the gift and/or grant: general fund, special aid fund, school food service fund, capital projects fund, extra classroom activity fund, or scholarship fund if the District holds the assets.

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New York State Constitution Article 8, Section 1
Education Law Sections 1709(12), 1709(12-a) and 1718(2)
General Municipal Law Section 805-a (1)

Re-Adopted:

Attachment: 5230_Acceptance of Gifts Grants and Bequests to the School District (Track Changes 080223) (5174 : Board Policy - First Read)

Policy #5230

Non Instructional/Business Operations

SUBJECT: ACCEPTANCE OF GIFTS, GRANTS AND BEQUESTS TO THE SCHOOL DISTRICT

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Attachment: 5230_Acceptance of Gifts Grants and Bequests to the School District (clean 080223) (5174 : Board Policy - First Read)

SUBJECT: ACCEPTANCE OF GIFTS, GRANTS AND BEQUESTS TO THE SCHOOL DISTRICT

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New York State Constitution Article 8, Section 1
Education Law Sections 1709(12), 1709(12-a) and 1718(2)
General Municipal Law Section 805-a (1)

Re-Adopted:

Attachment: 5230_Acceptance of Gifts Grants and Bequests to the School District (clean 080223) (5174 : Board Policy - First Read)

SUBJECT: POLICY AGAINST WORKPLACE SEXUAL HARASSMENT

Introduction

The Levittown U.F.S.D. ("District") is committed to maintaining a workplace that is free from sexual harassment. Sexual harassment is a form of workplace discrimination and will not be tolerated. All employees are required to work in a manner that prevents sexual harassment in the workplace. This Policy is one component of the District's commitment to a discrimination free work environment.

Sexual harassment is against the law. All employees, applicants for employment, Board members, student teachers, interns, non-employees (as defined below) and other persons conducting business with the District have a legal right to a workplace that is free from sexual harassment.

The District is equally committed to maintaining a workplace that is free from discrimination and other types of prohibited harassment. For more information, please see Policy 3420, Policy Against Workplace Discrimination and Harassment; Policy 6120, Equal Employment Opportunity; and Policy 6122, Complaints and Grievances by Employees.

Policy

This Policy applies to all employees, applicants for employment, Board members, student teachers, interns, non-employees (see definition below), and other persons conducting business with the District, regardless of immigration status, ("covered individuals") with respect to conduct by other persons, including parents, students and visitors.

For purposes of this Policy, a "non-employee" is an independent contractor, agent or someone who is (or who is employed by) a contractor, subcontractor, vendor, consultant or anyone providing services in the workplace. Non-employees also include temporary workers, persons providing equipment repair, cleaning services or any other service pursuant to a contract, or other relationship with the District.

All covered individuals must follow and uphold this Policy.

Sexual harassment is a form of misconduct and will not be tolerated. Sexual harassment is offensive, a violation of the District's Policies, unlawful, and may subject the District to liability for harm to targets of sexual harassment. Sexual harassers may also be individually subject to liability.

Attachment: 6121~Policy Against Workplace Sexual Harassment (5174 : Board Policy - First Read)

SUBJECT: POLICY AGAINST WORKPLACE SEXUAL HARASSMENT (Cont'd)

Following receipt of a complaint about sexual harassment or of knowledge regarding possible sexual harassment that is occurring or has occurred, the District will conduct a prompt, thorough and confidential investigation that ensures due process for all parties. Appropriate corrective action, subject to any statutory or contractual limitations, will be taken whenever sexual harassment is found to have occurred.

What is "Sexual Harassment?"

Sexual harassment is a form of sex discrimination and is unlawful pursuant to federal, State and (where applicable) local law. Sexual harassment includes harassment on the basis of sex, sexual orientation, self-identified or perceived sex, gender expression, gender identity and the status of being transgender.

Sexual harassment includes unwelcome conduct that is of a sexual nature or that is directed at an individual because of his/her sex, sexual orientation, gender expression, gender identity or transgender status when:

- the conduct has the purpose or effect of unreasonably interfering with an individual's work performance or creating an intimidating, hostile or offensive work environment, even if the reporting individual is not the intended target of the sexual harassment;
- the conduct is made either explicitly or implicitly a term or condition of employment; or
- submission to or rejection of the conduct is used as the basis for employment decisions affecting an individual's employment.

A sexually harassing hostile work environment includes, but is not limited to, words, signs, jokes, pranks, intimidation or physical violence that are of a sexual nature, or that are directed at an individual because of his/her sex, sexual orientation, gender expression, gender identity or transgender status. Sexual harassment also consists of any unwanted verbal or physical advances, sexually explicit derogatory statements or sexually discriminatory remarks made by someone that are offensive or objectionable to the recipient, which cause the recipient discomfort or humiliation or that interfere with his/her job performance.

Attachment: 6121~Policy Against Workplace Sexual Harassment (5174 : Board Policy - First Read)

SUBJECT: POLICY AGAINST WORKPLACE SEXUAL HARASSMENT (Cont'd)

Sexual harassment also occurs when a person in authority tries to trade job benefits for sexual favors. Job benefits may include hiring, promotion, continued employment or any other terms, conditions or privileges of employment. This is also called "*quid pro quo*" harassment.

Any covered individual who believes that he/she is being or has been sexually harassed should report the sexual harassment so that any violation of this Policy can be promptly corrected. Any sexually harassing conduct, even a single incident, can be addressed pursuant to this Policy.

Examples of Sexual Harassment

The following describes some of the types of acts that are strictly prohibited and that may constitute unlawful sexual harassment:

- Physical acts of a sexual nature including:
  - Touching, pinching, patting, kissing, hugging, grabbing, brushing against another person's body or poking another person's body; and
  - Rape, sexual battery, molestation or attempts to commit these assaults.
- Unwanted sexual advances or propositions including:
  - Requests for sexual favors accompanied by implied or overt threats concerning the target's job performance evaluation, a promotion or other job benefits or detriments; and
  - Subtle or obvious pressure for unwelcome sexual activities.
- Sexually oriented gestures, noises, remarks, jokes or comments about a person's sexuality or sexual experience that creates a hostile work environment.
- Sex stereotyping which occurs when conduct or personality traits are considered inappropriate simply because they may not conform to other people's ideas or perceptions about how individuals of a particular sex should act or look.
- Sexual or discriminatory displays or publications anywhere in the workplace including:

Attachment: 6121~Policy Against Workplace Sexual Harassment (5174 : Board Policy - First Read)

SUBJECT: POLICY AGAINST WORKPLACE SEXUAL HARASSMENT (Cont'd)

- Displaying pictures, posters, calendars, graffiti, objects, promotional material, reading materials or other materials that are sexually demeaning or pornographic. This includes displays on workplace computers, cell phones or other electronic devices and sharing these displays while in the workplace.

- Hostile actions taken against an individual because of his/her sex, sexual orientation, gender expression, gender identity or transgender status, including:

  - Interfering with, destroying or damaging a person's workstation, tools or equipment, or otherwise interfering with the person's ability to perform the job;

  - Sabotaging a person's work; and

  - Bullying, yelling or name-calling.

Who Can be a Target of Sexual Harassment?

Sexual harassment can occur between or among any individuals, regardless of their sex or gender. New York Law protects covered individuals from sexual harassment. Sexual harassers can be a superior, a subordinate, a co-worker or anyone in the workplace including another covered individual or any other person, including a visitor.

Where Can Sexual Harassment Occur?

Unlawful sexual harassment is not limited to the physical workplace itself. It can also occur outside of the workplace while covered individuals are traveling for work or at employer sponsored events, programs, activities or parties. Calls, texts, emails, and social media usage can constitute unlawful workplace harassment even if they occur away from the workplace premises, on personal devices or outside of work hours.

Retaliation is Prohibited

Retaliation against anyone who, in good faith, complains, provides information or assists in an investigation of suspected sexual harassment as a witness or otherwise will not be tolerated. Appropriate corrective action, subject to any statutory or contractual limitations, including, but not limited to, disciplinary action, termination of employment and/or termination of any contractual or other relationship with the District will be implemented.

Attachment: 6121~Policy Against Workplace Sexual Harassment (5174 : Board Policy - First Read)

SUBJECT: POLICY AGAINST WORKPLACE SEXUAL HARASSMENT (Cont'd)

No covered individual will be subject to adverse action(s) (*e.g.*, being discharged, disciplined, discriminated against; *etc.*) because that person, in good faith, reports an incident of sexual harassment, provides information, or otherwise participates in any investigation of a sexual harassment complaint.

Unlawful retaliation can be any action that could discourage a covered individual from coming forward to make or support a sexual harassment claim. Adverse action need not be job related or occur in the workplace to constitute unlawful retaliation (*e.g.*, threats of physical violence outside of work hours).

Retaliation is unlawful pursuant to federal, State and (where applicable) local law. The New York State Human Rights Law protects any individual who has engaged in "protected activity." Protected activity occurs when a person has, in good faith:

- made a complaint of sexual harassment, either internally or with any antidiscrimination agency;
- testified or assisted in a proceeding involving sexual harassment pursuant to the Human Rights Law or other anti-discrimination law;
- opposed sexual harassment by making a verbal or informal complaint to management, or by simply informing a supervisor or manager of harassment;
- reported that another employee has been sexually harassed; or
- encouraged a fellow employee to report sexual harassment.

Even if the alleged sexual harassment does not rise to the level of a violation of law, the individual is protected from retaliation if he/she had a good faith belief that the practices were unlawful. The retaliation provision is not intended, however, to protect persons making intentionally false charges of sexual harassment.

Any covered individual who believes that he/she has been a target of any acts of retaliation in violation of this Policy should immediately report that conduct to the Title IX Coordinator. If the complaint involves or the individual is hesitant to report to the Title IX Coordinator, the individual should report the conduct to the Superintendent of Schools. If the complaint involves or the individual is hesitant to report to the Superintendent of Schools, the individual should report the behavior to President of the Board of Education. Contact information for these individuals can be found on the District's website.

Attachment: 6121~Policy Against Workplace Sexual Harassment (5174 : Board Policy - First Read)

SUBJECT: POLICY AGAINST WORKPLACE SEXUAL HARASSMENT (Cont'd)

Anyone who believes that he/she has been a target of prohibited retaliation may seek legal remedies, as explained below in the section on "Legal Protections and External Remedies."

Reporting Sexual Harassment

Preventing sexual harassment is everyone's responsibility. The District cannot prevent or remedy sexual harassment unless we know about it.

All covered individuals are encouraged to report any behavior that may constitute sexual harassment in violation of this Policy to the Title IX Coordinator. If the complaint involves or the individual is hesitant to report to the Title IX Coordinator, the individual should report the behavior to the Superintendent of Schools. If the complaint involves or the individual is hesitant to report to the Superintendent of Schools, the individual should report the behavior to President of the Board of Education. Contact information for these individuals can be found on the District's website.

Anyone who witnesses or becomes aware of a potential instance of sexual harassment should also report this behavior to one of the above individuals.

Reports of sexual harassment may be made orally or in writing. A form for submission of a written complaint is attached to this Policy, and all covered individuals are encouraged to use this complaint form. If a covered individual reports sexual harassment on behalf of someone else, he/she should use the written complaint form and note that he/she is submitting the complaint on someone else's behalf.

Anyone who believes that he/she has been a target of prohibited sexual harassment may seek legal remedies, as explained below in the section on "Legal Protections and External Remedies."

Supervisory Responsibilities

All supervisors and managers who receive a complaint or information about suspected sexual harassment, observe what may be sexually harassing behavior or for any reason become aware of or suspect that sexual harassment is occurring or has occurred, are **required** to report that suspected sexual harassment to the Title IX Coordinator, irrespective of whether the affected individual files a complaint. If the complaint or information involves the Title IX Coordinator, the supervisor/manager must report the suspected sexual harassment to the Superintendent of Schools. If the complaint or information involves the Superintendent of Schools, the supervisor/manager must report the suspected sexual harassment to the President of the Board of Education. Contact information for these individuals can be found on the District's website.

Attachment: 6121~Policy Against Workplace Sexual Harassment (5174 : Board Policy - First Read)

SUBJECT: POLICY AGAINST WORKPLACE SEXUAL HARASSMENT (Cont'd)

In addition to potentially being subject to appropriate corrective action, subject to any statutory or contractual limitations, if they engage in sexually harassing conduct or retaliation themselves, supervisors and managers will be subject to appropriate corrective action, subject to any statutory or contractual limitations, for failing to report suspected sexual harassment or for otherwise knowingly allowing sexual harassment to continue. Corrective action includes, but is not limited to, disciplinary action or termination of employment.

Complaint and Investigation of Sexual Harassment

All complaints or information about sexual harassment will be investigated, whether that information was reported in oral or written form. An investigation of any complaint, information or knowledge of suspected sexual harassment will be prompt and thorough, commenced immediately and completed as soon as possible. All persons involved, including complainants, witnesses and alleged sexual harassers will be afforded due process, as outlined below, to protect their rights to a fair and impartial investigation.

All covered individuals, including supervisors and managers, may be required to cooperate as needed in an investigation of suspected sexual harassment to the extent permitted by law. Anyone who participates in an investigation will not be retaliated against for that reason. The
District will not tolerate retaliation against anyone who files a complaint, supports another's complaint or participates in an investigation regarding a violation of this Policy.

While the process may vary from case to case, the following investigation procedure must be followed when there is any indication that sexual harassment has taken, or is taking, place:

- The Title IX Coordinator, or designee, will investigate all complaints of sexual harassment, except as otherwise outlined herein. Third parties may be designated to investigate a complaint or assist with any investigation.

- Upon receipt of a complaint or report of suspected sexual harassment, the Title IX Coordinator, or designee, will conduct an immediate review of the allegations. If the complaint is oral, the Title IX Coordinator, or designee, will encourage the complainant or informant to complete the written complaint form, a copy of which is attached to this Policy. If he or she refuses, the Title IX Coordinator, or designee, will prepare a complaint form based on the oral reporting.

- If documents, emails, phone records or other paper or electronic records are relevant to the allegations, the District will take steps to obtain and preserve them.

Attachment: 6121~Policy Against Workplace Sexual Harassment (5174 : Board Policy - First Read)

SUBJECT: POLICY AGAINST WORKPLACE SEXUAL HARASSMENT (Cont'd)

- The Title IX Coordinator, or designee, will request and review all relevant documents, including all electronic communications.
- The Title IX Coordinator, or designee, will interview all parties involved, including any relevant witnesses.
- All records of the investigation will be maintained in a secure and confidential location.
- The Title IX Coordinator, or designee, will notify the individual who complained and the alleged perpetrator of the outcome of the investigation.
- The Title IX Coordinator, or designee, will inform the individual who complained of his/her right to file a complaint or charge externally, as outlined below.
- At the conclusion of the investigation, the Title IX Coordinator, or designee, will report the findings to the Superintendent of Schools. If it is found that prohibited sexual harassment has, in fact, occurred, the Title IX Coordinator, or designee, will make a recommendation to the Superintendent of Schools and appropriate corrective action will be taken.

Corrective Action

Any person, including covered individuals of every level who, upon an investigation in accordance with this Policy, is determined to have engaged in impermissible sexual harassment or retaliation in violation of this Policy, will be subject to appropriate corrective action, subject to any statutory or contractual limitations, including, but not limited to, disciplinary action (*e.g.*, suspension or termination of employment). If the accused is a non-employee or other individual, then other consequences may be implemented up to and including termination of any contractual or other relationship between the District and the non-employee or other individual.

If the accused is a student, appropriate disciplinary measures will be applied up to, and including, suspension in accordance with the District's Code of Conduct and applicable laws and regulations.

Confidentiality

The confidentiality and privacy of all parties involved in a complaint, report or investigation of suspected sexual harassment or retaliation in accordance with this Policy will be respected to the

Attachment: 6121~Policy Against Workplace Sexual Harassment (5174 : Board Policy - First Read)

SUBJECT: POLICY AGAINST WORKPLACE SEXUAL HARASSMENT (Cont'd)

extent possible while permitting the District to conduct a thorough investigation of the complaint or report and take appropriate corrective action as necessary.

Bad Faith Claims

If, after investigating a complaint of sexual harassment, it is determined that a person has made a claim of sexual harassment or retaliation in bad faith, or intentionally provided false information regarding a claim of sexual harassment or retaliation, legal action and/or appropriate corrective action including, but not limited to, disciplinary action, termination of employment and/or termination of any contractual or other relationship with the District may be taken against that person, subject to any statutory or contractual limitations.

Legal Protections and External Remedies

Sexual harassment is not only prohibited by the District, but it is also prohibited by State, federal and (where applicable) local law. Aside from the internal process at the District, covered individuals may also choose to pursue legal remedies including, for example, in court and/or with the below governmental entities. While a private attorney is not required to file a complaint with a governmental agency, you may seek the legal advice of an attorney.

New York State Human Rights Law (HRL)

The HRL, codified as N.Y. Executive Law, Art. 15, § 290 *et seq.*, applies to employers in New York State with regard to sexual harassment and protects employees, paid and unpaid interns and non-employees regardless of immigration status. A complaint alleging violation of the Human Rights Law may be filed either with the DHR or in New York State Supreme Court. Complaints with the DHR may be filed any time within one year of the harassment (effective August 12, 2020, three years). If an individual did not file at the DHR, they can sue directly in State court pursuant to the HRL within three years of the alleged harassment. An individual may not file with the DHR if they have already filed a HRL complaint in State court.

Complaining internally to the District does not extend your time to file with the DHR or in court. The one-year and three-year time periods outlined above are counted from the date of the most recent incident of harassment.

You do not need an attorney to file a complaint with the DHR, and there is no cost to file. The DHR will investigate your complaint and determine whether there is probable cause to believe that sexual harassment has occurred. Probable cause cases are forwarded to a public hearing before an administrative law judge. If sexual harassment is found after a hearing, the DHR has the authority to

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SUBJECT: POLICY AGAINST WORKPLACE SEXUAL HARASSMENT (Cont'd)

award relief, which varies but may include requiring an employer to take action to stop the harassment, or redress the damage caused, including paying monetary damages, attorneys' fees and civil fines.

DHR's main office contact information is: NYS Division of Human Rights, One Fordham Plaza, Fourth Floor, Bronx, New York 10458, (718) 741-8400. The contact information for DHR's Nassau County Office is: 50 Clinton Street, Suite 301, Hempstead, New York 11550, (516) 539-6848, www.dhr.ny.gov. Individuals can contact the DHR at (888) 392-3644 or visit dhr.ny.gov/complaint for more information about filing a complaint. The website has a complaint form that can be downloaded, filled out, notarized and mailed to the DHR. The website also contains contact information for DHR's regional offices across New York State.

Civil Rights Act of 1964

The United States Equal Employment Opportunity Commission (EEOC) enforces federal anti-discrimination laws, including Title VII of the 1964 federal Civil Rights Act (codified as 42 U.S.C. § 2000e et seq.). An individual can file a complaint with the EEOC anytime within 300 days from the harassment. You do not need an attorney to file a complaint with the EEEOC and there is no cost to file. The EEOC will investigate the complaint and determine whether there is reasonable cause to believe that discrimination has occurred, at which point the EEOC will issue a Right to Sue letter permitting the individual to file a complaint in federal court.

The EEOC does not hold hearings or award relief, but may take other action including pursuing cases in federal court on behalf of complaining parties. Federal courts may award remedies if discrimination is found to have occurred.

If an employee believes that he/she has been discriminated against at work, he/she can file a "Charge of Discrimination." The EEOC has district, area, and field offices where complaints can be filed. Contact the EEOC by calling 1-800-669-4000 (1-800-669-6820 (TTY)), visiting their website at www.eeoc.gov or via email at info@eeoc.gov. If an individual filed an administrative complaint with the DHR, the DHR will file the complaint with the EEOC to preserve the right to proceed in federal court.

United States Department of Education Office for Civil Rights (OCR)

OCR enforces Title IX of the federal Education Amendments of 1972 (codified as 20 U.S.C. §§ 1681-1688), which prohibits discrimination on the basis of sex, pregnancy, marital or parental status in employment, recruitment, consideration or selection for employment including recruitment, hiring, promotion, compensation, grants of leaves or benefits, as well as retaliation. Individuals whose

Attachment: 6121~Policy Against Workplace Sexual Harassment (5174 : Board Policy - First Read)

SUBJECT: POLICY AGAINST WORKPLACE SEXUAL HARASSMENT (Cont'd)

employment is covered by Title IX can file a complaint with OCR, ordinarily within 180 days of the last act of harassment/discrimination. You do not need an attorney to file a complaint with OCR and there is no cost to file. OCR can be contacted at: 32 Old Slip, 26th Floor, New York, NY 10005-2500, (646) 428-3800.

Local Protections

Many localities enforce laws protecting individuals from sexual harassment and discrimination. An individual should contact the county, city or town in which they live or work to find out if one or more of these laws exist.

For example, anyone who lives or works in Nassau County may file complaints of sexual harassment with the Nassau County Human Rights Commission at: 240 Old Country Road, 6th Floor, Suite 606, Mineola, New York 11501, (516) 571-3662.

Contact the Police Department

If the sexual harassment involves physical touching, coerced physical confinement or coerced sexual acts, the conduct may constitute a crime and affected individuals should contact the police department.

Other District Policies

Employee complaints or reports of harassment (based on a status other than sex) or discrimination should be reported pursuant to Policy 3420, Policy Against Workplace Discrimination and Harassment, Policy 6120, Equal Employment Opportunity, and/or Policy 6122, Complaints and Grievances by Employees. Student complaints or reports of harassment, including sexual harassment, discrimination, hazing or bullying should be made pursuant to Policy 7551, Sexual Harassment of Students, or Policy 7550, Dignity for All Students.

Dissemination and Training

This Policy should be posted prominently in all work locations to the extent practicable (for example, in a main office, but not an off-site work location).

All employees will receive sexual harassment prevention training at least annually, during which the District will provide a copy of this Policy and the information presented at the training. The District will also provide a copy of this Policy and the training information to new employees upon hire.

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SUBJECT: POLICY AGAINST WORKPLACE SEXUAL HARASSMENT (Cont'd)

We trust that everyone will continue to act responsibly to establish a working environment free of sexual harassment. We encourage you at any time to raise any questions you may have about this Policy.

Civil Rights Act of 1991, 42 United States Code (USC) Section 1981(a)
29 Code of Federal Regulations (CFR) Section 1604.11(a)
Education Law Section 2801(1) Executive
Law Sections 296 and 297

Re-Adopted: October 10, 2012
Revised: February 3, 2016
Revised: October 17, 2018
Revised: February 5, 2020
Re-Adopted: July 5, 2022

Attachment: 6121~Policy Against Workplace Sexual Harassment (5174 : Board Policy - First Read)

LEVITTOWN SCHOOLS

POLICY # 6121
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PERSONNEL

SUBJECT: SEXUAL HARASSMENT COMPLAINT FORM

If you believe that you have been subjected to sexual harassment, you are encouraged to complete this form and submit it to the Title IX Coordinator. If the complaint involves or you are hesitant to report to the Title IX Coordinator, you may submit this form to the Superintendent of Schools or if it involves the Superintendent of Schools, then you may submit the form to the President of the Board of Education. The contact information for the Title IX Coordinator, Superintendent of Schools and the President of the Board of Education is available on the District's website. This form can be submitted in person or by email. Retaliation against anyone who, in good faith, files a sexual harassment complaint form is prohibited. If you are more comfortable reporting orally or in another manner, the District will complete this form, provide you with a copy of it and follow its Policy Against Workplace Sexual Harassment by investigating the claims.

For additional resources, visit: ny.gov/programs/combating-sexual-harassment-workplace

COMPLAINANT INFORMATION

Name: _____
Work Address: _____
Work Phone: _____
Job Title: _____ Email: _____
Select Preferred Communication Method: ☐Email ☐Phone ☐In person

SUPERVISORY INFORMATION

Immediate Supervisor's Name: _____
Title: _____
Work Phone: _____ Work Address: _____

COMPLAINT INFORMATION

The complaint of Sexual Harassment is made about:
Name: _____ Title: _____
Work Address: _____ Work Phone: _____

Relationship to you: ☐Supervisor ☐Subordinate ☐Co-Worker ☐Other

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1. Please describe what happened and how it is affecting you and your work. Please use additional sheets of paper if necessary and attach any relevant documents or evidence.

_____
_____
_____

LEVITTOWN SCHOOLS

POLICY # 6121
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PERSONNEL

SUBJECT: SEXUAL HARASSMENT COMPLAINT FORM (Cont'd)

3. Date(s) sexual harassment occurred: _____

Is the sexual harassment continuing? ☐Yes ☐No

4. Please list the name and contact information of any witnesses or individuals who may have information related to your complaint:

_____
_____
_____
_____

The last question is optional, but may help the investigation.

5. Have you previously complained or provided information (oral or written) about related incidents? If yes, when and to whom did you complain or provide information?

_____
_____
_____
_____

If you retained legal counsel and would like us to work with them, please provide their contact information. _____
_____
_____

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I hereby affirm that the information contained in this complaint is true and correct to the best of my knowledge, information and belief.

Signature: _____ *Date:* _____

Attachment: 6121~Policy Against Workplace Sexual Harassment (5174 : Board Policy - First Read)

erie boces
www.e1b.org

Monthly Policy Communication – June 2023

Policy Pulse

What's Inside:

- Revised Sample Policy: Sexual Harassment in the Workplace (#6121)
- Resources for Districts to Assist in the Implementation of Revised Policy 6121
- Mandated Annual Sexual Harassment Prevention Training

Revised Sample Policy: Sexual Harassment in the Workplace (#6121)

Is this policy required by law or regulation? Yes
Is there a tracked version of the revisions to this sample policy? No

Sample policy 6121, Sexual Harassment in the Workplace, has been substantially revised in response to the release of an updated model sexual harassment prevention policy for employers in New York State (NYS). Revised sample policy 6121 tracks the updated NYS model sexual harassment prevention policy with essential changes for the way districts operate. By tracking the model policy, Policy Services is addressing the requirement in Labor Law that employers adopt a sexual harassment prevention policy that equals or exceeds the minimum standards provided by the NYS model sexual harassment prevention policy.

The updated NYS model sexual harassment prevention policy significantly differs from the initial version released by NYS in 2018. Revisions to the model policy by NYS include, but are not limited to:

- An increased emphasis on gender diversity.
  - The updated model policy includes more references to gender expression, the status of being transgender, gender identity, and sexual orientation.
- An expanded definition of sexual harassment.
  - The updated model policy states that sexual harassment includes all forms of gender discrimination including gender role stereotyping and treating employees differently because of their gender.
- References to remote work.
  - The updated model policy states that sexual harassment can occur when employees are working remotely and provides examples of how sexual harassment might occur in a remote environment. For example, the model policy indicates that sexual harassment can happen on virtual meeting platforms, in messaging apps, and after working hours between personal cell phones.
- The addition of a section on bystander intervention.
  - The updated model policy adds a section on bystander intervention that encourages any employee witnessing harassment to report it and provides five standard methods of bystander intervention that can be used when anyone witnesses harassment or discrimination and wants to help.
- Examples of retaliation.

Attachment: PP June 2023 - Original (5174 : Board Policy - First Read)

    - The updated model policy includes examples of retaliation. Some of these examples come from recent changes in law. For example, the revised policy indicates that publicly releasing personnel files is an example of retaliation. This example comes directly from recently revised Executive Law Section 296(7).
- Addressing other types of discrimination.
    - The updated model policy includes language indicating that the methods for reporting and investigating discrimination also apply to other protected classes.

In response to the addition of language indicating that the methods for reporting and investigating discrimination described in the updated NYS model sexual harassment prevention policy also apply to other protected classes, Policy Services will be reviewing and revising other related non-discrimination and anti-harassment policies in the coming months. Those revisions will be provided to districts that subscribed to our Quarterly Policy Revisions service. If your district is not receiving our Quarterly Policy Revisions which are a separate service from the suggested policy revisions included here with the Policy Pulse), it is missing most of Policy Services suggested policy revisions. For information on how to move to subscribe to the Quarterly Policy Revisions service, please contact your district's assigned policy coordinator or Janell Hallgren, Manager of Policy Services, at jhallgren@e1b.org.

Resources for Districts to Assist in the Implementation of Revised Policy 6121

For further guidance on the updated model sexual harassment prevention policy, see NYS's dedicated website which includes the model sexual harassment prevention policy, model prevention policy notice, model complaint form, model training requirements, and training videos. NYS also has a dedicated webpage for employers that includes an employer toolkit, overview webinar, and FAQs.

Mandated Annual Sexual Harassment Prevention Training

NYS released an updated model sexual harassment prevention training along with the release of the updated model sexual harassment policy for employers in NYS. The updated NYS model sexual harassment prevention training reflects many of the changes made to the updated model sexual harassment prevention policy. Districts may either utilize the NYS model sexual harassment prevention training program or establish their own training program that equals or exceeds the minimum standards provided by the model sexual harassment prevention training (Labor Law Section 201-g(2)(c)).

Thank you for choosing Erie 1 BOCES. As always, please do not hesitate to contact your district's policy coordinator with any questions.

Policy Services

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Notes

This communication does not provide legal advice. Districts may want to modify sample policies after consulting with district administrators and/or counsel to better reflect district-specific circumstances and practices. Policy numbers may vary. Review your district's policy manual's table of contents to identify the appropriate placement of policies.

Guidelines for processing suggested policy revisions can be found in SharePoint under the "Help & Instructions" tab in the blue header bar.

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DRAFT FOR CLIENT REVIEW
7-5-23

LEVITTOWN SCHOOLS

POLICY # 6121

PERSONNEL

SUBJECT: POLICY AGAINST WORKPLACE SEXUAL HARASSMENT

Introduction

The Levittown U.F.S.D. (the "District") is committed to maintaining a workplace that is free from sexual harassment. Sexual harassment is a form of workplace discrimination that subjects an employee to inferior conditions of employment due to their gender, gender identity, gender expression (perceived or actual), and/or sexual orientation and will not be tolerated. Sexual harassment is often viewed simply as a form of gender-based discrimination, but the District recognizes that discrimination can be related to or affected by other identities beyond gender. All employees are required to work in a manner that prevents sexual harassment in the workplace. This Policy is one component of the District's commitment to a discrimination-free work environment.

Sexual harassment is against the law. All employees, applicants for employment, Board members, student teachers, interns (paid and unpaid), non-employees (as defined below) and other persons conducting business with the District have a legal right to a workplace that is free from sexual harassment.

If the allegations forming the basis of a complaint of workplace sexual harassment, if proven, would constitute prohibited conduct pursuant to Title IX, then the grievance process outlined in Policy #3421, Title IX and Sex Discrimination, would be applied to the investigation and adjudication of the allegations. Depending on the allegations, additional grievance procedures may apply. The District's Title IX Coordinator(s) will determine which policy or policies will apply to a complaint or allegation of sex discrimination.

The District is equally committed to maintaining a workplace that is free from discrimination and other types of prohibited harassment. ~~For more information, please see Policy 3420, Policy Against Workplace Discrimination and Harassment; Policy 6120, Equal Employment Opportunity; and Policy 6122, Complaints and Grievances by Employees.~~ Employee complaints or reports of harassment (based on a status other than sex) or discrimination should be reported pursuant to Policy 3420, Policy Against Workplace Discrimination and Harassment; Policy 6120, Equal Employment Opportunity; and/or Policy 6122, Complaints and Grievances by Employees.

Policy

This Policy applies to all employees, applicants for employment, Board members, student teachers, interns (paid and unpaid), non-employees (see definition below), and other persons conducting business with the District, regardless of immigration status, ("covered individuals") with respect to conduct by other persons, including parents, students and visitors.

For purposes of this Policy, a "non-employee" is an independent contractor, agent or someone who is (or who is employed by) a contractor, subcontractor, vendor, consultant or anyone providing services in the workplace. Non-employees also include temporary workers, gig workers,

Attachment: Redlined Policy #6121 Policy Against Workplace Sexual Harassment - Levittown July 2023 (5174 : Board Policy - First Read)

persons providing equipment repair, cleaning services or any other service pursuant to a contract, or other relationship with the District.

All covered individuals must follow and uphold this Policy.

Sexual harassment is a form of misconduct and will not be tolerated. Sexual harassment is offensive, a violation of the District's Policies, unlawful, and may subject the District to liability for harm to targets of sexual harassment. Sexual harassers may also be individually subject to liability for aiding and abetting sexually harassing behavior. Covered individuals at every level who engage in sexual harassment or discrimination, including managers and supervisors who either engage in this conduct or allow it to continue, will be subject to disciplinary or other corrective action, up to and including termination of employment.

In New York, sexual harassment does not need to be severe or pervasive to be illegal. Covered individuals should not feel discouraged from reporting harassment because they do not believe it is bad enough or because they do not want their complaint to potentially result in a coworker or another individual being disciplined or subject to other corrective action. Just as sexual harassment can happen in different degrees, potential discipline or other corrective action for engaging in sexual harassment will depend on the degree of the harassment.

Following receipt of a complaint about sexual harassment or of knowledge regarding possible sexual harassment that is occurring or has occurred, the District will conduct a prompt, thorough and confidential investigation that ensures due process for all parties. Appropriate corrective action, subject to any statutory or contractual limitations, will be taken whenever sexual harassment is found to have occurred. In addition, the District will take steps to ensure a safe environment at its premises for the employee or covered individual who experienced the sexual discrimination or harassment.

What is "Sexual Harassment?"

Sexual harassment is a form of ~~sex~~ gender-based discrimination and is unlawful pursuant to federal, State and (where applicable) local law. Sexual harassment includes harassment on the basis of sex, sexual orientation, self-identified or perceived sex, gender expression, gender identity and the status of being transgender. Sexual harassment is not limited to sexual contact, touching, or expressions of a sexually suggestive nature. Sexual harassment includes all forms of gender discrimination including gender role stereotyping and treating covered individuals differently because of their gender.

Understanding gender diversity is essential to recognizing sexual harassment because discrimination based on sex stereotypes, gender expression and perceived identity are all forms of sexual harassment. The gender spectrum is nuanced, but the three most common ways people identify are cisgender, transgender, and non-binary. A cisgender person is someone whose gender aligns with the sex they were assigned at birth. Generally, this gender will align with the binary of male or female. A transgender person is someone whose gender is different than the sex they were assigned at birth. A non-binary person does not identify exclusively as a man or a woman. They might identify as both, somewhere in between or completely outside of the gender binary. Some may identify as transgender, but not all do. Respecting an individual's gender identity is a necessary first step in establishing a safe workplace.

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Sexual harassment is unlawful when it subjects an individual to inferior terms, conditions, or privileges of employment. Sexual harassment does not need to be severe or pervasive to be illegal. It can be any sexually harassing behavior that rises above petty slights or trivial inconveniences. Every instance of sexual harassment is unique to those experiencing it, and there is no single boundary between petty slights and harassing behavior. However, the NYS Human Rights Law specifies that whether harassing conduct is considered petty or trivial is to be viewed from the standpoint of a reasonable victim of discrimination with the same protected characteristics. Generally, any behavior in which an employee or covered individual is treated worse because of their gender (perceived or actual), sexual orientation, or gender expression is considered a violation of the District's policy. The intent of the behavior (for example, making a joke) does not excuse one's behavior in a sexual harassment claim. Not intending to sexually harass an individual is not a defense to the conduct. The impact of the behavior is what counts.

Sexual harassment includes unwelcome conduct that is of a sexual nature or that is directed at an individual because of ~~his/her~~the individual's sex, sexual orientation, gender expression, gender identity or transgender status when:

- the conduct has the purpose or effect of unreasonably interfering with an individual's work performance or creating an intimidating, hostile or offensive work environment, even if the reporting individual is not the intended target of the sexual harassment;
- the conduct is made either explicitly or implicitly a term or condition of employment; or
- submission to or rejection of the conduct is used as the basis for employment decisions affecting an individual's employment.

A sexually harassing hostile work environment includes, but is not limited to, words, signs, jokes, pranks, intimidation or physical violence that are of a sexual nature, or that are directed at an individual because of ~~his/her~~the individual's sex, sexual orientation, gender expression, gender identity or transgender status. Sexual harassment also consists of any unwanted verbal or physical advances, sexually explicit derogatory statements or sexually discriminatory remarks made by someone that are offensive or objectionable to the recipient, which cause the recipient discomfort or humiliation or that interfere with ~~his/her~~the individual's job performance.

Sexual harassment also occurs when a person in authority tries to trade job benefits for sexual favors. Job benefits may include hiring, promotion, continued employment or any other terms, conditions or privileges of employment. This is also called "*quid pro quo*" harassment.

Any covered individual who believes that he/she/they is/are being or has/have been sexually harassed should report the sexual harassment so that any violation of this Policy can be promptly corrected. Any sexually harassing conduct, even a single incident, can be addressed pursuant to this Policy.

Examples of Sexual Harassment

The following describes some of the types of acts that are strictly prohibited and that may constitute unlawful sexual harassment~~:~~. Any covered individual who believes that he/she/they

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has/have experienced sexual harassment, even if it does not appear on this list, should feel encouraged to report it:

- Physical acts of a sexual nature including:
  - Touching, pinching, patting, kissing, hugging, grabbing, brushing against another person's body or poking another person's body; and
  - Rape, sexual battery, molestation or attempts to commit these assaults.
- Unwanted sexual advances or propositions including:
  - Requests for sexual favors accompanied by implied or overt threats concerning the target's job performance evaluation, a promotion or other job benefits or detriments; and
  - Subtle or obvious pressure for unwelcome sexual activities.
  - Repeated requests for dates or romantic gestures, including gift-giving.
- Sexually oriented gestures, noises, remarks, jokes or comments about a person's sexuality or sexual experience that creates a hostile work environment. This is not limited to in-person interactions. For example, remarks made over virtual platforms and in messaging apps when employees are working remotely can create a similarly hostile work environment.
- Sex stereotyping which occurs when conduct or personality traits are considered inappropriate simply because they may not conform to other people's ideas or perceptions about how individuals of a particular sex should act or look~~.~~, which includes, but is not limited to:
  - Remarks regarding an individual's gender expression, such as wearing a garment typically associated with a different gender identity; or
  - Asking a person to take on traditionally gendered roles, such as asking a woman to serve meeting refreshments when it is not part of, or appropriate to, her job duties.
- Sexual or discriminatory displays or publications anywhere in the workplace including:
  - Displaying pictures, posters, calendars, graffiti, objects, promotional material, reading materials or other materials that are sexually demeaning or pornographic. This includes displays on workplace computers, cell phones or other electronic devices and sharing these displays while in the workplace. This also extends to the virtual or remote workspace and can include having these types of materials visible in the background during a virtual meeting.
- Hostile actions taken against an individual because of his/her sex, sexual orientation, gender expression, gender identity or transgender status, including:

Attachment: Redlined Policy #6121 Policy Against Workplace Sexual Harassment - Levittown July 2023 (5174 : Board Policy - First Read)

- Interfering with, destroying or damaging a person's workstation, tools or equipment, or otherwise interfering with the person's ability to perform the job;
- Sabotaging a person's work; ~~and~~
- Bullying, yelling or name-calling~~.~~;
- Intentional misuse of an individual's preferred pronouns; or
- Creating different expectations for individuals based on their perceived identities; for example:
  - Dress codes that place more emphasis on women's attire; or
  - Leaving parents/caregivers out of meetings.

Who Can be a Target of Sexual Harassment?

Sexual harassment can occur between or among any individuals, regardless of their sex or gender. New York Law protects covered individuals from sexual harassment. Sexual harassers can be a superior, a subordinate, a co-worker or anyone in the workplace including another covered individual or any other person, including a visitor.

Sexual harassment does not happen in a vacuum and sex discrimination experienced by a covered individual can be impacted by biases and identities beyond an individual's gender. For example:

- Placing different demands or expectations on black women employees than white women employees can be both racial and gender discrimination;
- An individual's immigration status may lead to perceptions of vulnerability and increased concerns around illegal retaliation for reporting sexual harassment; or
- Past experiences as a survivor of domestic or sexual violence may lead an individual to feel re-traumatized by someone's behaviors in the workplace.

Individuals bring personal history with them to the workplace that might impact how they interact with certain behaviors. It is especially important for all covered individuals to be aware of how words or actions might impact someone with a different experience than their own in the interest of creating a safe and equitable workplace.

Where Can Sexual Harassment Occur?

Unlawful sexual harassment is not limited to the physical workplace itself. It can also occur outside of the workplace while covered individuals are traveling for work or at employer-sponsored events, programs, activities or parties. Calls, texts, emails, and social media usage can constitute unlawful workplace harassment even if they occur away from the workplace premises, on personal devices or outside of work hours.

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Sexual harassment can occur when covered individuals are working remotely as well. Any behaviors outlined above that leave a covered individual feeling uncomfortable, humiliated, or unable to meet the individual's job requirements constitute sexual harassment even if the covered individual is at home when the sexual harassment occurs. Sexual harassment can happen, for example, on virtual meeting platforms, in messaging apps and after working hours between personal cell phones.

Retaliation is Prohibited

Retaliation against anyone who, in good faith, complains, provides information or assists in an investigation of suspected sexual harassment as a witness or otherwise will not be tolerated. Appropriate corrective action, subject to any statutory or contractual limitations, including, but not limited to, disciplinary action, termination of employment and/or termination of any contractual or other relationship with the District will be implemented.

No covered individual will be subject to adverse action(s) (*e.g.*, being discharged, disciplined, discriminated against; *etc.*) because that person, in good faith, reports an incident of sexual harassment, provides information, or otherwise participates in any investigation of a sexual harassment complaint. As long as a person reasonably believes that the person has witnessed or experienced the reported behavior, the person is protected from retaliation.

Unlawful retaliation can be any action that could discourage a covered individual from coming forward to make or support a sexual harassment claim, including any action by management that punishes an individual upon learning of a sexual harassment claim. Adverse action need not be job-related or occur in the workplace to constitute unlawful retaliation (*e.g.*, threats of physical violence outside of work hours).

Retaliation is unlawful pursuant to federal, State and (where applicable) local law. The New York State Human Rights Law protects any individual who has engaged in "protected activity." Protected activity occurs when a person has, in good faith:

- made a complaint of sexual harassment, either internally or with any anti-discrimination agency;
- testified or assisted in a proceeding involving sexual harassment pursuant to the Human Rights Law or other anti-discrimination law;
- opposed sexual harassment by making a verbal or informal complaint to management, or by simply informing a supervisor or manager of harassment;
- reported that another employee has been sexually harassed; or
- encouraged a fellow employee to report sexual harassment.

Examples of retaliation after an employee has engaged in a protected activity may include, but are not limited to:

- Demotion, termination, denying accommodations, reduced hours, or the assignment of less desirable shifts;
- Publicly releasing personnel files;

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- Refusing to provide a reference or providing an unwarranted negative reference;
- Labeling an employee as "difficult" and excluding them from projects to avoid "drama;"
- Undermining an individual's immigration status; or
- Reducing work responsibilities, passing over for a promotion or moving an individual's desk to a less desirable office location.

Even if the alleged sexual harassment does not rise to the level of a violation of law, the individual is protected from retaliation if ~~he/she~~the individual had a good faith belief that the practices were unlawful. The retaliation provision is not intended, however, to protect persons making intentionally false charges of sexual harassment.

Any covered individual who believes that he/she/they has/have been a target of any acts of retaliation in violation of this Policy should immediately report that conduct to the Title IX Coordinator. If the complaint involves or the individual is hesitant to report to the Title IX Coordinator, the individual should report the conduct to the Superintendent of Schools. If the complaint involves or the individual is hesitant to report to the Superintendent of Schools, the individual should report the behavior to President of the Board of Education. Contact information for these individuals can be found on the District's website.

Anyone who believes that he/she has been a target of prohibited retaliation may seek legal remedies, as explained below in the section on "Legal Protections and External Remedies."

Reporting Sexual Harassment

Preventing sexual harassment is everyone's responsibility. The District cannot prevent or remedy sexual harassment unless we know about it.

All covered individuals are encouraged to report any behavior that may constitute sexual harassment in violation of this Policy to the Title IX Coordinator. If the complaint involves or the individual is hesitant to report to the Title IX Coordinator, the individual should report the behavior to the Superintendent of Schools. If the complaint involves or the individual is hesitant to report to the Superintendent of Schools, the individual should report the behavior to President of the Board of Education. Contact information for these individuals can be found on the District's website.

Anyone who witnesses or becomes aware of a potential instance of sexual harassment should also report this behavior to one of the above individuals.

Reports of sexual harassment may be made orally or in writing, including via e-mail, all of which will be treated with equal priority. A form for submission of a written complaint is attached to this Policy, and all covered individuals are encouraged to use this complaint form. If a covered individual reports sexual harassment on behalf of someone else, ~~he/she~~the covered individual should use the written complaint form and note that ~~he/she~~the individual is submitting the complaint on someone else's behalf.

~~Anyone who believes that he/she has been a target of prohibited sexual harassment may seek legal remedies, as explained below in the section on "Legal Protections and External Remedies.~~ An employee or other covered individual who prefers not to report harassment to the

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District may instead report harassment to, among other places, the New York State Division of Human Rights or the United States Equal Employment Opportunity Commission, as explained below in the section on "Legal Protections and External Remedies." Complaints may be made to both the District and a government agency, if desired.

Supervisory Responsibilities

Everyone must work toward preventing sexual harassment, but leadership matters. Supervisors and managers have a special responsibility to make sure that employees feel safe at work and that workplaces are free from sexual harassment and discrimination. All supervisors and managers who receive a complaint or information about suspected sexual harassment, observe what may be sexually harassing behavior or for any reason become aware of or suspect that sexual harassment is occurring or has occurred, are **required** to report that suspected sexual harassment to the Title IX Coordinator, irrespective of whether the affected individual files a complaint. If the complaint or information involves the Title IX Coordinator, the supervisor/manager must report the suspected sexual harassment to the Superintendent of Schools. If the complaint or information involves the Superintendent of Schools, the supervisor/manager must report the suspected sexual harassment to the President of the Board of Education. Contact information for these individuals can be found on the District's website.

Supervisors and managers should not be passive and wait for a covered individual to make a claim of harassment. If they observe potential or actual sexually harassing or discriminatory behavior, they must act.

In addition to supervisors and managers potentially being subject to appropriate corrective action, subject to any statutory or contractual limitations, if they engage in sexually harassing conduct or retaliation themselves, supervisors and managers will be subject to appropriate corrective action, subject to any statutory or contractual limitations, for failing to report suspected sexual harassment or for otherwise knowingly allowing sexual harassment to continue. Corrective action includes, but is not limited to, disciplinary action or termination of employment.

Bystander Intervention

Any covered individual witnessing sexual harassment as a bystander is encouraged to report it. A supervisor or manager that is a bystander to sexual harassment is **required** to report it. There are five standard methods of bystander intervention that can be used when anyone witnesses sexual harassment or discrimination and wants to help.

1. A bystander can interrupt the sexual harassment by engaging with the individual being harassed and distracting them from the harassing behavior;

2. A bystander who feels unsafe interrupting on their own can ask a third party to help intervene in the sexual harassment;

3. A bystander can record or take notes on the sexual harassment incident to benefit a future investigation;

4. A bystander might check in with the person who has been sexually harassed after the incident to see how they are feeling and let them know that the behavior was not ok; or

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5. If a bystander feels safe, he/she/they can confront the alleged sexual harasser(s) and name the behavior as inappropriate. When confronting sexual harassment, physically assaulting an individual is never an appropriate response.

Though not exhaustive, and dependent on the circumstances, the guidelines above can serve as a brief guide of how to react when witnessing sexual harassment in the workplace.

Complaint and Investigation of Sexual Harassment

All complaints or information about sexual harassment will be investigated, whether that information was reported in oral or written form. An investigation of any complaint, information or knowledge of suspected sexual harassment will be prompt and thorough, commenced immediately and completed as soon as possible. All persons involved, including complainants, witnesses and alleged sexual harassers will be afforded due process, as outlined below, to protect their rights to a fair and impartial investigation.

All covered individuals, including supervisors and managers, may be required to cooperate as needed in an investigation of suspected sexual harassment to the extent permitted by law. Anyone who participates in an investigation will not be retaliated against for that reason. The District will not tolerate retaliation against anyone who files a complaint, supports another's complaint or participates in an investigation regarding a violation of this Policy.

The District recognizes that participating in a sexual harassment investigation can be uncomfortable and has the potential to retraumatize a covered individual. Those receiving claims and leading investigations will handle complaints and questions with sensitivity toward those participating.

While the process may vary from case to case, the following investigation procedure must be followed when there is any indication that sexual harassment has taken, or is taking, place:

- The Title IX Coordinator, or designee, will investigate all complaints of sexual harassment, except as otherwise outlined herein. Third parties may be designated to investigate a complaint or assist with any investigation.

- Upon receipt of a complaint or report of suspected sexual harassment, the Title IX Coordinator, or designee, will conduct an immediate review of the allegations. If the complaint is oral, the Title IX Coordinator, or designee, will encourage the complainant or informant to complete the written complaint form, a copy of which is attached to this Policy. If ~~he or she~~he/she/they refuse(s), the Title IX Coordinator, or designee, will prepare a complaint form based on the oral reporting.

- If documents, emails, phone records or other paper or electronic records are relevant to the allegations, the District will take steps to obtain and preserve them.

- The Title IX Coordinator, or designee, will request and review all relevant documents, including all electronic communications.

- The Title IX Coordinator, or designee, will interview all parties involved, including any relevant witnesses.

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- The Title IX Coordinator, or designee, will create a written documentation of the investigation (such as a letter, memo or email), which contains the following:
  - A list of all documents reviewed, along with a detailed summary of relevant documents;
  - A list of names of those interviewed, along with a detailed summary of their statements;
  - A timeline of events;
  - A summary of any prior relevant incidents disclosed in the investigation, reported or unreported; and
  - The basis for the decision and final resolution of the complaint, together with any corrective action(s).

- All records of the investigation will be maintained in a secure and confidential location.

- The Title IX Coordinator, or designee, will notify the individual who complained and the alleged perpetrator of the outcome of the investigation.

- The Title IX Coordinator, or designee, will inform the individual who complained of his/her right to file a complaint or charge externally, as outlined below.

- At the conclusion of the investigation, the Title IX Coordinator, or designee, will report the findings to the Superintendent of Schools. If it is found that prohibited sexual harassment has, in fact, occurred, the Title IX Coordinator, or designee, will make a recommendation to the Superintendent of Schools and appropriate corrective action will be taken.

Corrective Action

Any person, including covered individuals of every level who, upon an investigation in accordance with this Policy, is determined to have engaged in impermissible sexual harassment or retaliation in violation of this Policy, will be subject to appropriate corrective action, subject to any statutory or contractual limitations, including, but not limited to, disciplinary action (*e.g.*, suspension or termination of employment). If the accused is a non-employee or other individual, then other consequences may be implemented up to and including termination of any contractual or other relationship between the District and the non-employee or other individual.

If the accused is a student, appropriate disciplinary measures will be applied up to, and including, suspension in accordance with the District's Code of Conduct and applicable laws and regulations.

Confidentiality

The confidentiality and privacy of all parties involved in a complaint, report or investigation of suspected sexual harassment or retaliation in accordance with this Policy will be respected to the extent possible while permitting the District to conduct a thorough investigation of the complaint or report and take appropriate corrective action as necessary.

Bad Faith Claims

If, after investigating a complaint of sexual harassment, it is determined that a person has made a claim of sexual harassment or retaliation in bad faith, or intentionally provided false information regarding a claim of sexual harassment or retaliation, legal action and/or appropriate corrective action including, but not limited to, disciplinary action, termination of employment

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and/or termination of any contractual or other relationship with the District may be taken against that person, subject to any statutory or contractual limitations.

Legal Protections and External Remedies

Sexual harassment is not only prohibited by the District, but it is also prohibited by State, federal and (where applicable) local law. Aside from the internal process at the District, covered individuals may also choose to pursue legal remedies including, for example, in court and/or with the below governmental entities. While a private attorney is not required to file a complaint with a governmental agency, you may seek the legal advice of an attorney.

New York State Human Rights Law (HRL)

The HRL, codified as N.Y. Executive Law, Art. 15, § 290 *et seq.*, applies to employers in New York State with regard to sexual harassment and protects employees, paid and unpaid interns and non-employees regardless of immigration status. A complaint alleging violation of the Human Rights Law may be filed either with the DHR or in New York State Supreme Court. Complaints with the DHR may be filed any time within ~~one year~~three years of the harassment ~~(effective August 12, 2020, three years)~~. If an individual did not file at the DHR, they can sue directly in State court pursuant to the HRL within three years of the alleged harassment. An individual may not file with the DHR if they have already filed a HRL complaint in State court.

Complaining internally to the District does not extend your time to file with the DHR or in court. The one-year and three-year time periods outlined above are counted from the date of the most recent incident of harassment.

You do not need an attorney to file a complaint with the DHR, and there is no cost to file. The DHR will investigate your complaint and determine whether there is probable cause to believe that sexual harassment has occurred. Probable cause cases are forwarded to a public hearing before an administrative law judge. If sexual harassment is found after a hearing, the DHR has the authority to award relief, which varies but may include requiring an employer to take action to stop the harassment, or redress the damage caused, including paying monetary damages, attorneys' fees and civil fines.

DHR's main office contact information is: NYS Division of Human Rights, One Fordham Plaza, Fourth Floor, Bronx, New York 10458, (718) 741-8400. The contact information for the DHR's Nassau County Office is: 50 Clinton Street, Suite 301, Hempstead, New York 11550, (516) 539-6848, www.dhr.ny.gov. Individuals can contact the DHR at (888) 392-3644 or visit dhr.ny.gov/complaint for more information about filing a complaint. The website has a complaint form that can be downloaded, filled out, notarized and mailed to the DHR. The website also contains contact information for the DHR's regional offices across New York State.

Civil Rights Act of 1964

The United States Equal Employment Opportunity Commission (EEOC) enforces federal anti-discrimination laws, including Title VII of the 1964 federal Civil Rights Act (codified as 42 U.S.C. § 2000e *et seq*.). An individual can file a complaint with the EEOC anytime within 300 days from the harassment. You do not need an attorney to file a complaint with the ~~E~~EEOC and there is no cost to file. The EEOC will investigate the complaint and determine whether there is reasonable cause to believe that discrimination has occurred, at which point the EEOC will try to

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reach a voluntary settlement with the employer. If a settlement cannot be reached, the EEOC (or the Department of Justice in certain cases) will decide whether to file a lawsuit. The EEOC may also issue a Notice of Right to Sue ~~letter~~ permitting the individual to file a complaint in federal court if the EEOC closes the charge, is unable to determine if federal employment discrimination laws may have been violated or believes that unlawful discrimination occurred but does not file a lawsuit.

The EEOC does not hold hearings or award relief, but may take other action including pursuing cases in federal court on behalf of complaining parties. Individuals may also/instead obtain relief in mediation, settlement or conciliation. Federal courts may award remedies if discrimination is found to have occurred.

If an employee believes that he/she/they has/have been discriminated against at work, he/she/they can file a "Charge of Discrimination." The EEOC has district, area, and field offices where complaints can be filed. Contact the EEOC by calling 1-800-669-4000 (1-800-669-6820 (TTY)), visiting their website at www.eeoc.gov or via email at info@eeoc.gov. If an individual filed an administrative complaint with the DHR, the DHR will file the complaint with the EEOC to preserve the right to proceed in federal court.

United States Department of Education Office for Civil Rights (OCR)

OCR enforces Title IX of the federal Education Amendments of 1972 (codified as 20 U.S.C. §§ 1681-1688), which prohibits discrimination on the basis of sex, pregnancy, marital or parental status in employment, recruitment, consideration or selection for employment including recruitment, hiring, promotion, compensation, grants of leaves or benefits, as well as retaliation. Individuals whose employment is covered by Title IX can file a complaint with OCR, ordinarily within 180 days of the last act of harassment/discrimination. You do not need an attorney to file a complaint with OCR and there is no cost to file. OCR can be contacted at: 32 Old Slip, 26th Floor, New York, NY 10005-2500, (646) 428-3800.

Local Protections

Many localities enforce laws protecting individuals from sexual harassment and discrimination. An individual should contact the county, city or town in which ~~they~~ the individual lives or works to find out if one or more of these laws exist.

For example, anyone who lives or works in Nassau County may file complaints of sexual harassment with the Nassau County Human Rights Commission at: 240 Old Country Road, 6th Floor, Suite 606, Mineola, New York 11501, (516) 571-3662; www.nassaucountyny.gov/414/Human-Rights-Commission.

Contact the Police Department

If the sexual harassment involves physical touching, coerced physical confinement or coerced sexual acts, the conduct may constitute a crime and affected individuals should contact the police department.

~~**Other District Policies**~~

~~Employee complaints or reports of harassment (based on a status other than sex) or discrimination should be reported pursuant to Policy 3420, Policy Against Workplace~~

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~~Discrimination and Harassment, Policy 6120, Equal Employment Opportunity, and/or Policy 6122, Complaints and Grievances by Employees. Student complaints or reports of harassment, including sexual harassment, discrimination, hazing or bullying should be made pursuant to Policy 7551, Sexual Harassment of Students, or Policy 7550, Dignity for All Students.~~

Dissemination and Training

This Policy should be posted prominently in all work locations to the extent practicable (for example, in a main office~~, but not an off-site work location~~). This policy and a copy of the training information must also be provided to all employees in person or digitally through email upon hiring. Any employee(s) operating remotely will also be given access to this Policy on the District's shared network.

All employees will receive sexual harassment prevention training at least annually, during which the District will provide a copy of this Policy and the information presented at the training. ~~The District will also provide a copy of this Policy and the training information to new employees upon hire.~~

We trust that everyone will continue to act responsibly to establish a working environment free of sexual harassment. We encourage you at any time to raise any questions you may have about this Policy.

Civil Rights Act of 1991, 42 United States Code (USC) Section 1981(a)
29 Code of Federal Regulations (CFR) Section 1604.11(a)
Education Law Section 2801(1)
Executive Law Sections 296 and 297
Labor Law Section 201-g

Re-Adopted: October 10, 2012
Revised: February 3, 2016
Revised: October 17, 2018
Revised: February 5, 2020
Re-Adopted: July 5, 2022
Revised: July , 2023

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SUBJECT: SEXUAL HARASSMENT COMPLAINT FORM

If you believe that you have been subjected to sexual harassment or gender discrimination, you are encouraged to complete this form and submit it to the Title IX Coordinator. If the complaint involves or you are hesitant to report to the Title IX Coordinator, you may submit this form to the Superintendent of Schools or if it involves the Superintendent of Schools, then you may submit the form to the President of the Board of Education. The contact information for the Title IX Coordinator, Superintendent of Schools and the President of the Board of Education is available on the District's website. This form can be submitted in person or by email. Retaliation against anyone who, in good faith, files a sexual harassment complaint form is prohibited. If you are more comfortable reporting orally or in another manner, the District will complete this form, provide you with a copy of it and follow its Policy Against Workplace Sexual Harassment by investigating the claims.

For additional resources, visit: ny.gov/programs/combating-sexual-harassment-workplace

COMPLAINANT INFORMATION

Name: _____
Work Address: _____
Work Phone: _____
Job Title: _____ Email: _____
Select Preferred Communication Method: ☐Email ☐Phone ☐In person

SUPERVISORY INFORMATION

Immediate Supervisor's Name: _____
Title: _____
Work Phone: _____ Work Address: _____

COMPLAINT INFORMATION

1. The complaint of ~~Sexual~~ sexual ~~Harassment~~ harassment is made about:
Name: _____ Title: _____
Work Address: _____ Work Phone: _____

Relationship to you: ☐Supervisor ☐Subordinate ☐Co-Worker ☐Other

2. Please describe what happened and how it is affecting you and your work. Please use additional sheets of paper if necessary and attach any relevant documents or evidence.

_____
_____
_____

3. Date(s) sexual harassment occurred: _____

Is the sexual harassment continuing? ☐Yes ☐No

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4. Please list the name and contact information of any witnesses or individuals who may have information related to your complaint:

_____
_____
_____
_____

The last question is optional, but may help the investigation.

5. Have you previously complained or provided information (oral or written) about related incidents? If yes, when and to whom did you complain or provide information?

_____
_____
_____
_____

If you retained legal counsel and would like us to work with them, please provide their contact information. _____
_____
_____

I hereby affirm that the information contained in this complaint is true and correct to the best of my knowledge, information and belief.

Signature: _____ *Date:* _____

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SUBJECT: POLICY AGAINST WORKPLACE SEXUAL HARASSMENT

Introduction

The Levittown U.F.S.D. (the "District") is committed to maintaining a workplace that is free from sexual harassment. Sexual harassment is a form of workplace discrimination that subjects an employee to inferior conditions of employment due to their gender, gender identity, gender expression (perceived or actual), and/or sexual orientation and will not be tolerated. Sexual harassment is often viewed simply as a form of gender-based discrimination, but the District recognizes that discrimination can be related to or affected by other identities beyond gender. All employees are required to work in a manner that prevents sexual harassment in the workplace. This Policy is one component of the District's commitment to a discrimination-free work environment.

Sexual harassment is against the law. All employees, applicants for employment, Board members, student teachers, interns (paid and unpaid), non-employees (as defined below) and other persons conducting business with the District have a legal right to a workplace that is free from sexual harassment.

If the allegations forming the basis of a complaint of workplace sexual harassment, if proven, would constitute prohibited conduct pursuant to Title IX, then the grievance process outlined in Policy #3421, Title IX and Sex Discrimination, would be applied to the investigation and adjudication of the allegations. Depending on the allegations, additional grievance procedures may apply. The District's Title IX Coordinator(s) will determine which policy or policies will apply to a complaint or allegation of sex discrimination.

The District is equally committed to maintaining a workplace that is free from discrimination and other types of prohibited harassment. Employee complaints or reports of harassment (based on a status other than sex) or discrimination should be reported pursuant to Policy 3420, Policy Against Workplace Discrimination and Harassment; Policy 6120, Equal Employment Opportunity; and/or Policy 6122, Complaints and Grievances by Employees.

Policy

This Policy applies to all employees, applicants for employment, Board members, student teachers, interns (paid and unpaid), non-employees (see definition below), and other persons conducting business with the District, regardless of immigration status, ("covered individuals") with respect to conduct by other persons, including parents, students and visitors.

For purposes of this Policy, a "non-employee" is an independent contractor, agent or someone who is (or who is employed by) a contractor, subcontractor, vendor, consultant or anyone providing services in the workplace. Non-employees also include temporary workers, gig workers, persons

SUBJECT:POLICY AGAINST WORKPLACE SEXUAL HARASSMENT (Cont'd)

providing equipment repair, cleaning services or any other service pursuant to a contract, or other relationship with the District.

All covered individuals must follow and uphold this Policy.

Sexual harassment is a form of misconduct and will not be tolerated. Sexual harassment is offensive, a violation of the District's Policies, unlawful, and may subject the District to liability for harm to targets of sexual harassment. Sexual harassers may also be individually subject to liability for aiding and abetting sexually harassing behavior. Covered individuals at every level who engage in sexual harassment or discrimination, including managers and supervisors who either engage in this conduct or allow it to continue, will be subject to disciplinary or other corrective action, up to and including termination of employment.

In New York, sexual harassment does not need to be severe or pervasive to be illegal. Covered individuals should not feel discouraged from reporting harassment because they do not believe it is bad enough or because they do not want their complaint to potentially result in a coworker or another individual being disciplined or subject to other corrective action. Just as sexual harassment can happen in different degrees, potential discipline or other corrective action for engaging in sexual harassment will depend on the degree of the harassment.

Following receipt of a complaint about sexual harassment or of knowledge regarding possible sexual harassment that is occurring or has occurred, the District will conduct a prompt, thorough and confidential investigation that ensures due process for all parties. Appropriate corrective action, subject to any statutory or contractual limitations, will be taken whenever sexual harassment is found to have occurred. In addition, the District will take steps to ensure a safe environment at its premises for the employee or covered individual who experienced the sexual discrimination or harassment.

What is "Sexual Harassment?"

Sexual harassment is a form of-gender-based discrimination and is unlawful pursuant to federal, State and (where applicable) local law. Sexual harassment includes harassment on the basis of sex, sexual orientation, self-identified or perceived sex, gender expression, gender identity and the status of being transgender. Sexual harassment is not limited to sexual contact, touching, or expressions of a sexually suggestive nature. Sexual harassment includes all forms of gender discrimination including gender role stereotyping and treating covered individuals differently because of their gender.

Attachment: Accepted Policy #6121 Policy Against Workplace Sexual Harassment (5174 : Board Policy - First Read)

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SUBJECT:POLICY AGAINST WORKPLACE SEXUAL HARASSMENT (Cont'd)

Understanding gender diversity is essential to recognizing sexual harassment because discrimination based on sex stereotypes, gender expression and perceived identity are all forms of sexual harassment. The gender spectrum is nuanced, but the three most common ways people identify are cisgender, transgender, and non-binary. A cisgender person is someone whose gender aligns with the sex they were assigned at birth. Generally, this gender will align with the binary of male or female. A transgender person is someone whose gender is different than the sex they were assigned at birth. A non-binary person does not identify exclusively as a man or a woman. They might identify as both, somewhere in between or completely outside of the gender binary. Some may identify as transgender, but not all do. Respecting an individual's gender identity is a necessary first step in establishing a safe workplace.

Sexual harassment is unlawful when it subjects an individual to inferior terms, conditions, or privileges of employment. Sexual harassment does not need to be severe or pervasive to be illegal. It can be any sexually harassing behavior that rises above petty slights or trivial inconveniences. Every instance of sexual harassment is unique to those experiencing it, and there is no single boundary between petty slights and harassing behavior. However, the NYS Human Rights Law specifies that whether harassing conduct is considered petty or trivial is to be viewed from the standpoint of a reasonable victim of discrimination with the same protected characteristics. Generally, any behavior in which an employee or covered individual is treated worse because of their gender (perceived or actual), sexual orientation, or gender expression is considered a violation of the District's policy. The intent of the behavior (for example, making a joke) does not excuse one's behavior in a sexual harassment claim. Not intending to sexually harass an individual is not a defense to the conduct. The impact of the behavior is what counts.

Sexual harassment includes unwelcome conduct that is of a sexual nature or that is directed at an individual because of the individual's sex, sexual orientation, gender expression, gender identity or transgender status when:

- the conduct has the purpose or effect of unreasonably interfering with an individual's work performance or creating an intimidating, hostile or offensive work environment, even if the reporting individual is not the intended target of the sexual harassment;
- the conduct is made either explicitly or implicitly a term or condition of employment; or
- submission to or rejection of the conduct is used as the basis for employment decisions affecting an individual's employment.

A sexually harassing hostile work environment includes, but is not limited to, words, signs, jokes, pranks, intimidation or physical violence that are of a sexual nature, or that are directed at an

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individual because of the individual's sex, sexual orientation, gender expression, gender identity or transgender status. Sexual harassment also consists of any unwanted verbal or physical advances, sexually explicit derogatory statements or sexually discriminatory remarks made by someone that are offensive or objectionable to the recipient, which cause the recipient discomfort or humiliation or that interfere with the individual's job performance.

Sexual harassment also occurs when a person in authority tries to trade job benefits for sexual favors. Job benefits may include hiring, promotion, continued employment or any other terms, conditions or privileges of employment. This is also called "*quid pro quo*" harassment.

Any covered individual who believes that he/she/they is/are being or has/have been sexually harassed should report the sexual harassment so that any violation of this Policy can be promptly corrected. Any sexually harassing conduct, even a single incident, can be addressed pursuant to this Policy.

Examples of Sexual Harassment

The following describes some of the types of acts that are strictly prohibited and that may constitute unlawful sexual harassment. Any covered individual who believes that he/she/they has/have experienced sexual harassment, even if it does not appear on this list, should feel encouraged to report it:

- Physical acts of a sexual nature including:
  - Touching, pinching, patting, kissing, hugging, grabbing, brushing against another person's body or poking another person's body; and
  - Rape, sexual battery, molestation or attempts to commit these assaults.
- Unwanted sexual advances or propositions including:
  - Requests for sexual favors accompanied by implied or overt threats concerning the target's job performance evaluation, a promotion or other job benefits or detriments; and
  - Subtle or obvious pressure for unwelcome sexual activities.
  - Repeated requests for dates or romantic gestures, including gift-giving.
- Sexually oriented gestures, noises, remarks, jokes or comments about a person's sexuality or sexual experience that creates a hostile work environment. This is not limited to in-person interactions. For example, remarks made over virtual platforms and in messaging apps when employees are working remotely can create a similarly hostile work environment.
- Sex stereotyping which occurs when conduct or personality traits are considered inappropriate simply because they may not conform to other people's ideas or

***SUBJECT:POLICY AGAINST WORKPLACE SEXUAL HARASSMENT** (Cont'd)*

perceptions about how individuals of a particular sex should act or look, which includes, but is not limited to:

- Remarks regarding an individual's gender expression, such as wearing a garment typically associated with a different gender identity; or
- Asking a person to take on traditionally gendered roles, such as asking a woman to serve meeting refreshments when it is not part of, or appropriate to, her job duties.

- Sexual or discriminatory displays or publications anywhere in the workplace including:

  - Displaying pictures, posters, calendars, graffiti, objects, promotional material, reading materials or other materials that are sexually demeaning or pornographic. This includes displays on workplace computers, cell phones or other electronic devices and sharing these displays while in the workplace. This also extends to the virtual or remote workspace and can include having these types of materials visible in the background during a virtual meeting.

- Hostile actions taken against an individual because of his/her sex, sexual orientation, gender expression, gender identity or transgender status, including:

  - Interfering with, destroying or damaging a person's workstation, tools or equipment, or otherwise interfering with the person's ability to perform the job;
  - Sabotaging a person's work;
  - Bullying, yelling or name-calling Intentional misuse of an individual's preferred pronouns; or
  - Creating different expectations for individuals based on their perceived identities; for example:

    - Dress codes that place more emphasis on women's attire; or
    - Leaving parents/caregivers out of meetings.

Who Can be a Target of Sexual Harassment?

Sexual harassment can occur between or among any individuals, regardless of their sex or gender. New York Law protects covered individuals from sexual harassment. Sexual harassers can be a superior, a subordinate, a co-worker or anyone in the workplace including another covered individual or any other person, including a visitor.

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Sexual harassment does not happen in a vacuum and sex discrimination experienced by a covered individual can be impacted by biases and identities beyond an individual's gender. For example:

- Placing different demands or expectations on black women employees than white women employees can be both racial and gender discrimination;
- An individual's immigration status may lead to perceptions of vulnerability and increased concerns around illegal retaliation for reporting sexual harassment; or
- Past experiences as a survivor of domestic or sexual violence may lead an individual to feel re-traumatized by someone's behaviors in the workplace.

Individuals bring personal history with them to the workplace that might impact how they interact with certain behaviors. It is especially important for all covered individuals to be aware of how words or actions might impact someone with a different experience than their own in the interest of creating a safe and equitable workplace.

Where Can Sexual Harassment Occur?

Unlawful sexual harassment is not limited to the physical workplace itself. It can also occur outside of the workplace while covered individuals are traveling for work or at employer sponsored events, programs, activities or parties. Calls, texts, emails, and social media usage can constitute unlawful workplace harassment even if they occur away from the workplace premises, on personal devices or outside of work hours.

Sexual harassment can occur when covered individuals are working remotely as well. Any behaviors outlined above that leave a covered individual feeling uncomfortable, humiliated, or unable to meet the individual's job requirements constitute sexual harassment even if the covered individual is at home when the sexual harassment occurs. Sexual harassment can happen, for example, on virtual meeting platforms, in messaging apps and after working hours between personal cell phones.

Retaliation is Prohibited

Retaliation against anyone who, in good faith, complains, provides information or assists in an investigation of suspected sexual harassment as a witness or otherwise will not be tolerated. Appropriate corrective action, subject to any statutory or contractual limitations, including, but not limited to, disciplinary action, termination of employment and/or termination of any contractual or other relationship with the District will be implemented.

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No covered individual will be subject to adverse action(s) (*e.g.*, being discharged, disciplined, discriminated against; *etc.*) because that person, in good faith, reports an incident of sexual harassment, provides information, or otherwise participates in any investigation of a sexual harassment complaint. As long as a person reasonably believes that the person has witnessed or experienced the reported behavior, the person is protected from retaliation.

Retaliation is unlawful pursuant to federal, State and (where applicable) local law. The New York State Human Rights Law protects any individual who has engaged in "protected activity." Protected activity occurs when a person has, in good faith:

- made a complaint of sexual harassment, either internally or with any antidiscrimination agency;
- testified or assisted in a proceeding involving sexual harassment pursuant to the Human Rights Law or other anti-discrimination law;
- opposed sexual harassment by making a verbal or informal complaint to management, or by simply informing a supervisor or manager of harassment; • reported that another employee has been sexually harassed; or
- encouraged a fellow employee to report sexual harassment.

Examples of retaliation after an employee has engaged in a protected activity may include, but are not limited to:

- Demotion, termination, denying accommodations, reduced hours, or the assignment of less desirable shifts;
- Publicly releasing personnel files;
- Refusing to provide a reference or providing an unwarranted negative reference;
- Labeling an employee as "difficult" and excluding them from projects to avoid "drama;"
- Undermining an individual's immigration status; or
- Reducing work responsibilities, passing over for a promotion or moving an individual's desk to a less desirable office location.

Even if the alleged sexual harassment does not rise to the level of a violation of law, the individual is protected from retaliation if the individual had a good faith belief that the practices were unlawful.

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The retaliation provision is not intended, however, to protect persons making intentionally false charges of sexual harassment.

Any covered individual who believes that he/she/they has/have been a target of any acts of retaliation in violation of this Policy should immediately report that conduct to the Title IX Coordinator. If the complaint involves or the individual is hesitant to report to the Title IX

Coordinator, the individual should report the conduct to the Superintendent of Schools. If the complaint involves or the individual is hesitant to report to the Superintendent of Schools, the individual should report the behavior to President of the Board of Education. Contact information for these individuals can be found on the District's website.

Anyone who believes that he/she has been a target of prohibited retaliation may seek legal remedies, as explained below in the section on "Legal Protections and External Remedies."

Reporting Sexual Harassment

Preventing sexual harassment is everyone's responsibility. The District cannot prevent or remedy sexual harassment unless we know about it.

All covered individuals are encouraged to report any behavior that may constitute sexual harassment in violation of this Policy to the Title IX Coordinator. If the complaint involves or the individual is hesitant to report to the Title IX Coordinator, the individual should report the behavior to the Superintendent of Schools. If the complaint involves or the individual is hesitant to report to the Superintendent of Schools, the individual should report the behavior to President of the Board of Education. Contact information for these individuals can be found on the District's website.

Anyone who witnesses or becomes aware of a potential instance of sexual harassment should also report this behavior to one of the above individuals.

Reports of sexual harassment may be made orally or in writing, including via e-mail, all of which will be treated with equal priority. A form for submission of a written complaint is attached to this Policy, and all covered individuals are encouraged to use this complaint form. If a covered individual reports sexual harassment on behalf of someone else, the covered individual should use the written complaint form and note that the individual is submitting the complaint on someone else's behalf.

An employee or other covered individual who prefers not to report harassment to the District may instead report harassment to, among other places, the New York State Division of Human Rights or the United States Equal Employment Opportunity Commission, as explained below in the section on

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"Legal Protections and External Remedies." Complaints may be made to both the District and a government agency, if desired.

Supervisory Responsibilities

Everyone must work toward preventing sexual harassment, but leadership matters. Supervisors and managers have a special responsibility to make sure that employees feel safe at work and that workplaces are free from sexual harassment and discrimination. All supervisors and managers who receive a complaint or information about suspected sexual harassment, observe what may be sexually harassing behavior or for any reason become aware of or suspect that sexual harassment is occurring or has occurred, are **required** to report that suspected sexual harassment to the Title IX Coordinator, irrespective of whether the affected individual files a complaint. If the complaint or information involves the Title IX Coordinator, the supervisor/manager must report the suspected sexual harassment to the Superintendent of Schools. If the complaint or information involves the Superintendent of Schools, the supervisor/manager must report the suspected sexual harassment to the President of the Board of Education. Contact information for these individuals can be found on the District's website.

Supervisors and managers should not be passive and wait for a covered individual to make a claim of harassment. If they observe potential or actual sexually harassing or discriminatory behavior, they must act.

In addition to supervisors and managers potentially being subject to appropriate corrective action, subject to any statutory or contractual limitations, if they engage in sexually harassing conduct or retaliation themselves, supervisors and managers will be subject to appropriate corrective action,

subject to any statutory or contractual limitations, for failing to report suspected sexual harassment or for otherwise knowingly allowing sexual harassment to continue. Corrective action includes, but is not limited to, disciplinary action or termination of employment.

Bystander Intervention

Any covered individual witnessing sexual harassment as a bystander is encouraged to report it. A supervisor or manager that is a bystander to sexual harassment is **required** to report it. There are five standard methods of bystander intervention that can be used when anyone witnesses sexual harassment or discrimination and wants to help.

1. A bystander can interrupt the sexual harassment by engaging with the individual being harassed and distracting them from the harassing behavior;

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2. A bystander who feels unsafe interrupting on their own can ask a third party to help intervene in the sexual harassment;
3. A bystander can record or take notes on the sexual harassment incident to benefit a future investigation;
4. A bystander might check in with the person who has been sexually harassed after the incident to see how they are feeling and let them know that the behavior was not ok; or
5. If a bystander feels safe, he/she/they can confront the alleged sexual harasser(s) and name the behavior as inappropriate. When confronting sexual harassment, physically assaulting an individual is never an appropriate response.

Though not exhaustive, and dependent on the circumstances, the guidelines above can serve as a brief guide of how to react when witnessing sexual harassment in the workplace.

Complaint and Investigation of Sexual Harassment

All complaints or information about sexual harassment will be investigated, whether that information was reported in oral or written form. An investigation of any complaint, information or knowledge of suspected sexual harassment will be prompt and thorough, commenced immediately and completed as soon as possible. All persons involved, including complainants, witnesses and alleged sexual harassers will be afforded due process, as outlined below, to protect their rights to a fair and impartial investigation.

All covered individuals, including supervisors and managers, may be required to cooperate as needed in an investigation of suspected sexual harassment to the extent permitted by law. Anyone who participates in an investigation will not be retaliated against for that reason. The District will not tolerate retaliation against anyone who files a complaint, supports another's complaint or participates in an investigation regarding a violation of this Policy.

The District recognizes that participating in a sexual harassment investigation can be uncomfortable and has the potential to retraumatize a covered individual. Those receiving claims and leading investigations will handle complaints and questions with sensitivity toward those participating.

While the process may vary from case to case, the following investigation procedure must be followed when there is any indication that sexual harassment has taken, or is taking, place:

- The Title IX Coordinator, or designee, will investigate all complaints of sexual harassment, except as otherwise outlined herein. Third parties may be designated to investigate a complaint or assist with any investigation.

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- Upon receipt of a complaint or report of suspected sexual harassment, the Title IX Coordinator, or designee, will conduct an immediate review of the allegations. If the complaint is oral, the Title IX Coordinator, or designee, will encourage the complainant or informant to complete the written complaint form, a copy of which is attached to this Policy. If he/she/they refuse(s), the Title IX Coordinator, or designee, will prepare a complaint form based on the oral reporting.
- If documents, emails, phone records or other paper or electronic records are relevant to the allegations, the District will take steps to obtain and preserve them.
- The Title IX Coordinator, or designee, will request and review all relevant documents, including all electronic communications.
- The Title IX Coordinator, or designee, will interview all parties involved, including any relevant witnesses.

- The Title IX Coordinator, or designee, will create a written documentation of the investigation (such as a letter, memo or email), which contains the following:
  - A list of all documents reviewed, along with a detailed summary of relevant documents;
  - A list of names of those interviewed, along with a detailed summary of their statements;
  - A timeline of events;
  - A summary of any prior relevant incidents disclosed in the investigation, reported or unreported; and
  - The basis for the decision and final resolution of the complaint, together with any corrective action(s).

- All records of the investigation will be maintained in a secure and confidential location.
- The Title IX Coordinator, or designee, will notify the individual who complained and the alleged perpetrator of the outcome of the investigation.
- The Title IX Coordinator, or designee, will inform the individual who complained of his/her right to file a complaint or charge externally, as outlined below.
- At the conclusion of the investigation, the Title IX Coordinator, or designee, will report the findings to the Superintendent of Schools. If it is found that prohibited sexual harassment has, in fact, occurred, the Title IX Coordinator, or designee, will make a recommendation to the Superintendent of Schools and appropriate corrective action will be taken.

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Corrective Action

Any person, including covered individuals of every level who, upon an investigation in accordance with this Policy, is determined to have engaged in impermissible sexual harassment or retaliation in violation of this Policy, will be subject to appropriate corrective action, subject to any statutory or contractual limitations, including, but not limited to, disciplinary action (*e.g.*, suspension or termination of employment). If the accused is a non-employee or other individual, then other consequences may be implemented up to and including termination of any contractual or other relationship between the District and the non-employee or other individual.

If the accused is a student, appropriate disciplinary measures will be applied up to, and including, suspension in accordance with the District's Code of Conduct and applicable laws and regulations.

Confidentiality

The confidentiality and privacy of all parties involved in a complaint, report or investigation of suspected sexual harassment or retaliation in accordance with this Policy will be respected to the extent possible while permitting the District to conduct a thorough investigation of the complaint or report and take appropriate corrective action as necessary.

Bad Faith Claims

~~If, after~~ investigating a complaint of sexual harassment, it is determined that a person has made a claim of sexual harassment or retaliation in bad faith, or intentionally provided false information regarding a claim of sexual harassment or retaliation, legal action and/or appropriate corrective action including, but not limited to, disciplinary action, termination of employment.

and/or termination of any contractual or other relationship with the District may be taken against that person, subject to any statutory or contractual limitations.

Legal Protections and External Remedies

Sexual harassment is not only prohibited by the District, but it is also prohibited by State, federal and (where applicable) local law. Aside from the internal process at the District, covered individuals may also choose to pursue legal remedies including, for example, in court and/or with the below governmental entities. While a private attorney is not required to file a complaint with a governmental agency, you may seek the legal advice of an attorney.

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New York State Human Rights Law (HRL)

The HRL, codified as N.Y. Executive Law, Art. 15, § 290 *et seq.*, applies to employers in New York State with regard to sexual harassment and protects employees, paid and unpaid interns and non-employees regardless of immigration status. A complaint alleging violation of the Human Rights Law may be filed either with the DHR or in New York State Supreme Court. Complaints with the DHR may be filed any time within three years of the harassment. If an individual did not file at the DHR, they can sue directly in State court pursuant to the HRL within three years of the alleged harassment. An individual may not file with the DHR if they have already filed an HRL complaint in State court.

Complaining internally to the District does not extend your time to file with the DHR or in court. The one-year and three-year time periods outlined above are counted from the date of the most recent incident of harassment.

You do not need an attorney to file a complaint with the DHR, and there is no cost to file. The DHR will investigate your complaint and determine whether there is probable cause to believe that sexual harassment has occurred. Probable cause cases are forwarded to a public hearing before an administrative law judge. If sexual harassment is found after a hearing, the DHR has the authority to award relief, which varies but may include requiring an employer to take action to stop the harassment, or redress the damage caused, including paying monetary damages, attorneys' fees and civil fines.

DHR's main office contact information is: NYS Division of Human Rights, One Fordham Plaza, Fourth Floor, Bronx, New York 10458, (718) 741-8400. The contact information for the DHR's Nassau County Office is: 50 Clinton Street, Suite 301, Hempstead, New York 11550, (516) 539-6848, www.dhr.ny.gov. Individuals can contact the DHR at (888) 392-3644 or visit dhr.ny.gov/complaint for more information about filing a complaint. The website has a complaint

form that can be downloaded, filled out, notarized and mailed to the DHR. The website also contains contact information for the DHR's regional offices across New York State.

Civil Rights Act of 1964

The United States Equal Employment Opportunity Commission (EEOC) enforces federal anti-discrimination laws, including Title VII of the 1964 federal Civil Rights Act (codified as 42 U.S.C. § 2000e *et seq.*). An individual can file a complaint with the EEOC anytime within 300 days from the harassment. You do not need an attorney to file a complaint with the EEOC and there is no

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cost to file. The EEOC will investigate the complaint and determine whether there is reasonable cause to believe that discrimination has occurred, at which point the EEOC will try to reach a voluntary settlement with the employer. If a settlement cannot be reached, the EEOC (or the Department of Justice in certain cases) will decide whether to file a lawsuit. The EEOC may also issue a Notice of Right to Sue permitting the individual to file a complaint in federal court if the EEOC closes the charge, is unable to determine if federal employment discrimination laws may have been violated or believes that unlawful discrimination occurred but does not file a lawsuit.

The EEOC does not hold hearings or award relief, but may take other action including pursuing cases in federal court on behalf of complaining parties. Individuals may also/instead obtain relief in mediation, settlement or conciliation. Federal courts may award remedies if discrimination is found to have occurred.

If an employee believes that he/she/they has/have been discriminated against at work, he/she/they can file a "Charge of Discrimination." The EEOC has district, area, and field offices where complaints can be filed. Contact the EEOC by calling 1-800-669-4000 (1-800-669-6820 (TTY)), visiting their website at www.eeoc.gov or via email at info@eeoc.gov. If an individual filed an administrative complaint with the DHR, the DHR will file the complaint with the EEOC to preserve the right to proceed in federal court.

United States Department of Education Office for Civil Rights (OCR)

OCR enforces Title IX of the federal Education Amendments of 1972 (codified as 20 U.S.C. §§ 1681-1688), which prohibits discrimination on the basis of sex, pregnancy, marital or parental status in employment, recruitment, consideration or selection for employment including recruitment, hiring, promotion, compensation, grants of leaves or benefits, as well as retaliation. Individuals whose employment is covered by Title IX can file a complaint with OCR, ordinarily within 180 days of the last act of harassment/discrimination. You do not need an attorney to file a complaint with OCR and there is no cost to file. OCR can be contacted at: 32 Old Slip, 26th Floor, New York, NY 10005-2500, (646) 428-3800.

Local Protections

Many localities enforce laws protecting individuals from sexual harassment and discrimination. An individual should contact the county, city or town in which the individual lives or works to find out if one or more of these laws exist.

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For example, anyone who lives or works in Nassau County may file complaints of sexual harassment with the Nassau County Human Rights Commission at: 240 Old Country Road, 6th Floor, Suite 606, Mineola, New York 11501, (516) 571-3662; www.nassaucountyny.gov/414/Human-Rights-Commission.

Contact the Police Department

If the sexual harassment involves physical touching, coerced physical confinement or coerced sexual acts, the conduct may constitute a crime and affected individuals should contact the police department.

Dissemination and Training

This Policy should be posted prominently in all work locations to the extent practicable (for example, in a main office This policy and a copy of the training information must also be provided to all employees in person or digitally through email upon hiring. Any employee(s) operating remotely will also be given access to this Policy on the District's shared network.

All employees will receive sexual harassment prevention training at least annually, during which the District will provide a copy of this Policy and the information presented at the training.

We trust that everyone will continue to act responsibly to establish a working environment free of sexual harassment. We encourage you at any time to raise any questions you may have about this Policy.

Civil Rights Act of 1991, 42 United States Code (USC) Section 1981(a)
29 Code of Federal Regulations (CFR) Section 1604.11(a)
Education Law Section 2801(1)
Executive Law Sections 296 and 297
Labor Law Section 201-g

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Revised: February 5, 2020
Re-Adopted: July 5, 2022

Revised:

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SEXUAL HARASSMENT COMPLAINT FORM

If you believe that you have been subjected to sexual harassment or gender discrimination, you are encouraged to complete this form and submit it to the Title IX Coordinator. If the complaint involves or you are hesitant to report to the Title IX Coordinator, you may submit this form to the Superintendent of Schools or if it involves the Superintendent of Schools, then you may submit the form to the President of the Board of Education. The contact information for the Title IX Coordinator, Superintendent of Schools and the President of the Board of Education is available on the District's website. This form can be submitted in person or by email. Retaliation against anyone who, in good faith, files a sexual harassment complaint form is prohibited. If you are more comfortable reporting orally or in another manner, the District will complete this form, provide you with a copy of it and follow its Policy Against Workplace Sexual Harassment by investigating the claims.

For additional resources, visit: ny.gov/programs/combating-sexual-harassment-workplace

COMPLAINANT INFORMATION

Name: _____
Work Address: _____
Work Phone: _____
Job Title: _____ Email: _____
Select Preferred Communication Method: ☐Email ☐Phone ☐In person

SUPERVISORY INFORMATION

Immediate Supervisor's Name: _____
Title: _____
Work Phone: _____ Work Address: _____

COMPLAINT INFORMATION

1. The complaint of sexual harassment is made about:

Name: _____ Title: _____
Work Address: _____ Work Phone: _____

Relationship to you: ☐ Supervisor ☐ Subordinate ☐ Co-Worker ☐ Other

2. Please describe what happened and how it is affecting you and your work. Please use additional sheets of paper if necessary and attach any relevant documents or evidence.

_____
_____
_____

3. Date(s) sexual harassment occurred:
_____

Is the sexual harassment continuing? ☐Yes ☐No

4. Please list the name and contact information of any witnesses or individuals who may have information related to your complaint:

_____
_____
_____
_____

The last question is optional, but may help the investigation.

5. Have you previously complained or provided information (oral or written) about related incidents? If yes, when and to whom did you complain or provide information?

_____
_____
_____
_____

If you retained legal counsel and would like us to work with them, please provide their contact information. _____
_____
_____

I hereby affirm that the information contained in this complaint is true and correct to the best of my knowledge, information and belief.

Signature: _____ *Date:* _____

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