

AGENDA

BOARD OF EDUCATION • LEVITTOWN, NEW YORK

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

SPECIAL MEETING

LEVITTOWN MEMORIAL EDUCATION CENTER
Wednesday, July 29, 2020

Immediately following Planning Session

Success for Every Student

CALL TO ORDER

I. PUBLIC BE HEARD - AGENDA ITEMS ONLY - THERE WILL BE NO PUBLIC IN ATTENDANCE

II. CONSENT AGENDA

1. Warrants

Enclosure

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

NOW, THEREFORE, BE IT RESOLVED, that the JUNE 2020 report of the Claims Auditor be accepted."

2. Budget Transfer

Enclosure

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

| <u>Code</u> | <u>Code Description</u> | <u>Amount From</u> | <u>Amount To</u> |
|-------------|-------------------------|--------------------|------------------|
| A2110.4900 | BOCES Services | \$41,412.37 | |
| A2110.4800 | Textbook District | | \$41,412.37 |

Reason: Newsela, Grades 6, 7, and 8 Custom Collection not covered under BOCES Coser as anticipated.

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

3. Resolution Agreement

Inclusive

Recommended Motion: “WHEREAS, it is hereby RESOLVED that the Resolution Agreement for the 2020/2021 school year for a certain student is approved and the superintendent is authorized to sign on the District’s behalf.”

4. ESSA 2020-2021 Participation Rate Improvement Plan

Enclosure

Recommended Motion: "RESOLVED, the Levittown Board of Education does, hereby, approve the attached ESSA 2020-2021 Participation Rate Improvement Plan for Northside School and Lee Road School."

5. Schedules

Enclosure

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

- 1001 “Resignations, Certified Personnel”
- 1002 “Resignations, Non-Instructional Personnel
- 1003 “Appointments, Certified Personnel”
- 1004 “Appointments, Consultants”
- 1005 “Appointments, Extra-Curricular
- 1006 “Salary Change, Certified Personnel”

III. MOTION TO ADJOURN

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

**WARRANTS PREPARED FOR PAYMENT BY THE ACCOUNTS PAYABLE DEPARTMENT
FROM
JUNE 01, 2020 - JUNE 30, 2020**

Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)

Check Warrant Report For A - 73: OFF CYCLE For Dates 6/1/2020 - 6/15/2020

| Check # | Check Date | Vendor ID | Vendor Name | PO Number | Check Amount | |
|----------------------------------|------------|-----------|------------------------|-----------|------------------------|---------------------|
| 165506 | 06/10/2020 | 2349 | LEVITTOWN POST OFFICE | 190275 | 4,000.00 | |
| 300631 | 06/11/2020 | 3316 | LEVITTOWN U.F.S.D. P/R | | 3,310,242.08 | |
| 300632 | 06/11/2020 | 2359 | LEVITTOWN UFSD T&A | | 2,106,825.36 | |
| 300633 | 06/11/2020 | 2359 | LEVITTOWN UFSD T&A | 190293 | 399,382.88 | |
| Number of Transactions: 4 | | | | | Warrant Total: | 5,820,450.32 |
| | | | | | Vendor Portion: | 5,820,450.32 |

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 4 in number, in the total amount of ~~\$5,820,450.32~~ 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.

6/15/20 [Signature] Claims Auditor
 Date Signature Title

Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)

| Check # | Check Date | Vendor ID | Vendor Name | PO Number | Check Amount |
|---------|------------|-----------|--------------------------------|-----------|--------------|
| 165507 | 06/11/2020 | 12464 | ABOFFS PAINTS | 190299 | 800.19 |
| 165508 | 06/11/2020 | 14096 | ACCESS 7 SERVICES, INC. | 190119 | 300.00 |
| 165509 | 06/11/2020 | 15214 | ADVANTAGE EMERGENCY DEVICES IN | 194506 | 313.65 |
| 165510 | 06/11/2020 | 1172 | AHOLD USA, INC. | 192850 | 107.49 |
| 165511 | 06/11/2020 | 17184 | ALL SYSTEMS BRAKE SERVICE INC. | 193500 | 444.71 |
| 165512 | 06/11/2020 | 160 | AMAZON CAPITAL SERVICES | 190324 | 4.96 |
| 165513 | 06/11/2020 | 160 | AMAZON CAPITAL SERVICES | 191139 | 69.08 |
| 165514 | 06/11/2020 | 160 | AMAZON CAPITAL SERVICES | 192653 | 121.12 |
| 165515 | 06/11/2020 | 160 | AMAZON CAPITAL SERVICES | 190094 | 1,086.01 |
| 165516 | 06/11/2020 | 160 | AMAZON CAPITAL SERVICES | 190094 | 2,752.55 |
| 165517 | 06/11/2020 | 269 | ANTON COMMUNITY NEWS | 194479 | 1,266.20 |
| 165518 | 06/11/2020 | 16093 | APPLIED TECHNOLOGIES, INC. | 192930 | 55.00 |
| 165519 | 06/11/2020 | 16158 | BARNWELL TIRES | 194486 | 430.72 |
| 165520 | 06/11/2020 | 11217 | BAUER, DONNA | 193099 | 161.00 |
| 165521 | 06/11/2020 | 5108 | BAUER, KEITH | 192067 | 116.98 |
| 165522 | 06/11/2020 | 14345 | BILINGUALS INC. | 190120 | 3,325.00 |
| 165523 | 06/11/2020 | 13202 | BLUE SEA EDUCATIONAL | 190122 | 3,796.67 |
| 165524 | 06/11/2020 | 484 | BOCES - ADMINISTRATION CENTER | 190704 | 1,117,199.55 |
| 165525 | 06/11/2020 | 14646 | BOOK REVUE WHOLESALE, LTD. | 194098 | 6.98 |
| 165526 | 06/11/2020 | 17156 | BRAKE SERVICE, INC. | 193023 | 7,874.54 |
| 165527 | 06/11/2020 | 9195 | BROMM, DEBORA | 193102 | 161.00 |
| 165528 | 06/11/2020 | 12455 | BROOKVILLE CENTER FOR | 192701 | 19,063.12 |
| 165529 | 06/11/2020 | 16861 | BROWN & BROWN OF GARDEN CITY | 190167 | 357.63 |
| 165530 | 06/11/2020 | 16861 | BROWN & BROWN OF GARDEN CITY | 190165 | 860.65 |
| 165531 | 06/11/2020 | 16861 | BROWN & BROWN OF GARDEN CITY | 190166 | 976.81 |
| 165532 | 06/11/2020 | 14379 | BSN SPORTS, INC. | 194426 | 879.88 |
| 165533 | 06/11/2020 | 7007 | BUS PARTS WAREHOUSE | 193328 | 1,432.93 |
| 165534 | 06/11/2020 | 624 | CAP AUTO PARTS, INC | 193010 | 4,233.99 |
| 165535 | 06/11/2020 | 13407 | CASSONE LEASING, INC. | 190067 | 70.00 |
| 165536 | 06/11/2020 | 16146 | CHAMBERS, JACQUELINE | 192075 | 109.30 |
| 165537 | 06/11/2020 | 16791 | CHURCH, JEAN | 193098 | 161.00 |
| 165538 | 06/11/2020 | 13318 | CIGNA LIFE INSURANCE CO OF NY | 190269 | 117.00 |
| 165539 | 06/11/2020 | 7079 | COSTELLO, STEVEN | 190011 | 134.97 |
| 165540 | 06/11/2020 | 835 | CROWN TROPHY | 190254 | 770.00 |
| 165541 | 06/11/2020 | 13317 | CSEA EMPLOYEE BENEFIT FUND | 192252 | 46,269.97 |
| 165542 | 06/11/2020 | 13373 | CULLEN & DANOWSKI, LLP | 190431 | 3,000.00 |
| 165543 | 06/11/2020 | 17420 | D'ALESSANDRO, DANIELLE | 193104 | 161.00 |
| 165544 | 06/11/2020 | 14971 | DECUNZO, KELLY | 192272 | 127.06 |
| 165545 | 06/11/2020 | 948 | DEVELOPMENTAL DISABILITIES | 191986 | 24,748.48 |
| 165546 | 06/11/2020 | 11956 | DIAL ACE UNIFORM SUPPLY CO INC | 193264 | 370.00 |
| 165547 | 06/11/2020 | 15083 | EDEN II SCHOOL | 191988 | 18,517.56 |
| 165548 | 06/11/2020 | 1725 | EMBLEM HEALTH | 190162 | 59,079.17 |
| 165549 | 06/11/2020 | 15054 | FAUST HARRISON PIANOS | 194207 | 14,050.00 |
| 165550 | 06/11/2020 | 16312 | FERNCLIFF MANOR INC. | 191989 | 6,487.70 |
| 165551 | 06/11/2020 | 15024 | FOLLETT SCHOOL SOLUTIONS, INC. | 194118 | 187.25 |
| 165552 | 06/11/2020 | 1396 | FRANKEL, FLORENCE | 193103 | 161.00 |

Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)

2



| Check # | Check Date | Vendor ID | Vendor Name | PO Number | Check Amount |
|---------|------------|-----------|---------------------------------|-----------|--------------|
| 165553 | 06/11/2020 | 14306 | GAMBITSKY, EDWARD | 192069 | 125.03 |
| 165554 | 06/11/2020 | 7301 | GINTHER, ROBERT | 190696 | 2,490.00 |
| 165555 | 06/11/2020 | 17179 | GLOBAL FUELING SYSTEMS, INC. | 193642 | 567.32 |
| 165556 | 06/11/2020 | 14827 | GRADE A PETROLEUM CORPORATION | 193012 | 1,039.80 |
| 165557 | 06/11/2020 | 2440 | HAGEDORN LITTLE VILLAGE SCHOOL | 191991 | 5,023.88 |
| 165558 | 06/11/2020 | 1638 | HARMONY HEIGHTS | 191993 | 6,191.00 |
| 165559 | 06/11/2020 | 7718 | HENRY SCHEIN, INC. | 194495 | 139.20 |
| 165560 | 06/11/2020 | 1761 | I. JANVEY & SONS, INC | 190427 | 13,372.71 |
| 165561 | 06/11/2020 | 4066 | IGHL | 191980 | 13,055.04 |
| 165562 | 06/11/2020 | 1819 | INTERSTATE MUSIC | 194062 | 172.56 |
| 165563 | 06/11/2020 | 14019 | INTRALOGIC SOLUTIONS | 191964 | 120.00 |
| 165564 | 06/11/2020 | 6415 | J & B MUSICAL INSTRUMENTS INC | 190023 | 1,486.85 |
| 165565 | 06/11/2020 | 1854 | J & J MILES RUBBER CORP | 193008 | 1,005.10 |
| 165566 | 06/11/2020 | 8678 | J.J. STANIS & CO., INC. | 190163 | 1,234.30 |
| 165567 | 06/11/2020 | 1890 | JAMAICA ASH & RUBBISH CO INC | 190091 | 1,769.98 |
| 165568 | 06/11/2020 | 2127 | JOSTENS INC | 192610 | 1,500.00 |
| 165569 | 06/11/2020 | 13107 | KLH FIRE SAFETY CONSULTANTSLLC | 194397 | 3,770.00 |
| 165570 | 06/11/2020 | 16145 | KOLM, KELLEY | 192076 | 145.59 |
| 165571 | 06/11/2020 | 17076 | KRAMER, MELANIE | 192274 | 77.91 |
| 165572 | 06/11/2020 | 17161 | L.I. FOREIGN AUTO PARTS, INC. | 193560 | 3,758.75 |
| 165573 | 06/11/2020 | 4581 | LAWSON PRODUCTS, INC. | 193259 | 677.88 |
| 165574 | 06/11/2020 | 14537 | LONG ISLAND GEESE CONTROL, INC | 193771 | 2,437.50 |
| 165575 | 06/11/2020 | 12341 | MARTIN DE PORRES HIGH SCHOOL | 191995 | 9,275.80 |
| 165576 | 06/11/2020 | 7088 | MC DERMOTT, KEVIN | 190013 | 84.04 |
| 165577 | 06/11/2020 | 16650 | MILLER, CRYSTAL PT,OPT | 190136 | 3,785.00 |
| 165578 | 06/11/2020 | 15701 | MKSA, LLC. | 190137 | 2,100.00 |
| 165579 | 06/11/2020 | 7698 | MONDIAL AUTOMOTIVE, INC. | 193011 | 2,031.27 |
| 165580 | 06/11/2020 | 17456 | MOTIS, BRIANA | 192070 | 96.13 |
| 165581 | 06/11/2020 | 15037 | NCS PEARSON, INC. | 194490 | 1,231.23 |
| 165582 | 06/11/2020 | 3078 | NESCO BUS MAINTENANCE INC. | 193267 | 16,333.20 |
| 165583 | 06/11/2020 | 14311 | NEW YORK AMERICAN WATER COMPA | 190374 | 538.69 |
| 165584 | 06/11/2020 | 3169 | New York State Education | 192000 | 1,920.60 |
| 165585 | 06/11/2020 | 3096 | NEW YORK THERAPY PLACEMENT SVCS | 190138 | 22,166.47 |
| 165586 | 06/11/2020 | 17455 | NYS DMV PRE LICENSING PROGRAM | 194520 | 50.00 |
| 165587 | 06/11/2020 | 3170 | NYS EMPLOYEES HEALTH | 190161 | 1,785,504.91 |
| 165588 | 06/11/2020 | 3161 | NYS UNEMPLOYMENT INSURANCE | | 8.37 |
| 165589 | 06/11/2020 | 3191 | NYSASBO | 194475 | 185.00 |
| 165590 | 06/11/2020 | 14644 | NYSPSP | 193532 | 1,326.50 |
| 165591 | 06/11/2020 | 13588 | PAPA, DONNA | 193101 | 161.00 |
| 165592 | 06/11/2020 | 3268 | PARKWAY PEST SERVICES | 191956 | 714.09 |
| 165593 | 06/11/2020 | 4519 | PASSON'S SPORTS/DIVISION OF | 191837 | 363.51 |
| 165594 | 06/11/2020 | 3334 | PEARSON EDUCATION | 192729 | 54.50 |
| 165595 | 06/11/2020 | 17247 | PHILLIPS SPORT, LLC. | 194126 | 1,665.00 |
| 165596 | 06/11/2020 | 10699 | PISCITELLI, ANNETTE | 193105 | 161.00 |
| 165597 | 06/11/2020 | 16047 | PLANET EARTH RECYCLING AND REC | 193086 | 312.50 |
| 165598 | 06/11/2020 | 6780 | PRECISION MICROPRODUCTS | 190347 | 675.00 |

Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)

3



| Check # | Check Date | Vendor ID | Vendor Name | PO Number | Check Amount |
|---------|------------|-----------|--|-----------|--------------|
| 165599 | 06/11/2020 | 10302 | QUIJANO, FRANCO | 192111 | 261.53 |
| 165600 | 06/11/2020 | 16293 | REDMOND, KATIE | 192081 | 94.33 |
| 165601 | 06/11/2020 | 16860 | RICHNER COMMUNICATIONS | 194481 | 1,471.12 |
| 165602 | 06/11/2020 | 3545 | RIDDELL ALL AMERICAN | 190699 | 8,771.20 |
| 165603 | 06/11/2020 | 15950 | ROSLYN UFSD | 192703 | 19,946.80 |
| 165604 | 06/11/2020 | 5323 | SAM ASH MUSIC CORP | 194256 | 474.81 |
| 165605 | 06/11/2020 | 16906 | SCHNEPS MEDIA GROUP, LLC | 194480 | 100.00 |
| 165606 | 06/11/2020 | 3769 | SCHOOL HEALTH CORPORATION | 194508 | 117.00 |
| 165607 | 06/11/2020 | 4458 | SCHOOL SPECIALTY, INC. | 192463 | 10,059.06 |
| 165608 | 06/11/2020 | 13040 | SCHWAN, KIMBERLY | 193100 | 122.50 |
| 165609 | 06/11/2020 | 6514 | SHAR PRODUCTS CO. | 194242 | 1,953.00 |
| 165610 | 06/11/2020 | 3842 | SID HARVEY INDUSTRIES, INC. | 190087 | 156.79 |
| 165611 | 06/11/2020 | 15375 | SLATTERY, KERIN | 190019 | 89.20 |
| 165612 | 06/11/2020 | 8561 | SPORTSMAN'S | 191812 | 74.54 |
| 165613 | 06/11/2020 | 10231 | SPRINT | 190141 | 743.09 |
| 165614 | 06/11/2020 | 4603 | STAPLES BUSINESS ADVANTAGE | 191140 | 584.08 |
| 165615 | 06/11/2020 | 13254 | STAPLES CONTRACT & COMMERCIAL | 192650 | 49.06 |
| 165616 | 06/11/2020 | 11362 | SUMMIT RESTAURANT REPAIRS | 194417 | 3,075.58 |
| 165617 | 06/11/2020 | 17025 | TANTILLO, ANDREA | 193106 | 161.00 |
| 165618 | 06/11/2020 | 10197 | TEITEL, DEREK | 192116 | 57.94 |
| 165619 | 06/11/2020 | 16210 | THE CHARLTON SCHOOL | 191981 | 8,988.20 |
| 165620 | 06/11/2020 | 11529 | TOWERS, JOHN | 190015 | 148.13 |
| 165621 | 06/11/2020 | 4240 | UNITED PARCEL SERVICE | 190047 | 6.21 |
| 165622 | 06/11/2020 | 16925 | URBAN SUPERINTENDENTS ASSOD OF AMERICA | 194483 | 425.00 |
| 165623 | 06/11/2020 | 4268 | VARIETY CHILD LEARNING CENTER | 193201 | 10,380.64 |
| 165624 | 06/11/2020 | 420 | VERIZON NEW YORK, INC. | 190146 | 411.26 |
| 165625 | 06/11/2020 | 17050 | VITACCO, KIMBERLY | 192091 | 97.35 |
| 165626 | 06/11/2020 | 12550 | W.B. MASON CO., INC | 193325 | 817.59 |
| 165627 | 06/11/2020 | 12785 | W.W. GRAINGER, INC. | 190239 | 679.03 |
| 165628 | 06/11/2020 | 14085 | WATERMOOR GROUP LIMITED | 191158 | 7,170.00 |
| 165629 | 06/11/2020 | 4349 | WE TRANSPORT, INC. | 190695 | 61,660.73 |
| 165630 | 06/11/2020 | 11885 | WESTERN SUFFOLK BOCES | 193407 | 100.00 |
| 165631 | 06/11/2020 | 4186 | WINCH, TODD H. | 190408 | 375.00 |
| 165632 | 06/11/2020 | 7313 | YEVOLI, JANICE M. | 192266 | 126.36 |

Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)

4



Check Warrant Report For A - 74: COMPUTER CHECKS For Dates 6/1/2020 - 6/15/2020

| Check # | Check Date | Vendor ID | Vendor Name | PO Number | Check Amount |
|-----------------------------|------------|-----------|-------------|-----------------|--------------|
| Number of Transactions: 126 | | | | Warrant Total: | 3,393,372.21 |
| | | | | Vendor Portion: | 3,393,372.21 |

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 126 in number, in the total amount of ~~\$3,393,372.21~~ 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.

6/15/20 [Signature] Claims Auditor
Date Signature Title

~~Exception~~
check #165536/Chambers, Jacqueline / \$109.30 / Insult Supp Backlog - Hold.

5



| Check # | Check Date | Vendor ID | Vendor Name | PO Number | Check Amount |
|---------|------------|-----------|--------------------------------|-----------|--------------|
| 5095 | 06/11/2020 | 9905 | CHARTWELLS | 190707 | 19,019.59 |
| 5096 | 06/11/2020 | 16869 | HMB CONSULTANTS LLC | 190703 | 850.00 |
| 5097 | 06/11/2020 | 3268 | PARKWAY PEST SERVICES | 190447 | 1,264.00 |
| 5098 | 06/11/2020 | 11362 | SUMMIT RESTAURANT REPAIRS | 194103 | 12,876.50 |
| 800028 | 06/12/2020 | 3180 | NYS STATE SALES TAX PROCESSING | | 108.97 |

Number of Transactions: 5

Warrant Total: 34,119.06
 Vendor Portion: 34,119.06

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 5 in number, in the total amount of \$34,119.06. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

6/13/20 [Signature] Claims Auditor
 Date Signature Title

Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)

6



| Check # | Check Date | Vendor ID | Vendor Name | PO Number | Check Amount |
|-----------------------------------|------------|-----------|---------------------------------|------------------------|------------------|
| 15665 | 06/11/2020 | 929 | DELL MARKETING L.P. | 194514 | 607.25 |
| 15666 | 06/11/2020 | 9738 | DENSON, NARA J. | 194161 | 328.44 |
| 15667 | 06/11/2020 | 15083 | EDEN II SCHOOL | 192548 | 19,677.50 |
| 15668 | 06/11/2020 | 12177 | KIDDIE JUNCTION PRE-SCHOOL, | 192944 | 9,792.00 |
| 15669 | 06/11/2020 | 16491 | LONG ISLAND WHOLE CHILD ACAD | 193039 | 5,200.00 |
| 15670 | 06/11/2020 | 12341 | MARTIN DE PORRES HIGH SCHOOL | 190202 | 850.00 |
| 15671 | 06/11/2020 | 14986 | MC GRAW-HILL SCHOOL EDUCATION, | 194516 | 29.92 |
| 15672 | 06/11/2020 | 15006 | TENDER GARDEN II OF NASSAU INC | 192858 | 27,601.20 |
| 15673 | 06/11/2020 | 15601 | YOUTH ENVIRONMENTAL SERVICES | | 21,659.58 |
| 15674 | 06/15/2020 | 160 | AMAZON CAPITAL SERVICES | 191921 | 74.25 |
| 15675 | 06/15/2020 | 4568 | HENRY VISCARDI/NATIONAL CENTER | 192702 | 6,594.32 |
| 15676 | 06/15/2020 | 3096 | NEW YORK THERAPY PLACEMENT SVCS | 193629 | 600.00 |
| Number of Transactions: 12 | | | | Warrant Total: | 93,014.46 |
| | | | | Vendor Portion: | 93,014.46 |

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 12 in number, in the total amount of \$93,014.46. 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.

6/15/20
Date

[Signature]
Signature

Claims Auditor
Title

Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)

7



| Check # | Check Date | Vendor ID | Vendor Name | PO Number | Check Amount | |
|----------------------------------|------------|-----------|-------------------------|-----------|------------------------|------------------|
| 1531 | 06/11/2020 | 16964 | AMBROSIO AND COMPANY | 184997 | 3,988.10 | |
| 1532 | 06/11/2020 | 4477 | JOHN A. GRILLO | 170654 | 587.40 | |
| 1533 | 06/11/2020 | 16968 | IRWIN CONTRACTING, INC. | 184996 | 79,212.90 | |
| 1534 | 06/11/2020 | 17010 | MCHUGH FURNISHINGS LLC | 185019 | 6,722.80 | |
| 1535 | 06/11/2020 | 11784 | THE LANDTEK GROUP INC | 194153 | 6,136.00 | |
| Number of Transactions: 5 | | | | | Warrant Total: | 96,647.20 |
| | | | | | Vendor Portion: | 96,647.20 |

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 5 in number, in the total amount of \$96,647.20. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

6/15/20 Date [Signature] Signature Claims Auditor Title

Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)

8



| Check # | Check Date | Vendor ID | Vendor Name | PO Number | Check Amount |
|---------|------------|-----------|------------------------------|-----------|--------------|
| 169 | 06/10/2020 | 3018 | JOVIA FINANCIAL CREDIT UNION | | 90,648.33 |
| 170 | 06/10/2020 | 3429 | N.Y.S. PROMPT TAX | | 269,021.49 |
| 171 | 06/10/2020 | 4601 | US OMNI | | 301,816.23 |
| 172 | 06/10/2020 | 11584 | INTERNAL REVENUE SERVICE | | 1,515,535.18 |
| 11175 | 06/11/2020 | 16861 | BROWN & BROWN OF GARDEN CITY | | 3,405.48 |
| 11176 | 06/11/2020 | 14412 | COMMISSIONER OF TAXATION & | | 111.02 |
| 11177 | 06/11/2020 | 13317 | CSEA EMPLOYEE BENEFIT FUND | | 1,114.08 |
| 11178 | 06/11/2020 | 1725 | EMBLEM HEALTH | | 17,567.62 |
| 11179 | 06/11/2020 | 15524 | INTERNALREVENUESERVICE | | 450.00 |
| 11180 | 06/11/2020 | 9824 | NYS CHILD SUPPORT PROCESSING | | 5,254.33 |
| 11181 | 06/11/2020 | 3170 | NYS EMPLOYEES HEALTH | | 410,042.62 |
| 11182 | 06/11/2020 | 3829 | SHERIFF OF NASSAU COUNTY | | 528.87 |
| 11183 | 06/11/2020 | 16115 | SHERIFF OF SUFFOLK COUNTY | | 39.49 |
| 400109 | 06/12/2020 | 3172 | NYS EMPLOYEES RETIREMENT | | 33,033.47 |

Number of Transactions: 14

| | |
|------------------------|---------------------|
| Warrant Total: | 2,648,568.21 |
| Vendor Portion: | 2,648,568.21 |

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 ~~\$2,648,568.21~~ 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.

6/15/20
Date

[Handwritten Signature]
Signature

Claims Auditor
Title

9

Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)

Check Warrant Report For TE - 23: EXPENDABLE TRUST For Dates 6/1/2020 - 6/15/2020

| Check # | Check Date | Vendor ID | Vendor Name | PO Number | Check Amount |
|---------|------------|-----------|--------------------------|-----------|--------------|
| 1707 | 06/15/2020 | 17468 | ANGLIM, JENNA | | 500.00 |
| 1708 | 06/15/2020 | 17460 | CARDENAS, JONATHAN | | 250.00 |
| 1709 | 06/15/2020 | 17466 | DOUGHERTY, NICHOLAS | | 1,000.00 |
| 1710 | 06/15/2020 | 17471 | DRALUCK, LEAH | | 500.00 |
| 1711 | 06/15/2020 | 17462 | GILLESPIE, MAIREAD | | 200.00 |
| 1712 | 06/15/2020 | 17462 | GILLESPIE, MAIREAD | | 500.00 |
| 1713 | 06/15/2020 | 17473 | GILLIS, EMILY | | 250.00 |
| 1714 | 06/15/2020 | 17463 | GIZZO, JULIA | | 500.00 |
| 1715 | 06/15/2020 | 17469 | KELLEHER, HUGH | | 500.00 |
| 1716 | 06/15/2020 | 17459 | KILIAN, SHANNON | | 250.00 |
| 1717 | 06/15/2020 | 17465 | LOPES, KARINA | | 2,000.00 |
| 1718 | 06/15/2020 | 17464 | MERCALDO, ALEXANDRA | | 2,000.00 |
| 1719 | 06/15/2020 | 3000 | NASSAU COMMUNITY COLLEGE | | 1,000.00 |
| 1720 | 06/15/2020 | 17472 | PAGANO, CALAGERA | | 500.00 |
| 1721 | 06/15/2020 | 17467 | PALADINO, LUKE NOAH | | 1,000.00 |
| 1722 | 06/15/2020 | 17461 | PENDERGRASS, DIASY | | 5,000.00 |
| 1723 | 06/15/2020 | 17461 | PENDERGRASS, DIASY | | 500.00 |
| 1724 | 06/15/2020 | 17461 | PENDERGRASS, DIASY | | 250.00 |
| 1725 | 06/15/2020 | 17474 | POWERS, MATTHEW | | 250.00 |
| 1726 | 06/15/2020 | 17458 | RAZZO, JASON | | 500.00 |
| 1727 | 06/15/2020 | 17470 | ROJAS, CHARLIZE | | 500.00 |
| 1728 | 06/15/2020 | 17477 | TIERNEY, SEAN | | 500.00 |

Number of Transactions: 22

Warrant Total: 18,450.00
Vendor Portion: 18,450.00

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 22 in number, in the total amount of \$ 18,450.00. 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.

6/13/20 [Signature] Claims Auditor
Date Signature Title

10

Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)



| Check # | Check Date | Vendor ID | Vendor Name | PO Number | Check Amount | |
|----------------------------------|------------|-----------|------------------------|-----------|------------------------|----------------------|
| 300634 | 06/24/2020 | 3316 | LEVITTOWN U.F.S.D. P/R | | 9,549,953.82 | |
| 300635 | 06/24/2020 | 2359 | LEVITTOWN UFSD T&A | | 5,285,537.28 | |
| 300636 | 06/24/2020 | 2359 | LEVITTOWN UFSD T&A | 190293 | 1,129,251.21 | |
| 300637 | 06/29/2020 | 3316 | LEVITTOWN U.F.S.D. P/R | | 696,328.52 | |
| 300638 | 06/29/2020 | 2359 | LEVITTOWN UFSD T&A | | 404,911.03 | |
| 300639 | 06/29/2020 | 2359 | LEVITTOWN UFSD T&A | 190293 | 80,049.23 | |
| Number of Transactions: 6 | | | | | Warrant Total: | 17,146,031.09 |
| | | | | | Vendor Portion: | 17,146,031.09 |

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 \$17,146,031.09. 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.

6/30/20 [Signature] Claims Auditor
 Date Signature Title

Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)

11



| Check # | Check Date | Vendor ID | Vendor Name | PO Number | Check Amount |
|---------|------------|-----------|--|-----------|--------------|
| 158370 | 06/23/2020 | 8240 | **VOID** NCAMS NASSAU COUNTY | | -50.00 |
| 158371 | 06/23/2020 | 8240 | **VOID** NCAMS NASSAU COUNTY | | -50.00 |
| 161002 | 06/18/2020 | 6980 | **VOID** CORINTHIAN THERAPY MANAGEMENT | | -970.00 |
| 161062 | 06/18/2020 | 11062 | **VOID** KELLY, MICHELLE A. | | -56.41 |
| 161098 | 06/18/2020 | 10974 | **VOID** ORNSTEIN, DEBRA | | -139.89 |
| 161376 | 06/23/2020 | 16735 | **VOID** FARBER, DR. SUSAN | | -100.00 |
| 161449 | 06/23/2020 | 14490 | **VOID** REEVES, DAJUANA | | -100.00 |
| 161458 | 06/23/2020 | 4755 | **VOID** SNYDER, J. KEITH * | | -100.00 |
| 161469 | 06/23/2020 | 2060 | **VOID** VANDERBECK, DR. JARED **** | | -100.00 |
| 161924 | 06/18/2020 | 14492 | **VOID** MUTTS & BUTTS LTD. | 192757 | -47.83 |
| 162724 | 06/18/2020 | 15539 | **VOID** ADRIAN, MARIANNE | 190337 | -17.41 |
| 162784 | 06/18/2020 | 16758 | **VOID** FARBER, SUSAN DR. | 192636 | -106.26 |
| 162826 | 06/18/2020 | 16681 | **VOID** LAMA SEWING KITS, INC. | 192191 | -677.15 |
| 164157 | 06/25/2020 | 7126 | **VOID** FRIENDS OF SECTION 9 | 193430 | -650.00 |
| 164432 | 06/18/2020 | 5338 | **VOID** LEVITTOWN COUNCIL OF PTA | 194124 | -62.00 |
| 164643 | 06/29/2020 | 14093 | **VOID** LONG ISLAND SCIENCE CONGRESS | 193624 | -150.00 |
| 164644 | 06/18/2020 | 14093 | **VOID** LONG ISLAND SCIENCE CONGRESS | 194399 | -120.00 |
| 164880 | 06/18/2020 | 3784 | **VOID** SCOPE EDUCATION SERVICES | 194396 | -350.00 |
| 164888 | 06/25/2020 | 11480 | **VOID** SQUILLACIOTI, KEITH | | -100.00 |
| 165434 | 06/24/2020 | 14114 | **VOID** DUAL CORE LLC | 190028 | -868.90 |
| 166548 | 06/29/2020 | 12464 | ABOFFS PAINTS | 190299 | 610.16 |
| 166549 | 06/29/2020 | 15977 | ADVANTAGE SPORT AND FITNESS | 194293 | 20,043.35 |
| 166550 | 06/29/2020 | 1172 | AHOLD USA, INC. | 192392 | 23.67 |
| 166551 | 06/29/2020 | 136 | ALL POINTS BUS UPHOLSTERY | 193007 | 148.00 |
| 166552 | 06/29/2020 | 17245 | ALWAYS COMPASSIONATE HOME CARE, INC. | 194127 | 2,580.00 |
| 166553 | 06/29/2020 | 160 | AMAZON CAPITAL SERVICES | 193808 | 733.14 |
| 166554 | 06/29/2020 | 160 | AMAZON CAPITAL SERVICES | 190094 | 306.82 |
| 166555 | 06/29/2020 | 269 | ANTON COMMUNITY NEWS | 190263 | 292.50 |
| 166556 | 06/29/2020 | 5443 | AT&T | 190024 | 536.64 |
| 166557 | 06/29/2020 | 16852 | BANTILESKAS, DANIELLE | | 310.00 |
| 166558 | 06/29/2020 | 16158 | BARNWELL TIRES | 194486 | 526.64 |
| 166559 | 06/29/2020 | 13202 | BLUE SEA EDUCATIONAL | 190122 | 3,280.00 |
| 166560 | 06/29/2020 | 484 | BOCES - ADMINISTRATION CENTER | 190704 | 1,399,419.21 |
| 166561 | 06/29/2020 | 17156 | BRAKE SERVICE, INC. | 193023 | 1,177.31 |
| 166562 | 06/29/2020 | 17156 | BRAKE SERVICE, INC. | 193023 | 4,732.05 |
| 166563 | 06/29/2020 | 18392 | BROWN, CHRISTINE | | 247.50 |
| 166564 | 06/29/2020 | 14379 | BSN SPORTS, INC. | 194433 | 16,646.40 |
| 166565 | 06/29/2020 | 522 | BUREAU OF ED. & RESEARCH | 194008 | 279.00 |
| 166566 | 06/29/2020 | 7007 | BUS PARTS WAREHOUSE | 193328 | 1,993.87 |
| 166567 | 06/29/2020 | 532 | C & M DOOR CONTROLS, INC. | 193301 | 19,215.84 |
| 166568 | 06/29/2020 | 2383 | CABLEVISION LIGHTPATH | 190207 | 746.81 |
| 166569 | 06/29/2020 | 624 | CAP AUTO PARTS, INC | 193010 | 1,894.72 |
| 166570 | 06/29/2020 | 624 | CAP AUTO PARTS, INC | 192532 | 1,300.24 |
| 166571 | 06/29/2020 | 624 | CAP AUTO PARTS, INC | 193010 | 3,554.28 |
| 166572 | 06/29/2020 | 17272 | CASSARO LANGER, KAREN | 194525 | 6.86 |
| 166573 | 06/29/2020 | 2816 | CDWG- MICRO WAREHOUSE | 194507 | 47,347.95 |

12

Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)



| Check # | Check Date | Vendor ID | Vendor Name | PO Number | Check Amount |
|---------|------------|-----------|---|-----------|--------------|
| 166574 | 06/29/2020 | 679 | CHIEF EQUIPMENT, INC. | 190237 | 349.06 |
| 166575 | 06/29/2020 | 10710 | CHOICE DISTRIBUTION, INC | 192836 | 283.27 |
| 166576 | 06/29/2020 | 16791 | CHURCH, JEAN | | 230.00 |
| 166577 | 06/29/2020 | 15318 | CITIBANK | 190381 | 14,314.62 |
| 166578 | 06/29/2020 | 11453 | COMMERCIAL INSTRUMENTATION SVC | 192340 | 500.00 |
| 166579 | 06/29/2020 | 13505 | CONWAY, COLLEEN | | 268.17 |
| 166580 | 06/29/2020 | 2733 | CONWAY, MAUREEN E. | 192105 | 145.01 |
| 166581 | 06/29/2020 | 13554 | COSTELLO'S ACE HARDWARE | 194471 | 30,000.00 |
| 166582 | 06/29/2020 | 835 | CROWN TROPHY | 192543 | 150.00 |
| 166583 | 06/29/2020 | 929 | DELL MARKETING L.P. | 194494 | 1,439.82 |
| 166584 | 06/29/2020 | 9101 | **CONTINUED** DEPENDABLE DUST CONTROL, INC. | | 0.00 |
| 166585 | 06/29/2020 | 9101 | DEPENDABLE DUST CONTROL, INC. | 190416 | 4,994.50 |
| 166586 | 06/29/2020 | 968 | DICK BLICK COMPANY | 192061 | 11.85 |
| 166587 | 06/29/2020 | 1113 | EASTERN SUFFOLK BOCES | 191016 | 4,437.92 |
| 166588 | 06/29/2020 | 15083 | EDEN II SCHOOL | 190125 | 627.50 |
| 166589 | 06/29/2020 | 5472 | EMCP/JIST PUBLISHING | 191926 | 225.72 |
| 166590 | 06/29/2020 | 16758 | FARBER, SUSAN DR. | 192636 | 106.26 |
| 166591 | 06/29/2020 | 16945 | FERGUSON ENTERPRISES, INC. | 190065 | 83.47 |
| 166592 | 06/29/2020 | 1379 | FIRE COMMAND CO., INC. | 192012 | 295.00 |
| 166593 | 06/29/2020 | 15835 | FIRE SYSTEMS, INC. | 190358 | 1,040.00 |
| 166594 | 06/29/2020 | 1460 | FREY SCIENTIFIC CO. | 191913 | 179.47 |
| 166595 | 06/29/2020 | 7126 | FRIENDS OF SECTION 9 | 193430 | 650.00 |
| 166596 | 06/29/2020 | 16292 | FUENTES, IVANA | 192080 | 130.23 |
| 166597 | 06/29/2020 | 17191 | GABRIELLI TRUCK SALES LTD. | 193572 | 1,584.37 |
| 166598 | 06/29/2020 | 12325 | GARDINERS AVENUE SCHOOL | | 1,851.50 |
| 166599 | 06/29/2020 | 17108 | GEMMA'S TOWING SERVICE, INC. | 192875 | 175.00 |
| 166600 | 06/29/2020 | 1505 | GENERAL WELDING SUPPLY CORP | 193042 | 218.72 |
| 166601 | 06/29/2020 | 7301 | GINTHER, ROBERT | 190696 | 2,490.00 |
| 166602 | 06/29/2020 | 17179 | GLOBAL FUELING SYSTEMS, INC. | 193642 | 1,592.25 |
| 166603 | 06/29/2020 | 6617 | GPM LAWN SPRINKLER SUPPLY | 190076 | 301.96 |
| 166604 | 06/29/2020 | 14827 | GRADE A PETROLEUM CORPORATION | 193012 | 9,568.00 |
| 166605 | 06/29/2020 | 3130 | GREENBLATT, NORMA | | 629.40 |
| 166606 | 06/29/2020 | 15321 | GUITAR CENTER STORES INC | 193867 | 3,683.88 |
| 166607 | 06/29/2020 | 2440 | HAGEDORN LITTLE VILLAGE SCHOOL | 191991 | 3,767.96 |
| 166608 | 06/29/2020 | 15242 | HEALTHY CLEAN BUILDINGS | 191965 | 6,856.02 |
| 166609 | 06/29/2020 | 16849 | HEARTSHARE EDUCATION CENTER | 191994 | 11,445.00 |
| 166610 | 06/29/2020 | 14871 | HENRICH EQUIPMENT CO. INC. | 192749 | 159.80 |
| 166611 | 06/29/2020 | 5071 | HERFF JONES, INC. | 190472 | 1,210.82 |
| 166612 | 06/29/2020 | 12722 | HTP MECHANICAL CORP. | 194462 | 8,450.00 |
| 166613 | 06/29/2020 | 17268 | HYPE SOCKS, LLC. | 194450 | 498.81 |
| 166614 | 06/29/2020 | 1761 | I. JANVEY & SONS, INC | 190427 | 4,142.94 |
| 166615 | 06/29/2020 | 4066 | IGHL | 191980 | 13,055.04 |
| 166616 | 06/29/2020 | 17158 | IMPERIAL SUPPLIES, LLC. | 193675 | 666.32 |
| 166617 | 06/29/2020 | 14019 | INTRALOGIC SOLUTIONS | 191964 | 930.00 |
| 166618 | 06/29/2020 | 10485 | ISLAND ELEVATOR SERVICES, INC. | 190491 | 1,190.00 |
| 166619 | 06/29/2020 | 6415 | J & B MUSICAL INSTRUMENTS INC | 190027 | 1,614.00 |

Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)

13

Check Warrant Report For A - 87: COMPUTER CHECKS For Dates 6/16/2020 - 6/30/2020

| Check # | Check Date | Vendor ID | Vendor Name | PO Number | Check Amount |
|---------|------------|-----------|--|-----------|--------------|
| 166620 | 06/29/2020 | 1854 | J & J MILES RUBBER CORP | 193009 | 5,072.15 |
| 166621 | 06/29/2020 | 9611 | J.C. BRODERICK & ASSOCIATES | 190526 | 8,087.50 |
| 166622 | 06/29/2020 | 1890 | JAMAICA ASH & RUBBISH CO INC | 190090 | 1,151.14 |
| 166623 | 06/29/2020 | 2002 | JIM DANDY CLEANERS | 193995 | 792.00 |
| 166624 | 06/29/2020 | 13608 | JOHNSTONE SUPPLY | 190348 | 1,380.23 |
| 166625 | 06/29/2020 | 2127 | JOSTENS INC | 192609 | 2,619.60 |
| 166626 | 06/29/2020 | 11062 | KELLY, MICHELLE A. | | 56.41 |
| 166627 | 06/29/2020 | 18353 | KILLIAN, PATRICIA | | 247.50 |
| 166628 | 06/29/2020 | 4853 | KIRSCHNER, ANNA P. | | 629.40 |
| 166629 | 06/29/2020 | 1905 | KIVISILD, CATHERINE | | 629.40 |
| 166630 | 06/29/2020 | 18391 | KUNDALIA, MOUMITA | | 16.00 |
| 166631 | 06/29/2020 | 17161 | L.I. FOREIGN AUTO PARTS, INC. | 193560 | 282.36 |
| 166632 | 06/29/2020 | 18390 | LALL, PAUL | | 24.00 |
| 166633 | 06/29/2020 | 16681 | LAMA SEWING KITS, INC. | 192191 | 677.15 |
| 166634 | 06/29/2020 | 13353 | LAMB & BARNOSKY, LLP | 190435 | 11,774.79 |
| 166635 | 06/29/2020 | 15978 | LASER INDUSTRIES, INC. | 192621 | 10,000.00 |
| 166636 | 06/29/2020 | 4581 | LAWSON PRODUCTS, INC. | 193259 | 3,058.53 |
| 166637 | 06/29/2020 | 14348 | LEAF CAPTIAL FUNDING LLC | 190158 | 645.00 |
| 166638 | 06/29/2020 | 18389 | LEE, SAMMY | | 16.00 |
| 166639 | 06/29/2020 | 2373 | LIASCD - L.I. ASSOC. FOR | 193926 | 175.00 |
| 166640 | 06/29/2020 | 14537 | LONG ISLAND GEESE CONTROL, INC | 193771 | 1,950.00 |
| 166641 | 06/29/2020 | 12151 | LONG ISLAND THERAPY MANAGEMENT | 190135 | 14,365.00 |
| 166642 | 06/29/2020 | 14652 | LOWE'S CREDIT SERVICES | 192296 | 1,791.85 |
| 166643 | 06/29/2020 | 4537 | MALVESE EQUIPMENT CO., INC. | 190236 | 764.65 |
| 166644 | 06/29/2020 | 18352 | MAZZLE, DAWN MARIE | | 247.50 |
| 166645 | 06/29/2020 | 2944 | MCDONALD, DR. TONIE A. | 190155 | 554.80 |
| 166646 | 06/29/2020 | 12903 | MCWALTERS, KATIE | 192270 | 79.35 |
| 166647 | 06/29/2020 | 2780 | METRO THERAPY, INC. | 194539 | 235.00 |
| 166648 | 06/29/2020 | 16650 | MILLER, CRYSTAL PT.OPT | 190136 | 1,200.00 |
| 166649 | 06/29/2020 | 15970 | MILLS, JESSICA | | 45.40 |
| 166650 | 06/29/2020 | 15701 | MKSA, LLC. | 190137 | 3,150.00 |
| 166651 | 06/29/2020 | 7698 | MONDIAL AUTOMOTIVE, INC. | 193011 | 342.16 |
| 166652 | 06/29/2020 | 18355 | MURPHY, THERESA | | 247.50 |
| 166653 | 06/29/2020 | 16008 | NATIONAL AUTO FLEET GROUP | 190407 | 36,772.00 |
| 166654 | 06/29/2020 | 7324 | NATIONAL GRID | 190701 | 19,248.22 |
| 166655 | 06/29/2020 | 11438 | NAWROCKI SMITH LLP | 190455 | 3,291.67 |
| 166656 | 06/29/2020 | 3078 | NESCO BUS MAINTENANCE INC. | 193267 | 2,909.11 |
| 166657 | 06/29/2020 | 14311 | NEW YORK AMERICAN WATER COMPA | 190374 | 760.43 |
| 166658 | 06/29/2020 | 3096 | NEW YORK THERAPY PLACEMENT SVCS | 190138 | 24,809.34 |
| 166659 | 06/29/2020 | 3105 | NEWSDAY, INC | 190262 | 1,017.50 |
| 166660 | 06/29/2020 | 15378 | NORTH FORK EXPRESS, INC. | 194510 | 1,400.00 |
| 166661 | 06/29/2020 | 3196 | NYS COUNCIL OF SCHOOL SUPERINTENDENT'S | 194537 | 3,195.00 |
| 166662 | 06/29/2020 | 4865 | OGGERI, LINDA K. | 192131 | 143.62 |
| 166663 | 06/29/2020 | 4535 | OPTIMUM | 190382 | 34.74 |
| 166664 | 06/29/2020 | 4535 | OPTIMUM | 190382 | 63.05 |
| 166665 | 06/29/2020 | 4535 | OPTIMUM | 190382 | 31.57 |

14

Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)



| Check # | Check Date | Vendor ID | Vendor Name | PO Number | Check Amount |
|---------|------------|-----------|--------------------------------|-----------|--------------|
| 166666 | 06/29/2020 | 4535 | OPTIMUM | 190382 | 40.00 |
| 166667 | 06/29/2020 | 10899 | PAGANO, MADELINE M. | 192072 | 128.31 |
| 166668 | 06/29/2020 | 3268 | PARKWAY PEST SERVICES | 191956 | 1,336.35 |
| 166669 | 06/29/2020 | 4483 | PC UNIVERSITY DISTRIBUTORS INC | 194521 | 2,805.00 |
| 166670 | 06/29/2020 | 3357 | PETITE II FLORAL | 191985 | 276.00 |
| 166671 | 06/29/2020 | 16047 | PLANET EARTH RECYCLING AND REC | 193086 | 72.50 |
| 166672 | 06/29/2020 | 8297 | PRESIDENT'S ED. AWARDS PROGRAM | 192158 | 115.00 |
| 166673 | 06/29/2020 | 14996 | PSEGLI | 190700 | 60,012.61 |
| 166674 | 06/29/2020 | 14996 | PSEGLI | 190145 | 6,226.72 |
| 166675 | 06/29/2020 | 14518 | QUADIENT, INC. | 192404 | 41.00 |
| 166676 | 06/29/2020 | 9220 | R.W. TRUCK EQUIPMENT CORP. | 190074 | 75.80 |
| 166677 | 06/29/2020 | 16860 | RICHNER COMMUNICATIONS | 194481 | 559.48 |
| 166678 | 06/29/2020 | 3545 | RIDDELL ALL AMERICAN | 190699 | 2,490.00 |
| 166679 | 06/29/2020 | 10764 | RIFKIN, DEBBIE | 190290 | 1,439.40 |
| 166680 | 06/29/2020 | 13902 | ROMEO, RIAN | 192112 | 169.57 |
| 166681 | 06/29/2020 | 18350 | ROSEMAN, MICHELLE | | 247.50 |
| 166682 | 06/29/2020 | 15950 | ROSLYN UFSD | 192703 | 19,946.80 |
| 166683 | 06/29/2020 | 3763 | SCHOLASTIC PAPERBACK | 194097 | 370.44 |
| 166684 | 06/29/2020 | 3769 | SCHOOL HEALTH CORPORATION | 194496 | 748.60 |
| 166685 | 06/29/2020 | 4458 | SCHOOL SPECIALTY, INC. | 192083 | 49.63 |
| 166686 | 06/29/2020 | 3784 | SCOPE EDUCATION SERVICES | 194482 | 6,300.00 |
| 166687 | 06/29/2020 | 6536 | SHERLOCK, MARY | | 629.40 |
| 166688 | 06/29/2020 | 3842 | SID HARVEY INDUSTRIES, INC. | 190087 | 61.20 |
| 166689 | 06/29/2020 | 11539 | SIGN-A-RAMA INC | 194378 | 1,425.00 |
| 166690 | 06/29/2020 | 4606 | SIGN-A-RAMA INC | 190088 | 1,525.00 |
| 166691 | 06/29/2020 | 14070 | SIROIS, HERMAN | 190376 | 8,616.71 |
| 166692 | 06/29/2020 | 6344 | SNAP-ON INDUSTRIAL | 193807 | 4,720.59 |
| 166693 | 06/29/2020 | 9707 | SPENCER, JAIME P. | | 500.00 |
| 166694 | 06/29/2020 | 14980 | SPRAGUE RESOURCES LP | 193041 | 7,584.25 |
| 166695 | 06/29/2020 | 10231 | SPRINT | 190141 | 724.81 |
| 166696 | 06/29/2020 | 4603 | STAPLES BUSINESS ADVANTAGE | 190217 | 210.86 |
| 166697 | 06/29/2020 | 4603 | STAPLES BUSINESS ADVANTAGE | 192084 | 242.99 |
| 166698 | 06/29/2020 | 13254 | STAPLES CONTRACT & COMMERCIAL | 190030 | 4.57 |
| 166699 | 06/29/2020 | 3958 | SUFFOLK CO. COMMUNICATIONS | 194453 | 819.26 |
| 166700 | 06/29/2020 | 13416 | SUPERIOR OVERHEAD DOOR INC. | 192541 | 159.43 |
| 166701 | 06/29/2020 | 18388 | SWIERCZEK, EWELINA | | 16.00 |
| 166702 | 06/29/2020 | 10197 | TEITEL, DEREK | | 44.97 |
| 166703 | 06/29/2020 | 18387 | TEJADA PINEDA, VERALIA | | 16.00 |
| 166704 | 06/29/2020 | 18366 | THE ESTATE OF MICHAEL VERDI | | 1,311.80 |
| 166705 | 06/29/2020 | 11118 | THE FAMILY CENTER FOR AUTISM | 190127 | 15,696.95 |
| 166706 | 06/29/2020 | 11784 | THE LANDTEK GROUP INC | 192319 | 15,703.16 |
| 166707 | 06/29/2020 | 4239 | UNITED CEREBRAL PALSY | 192704 | 9,873.84 |
| 166708 | 06/29/2020 | 420 | VERIZON NEW YORK, INC. | 190146 | 412.74 |
| 166709 | 06/29/2020 | 12550 | W.B. MASON CO., INC | 194524 | 11,608.50 |
| 166710 | 06/29/2020 | 12785 | W.W. GRAINGER, INC. | 190239 | 2,268.70 |
| 166711 | 06/29/2020 | 18354 | WALKER, NYREE | | 288.83 |

15

Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)



| Check # | Check Date | Vendor ID | Vendor Name | PO Number | Check Amount |
|------------------------------------|------------|-----------|-----------------------------|------------------------|---------------------|
| 166712 | 06/29/2020 | 11740 | WANTAGH POST OFFICE | 190298 | 240.00 |
| 166713 | 06/29/2020 | 4427 | XEROX CORP. | 190010 | 15,781.88 |
| 166714 | 06/29/2020 | 4437 | YOUNG EQUIPMENT SALES, INC. | 185067 | 7,170.00 |
| Number of Transactions: 187 | | | | Warrant Total: | 2,036,772.74 |
| | | | | Vendor Portion: | 2,036,772.74 |

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 187 in number, in the total amount of \$2,036,772.74. 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.

06/30/2020
Date

[Signature]
Signature

CLAIMS AUDITOR
Title

Check Exceptions

check # 166662

Vendor: @ CACERI, LINDA K

Amount: \$143.62

Reason: Incorrect vendor name - on hold

16



| Check # | Check Date | Vendor ID | Vendor Name | PO Number | Check Amount |
|---------|------------|-----------|---------------------|-----------|--------------|
| 5099 | 06/29/2020 | 18362 | CHIARELLI, JOSEPH | | 74.95 |
| 5100 | 06/29/2020 | 17423 | CIVIL, GINNY | | 61.80 |
| 5101 | 06/29/2020 | 18379 | FARANDA, MICHELLE | | 800.30 |
| 5102 | 06/29/2020 | 9859 | GALLAGHER, KARA | | 288.10 |
| 5103 | 06/29/2020 | 18360 | HONIG, KEVIN | | 180.70 |
| 5104 | 06/29/2020 | 18393 | KLEINBERG, LAURA | | 5.67 |
| 5105 | 06/29/2020 | 17424 | LAUTERBACH, SOPHIA | | 100.80 |
| 5106 | 06/29/2020 | 18381 | MAIO, ALEX | | 86.40 |
| 5107 | 06/29/2020 | 18361 | PETRAGLIA, NELLI | | 62.50 |
| 5108 | 06/29/2020 | 18378 | SCORZELLI, JENNIFER | | 105.85 |
| 5109 | 06/29/2020 | 18394 | SOCHINSKY, ELAINE | | 125.15 |
| 5110 | 06/29/2020 | 12550 | W.B. MASON CO., INC | 192777 | 222.95 |

Number of Transactions: 12

Warrant Total: 2,115.17
Vendor Portion: 2,115.17

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 12 in number, in the total amount of \$ 2,115.17. 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.

6/30/20
Date

[Handwritten Signature]
Signature

Claims Auditor
Title

17



| Check # | Check Date | Vendor ID | Vendor Name | PO Number | Check Amount |
|---------|------------|-----------|---------------------------------|-----------|--------------|
| 15677 | 06/29/2020 | 160 | AMAZON CAPITAL SERVICES | 194206 | 53.84 |
| 15678 | 06/29/2020 | 453 | BETHPAGE UFSD | 192965 | 21,817.00 |
| 15679 | 06/29/2020 | 453 | BETHPAGE UFSD | | 7,150.00 |
| 15680 | 06/29/2020 | 15318 | CITIBANK | 193898 | 124.99 |
| 15681 | 06/29/2020 | 17453 | COLLABORATIVE PLANNING GROUP | 194535 | 2,833.33 |
| 15682 | 06/29/2020 | 4722 | DISCOUNT SCHOOL SUPPLY | 194505 | 701.44 |
| 15683 | 06/29/2020 | 12151 | LONG ISLAND THERAPY MANAGEMENT | 193627 | 342.00 |
| 15684 | 06/29/2020 | 3096 | NEW YORK THERAPY PLACEMENT SVCS | 193629 | 660.00 |
| 15685 | 06/29/2020 | 8686 | SCHOLASTIC CLASSROOM MAGAZINE | 185012 | 104.39 |
| 15686 | 06/29/2020 | 17239 | SINGH, LARISSA | 194160 | 210.11 |

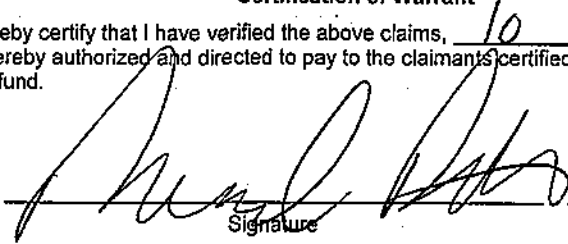
Number of Transactions: 10

Warrant Total: 33,997.10
Vendor Portion: 33,997.10

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 10 in number, in the total amount of \$ 33,997.10 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.

6/30/20
Date


Signature

Claims Auditor
Title

18

Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)



| Check # | Check Date | Vendor ID | Vendor Name | PO Number | Check Amount |
|---------|------------|-----------|------------------------------|-----------|--------------|
| 1536 | 06/29/2020 | 532 | C & M DOOR CONTROLS, INC. | 192630 | 367,616.02 |
| 1537 | 06/29/2020 | 532 | C & M DOOR CONTROLS, INC. | 192522 | 184,183.99 |
| 1538 | 06/29/2020 | 9611 | J.C. BRODERICK & ASSOCIATES | 193323 | 8,211.25 |
| 1539 | 06/29/2020 | 9611 | J.C. BRODERICK & ASSOCIATES | 193322 | 11,335.75 |
| 1540 | 06/29/2020 | 1869 | J.P. DALY & SONS INC. | 185017 | 105,628.13 |
| 1541 | 06/29/2020 | 17009 | PARK EAST CONSTRUCTION CORP. | 184999 | 14,000.00 |
| 1542 | 06/29/2020 | 16967 | PATRIOT ORGANIZATION INC. | 184990 | 93,420.95 |
| 1543 | 06/29/2020 | 11784 | THE LANDTEK GROUP INC | 183376 | 13,165.00 |

Number of Transactions: 8

Warrant Total: 797,561.09
Vendor Portion: 797,561.09

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 \$~~797,561.09~~. 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.

6/30/20 [Signature] Claims Auditor
Date Signature Title

19

Check Warrant Report For T - 24: TRUST AND AGENCY For Dates 6/16/2020 - 6/30/2020

| Check # | Check Date | Vendor ID | Vendor Name | PO Number | Check Amount |
|---------|------------|-----------|--------------------------------|-----------|--------------|
| 173 | 06/23/2020 | 3018 | JOVIA FINANCIAL CREDIT UNION | | 217,843.25 |
| 174 | 06/23/2020 | 3429 | N.Y.S. PROMPT TAX | | 771,508.29 |
| 175 | 06/23/2020 | 4601 | US OMNI | | 896,250.13 |
| 176 | 06/23/2020 | 11584 | INTERNAL REVENUE SERVICE | | 4,285,579.01 |
| 177 | 06/25/2020 | 2266 | LEVITTOWN UNITED TEACHERS | | 77,550.43 |
| 178 | 06/25/2020 | 3018 | JOVIA FINANCIAL CREDIT UNION | | 21,427.00 |
| 179 | 06/25/2020 | 3429 | N.Y.S. PROMPT TAX | | 46,609.16 |
| 180 | 06/25/2020 | 4601 | US OMNI | | 51,826.33 |
| 181 | 06/25/2020 | 11584 | INTERNAL REVENUE SERVICE | | 272,954.51 |
| 182 | 06/25/2020 | 13788 | LEVITTOWN UNITED TEACHERS | | 6,221.36 |
| 183 | 06/25/2020 | 14961 | AFLAC NEW YORK | | 8,476.62 |
| 11184 | 06/24/2020 | 15524 | INTERNALREVENUESERVICE | | 450.00 |
| 11185 | 06/24/2020 | 9824 | NYS CHILD SUPPORT PROCESSING | | 8,125.75 |
| 11186 | 06/24/2020 | 3829 | SHERIFF OF NASSAU COUNTY | | 528.87 |
| 11187 | 06/29/2020 | 18 | A.L.S.A. | | 4,144.00 |
| 11188 | 06/29/2020 | 537 | C.S.E.A., INC. | | 29,918.59 |
| 11189 | 06/29/2020 | 18372 | CANTELMO, KATHLEEN | | 216.51 |
| 11190 | 06/29/2020 | 14412 | COMMISSIONER OF TAXATION & | | 111.02 |
| 11191 | 06/29/2020 | 18374 | JOSEPHS, MILTON | | 952.92 |
| 11192 | 06/29/2020 | 18373 | MERKLE, KRISTEN | | 1,867.08 |
| 11193 | 06/29/2020 | 3099 | NEW YORKS COLLEGE SAVINGS PLAN | | 6,550.00 |
| 11194 | 06/29/2020 | 9824 | NYS CHILD SUPPORT PROCESSING | | 2,629.18 |
| 11195 | 06/29/2020 | 3183 | NYS TEACHERS RETIREMENT SYSTEM | | 52,013.00 |
| 11196 | 06/29/2020 | 7422 | NYSUT MEMBER BENEFITS | | 7,294.88 |
| 11197 | 06/29/2020 | 9653 | PEARL INSURANCE | | 406.08 |
| 11198 | 06/29/2020 | 16115 | SHERIFF OF SUFFOLK COUNTY | | 39.49 |
| 11199 | 06/29/2020 | 14222 | VOTE-COPE (LUT) | | 6,727.50 |
| 11200 | 06/29/2020 | 17457 | WALKER, VALERIE JOAN | | 3,108.80 |

Number of Transactions: 28

Warrant Total: 6,781,329.76
Vendor Portion: 6,781,329.76

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 28 in number, in the total amount of \$6,781,329.76. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

6/30/20 Date [Signature] Signature Claims Auditor Title

20

Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)

Check Warrant Report For TE - 24: EXPENDABLE TRUST For Dates 6/16/2020 - 6/30/2020

| Check # | Check Date | Vendor ID | Vendor Name | PO Number | Check Amount |
|---------|------------|-----------|--------------------|-----------|--------------|
| 1729 | 06/29/2020 | 18348 | BONACCHI, EMILY | | 500.00 |
| 1730 | 06/29/2020 | 18369 | BUSCEMI, ERICA | | 1,000.00 |
| 1731 | 06/29/2020 | 18346 | CONNORS, GRACE | | 500.00 |
| 1732 | 06/29/2020 | 18370 | DEJESUS, KAYLA | | 1,000.00 |
| 1733 | 06/29/2020 | 18368 | DESSOUKY, RAWICH | | 1,000.00 |
| 1734 | 06/29/2020 | 18344 | FUCHS, EMILY | | 500.00 |
| 1735 | 06/29/2020 | 18344 | FUCHS, EMILY | | 500.00 |
| 1736 | 06/29/2020 | 18349 | LEMIEUX, JASON | | 500.00 |
| 1737 | 06/29/2020 | 17461 | PENDERGRASS, DIASY | | 4,500.00 |
| 1738 | 06/29/2020 | 18345 | SULLIVAN, MICHAEL | | 500.00 |
| 1739 | 06/29/2020 | 18342 | THOMAS, HAILEY | | 1,000.00 |
| 1740 | 06/29/2020 | 18347 | TOMASELLI, DEANNA | | 500.00 |
| 1741 | 06/29/2020 | 18371 | TORRES, NANCY | | 200.00 |
| 1742 | 06/29/2020 | 18343 | WEINERT, JUSTIN | | 1,000.00 |

Number of Transactions: 14

Warrant Total: 13,200.00
Vendor Portion: 13,200.00

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 \$13,200.00. 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.

6/30/20 [Signature] Claims Auditor
Date Signature Title

21



| Check # | Check Date | Vendor ID | Vendor Name | PO Number | Check Amount |
|---------|------------|-----------|-----------------------|-----------|--------------|
| 165633 | 06/15/2020 | 1002 | ABOTT, DORIS | | 629.40 |
| 165634 | 06/15/2020 | 1825 | ABRAHAMS, IRENE | | 629.40 |
| 165635 | 06/15/2020 | 612 | ALCURI, CATHERINE A. | | 2,621.40 |
| 165636 | 06/15/2020 | 6272 | ALDOUS, KATHLEEN M. | | 629.40 |
| 165637 | 06/15/2020 | 17169 | ALLEGRETTO, CATHERINE | | 1,258.80 |
| 165638 | 06/15/2020 | 13568 | ALLEN, BARBARA | | 629.40 |
| 165639 | 06/15/2020 | 13015 | ALLEN, JOHN | | 629.40 |
| 165640 | 06/15/2020 | 15693 | ALLMAN, KATHLEEN | | 629.40 |
| 165641 | 06/15/2020 | 2048 | ALLYSON, JOHN | | 629.40 |
| 165642 | 06/15/2020 | 3622 | ALTMAN, RONALD | | 629.40 |
| 165643 | 06/15/2020 | 6544 | AMATO, MARY ANN | | 629.40 |
| 165644 | 06/15/2020 | 4913 | AMBROGIO, SHIRLEE | | 629.40 |
| 165645 | 06/15/2020 | 14496 | AMBROSIO, DIANE | | 2,621.40 |
| 165646 | 06/15/2020 | 116 | ANDERSEN, ALICE J. | | 1,258.80 |
| 165647 | 06/15/2020 | 109 | ANDRESAKES, ALEXANDRA | | 1,258.80 |
| 165648 | 06/15/2020 | 16080 | ARESCA, PAULA | | 629.40 |
| 165649 | 06/15/2020 | 2135 | ASCHER, JUDITH E. | | 5,242.80 |
| 165650 | 06/15/2020 | 2007 | ASKINASI, JOAN | | 629.40 |
| 165651 | 06/15/2020 | 14077 | AZZARELLI, RICHARD | | 629.40 |
| 165652 | 06/15/2020 | 6769 | MAUREEN BABBITT | | 629.40 |
| 165653 | 06/15/2020 | 6422 | RANDY BANCHIK | | 1,258.80 |
| 165654 | 06/15/2020 | 1826 | BANHAZL, IRENE | | 209.80 |
| 165655 | 06/15/2020 | 15694 | BARAM, JANET | | 1,626.00 |
| 165656 | 06/15/2020 | 1449 | BARNETT, FRED | | 629.40 |
| 165657 | 06/15/2020 | 3375 | BARTOLOTTA, PHYLLIS | | 629.40 |
| 165658 | 06/15/2020 | 369 | BASIL, BARBARA | | 629.40 |
| 165659 | 06/15/2020 | 2279 | BECK, LAURA | | 629.40 |
| 165660 | 06/15/2020 | 14904 | BECKER, ELIZABETH | | 1,258.80 |
| 165661 | 06/15/2020 | 16701 | BERGEN, VALERIE | | 1,993.20 |
| 165662 | 06/15/2020 | 6944 | BERGER, MIRIAM | | 629.40 |
| 165663 | 06/15/2020 | 370 | BERGMAN, BARBARA | | 629.40 |
| 165664 | 06/15/2020 | 2624 | BIGGS, MARILYN | | 629.40 |
| 165665 | 06/15/2020 | 4260 | BISAGNI, VALENTINE L. | | 629.40 |
| 165666 | 06/15/2020 | 3718 | BLOOM, SALLY | | 629.40 |
| 165667 | 06/15/2020 | 16694 | BLUM, DEBORAH | | 1,258.80 |
| 165668 | 06/15/2020 | 10415 | BOGSTED, BARBARA A. | | 629.40 |
| 165669 | 06/15/2020 | 14195 | BONACORE, PHYLLIS | | 1,993.20 |
| 165670 | 06/15/2020 | 15847 | BONNEY, DAVID | | 629.40 |
| 165671 | 06/15/2020 | 12428 | BORELLI, JANICE | | 1,258.80 |
| 165672 | 06/15/2020 | 6588 | BORG, LESLIE A. | | 629.40 |
| 165673 | 06/15/2020 | 7267 | BORTELL, DOROTHY | | 629.40 |
| 165674 | 06/15/2020 | 6770 | ELYSE BOSHACK | | 1,258.80 |
| 165675 | 06/15/2020 | 14857 | BOTTICELLI, JOANN | | 629.40 |
| 165676 | 06/15/2020 | 7729 | BOULLIANNE, JOSEPH | 27 | 1,258.80 |
| 165677 | 06/15/2020 | 1664 | BOYD, HAZEL | | 629.40 |
| 165678 | 06/15/2020 | 1913 | BRANNIGAN, JAMES R. | | 1,645.80 |

Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)

Check Warrant Report For A - 76: MEDICARE For Dates 6/1/2020 - 6/30/2020

| Check # | Check Date | Vendor ID | Vendor Name | PO Number | Check Amount |
|---------|------------|-----------|--------------------------|-----------|--------------|
| 165679 | 06/15/2020 | 9383 | BREHM, JOAN | | 629.40 |
| 165680 | 06/15/2020 | 3936 | BREIMAN, STELLA | | 2,621.40 |
| 165681 | 06/15/2020 | 2293 | BROOKS, LAURETTA | | 629.40 |
| 165682 | 06/15/2020 | 373 | BROWN, BARBARA | | 629.40 |
| 165683 | 06/15/2020 | 435 | BROWN, BERNADETTE | | 1,258.80 |
| 165684 | 06/15/2020 | 1324 | BROWN, EVELYN | | 2,691.60 |
| 165685 | 06/15/2020 | 9081 | BROWN, FLORENCE | | 629.40 |
| 165686 | 06/15/2020 | 5331 | CARY BROZIK | | 3,291.60 |
| 165687 | 06/15/2020 | 939 | BRUNNHÖELZL, DENISE | | 3,234.00 |
| 165688 | 06/15/2020 | 8099 | BRUNO, FREDERICK | | 629.40 |
| 165689 | 06/15/2020 | 16444 | BRUSH-GRIFFIN, MARY | | 629.40 |
| 165690 | 06/15/2020 | 2635 | BUCCI, MARIO | | 2,621.40 |
| 165691 | 06/15/2020 | 3526 | BUCK, RICHARD E. | | 1,258.80 |
| 165692 | 06/15/2020 | 12439 | BURNETT, KATHRYN | | 1,993.20 |
| 165693 | 06/15/2020 | 5518 | BUTTAFUOCO, DORIS C. | | 629.40 |
| 165694 | 06/15/2020 | 7164 | BYRNE, ANNE | | 629.40 |
| 165695 | 06/15/2020 | 5573 | CALABRESE, RENALDO | | 629.40 |
| 165696 | 06/15/2020 | 17422 | CALANDRA, JANET | | 104.90 |
| 165697 | 06/15/2020 | 3522 | CAMPBELL, RICHARD | | 1,258.80 |
| 165698 | 06/15/2020 | 14498 | CAPPABIANCA, LORRAINE | | 1,258.80 |
| 165699 | 06/15/2020 | 6694 | JOAN CAPUTO | | 1,258.80 |
| 165700 | 06/15/2020 | 4142 | CARBERRY, THERESE | | 629.40 |
| 165701 | 06/15/2020 | 5915 | CARBONE, JOSEPH J. | | 629.40 |
| 165702 | 06/15/2020 | 7163 | CARDALI, HELEN | | 629.40 |
| 165703 | 06/15/2020 | 16563 | CAREY, PATRICK | | 996.60 |
| 165704 | 06/15/2020 | 12166 | CARNEY, PATRICIA A. | | 629.40 |
| 165705 | 06/15/2020 | 1166 | CARROLL, EDWARD | | 629.40 |
| 165706 | 06/15/2020 | 1932 | CARROLL, JANET | | 629.40 |
| 165707 | 06/15/2020 | 15100 | CARROLL, MAUREEN | | 629.40 |
| 165708 | 06/15/2020 | 14684 | CASH, CHERYL | | 629.40 |
| 165709 | 06/15/2020 | 1127 | CASSESE, EDITH | | 629.40 |
| 165710 | 06/15/2020 | 17454 | CASTILLO, CARLOS | | 1,049.00 |
| 165711 | 06/15/2020 | 5273 | CELINO, PAULA J. | | 629.40 |
| 165712 | 06/15/2020 | 257 | CENTRONE, ANTHONY | | 629.40 |
| 165713 | 06/15/2020 | 12435 | CESTARO, THOMAS | | 1,258.80 |
| 165714 | 06/15/2020 | 2897 | CETNAROWSKI, CASIMIR | | 629.40 |
| 165715 | 06/15/2020 | 14685 | CHAMBERS, THOMAS | | 1,258.80 |
| 165716 | 06/15/2020 | 4694 | CHASE, ROBIN | | 629.40 |
| 165717 | 06/15/2020 | 1647 | CHERNOFF, HARRIET | | 629.40 |
| 165718 | 06/15/2020 | 6437 | HARRY L. CHERTOK | | 3,597.00 |
| 165719 | 06/15/2020 | 16443 | CHITI, MAURO | | 629.40 |
| 165720 | 06/15/2020 | 222 | CHRISTENSEN, ANN | | 629.40 |
| 165721 | 06/15/2020 | 2526 | CHRISTOPHER, M. PATRICIA | | 629.40 |
| 165722 | 06/15/2020 | 2702 | CHURCHILL, MARYANN | | 2,621.40 |
| 165723 | 06/15/2020 | 6504 | CHURGIN, PINI P. | | 1,258.80 |
| 165724 | 06/15/2020 | 1523 | GERALD R. CLAPS | | 1,258.80 |

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Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)

Levittown UFSD

Check Warrant Report For A - 76: MEDICARE For Dates 6/1/2020 - 6/30/2020



| Check # | Check Date | Vendor ID | Vendor Name | PO Number | Check Amount |
|---------|------------|-----------|-----------------------|-----------|--------------|
| 165725 | 06/15/2020 | 3480 | CLARK, RAYMOND | | 629.40 |
| 165726 | 06/15/2020 | 2802 | CLARKE, MICHAEL P. | | 1,258.80 |
| 165727 | 06/15/2020 | 7246 | CLEARY, TIMOTHY | | 1,258.80 |
| 165728 | 06/15/2020 | 12856 | CLEMENTS, DIANE | | 629.40 |
| 165729 | 06/15/2020 | 8085 | COHEN, JACK | | 1,258.80 |
| 165730 | 06/15/2020 | 15101 | COHEN, JOAN | | 1,258.80 |
| 165731 | 06/15/2020 | 7390 | COLE, KAREN | | 1,258.80 |
| 165732 | 06/15/2020 | 440 | COLLINS, BERNICE | | 629.40 |
| 165733 | 06/15/2020 | 9376 | COLLINS, CAROL | | 629.40 |
| 165734 | 06/15/2020 | 1677 | COLLINS, HELEN | | 7,194.00 |
| 165735 | 06/15/2020 | 3303 | COMPART,DERCY | | 996.60 |
| 165736 | 06/15/2020 | 4400 | CONNOLLY,WINIFRED | | 629.40 |
| 165737 | 06/15/2020 | 3228 | CONTURSI, ORACE | | 629.40 |
| 165738 | 06/15/2020 | 577 | CONZA, CAROL | | 2,492.00 |
| 165739 | 06/15/2020 | 6534 | COOK, BEVERLY | | 629.40 |
| 165740 | 06/15/2020 | 5850 | CORDTS, LORRAINE | | 209.80 |
| 165741 | 06/15/2020 | 1698 | CORIN, HENRY | | 2,621.40 |
| 165742 | 06/15/2020 | 7186 | COWAN, BEVERLY | | 1,993.20 |
| 165743 | 06/15/2020 | 16693 | CRAWFORD, MARYANN | | 629.40 |
| 165744 | 06/15/2020 | 2009 | CROPPER, JOAN | | 629.40 |
| 165745 | 06/15/2020 | 7160 | CROSWELL, GEORGE | | 629.40 |
| 165746 | 06/15/2020 | 2661 | CURRY, MARY A. | | 629.40 |
| 165747 | 06/15/2020 | 15848 | CUTTONE, CHARLES | | 629.40 |
| 165748 | 06/15/2020 | 13452 | D'AMATO, MARY | | 629.40 |
| 165749 | 06/15/2020 | 6304 | D'ORIO, JENNIFER | | 629.40 |
| 165750 | 06/15/2020 | 5016 | DALE, DIANE V. | | 1,258.80 |
| 165751 | 06/15/2020 | 3653 | ROSEMARY DALY | | 629.40 |
| 165752 | 06/15/2020 | 12884 | DALY, SUZANNE | | 1,258.80 |
| 165753 | 06/15/2020 | 11873 | DALY, THOMAS | | 629.40 |
| 165754 | 06/15/2020 | 3739 | DARMIENTO,SANTA | | 1,258.80 |
| 165755 | 06/15/2020 | 8901 | DASH, JOYCE | | 629.40 |
| 165756 | 06/15/2020 | 224 | DAVIDIAN, ANN M. | | 9,142.80 |
| 165757 | 06/15/2020 | 2395 | DAVIDSON, LINDA | | 629.40 |
| 165758 | 06/15/2020 | 10806 | DAVIES, JOSEPH | | 1,258.80 |
| 165759 | 06/15/2020 | 5610 | DAVIS, MARILYN | | 1,258.80 |
| 165760 | 06/15/2020 | 3582 | DAVIS, ROBERT, L. | | 1,258.80 |
| 165761 | 06/15/2020 | 2603 | DE ANGELO, MARIANNA | | 629.40 |
| 165762 | 06/15/2020 | 2667 | DE BRUIN, MARY ANNE | | 1,258.80 |
| 165763 | 06/15/2020 | 9273 | DE GROFF, ROGER | | 1,993.20 |
| 165764 | 06/15/2020 | 4499 | DE ROLF, CORNELIA | | 629.40 |
| 165765 | 06/15/2020 | 17266 | DEGAETANO, PHILIP C. | | 629.40 |
| 165766 | 06/15/2020 | 5555 | DELATTRE, EDMOND | | 1,258.80 |
| 165767 | 06/15/2020 | 12752 | DELL'ITALIA, MICHAEL | | 1,993.20 |
| 165768 | 06/15/2020 | 4914 | DELLA PENNA, MARIETTA | 24 | 629.40 |
| 165769 | 06/15/2020 | 7162 | DEMPSEY, KATHLEEN | | 629.40 |
| 165770 | 06/15/2020 | 2691 | DENNIS, MARY M. | | 629.40 |

Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)

Check Warrant Report For A - 76: MEDICARE For Dates 6/1/2020 - 6/30/2020

| Check # | Check Date | Vendor ID | Vendor Name | PO Number | Check Amount |
|---------|------------|-----------|-------------------------|-----------|--------------|
| 165771 | 06/15/2020 | 2036 | DENSKY, JOANNE | | 3,291.60 |
| 165772 | 06/15/2020 | 11299 | DeROSA, IRENE | | 629.40 |
| 165773 | 06/15/2020 | 15856 | DESTEFANO, ANN | | 629.40 |
| 165774 | 06/15/2020 | 11455 | DEVEAU, PATRICIA | | 629.40 |
| 165775 | 06/15/2020 | 258 | DI NAPOLI, ANTHONY | | 629.40 |
| 165776 | 06/15/2020 | 5598 | LAWRENCE A. DIAZ | | 1,328.80 |
| 165777 | 06/15/2020 | 952 | DICKMAN, DIANA | | 629.40 |
| 165778 | 06/15/2020 | 16564 | DINDA, CATHY | | 629.40 |
| 165779 | 06/15/2020 | 996 | DITCHIK, DONNA | | 629.40 |
| 165780 | 06/15/2020 | 16277 | DLABOLA, LYNN | | 734.30 |
| 165781 | 06/15/2020 | 4915 | DOLAN, DOROTHY | | 629.40 |
| 165782 | 06/15/2020 | 14500 | DONNELLY, MARYELLEN | | 629.40 |
| 165783 | 06/15/2020 | 3283 | DORGAN, PATRICIA | | 1,258.80 |
| 165784 | 06/15/2020 | 7154 | DRASER, PATRICIA | | 629.40 |
| 165785 | 06/15/2020 | 5002 | Du BRITZ, JOAN | | 1,258.80 |
| 165786 | 06/15/2020 | 6005 | DUBEAU, DIANNE | | 1,993.20 |
| 165787 | 06/15/2020 | 1511 | DUNBAR, GEORGE | | 629.40 |
| 165788 | 06/15/2020 | 6368 | CAROL DUNN | | 629.40 |
| 165789 | 06/15/2020 | 10408 | EAST, DONNA | | 629.40 |
| 165790 | 06/15/2020 | 2097 | EDEN, VERA | | 629.40 |
| 165791 | 06/15/2020 | 13166 | EHLEN, JACK | | 629.40 |
| 165792 | 06/15/2020 | 8296 | EHRlich, FRANCINE D. | | 9,793.20 |
| 165793 | 06/15/2020 | 5441 | EISENBERG, EDWARD | | 1,258.80 |
| 165794 | 06/15/2020 | 5764 | DOROTHY ELKINS | | 629.40 |
| 165795 | 06/15/2020 | 15695 | ELLIOT, THERESA | | 629.40 |
| 165796 | 06/15/2020 | 240 | EPSTEIN, ANNE | | 629.40 |
| 165797 | 06/15/2020 | 14829 | ESLINGER, KATHLEEN | | 4,282.40 |
| 165798 | 06/15/2020 | 9454 | ESPOSITO, SALVATORE M. | | 996.60 |
| 165799 | 06/15/2020 | 1072 | EVANS, SALLY | | 9,142.80 |
| 165800 | 06/15/2020 | 14081 | EVANS-GALLAGHER, JUDITH | | 629.40 |
| 165801 | 06/15/2020 | 12030 | EWALD, JOSEPH M. | | 1,258.80 |
| 165802 | 06/15/2020 | 6423 | DONALD FAIRHEAD | | 1,258.80 |
| 165803 | 06/15/2020 | 3986 | FARKAS, SUSAN W. | | 3,291.60 |
| 165804 | 06/15/2020 | 16582 | FARRELL-KINDER, SUSAN | | 1,258.80 |
| 165805 | 06/15/2020 | 7898 | FEDER, EUGENE | | 1,258.80 |
| 165806 | 06/15/2020 | 4822 | FESTANTE, RICHARD | | 1,258.80 |
| 165807 | 06/15/2020 | 17475 | FIGLER, DEANNA | | 1,153.90 |
| 165808 | 06/15/2020 | 4291 | FILIGENZI, VINCENT | | 629.40 |
| 165809 | 06/15/2020 | 16960 | FIRST, JULIE | | 629.40 |
| 165810 | 06/15/2020 | 1935 | FISCHER, JANET | | 629.40 |
| 165811 | 06/15/2020 | 3987 | FISHWICK, SUSAN | | 1,645.80 |
| 165812 | 06/15/2020 | 9350 | FLAUTO, ROBERT E. | | 209.80 |
| 165813 | 06/15/2020 | 11494 | FLORIO, IRENE | | 629.40 |
| 165814 | 06/15/2020 | 1951 | FONTANA, JEAN | | 629.40 |
| 165815 | 06/15/2020 | 2026 | FOSTER, JOAN V. | | 629.40 |
| 165816 | 06/15/2020 | 3875 | FRANKEL, SORA | | 629.40 |

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Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)

Check Warrant Report For A - 76: MEDICARE For Dates 6/1/2020 - 6/30/2020

| Check # | Check Date | Vendor ID | Vendor Name | PO Number | Check Amount |
|---------|------------|-----------|---------------------|-----------|--------------|
| 165817 | 06/15/2020 | 6670 | FRASER, RICHARD | | 2,621.40 |
| 165818 | 06/15/2020 | 7275 | FRASSON, LAURA | | 629.40 |
| 165819 | 06/15/2020 | 10805 | FREEMAN, ANNIE | | 2,621.40 |
| 165820 | 06/15/2020 | 10937 | FREIFELD, HELEN B. | | 1,993.20 |
| 165821 | 06/15/2020 | 5879 | FRESCO, ROBERT | | 629.40 |
| 165822 | 06/15/2020 | 1685 | FREUND, HELEN P. | | 1,258.80 |
| 165823 | 06/15/2020 | 6905 | FUSCO, PATRICIA | | 629.40 |
| 165824 | 06/15/2020 | 2057 | GALASKAS, SUSAN | | 629.40 |
| 165825 | 06/15/2020 | 9139 | GALENSKAS, RONALD | | 629.40 |
| 165826 | 06/15/2020 | 6168 | GALLAGHER, JAMES | | 629.40 |
| 165827 | 06/15/2020 | 10226 | GALTERIO, JOANNE | | 1,258.80 |
| 165828 | 06/15/2020 | 16278 | GALVIN, JANET | | 629.40 |
| 165829 | 06/15/2020 | 2037 | GANNAM, JOANNE | | 629.40 |
| 165830 | 06/15/2020 | 2485 | GARAVENTE, LOUIS | | 1,258.80 |
| 165831 | 06/15/2020 | 629 | GARB, CELIA | | 629.40 |
| 165832 | 06/15/2020 | 924 | GAROD, DEENA | | 629.40 |
| 165833 | 06/15/2020 | 2975 | GATLAND, NANCY | | 629.40 |
| 165834 | 06/15/2020 | 6620 | GAYLARDO, CATHERINE | | 629.40 |
| 165835 | 06/15/2020 | 342 | GELZER, AUSTIN | | 1,258.80 |
| 165836 | 06/15/2020 | 14063 | GEORGOUDES, HELEN | | 629.40 |
| 165837 | 06/15/2020 | 3129 | GERMANO, NORMA | | 1,993.20 |
| 165838 | 06/15/2020 | 16081 | GIARRETTO, PHYLLIS | | 629.40 |
| 165839 | 06/15/2020 | 4216 | GILCHRIST, TRULOVE | | 629.40 |
| 165840 | 06/15/2020 | 2401 | GLANTZ, LINDA | | 1,993.20 |
| 165841 | 06/15/2020 | 14503 | GNUS, ELIZABETH | | 1,993.20 |
| 165842 | 06/15/2020 | 6771 | FREDERICK GOELZ | | 629.40 |
| 165843 | 06/15/2020 | 2402 | GOKEY, LINDA | | 4,415.40 |
| 165844 | 06/15/2020 | 88 | GOLAB, AGNES | | 629.40 |
| 165845 | 06/15/2020 | 7617 | GOLDBERG, JOAN | | 4,571.40 |
| 165846 | 06/15/2020 | 3457 | GOLDFARB, RACHELLE | | 1,258.80 |
| 165847 | 06/15/2020 | 2330 | GOLDIS, LENORE | | 1,645.80 |
| 165848 | 06/15/2020 | 4874 | GONZALEZ, JEANETTE | | 629.40 |
| 165849 | 06/15/2020 | 14538 | GORMAN, DENNIS | | 629.40 |
| 165850 | 06/15/2020 | 8081 | GRABER, JUDITH | | 629.40 |
| 165851 | 06/15/2020 | 460 | GRACE, BEVERLY | | 629.40 |
| 165852 | 06/15/2020 | 13451 | GRACE, JOHN | | 1,258.80 |
| 165853 | 06/15/2020 | 16439 | GRANDE, PHILLIP | | 629.40 |
| 165854 | 06/15/2020 | 4824 | GRANELLI, KENNETH | | 1,258.80 |
| 165855 | 06/15/2020 | 2519 | GRANT, LYNNE | | 2,952.80 |
| 165856 | 06/15/2020 | 9504 | GRANT, MADELINE E. | | 996.60 |
| 165857 | 06/15/2020 | 16151 | GRAY, DORIS | | 629.40 |
| 165858 | 06/15/2020 | 1736 | GREEN, HONEY | | 1,645.80 |
| 165859 | 06/15/2020 | 2140 | GREEN, JUDITH | | 1,258.80 |
| 165860 | 06/15/2020 | 16583 | GREEN, TAMMY | 26 | 629.40 |
| 165861 | 06/15/2020 | 2884 | GREENBERG, MORTON | | 629.40 |
| 165862 | 06/15/2020 | 3818 | GREENBERG, SHEILA | | 629.40 |

Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)

Check Warrant Report For A - 76: MEDICARE For Dates 6/1/2020 - 6/30/2020

| Check # | Check Date | Vendor ID | Vendor Name | PO Number | Check Amount |
|---------|------------|-----------|-----------------------|-----------|--------------|
| 165863 | 06/15/2020 | 3130 | GREENBLATT, NORMA | | 629.40 |
| 165864 | 06/15/2020 | 5266 | GREENE, MARTIN | | 629.40 |
| 165865 | 06/15/2020 | 570 | GREICO, CARMEN | | 629.40 |
| 165866 | 06/15/2020 | 1920 | GRIFFIN, JANE | | 629.40 |
| 165867 | 06/15/2020 | 4825 | GRUNDAS, JOSEPH | | 629.40 |
| 165868 | 06/15/2020 | 7582 | GRUTZMACHER, THEODORE | | 1,258.80 |
| 165869 | 06/15/2020 | 17091 | GUADAGNO, LUCILLE | | 629.40 |
| 165870 | 06/15/2020 | 17060 | GUGLIELMI, DONNA | | 629.40 |
| 165871 | 06/15/2020 | 5576 | GUILIANO, ANTOINETTE | | 629.40 |
| 165872 | 06/15/2020 | 2014 | HAFTER, JOAN | | 629.40 |
| 165873 | 06/15/2020 | 9073 | HAGGERTY, FRANK | | 629.40 |
| 165874 | 06/15/2020 | 11531 | HAHN, LEOPOLD | | 1,258.80 |
| 165875 | 06/15/2020 | 15696 | HAMILTON, ROBERT | | 1,258.80 |
| 165876 | 06/15/2020 | 1648 | HAND, HARRIET | | 629.40 |
| 165877 | 06/15/2020 | 7298 | HANNA, DAVID | | 996.60 |
| 165878 | 06/15/2020 | 1205 | HARRIGAN, ELIZABETH | | 1,645.80 |
| 165879 | 06/15/2020 | 11913 | HARRINGTON, JAMES | | 1,258.80 |
| 165880 | 06/15/2020 | 2015 | HARVEY, JOAN | | 629.40 |
| 165881 | 06/15/2020 | 2552 | HAUG, MAJORIE S. | | 629.40 |
| 165882 | 06/15/2020 | 2478 | LORRAINE HAVIKEN | | 2,621.40 |
| 165883 | 06/15/2020 | 734 | HEEPE, CLIFFORD | | 629.40 |
| 165884 | 06/15/2020 | 7209 | HEGARTY, JO ANN | | 629.40 |
| 165885 | 06/15/2020 | 7153 | HEIDE, JOAN | | 629.40 |
| 165886 | 06/15/2020 | 15584 | HELMLE, DOUGLAS | | 629.40 |
| 165887 | 06/15/2020 | 15746 | HENDLER, SUSAN | | 4,577.40 |
| 165888 | 06/15/2020 | 5575 | HENRY, WALTER | | 629.40 |
| 165889 | 06/15/2020 | 3577 | HICKS, JANE | | 629.40 |
| 165890 | 06/15/2020 | 1182 | HIRSHMAN, ELAINE | | 629.40 |
| 165891 | 06/15/2020 | 15697 | HOFKNECHT, MARION | | 629.40 |
| 165892 | 06/15/2020 | 11931 | HOLMES, GERARD | | 629.40 |
| 165893 | 06/15/2020 | 11874 | HORNAK, BARBARA | | 1,258.80 |
| 165894 | 06/15/2020 | 16566 | HOWARD, JEAN | | 629.40 |
| 165895 | 06/15/2020 | 1014 | HUGHES, DOROTHY | | 629.40 |
| 165896 | 06/15/2020 | 13153 | HUGHES, MARIA | | 629.40 |
| 165897 | 06/15/2020 | 5554 | HUNT, JEANNE | | 1,258.80 |
| 165898 | 06/15/2020 | 10807 | HUNT, CAROL | | 629.40 |
| 165899 | 06/15/2020 | 2063 | HYLAND, JOHN | | 629.40 |
| 165900 | 06/15/2020 | 5974 | IANNI, PAUL | | 629.40 |
| 165901 | 06/15/2020 | 14504 | IRWIN, JILL | | 1,258.80 |
| 165902 | 06/15/2020 | 4500 | ITZKOWITZ, FLORENCE | | 629.40 |
| 165903 | 06/15/2020 | 2281 | ITZKOWITZ, LAURA A. | | 1,258.80 |
| 165904 | 06/15/2020 | 854 | CYNTHIA ITZLER | | 1,258.80 |
| 165905 | 06/15/2020 | 13189 | JACOBS, CHRISTINE | | 629.40 |
| 165906 | 06/15/2020 | 380 | JARRETT, BARBARA | | 1,258.80 |
| 165907 | 06/15/2020 | 461 | JARRETT, BEVERLY | | 629.40 |
| 165908 | 06/15/2020 | 6546 | JENSEN, ALICE | | 629.40 |

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Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)



| Check # | Check Date | Vendor ID | Vendor Name | PO Number | Check Amount |
|---------|------------|-----------|---------------------|-----------|--------------|
| 165909 | 06/15/2020 | 3669 | JESTER, ROY | | 1,258.80 |
| 165910 | 06/15/2020 | 1986 | JEWELL, JERALD | | 629.40 |
| 165911 | 06/15/2020 | 15698 | JOHNS, MARION | | 629.40 |
| 165912 | 06/15/2020 | 2170 | JOHNSON, KAREN | | 7,194.00 |
| 165913 | 06/15/2020 | 7015 | JOHNSON, KATHLEEN | | 629.40 |
| 165914 | 06/15/2020 | 3509 | JOSEPH, RENE C. | | 629.40 |
| 165915 | 06/15/2020 | 10745 | KAMINSKY, THERESA E | | 1,407.00 |
| 165916 | 06/15/2020 | 781 | KANAREK, CONSTANCE | | 629.40 |
| 165917 | 06/15/2020 | 6330 | KARL, JANIS A. | | 1,258.80 |
| 165918 | 06/15/2020 | 2849 | KASENOFF, MIRIAM | | 629.40 |
| 165919 | 06/15/2020 | 3658 | KASTE, ROSEMARY | | 996.60 |
| 165920 | 06/15/2020 | 3683 | KATZ, RUTH | | 629.40 |
| 165921 | 06/15/2020 | 3813 | KATZ, SHARON E. | | 1,258.80 |
| 165922 | 06/15/2020 | 2683 | KAYE, MARY | | 629.40 |
| 165923 | 06/15/2020 | 211 | KEELEY, ANGELA J. | | 629.40 |
| 165924 | 06/15/2020 | 10417 | KEENA, GERARD | | 1,258.80 |
| 165925 | 06/15/2020 | 3651 | KEESE, ROSEMARY, B. | | 629.40 |
| 165926 | 06/15/2020 | 8404 | KELLER, ADOLF | | 2,622.60 |
| 165927 | 06/15/2020 | 444 | KELLY, BERYL | | 1,258.80 |
| 165928 | 06/15/2020 | 14687 | KELLY, JOHN | | 629.40 |
| 165929 | 06/15/2020 | 9075 | KELLY, JOSEPH | | 1,258.80 |
| 165930 | 06/15/2020 | 5027 | KEMNITZER, CHARLES | | 629.40 |
| 165931 | 06/15/2020 | 14688 | KENNEY, JOANN | | 629.40 |
| 165932 | 06/15/2020 | 14067 | KENNGOTT, DOUGLAS | | 629.40 |
| 165933 | 06/15/2020 | 6505 | KEYZER, BARBARA | | 1,258.80 |
| 165934 | 06/15/2020 | 16599 | KIESSLING, PATRICIA | | 996.60 |
| 165935 | 06/15/2020 | 2600 | KING, MARIAN | | 3,597.00 |
| 165936 | 06/15/2020 | 4853 | KIRSCHNER, ANNA P. | | 629.40 |
| 165937 | 06/15/2020 | 1905 | KIVISILD, CATHERINE | | 629.40 |
| 165938 | 06/15/2020 | 2217 | KLEIN, KENNETH | | 629.40 |
| 165939 | 06/15/2020 | 2141 | KLIGLER, JUDITH | | 629.40 |
| 165940 | 06/15/2020 | 5333 | KLOSOWICZ, PETER | | 998.10 |
| 165941 | 06/15/2020 | 959 | KOPECKY, DIANE | | 1,258.80 |
| 165942 | 06/15/2020 | 962 | KOPROWSKI, DIANE | | 1,258.80 |
| 165943 | 06/15/2020 | 11664 | KOWAL, JOAN | | 1,258.80 |
| 165944 | 06/15/2020 | 14544 | KOWALEK, CLARE | | 1,993.20 |
| 165945 | 06/15/2020 | 2576 | KRASAN, MARGARET J. | | 629.40 |
| 165946 | 06/15/2020 | 1830 | KRESCANKO, IRENE S. | | 629.40 |
| 165947 | 06/15/2020 | 6424 | MARJORIE KURTZ | | 1,258.80 |
| 165948 | 06/15/2020 | 3500 | REGINA LA MARCA | | 1,258.80 |
| 165949 | 06/15/2020 | 16742 | LABONTE, ROSEMARY | | 1,258.80 |
| 165950 | 06/15/2020 | 17062 | LAMPIONE, CYNTHIA | | 629.40 |
| 165951 | 06/15/2020 | 4545 | DEWAIN LANFEAR | | 629.40 |
| 165952 | 06/15/2020 | 12498 | LANFEAR, MARTHA | 28 | 629.40 |
| 165953 | 06/15/2020 | 15262 | LANGDON, RAYMOND | | 1,258.80 |
| 165954 | 06/15/2020 | 12499 | LANGDON, WILLIAM | | 1,258.80 |

Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)



| Check # | Check Date | Vendor ID | Vendor Name | PO Number | Check Amount |
|---------|------------|-----------|-----------------------|-----------|--------------|
| 165955 | 06/15/2020 | 8386 | LANGWORTHY, LOIS | | 1,258.80 |
| 165956 | 06/15/2020 | 4827 | LANTIS, JOHN | | 629.40 |
| 165957 | 06/15/2020 | 4828 | LARSON, MARGARET | | 629.40 |
| 165958 | 06/15/2020 | 2129 | LASKER, JOYCE | | 629.40 |
| 165959 | 06/15/2020 | 563 | LATERZA, CARL | | 1,258.80 |
| 165960 | 06/15/2020 | 1517 | LATHURAS, GEORGE R. | | 1,258.80 |
| 165961 | 06/15/2020 | 2654 | LAVENDER, MARTIN | | 1,258.80 |
| 165962 | 06/15/2020 | 2753 | LEE, MEE ONE | | 629.40 |
| 165963 | 06/15/2020 | 4501 | LEODAS, CAROLE | | 1,258.80 |
| 165964 | 06/15/2020 | 382 | LEONARD, BARBARA | | 629.40 |
| 165965 | 06/15/2020 | 3843 | LERNER, SIDNEY | | 629.40 |
| 165966 | 06/15/2020 | 6425 | SUSAN LEV | | 1,258.80 |
| 165967 | 06/15/2020 | 1877 | LEVINE, JACQUELINE | | 2,621.40 |
| 165968 | 06/15/2020 | 1136 | LEWIS, EDNA | | 629.40 |
| 165969 | 06/15/2020 | 6537 | LEWIS, JO ANN | | 629.40 |
| 165970 | 06/15/2020 | 15036 | LICATA, BARBARA | | 629.40 |
| 165971 | 06/15/2020 | 13503 | LILLY, BRIAN | | 629.40 |
| 165972 | 06/15/2020 | 2284 | LINK, LAURA H. | | 2,806.80 |
| 165973 | 06/15/2020 | 206 | ANDREW LIPPAI | | 1,258.80 |
| 165974 | 06/15/2020 | 1052 | HOWARD LITVACK | | 2,621.40 |
| 165975 | 06/15/2020 | 12889 | LOTOSKY, WILLIAM | | 1,258.80 |
| 165976 | 06/15/2020 | 7700 | LUCARELLI, MARY ANN | | 629.40 |
| 165977 | 06/15/2020 | 14226 | LUCCHIO, MARGARET | | 1,258.80 |
| 165978 | 06/15/2020 | 3742 | LYNCH, SARAH | | 629.40 |
| 165979 | 06/15/2020 | 10573 | LYONS, JUDITH B. | | 996.60 |
| 165980 | 06/15/2020 | 9970 | LYTLE, LINDA | | 1,258.80 |
| 165981 | 06/15/2020 | 7155 | MAASS, MARY LOU | | 629.40 |
| 165982 | 06/15/2020 | 15699 | MACARTHUR, GREGORY | | 2,621.40 |
| 165983 | 06/15/2020 | 1881 | MADSON, JACQUELINE A. | | 1,993.20 |
| 165984 | 06/15/2020 | 8076 | MAHER, THOMAS | | 629.40 |
| 165985 | 06/15/2020 | 3686 | MAKSYM, RUTH | | 629.40 |
| 165986 | 06/15/2020 | 10943 | MALDONADO, LOUISE | | 1,258.80 |
| 165987 | 06/15/2020 | 8492 | MALERBA, GAIL | | 629.40 |
| 165988 | 06/15/2020 | 5381 | MARY ELLEN MALLOY | | 629.40 |
| 165989 | 06/15/2020 | 15464 | MANTÉL, HENRY | | 1,419.00 |
| 165990 | 06/15/2020 | 3240 | MARIN, OSVALDO | | 629.40 |
| 165991 | 06/15/2020 | 11511 | MARK, ARNOLD | | 1,258.80 |
| 165992 | 06/15/2020 | 121 | MARKS-NISUN, ALICE | | 629.40 |
| 165993 | 06/15/2020 | 2653 | MARTIN, MARTHA | | 1,645.80 |
| 165994 | 06/15/2020 | 12158 | MARTINELLI, GERARD | | 1,258.80 |
| 165995 | 06/15/2020 | 11245 | MASONE, ROBERT | | 629.40 |
| 165996 | 06/15/2020 | 4746 | MASSELL, MICHAEL | 29 | 1,258.80 |
| 165997 | 06/15/2020 | 2615 | MASTELLON, MARIE | | 1,645.80 |
| 165998 | 06/15/2020 | 2616 | MASTERSON, MARIE | | 1,258.80 |
| 165999 | 06/15/2020 | 2183 | MATARAZZO, KATHLEEN | | 629.40 |
| 166000 | 06/15/2020 | 2569 | MATEER, MARGARET A. | | 629.40 |

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Levittown UFSD

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| Check # | Check Date | Vendor ID | Vendor Name | PO Number | Check Amount |
|---------|------------|-----------|----------------------|-----------|--------------|
| 166001 | 06/15/2020 | 571 | MATINA, CARMEN | | 1,993.20 |
| 166002 | 06/15/2020 | 8647 | MATTHEWS, ROSALEEN | | 1,258.80 |
| 166003 | 06/15/2020 | 13447 | MAY, JUDITH | | 629.40 |
| 166004 | 06/15/2020 | 3536 | MAYNARD, RICHARD | | 1,258.80 |
| 166005 | 06/15/2020 | 4502 | GERTRUDE MC ANDREW | | 629.40 |
| 166006 | 06/15/2020 | 12438 | MC BRIDE, NANCY | | 629.40 |
| 166007 | 06/15/2020 | 72 | MC CARTHY, ADRIA | | 1,258.80 |
| 166008 | 06/15/2020 | 16082 | MC CARTHY, VIRGINIA | | 629.40 |
| 166009 | 06/15/2020 | 6668 | MC ENEANEY, GERARD | | 1,258.80 |
| 166010 | 06/15/2020 | 13449 | MC GOWAN, JEROME | | 629.40 |
| 166011 | 06/15/2020 | 4801 | MC NAMARA, MARYALICE | | 629.40 |
| 166012 | 06/15/2020 | 16566 | MCCARTHY, SUE | | 1,258.80 |
| 166013 | 06/15/2020 | 5392 | MCCOY, GAIL T | | 996.60 |
| 166014 | 06/15/2020 | 15330 | MCDONALD, LAURA | | 629.40 |
| 166015 | 06/15/2020 | 13945 | MCGOWAN, MARYANNE | | 629.40 |
| 166016 | 06/15/2020 | 10904 | MEARS, EDWARD | | 1,993.20 |
| 166017 | 06/15/2020 | 10954 | MEARS, PHILLIP | | 629.40 |
| 166018 | 06/15/2020 | 294 | MECKLER, ARLENE | | 629.40 |
| 166019 | 06/15/2020 | 1184 | MERLES, ELAINE | | 629.40 |
| 166020 | 06/15/2020 | 3473 | METZGER, RANDY D. | | 5,681.10 |
| 166021 | 06/15/2020 | 2106 | MEZZAPESA, EVA | | 629.40 |
| 166022 | 06/15/2020 | 2496 | MICHAELS, LUCILLE | | 629.40 |
| 166023 | 06/15/2020 | 938 | MIDNET, DENIS G. | | 1,258.80 |
| 166024 | 06/15/2020 | 2142 | MILDENER, JUDY | | 1,258.80 |
| 166025 | 06/15/2020 | 10150 | MILLER SYLVIA | | 629.40 |
| 166026 | 06/15/2020 | 2628 | MILLER, MARILYN | | 1,258.80 |
| 166027 | 06/15/2020 | 3922 | MILLER, STANLEY | | 629.40 |
| 166028 | 06/15/2020 | 1522 | MILLMAN, GERALD | | 1,258.80 |
| 166029 | 06/15/2020 | 4274 | MINGOVITS, VERA | | 629.40 |
| 166030 | 06/15/2020 | 16441 | MITCHELL, RAMON | | 629.40 |
| 166031 | 06/15/2020 | 11871 | MITTEL, PHYLLIS | | 1,258.80 |
| 166032 | 06/15/2020 | 6219 | MONGELLI, MICHAEL | | 629.40 |
| 166033 | 06/15/2020 | 16083 | MORRIS, CAROL | | 2,621.40 |
| 166034 | 06/15/2020 | 13186 | MORRISON, DORIS | | 629.40 |
| 166035 | 06/15/2020 | 1909 | MORRIS,JOAN | | 629.40 |
| 166036 | 06/15/2020 | 13448 | MORRISSEY, MARGARET | | 629.40 |
| 166037 | 06/15/2020 | 12749 | MORROW, CHRISTINE | | 629.40 |
| 166038 | 06/15/2020 | 1439 | MORTILLARO, FRANK P. | | 1,258.80 |
| 166039 | 06/15/2020 | 1420 | FRANCES MOUTON | | 629.40 |
| 166040 | 06/15/2020 | 13194 | MULCAHEY, MAUREEN | | 629.40 |
| 166041 | 06/15/2020 | 998 | MURPHY, DONNA | | 1,258.80 |
| 166042 | 06/15/2020 | 16084 | MURPHY, ROSEMARY | 30 | 629.40 |
| 166043 | 06/15/2020 | 4546 | MURRAY, MARIE | | 629.40 |
| 166044 | 06/15/2020 | 386 | MUSUMECI, BARBARA | | 629.40 |
| 166045 | 06/15/2020 | 3354 | NASTRI, PETER | | 1,258.80 |
| 166046 | 06/15/2020 | 9499 | NAVAY, JOY | | 629.40 |

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| Check # | Check Date | Vendor ID | Vendor Name | PO Number | Check Amount |
|---------|------------|-----------|-----------------------|-----------|--------------|
| 166047 | 06/15/2020 | 3589 | NEIDICH, ROBERT | | 629.40 |
| 166048 | 06/15/2020 | 16440 | NELSON, MARTIN | | 3,076.30 |
| 166049 | 06/15/2020 | 16829 | NICOLAY, DEBORAH | | 629.40 |
| 166050 | 06/15/2020 | 2154 | NIERENBERG, JULIET | | 629.40 |
| 166051 | 06/15/2020 | 6426 | ANN M. NOLAN | | 629.40 |
| 166052 | 06/15/2020 | 2799 | NOLAN, MICHAEL | | 1,258.80 |
| 166053 | 06/15/2020 | 2630 | NORTH, MARILYN | | 1,258.80 |
| 166054 | 06/15/2020 | 13359 | NORTON, ALEXANDER | | 629.40 |
| 166055 | 06/15/2020 | 3289 | NUSSEY, PATRICIA | | 629.40 |
| 166056 | 06/15/2020 | 697 | O'BRIEN, CHRISTINE M. | | 629.40 |
| 166057 | 06/15/2020 | 9375 | O'BRIEN, JOHN | | 1,258.80 |
| 166058 | 06/15/2020 | 4443 | O'BRIEN, YVONNE | | 1,258.80 |
| 166059 | 06/15/2020 | 11188 | O'GARA, JAMES | | 629.40 |
| 166060 | 06/15/2020 | 16581 | O'GARA, MAUREEN | | 629.40 |
| 166061 | 06/15/2020 | 13453 | O'LEARY, THOMAS | | 1,258.80 |
| 166062 | 06/15/2020 | 4168 | O'SHAUGHNESSY, LYDIA | | 629.40 |
| 166063 | 06/15/2020 | 2801 | OCCHIPINTI, MICHAEL | | 1,258.80 |
| 166064 | 06/15/2020 | 590 | OFENLOCH, CAROLINE | | 629.40 |
| 166065 | 06/15/2020 | 3815 | OPERT, SHARON | | 1,258.80 |
| 166066 | 06/15/2020 | 17090 | ORDAYA, NANCY | | 1,258.80 |
| 166067 | 06/15/2020 | 3872 | ORGAN, SONIA | | 629.40 |
| 166068 | 06/15/2020 | 1260 | ORLANDINI, ERNEST | | 1,258.80 |
| 166069 | 06/15/2020 | 17068 | ORTEGA, LENORA | | 1,258.80 |
| 166070 | 06/15/2020 | 1964 | OSBERG, JEANNE E. | | 629.40 |
| 166071 | 06/15/2020 | 4832 | PACE, ROSEMARY | | 629.40 |
| 166072 | 06/15/2020 | 1925 | PACIFICO, JANE | | 3,597.00 |
| 166073 | 06/15/2020 | 6671 | PANZENBECK, PAMELA D. | | 1,993.20 |
| 166074 | 06/15/2020 | 2982 | PAPPAS, NANCY | | 1,258.80 |
| 166075 | 06/15/2020 | 2516 | PARISI, LYNN F. | | 629.40 |
| 166076 | 06/15/2020 | 582 | PARKER, CAROL | | 629.40 |
| 166077 | 06/15/2020 | 13749 | PARSONS, ROBERT MARK | | 629.40 |
| 166078 | 06/15/2020 | 9087 | PASOLINI, SHARON | | 1,258.80 |
| 166079 | 06/15/2020 | 4386 | PAVLIKOWSKI, WILLIAM | | 629.40 |
| 166080 | 06/15/2020 | 3570 | PECK, JOAN | | 629.40 |
| 166081 | 06/15/2020 | 15700 | PELLETIER, ANTOINETTE | | 1,057.80 |
| 166082 | 06/15/2020 | 8084 | PERTUSI, FRANCES | | 629.40 |
| 166083 | 06/15/2020 | 7908 | PETER, DORIS | | 629.40 |
| 166084 | 06/15/2020 | 1665 | PETERSEN, HAZEL | | 4,571.40 |
| 166085 | 06/15/2020 | 1298 | PHILLIPS, ESTHER | | 629.40 |
| 166086 | 06/15/2020 | 16806 | PICONE, LINDA | | 629.40 |
| 166087 | 06/15/2020 | 2411 | PINCK, LINDA | | 5,242.80 |
| 166088 | 06/15/2020 | 17267 | PIQUEIRA, DANIEL | 31 | 629.40 |
| 166089 | 06/15/2020 | 4561 | PIVNICK, HOWARD | | 629.40 |
| 166090 | 06/15/2020 | 14072 | PLACKIS, ELAINE | | 629.40 |
| 166091 | 06/15/2020 | 4927 | POLLACK, JOSEPH | | 1,258.80 |
| 166092 | 06/15/2020 | 9834 | POLLERI, NANCY | | 629.40 |

Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)

Check Warrant Report For A - 76: MEDICARE For Dates 6/1/2020 - 6/30/2020

| Check # | Check Date | Vendor ID | Vendor Name | PO Number | Check Amount |
|---------|------------|-----------|----------------------|-----------|--------------|
| 166093 | 06/15/2020 | 2082 | PONTECORVO, JOHN | | 629.40 |
| 166094 | 06/15/2020 | 15850 | POOLER, PAMELA | | 1,258.80 |
| 166095 | 06/15/2020 | 6656 | POPE, CAROL | | 1,258.80 |
| 166096 | 06/15/2020 | 6428 | ANNA PORCARO | | 629.40 |
| 166097 | 06/15/2020 | 2193 | PORTER, KATHRYN | | 629.40 |
| 166098 | 06/15/2020 | 2020 | POTTER, JOAN | | 629.40 |
| 166099 | 06/15/2020 | 3827 | POVEROMO, SHERI | | 1,645.80 |
| 166100 | 06/15/2020 | 15275 | POWERS, DOROTHEA | | 1,993.20 |
| 166101 | 06/15/2020 | 1236 | PRICE, ELOISE | | 629.40 |
| 166102 | 06/15/2020 | 1422 | PULLO, FRANCES | | 629.40 |
| 166103 | 06/15/2020 | 3630 | QUINN, RONALD | | 629.40 |
| 166104 | 06/15/2020 | 462 | RADOW, BEVERLY | | 629.40 |
| 166105 | 06/15/2020 | 2911 | RANDALL, BARBARA L. | | 5,242.80 |
| 166106 | 06/15/2020 | 1416 | RANIERI, FRANCINE I. | | 629.40 |
| 166107 | 06/15/2020 | 3551 | RAPPA, RITA | | 629.40 |
| 166108 | 06/15/2020 | 1215 | REARDON, ELIZABETH | | 1,645.80 |
| 166109 | 06/15/2020 | 5969 | REGGIO, KATHRYN | | 629.40 |
| 166110 | 06/15/2020 | 4388 | REYNOLDS, WILLIAM | | 629.40 |
| 166111 | 06/15/2020 | 5973 | RICE, LORRAINE | | 629.40 |
| 166112 | 06/15/2020 | 5458 | SUSAN RIGGS | | 996.60 |
| 166113 | 06/15/2020 | 10209 | RISINGER, CATHY M. | | 1,258.80 |
| 166114 | 06/15/2020 | 295 | RISOFF, ARLENE B. | | 7,001.10 |
| 166115 | 06/15/2020 | 1231 | RITTER, ELLEN S. | | 1,258.80 |
| 166116 | 06/15/2020 | 1021 | ROBINS, DOROTHY | | 629.40 |
| 166117 | 06/15/2020 | 2327 | ROBINSON, LEILA | | 629.40 |
| 166118 | 06/15/2020 | 10055 | ROCK, GERALDINE | | 629.40 |
| 166119 | 06/15/2020 | 14071 | RODDINI, JOAN | | 629.40 |
| 166120 | 06/15/2020 | 14243 | RODRIGUEZ, JANET | | 629.40 |
| 166121 | 06/15/2020 | 8187 | ROGERS, MARTHA | | 996.60 |
| 166122 | 06/15/2020 | 11457 | ROMANDETTI, LOIS | | 629.40 |
| 166123 | 06/15/2020 | 3508 | RONDINELLA, RENATO | | 629.40 |
| 166124 | 06/15/2020 | 1836 | ROSEN, IRWIN M. | | 629.40 |
| 166125 | 06/15/2020 | 676 | ROSENZWEIG, CHERYL | | 1,258.80 |
| 166126 | 06/15/2020 | 912 | ROSS, DEBORAH | | 629.40 |
| 166127 | 06/15/2020 | 1056 | ROSS, JOEL DR. | | 629.40 |
| 166128 | 06/15/2020 | 4356 | ROTHSCHILD, WERNER | | 629.40 |
| 166129 | 06/15/2020 | 4929 | ROY, JANE | | 629.40 |
| 166130 | 06/15/2020 | 1652 | RUDNICK, HARRIET | | 2,621.40 |
| 166131 | 06/15/2020 | 3685 | RUFFNER, RUTH, L. | | 629.40 |
| 166132 | 06/15/2020 | 16699 | RUOCCO, DEBRA | | 629.40 |
| 166133 | 06/15/2020 | 4389 | RUTHIZER, GLORIA | | 4,151.80 |
| 166134 | 06/15/2020 | 4839 | RYAN, MICHAEL | | 629.40 |
| 166135 | 06/15/2020 | 3595 | RYDZEWSKI, ROBERT | | 629.40 |
| 166136 | 06/15/2020 | 1130 | SABAT, EDITH | | 1,258.80 |
| 166137 | 06/15/2020 | 15276 | SABO, GARY | | 1,258.80 |
| 166138 | 06/15/2020 | 16692 | SAMBOY, WILLIAM | | 629.40 |

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Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)

Check Warrant Report For A - 76: MEDICARE For Dates 6/1/2020 - 6/30/2020

| Check # | Check Date | Vendor ID | Vendor Name | PO Number | Check Amount |
|---------|------------|-----------|-------------------------|-----------|--------------|
| 166139 | 06/15/2020 | 1531 | SAN GREGORIO, GERALDINE | | 629.40 |
| 166140 | 06/15/2020 | 10651 | SANTA, JOSEPHINE | | 629.40 |
| 166141 | 06/15/2020 | 2834 | SANTIAGO, MILDRED | | 629.40 |
| 166142 | 06/15/2020 | 1966 | SANTORO, JEANNETTE | | 1,258.80 |
| 166143 | 06/15/2020 | 865 | SARNO, DAISY | | 629.40 |
| 166144 | 06/15/2020 | 5267 | SCARNATI, JOHN | | 1,258.80 |
| 166145 | 06/15/2020 | 10808 | SCATTONE, JOAN | | 1,258.80 |
| 166146 | 06/15/2020 | 9382 | SCHAFFNER, SONJA M. | | 629.40 |
| 166147 | 06/15/2020 | 892 | SCHERER, DAVID | | 1,993.20 |
| 166148 | 06/15/2020 | 6043 | SCHILLING, CHARLES | | 209.80 |
| 166149 | 06/15/2020 | 11189 | SCHMIDT, ALICE | | 629.40 |
| 166150 | 06/15/2020 | 2696 | SCHMIDT, MARY | | 629.40 |
| 166151 | 06/15/2020 | 8494 | SCHMIDT, WILLIAM | | 629.40 |
| 166152 | 06/15/2020 | 13659 | SCHMITT, ANNA | | 629.40 |
| 166153 | 06/15/2020 | 4931 | SCHRATWIESER, MIRIAM | | 629.40 |
| 166154 | 06/15/2020 | 3290 | SCHULTZ, PATRICIA A. | | 1,258.80 |
| 166155 | 06/15/2020 | 9976 | SCHUMACHER, MARGARET | | 629.40 |
| 166156 | 06/15/2020 | 6484 | SCHUMAN, MARY ELLEN | | 2,785.80 |
| 166157 | 06/15/2020 | 1585 | SCHUMANN, GRACE | | 629.40 |
| 166158 | 06/15/2020 | 1292 | SCHWARTZ, ESTELLE | | 629.40 |
| 166159 | 06/15/2020 | 1893 | SCIBILIA SR, JAMES | | 1,258.80 |
| 166160 | 06/15/2020 | 296 | SCOZZARI, ARLENE | | 7,194.00 |
| 166161 | 06/15/2020 | 4170 | SCURTI, THOMAS | | 1,258.80 |
| 166162 | 06/15/2020 | 15412 | SEAMAN, NORMAN | | 813.00 |
| 166163 | 06/15/2020 | 1883 | SEEMAN, JACQUELINE | | 1,258.80 |
| 166164 | 06/15/2020 | 2883 | SEGAL, MORTIMER | | 629.40 |
| 166165 | 06/15/2020 | 6000 | SELHORN, HELEN E. | | 1,993.20 |
| 166166 | 06/15/2020 | 4310 | SEMRYCK, VIVIEN | | 1,645.80 |
| 166167 | 06/15/2020 | 12723 | SHAINMAN, SUSAN | | 629.40 |
| 166168 | 06/15/2020 | 6540 | SHAPIRO, RONA | | 3,597.00 |
| 166169 | 06/15/2020 | 1897 | SHEA, JAMES G. | | 629.40 |
| 166170 | 06/15/2020 | 591 | SHEINBAUM, CAROLINE | | 629.40 |
| 166171 | 06/15/2020 | 12040 | SHELLEY, JANE | | 629.40 |
| 166172 | 06/15/2020 | 17098 | SHERIDAN, JOANNE | | 1,153.90 |
| 166173 | 06/15/2020 | 6536 | SHERLOCK, MARY | | 629.40 |
| 166174 | 06/15/2020 | 1510 | SHOEMAKER, GEOFFERY | | 1,993.20 |
| 166175 | 06/15/2020 | 4308 | SICHERMAN, VIVIAN R. | | 4,571.40 |
| 166176 | 06/15/2020 | 2116 | SIEGER, MARTHA | | 629.40 |
| 166177 | 06/15/2020 | 1885 | SILANO, JACQUELINE | | 629.40 |
| 166178 | 06/15/2020 | 3943 | SINGER, STEWART | 33 | 1,645.80 |
| 166179 | 06/15/2020 | 1928 | SINGLETON, JANE | | 629.40 |
| 166180 | 06/15/2020 | 873 | SIRI, ANNAMARIE | | 629.40 |
| 166181 | 06/15/2020 | 14070 | SIROIS, HERMAN | | 629.40 |
| 166182 | 06/15/2020 | 10790 | SLANINKA, PATRICIA | | 629.40 |
| 166183 | 06/15/2020 | 14216 | SLATTERY, NANCY | | 629.40 |
| 166184 | 06/15/2020 | 3284 | SMALL, PATRICIA, E. | | 1,258.80 |

Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)

| Check # | Check Date | Vendor ID | Vendor Name | PO Number | Check Amount |
|---------|------------|-----------|------------------------|-----------|--------------|
| 166185 | 06/15/2020 | 393 | SMALLEY, BARBARA | | 996.60 |
| 166186 | 06/15/2020 | 213 | SMITH, ANGELA | | 629.40 |
| 166187 | 06/15/2020 | 2117 | SMITH, JOSEPH W. | | 629.40 |
| 166188 | 06/15/2020 | 2985 | SMITH, NANCY | | 629.40 |
| 166189 | 06/15/2020 | 10418 | SOBANSKI, EDWARD | | 1,258.80 |
| 166190 | 06/15/2020 | 12041 | SOMMA, ANTONIA | | 629.40 |
| 166191 | 06/15/2020 | 11914 | SORENSEN, EDWARD | | 629.40 |
| 166192 | 06/15/2020 | 11889 | SPANO, SUSAN | | 629.40 |
| 166193 | 06/15/2020 | 2084 | STAHL, JOHN | | 629.40 |
| 166194 | 06/15/2020 | 6083 | STANTON, WILLIAM | | 1,258.80 |
| 166195 | 06/15/2020 | 1185 | STEIN, ELAINE | | 629.40 |
| 166196 | 06/15/2020 | 1783 | STEINER, INEZ | | 629.40 |
| 166197 | 06/15/2020 | 10866 | STRAAIK, ALEXANDER | | 629.40 |
| 166198 | 06/15/2020 | 15906 | STRACCIA, STELLA | | 996.60 |
| 166199 | 06/15/2020 | 220 | STRUNIN, ANITA S. | | 629.40 |
| 166200 | 06/15/2020 | 12883 | STUEBER, ELEANOR | | 1,258.80 |
| 166201 | 06/15/2020 | 12430 | SWITALA, SUZANNE | | 1,645.80 |
| 166202 | 06/15/2020 | 297 | TARANTELLI, ARMAND | | 629.40 |
| 166203 | 06/15/2020 | 17067 | TASSONE, NICOLE | | 629.40 |
| 166204 | 06/15/2020 | 3649 | TERECH, ROSEMARY, A. | | 629.40 |
| 166205 | 06/15/2020 | 2291 | THOMAS, LAUREN M. | | 3,291.60 |
| 166206 | 06/15/2020 | 593 | CAROLINE TOMKIW | | 629.40 |
| 166207 | 06/15/2020 | 1366 | TONN, FELICIA | | 629.40 |
| 166208 | 06/15/2020 | 11187 | TORTORA, BETTY | | 1,258.80 |
| 166209 | 06/15/2020 | 396 | TRIMBOLI, BARBARA | | 629.40 |
| 166210 | 06/15/2020 | 4934 | TROIANO, JULIA | | 629.40 |
| 166211 | 06/15/2020 | 10953 | TSISTINAS, STEPHAN | | 629.40 |
| 166212 | 06/15/2020 | 10565 | UNANUE, JOSE A. | | 629.40 |
| 166213 | 06/15/2020 | 2415 | UNGAR, LINDA S. | | 1,258.80 |
| 166214 | 06/15/2020 | 777 | UNGEHEUER, CONNIE | | 629.40 |
| 166215 | 06/15/2020 | 6675 | URBAN, DONALD E. | | 1,258.80 |
| 166216 | 06/15/2020 | 2192 | VALENTINO, KATHLEEN A. | | 5,242.80 |
| 166217 | 06/15/2020 | 16749 | VANVALKENBURG, GEORGE | | 2,036.90 |
| 166218 | 06/15/2020 | 6306 | VARANO, LORRAINE L. | | 629.40 |
| 166219 | 06/15/2020 | 13178 | VARRICCHIO, MARIE | | 629.40 |
| 166220 | 06/15/2020 | 3239 | VELEZ, OSCAR | | 629.40 |
| 166221 | 06/15/2020 | 2632 | VELTRE, MARILYN | | 629.40 |
| 166222 | 06/15/2020 | 11242 | VERNON, NANCY | 34 | 629.40 |
| 166223 | 06/15/2020 | 7161 | VISCONTI, FRANCIS | | 629.40 |
| 166224 | 06/15/2020 | 1223 | VITALE, ELIZABETH | | 629.40 |
| 166225 | 06/15/2020 | 1454 | VON BURG, FREDERICK | | 1,258.80 |
| 166226 | 06/15/2020 | 126 | VORSTADT, ALICE | | 629.40 |
| 166227 | 06/15/2020 | 2044 | VREELAND, JOELLA | | 629.40 |
| 166228 | 06/15/2020 | 13190 | VULPIS, ROBERT | | 629.40 |
| 166229 | 06/15/2020 | 870 | WAGNER, DANIEL | | 629.40 |
| 166230 | 06/15/2020 | 2028 | WAGNER, JOAN | | 629.40 |

Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)

Check Warrant Report For A - 76: MEDICARE For Dates 6/1/2020 - 6/30/2020

| Check # | Check Date | Vendor ID | Vendor Name | PO Number | Check Amount |
|---------|------------|-----------|-----------------------|-----------|--------------|
| 166231 | 06/15/2020 | 678 | WALLACE, CHESTER | | 629.40 |
| 166232 | 06/15/2020 | 16085 | WALLACE, JAMES | | 2,621.40 |
| 166233 | 06/15/2020 | 6920 | WALLACE, JOANN | | 1,258.80 |
| 166234 | 06/15/2020 | 4592 | WALLACE, LEONORA | | 629.40 |
| 166235 | 06/15/2020 | 14954 | WALSH, MARY M. | | 629.40 |
| 166236 | 06/15/2020 | 13192 | WALTHER,ROBERT | | 629.40 |
| 166237 | 06/15/2020 | 8324 | WANDEL, FREDRIKA | | 2,621.40 |
| 166238 | 06/15/2020 | 7590 | WARD, KATHLEEN | | 996.60 |
| 166239 | 06/15/2020 | 2778 | WARSAW, MERRITT | | 2,621.40 |
| 166240 | 06/15/2020 | 783 | WARSHOWSKY, CONSTANCE | | 629.40 |
| 166241 | 06/15/2020 | 6772 | SUSAN WASKO | | 1,258.80 |
| 166242 | 06/15/2020 | 7516 | WASSERMAN, BARBARA M. | | 1,258.80 |
| 166243 | 06/15/2020 | 3736 | WASSERMAN,SANDRA | | 629.40 |
| 166244 | 06/15/2020 | 12237 | WAVPOTICH, KATHLEEN | | 1,333.20 |
| 166245 | 06/15/2020 | 2329 | WEINBRECHT, LENORA | | 629.40 |
| 166246 | 06/15/2020 | 15277 | WEISS, BETTY | | 3,291.60 |
| 166247 | 06/15/2020 | 3521 | WEISS, RICHARD, B. | | 629.40 |
| 166248 | 06/15/2020 | 12380 | WERNER, CAROLYN | | 629.40 |
| 166249 | 06/15/2020 | 2030 | WEST, JOAN | | 1,258.80 |
| 166250 | 06/15/2020 | 6773 | BARBARA WEXLER | | 1,258.80 |
| 166251 | 06/15/2020 | 914 | WEXLER, DEBORAH | | 629.40 |
| 166252 | 06/15/2020 | 4303 | WEZWICK, VIRGINIA | | 104.90 |
| 166253 | 06/15/2020 | 2126 | WHITFIELD, JOSEPHINE | | 629.40 |
| 166254 | 06/15/2020 | 5229 | WIENER, AMELIA E. | | 2,342.40 |
| 166255 | 06/15/2020 | 3744 | WIENER,SARAH | | 629.40 |
| 166256 | 06/15/2020 | 15103 | WILHELM, GERALD | | 1,258.80 |
| 166257 | 06/15/2020 | 16768 | WILKINSON, THERESA | | 996.60 |
| 166258 | 06/15/2020 | 16580 | WILLIAMS, JOANN | | 1,258.80 |
| 166259 | 06/15/2020 | 12106 | WILLIAMS, THERESA E. | | 1,258.80 |
| 166260 | 06/15/2020 | 2250 | WITKOFSKI, KURT | | 629.40 |
| 166261 | 06/15/2020 | 1004 | WOLF, DORIS | | 629.40 |
| 166262 | 06/15/2020 | 9076 | WOLFE, PHILIP | | 1,258.80 |
| 166263 | 06/15/2020 | 10402 | WOLFF, ARNOLD | | 629.40 |
| 166264 | 06/15/2020 | 6220 | WOLOSKY, JEANNE | | 2,621.40 |
| 166265 | 06/15/2020 | 5634 | WOODHOUSE, GARY | | 1,258.80 |
| 166266 | 06/15/2020 | 3541 | WRIGHT, RICHARD | | 629.40 |
| 166267 | 06/15/2020 | 4988 | ZACKER, ALAN | | 1,258.80 |
| 166268 | 06/15/2020 | 3995 | ZAREMBA, SUSAN A. | | 1,645.80 |
| 166269 | 06/15/2020 | 2633 | ZAUN, MARILYN A. | | 629.40 |
| 166270 | 06/15/2020 | 5556 | ZINDMAN, DOROTHY | | 629.40 |
| 166271 | 06/15/2020 | 3417 | ZINSER, PRISCILLA | | 1,258.80 |
| 166272 | 06/15/2020 | 3694 | ZIPNICK, RUTH | | 629.40 |
| 166273 | 06/15/2020 | 4963 | ZIZZA, SUSAN | | 5,242.80 |
| 166274 | 06/15/2020 | 14075 | ZOIA, RONALD | | 1,258.80 |
| 166275 | 06/15/2020 | 2323 | ZOLET, LINDA | | 629.40 |

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Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)

| Check # | Check Date | Vendor ID | Vendor Name | PO Number | Check Amount |
|-----------------------------|------------|-----------|-------------|-----------------|--------------|
| Number of Transactions: 643 | | | | Warrant Total: | 736,551.20 |
| | | | | Vendor Portion: | 736,551.20 |

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 643 in number, in the total amount of \$ 736,551.20 you are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

6/17/20 [Signature] Claims Auditor
 Date Signature Title

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Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)



| Check # | Check Date | Vendor ID | Vendor Name | PO Number | Check Amount |
|---------|------------|-----------|----------------------|-----------|--------------|
| 166276 | 06/18/2020 | 17478 | Adam Petrokiewiz | | 56.54 |
| 166277 | 06/18/2020 | 17479 | Adriene Panzer | | 100.76 |
| 166278 | 06/18/2020 | 17480 | Aimee Cleary | | 56.54 |
| 166279 | 06/18/2020 | 17481 | Alejandra Castano | | 56.54 |
| 166280 | 06/18/2020 | 17482 | Alex Gouskos | | 106.92 |
| 166281 | 06/18/2020 | 17483 | Ali Wittmann | | 106.92 |
| 166282 | 06/18/2020 | 17484 | Alia Creegan | | 100.76 |
| 166283 | 06/18/2020 | 17485 | Allison Kast | | 50.38 |
| 166284 | 06/18/2020 | 17486 | Allison Markle | | 151.14 |
| 166285 | 06/18/2020 | 17487 | Alyssa Carbone | | 50.38 |
| 166286 | 06/18/2020 | 17488 | Amanda Foss | | 50.38 |
| 166287 | 06/18/2020 | 17489 | Amanda Wacks | | 100.76 |
| 166288 | 06/18/2020 | 17490 | Amelia Gaines | | 50.38 |
| 166289 | 06/18/2020 | 17491 | Amy Berman | | 100.76 |
| 166290 | 06/18/2020 | 17492 | Ana Elda Sabhnani | | 56.54 |
| 166291 | 06/18/2020 | 17493 | Ana Zena | | 50.38 |
| 166292 | 06/18/2020 | 17494 | Andrea Coston | | 50.38 |
| 166293 | 06/18/2020 | 17495 | Angel Jara | | 213.84 |
| 166294 | 06/18/2020 | 17496 | Angela Agnello | | 50.38 |
| 166295 | 06/18/2020 | 17497 | Angela Burke | | 100.76 |
| 166296 | 06/18/2020 | 17498 | Angela Greco | | 50.38 |
| 166297 | 06/18/2020 | 17499 | Angela Puglisi | | 56.54 |
| 166298 | 06/18/2020 | 17500 | Angelina Rizzo | | 415.36 |
| 166299 | 06/18/2020 | 17501 | Anita Pathak | | 213.84 |
| 166300 | 06/18/2020 | 17502 | Ann Sayaves | | 100.76 |
| 166301 | 06/18/2020 | 17503 | Anna Ward | | 100.76 |
| 166302 | 06/18/2020 | 17504 | Anne Schubeck | | 50.38 |
| 166303 | 06/18/2020 | 17505 | AnnMarie Smith | | 151.14 |
| 166304 | 06/18/2020 | 17506 | April Paladino | | 50.38 |
| 166305 | 06/18/2020 | 17508 | Briana Schuh | | 56.54 |
| 166306 | 06/18/2020 | 17509 | Brigette Scocca | | 50.38 |
| 166307 | 06/18/2020 | 17510 | Bryan Berg | | 100.76 |
| 166308 | 06/18/2020 | 17511 | C. Zaccaria | | 201.52 |
| 166309 | 06/18/2020 | 17512 | Caitlin Nally Lynch | | 106.92 |
| 166310 | 06/18/2020 | 17513 | Carmela Logozzo | | 50.38 |
| 166311 | 06/18/2020 | 17514 | Carmen Huggard-Caine | | 106.92 |
| 166312 | 06/18/2020 | 17515 | Carmen Romero | | 100.76 |
| 166313 | 06/18/2020 | 17516 | Carolee Cullen | | 50.38 |
| 166314 | 06/18/2020 | 17517 | Carolina Gonzalez | | 113.08 |
| 166315 | 06/18/2020 | 17518 | Carolyn Picarello | | 50.38 |
| 166316 | 06/18/2020 | 17519 | Carrie Rodriguez | | 56.54 |
| 166317 | 06/18/2020 | 17520 | Cesar Oropeza | | 258.06 |
| 166318 | 06/18/2020 | 17521 | Chao Zhang | | 113.08 |
| 166319 | 06/18/2020 | 17522 | Charlene Migliaro | | 258.06 |
| 166320 | 06/18/2020 | 17523 | Charles Rao | | 106.92 |
| 166321 | 06/18/2020 | 17524 | Charlie Biondo | | 56.54 |

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Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)

Levittown UFSD

Check Warrant Report For A - 81: DANCE For Dates 6/1/2020 - 6/30/2020



| Check # | Check Date | Vendor ID | Vendor Name | PO Number | Check Amount |
|---------|------------|-----------|-----------------------|-----------|--------------|
| 166322 | 06/18/2020 | 17525 | Chris Edmonds | | 50.38 |
| 166323 | 06/18/2020 | 17526 | Chris Jorgensen | | 50.38 |
| 166324 | 06/18/2020 | 17527 | Christina Frantzen | | 56.54 |
| 166325 | 06/18/2020 | 17528 | Christina Hafner | | 56.54 |
| 166326 | 06/18/2020 | 17529 | Christine Gleason | | 56.54 |
| 166327 | 06/18/2020 | 17530 | Christine Hogger | | 151.14 |
| 166328 | 06/18/2020 | 17531 | Christine Krupka | | 56.54 |
| 166329 | 06/18/2020 | 17532 | Christopher Betro | | 50.38 |
| 166330 | 06/18/2020 | 17532 | Christopher Betro | | 50.38 |
| 166331 | 06/18/2020 | 17533 | Cindy Cheung Adorno | | 220.00 |
| 166332 | 06/18/2020 | 17534 | Claudette Gross | | 56.54 |
| 166333 | 06/18/2020 | 17535 | Cole Holland | | 50.38 |
| 166334 | 06/18/2020 | 17536 | Colleen DeGruttola | | 151.14 |
| 166335 | 06/18/2020 | 17537 | Corrine Thompson | | 100.76 |
| 166336 | 06/18/2020 | 17538 | Courtney Lombardo | | 50.38 |
| 166337 | 06/18/2020 | 17539 | Dana Plavin | | 201.52 |
| 166338 | 06/18/2020 | 17540 | Daniella Dwyer | | 100.76 |
| 166339 | 06/18/2020 | 17541 | Danielle Kucmierowski | | 151.14 |
| 166340 | 06/18/2020 | 17542 | Danielle Marti | | 100.76 |
| 166341 | 06/18/2020 | 17543 | Dena Gilbert | | 106.92 |
| 166342 | 06/18/2020 | 17544 | Denise Mueller | | 201.52 |
| 166343 | 06/18/2020 | 17545 | Devon Gallagher | | 113.08 |
| 166344 | 06/18/2020 | 17546 | Diana Ditta | | 56.54 |
| 166345 | 06/18/2020 | 17547 | Diane Sheedy | | 106.92 |
| 166346 | 06/18/2020 | 17548 | Dillon Amann | | 50.38 |
| 166347 | 06/18/2020 | 17549 | Donna McKenna | | 100.76 |
| 166348 | 06/18/2020 | 17550 | Dyanna Wunsch | | 100.76 |
| 166349 | 06/18/2020 | 17551 | Eileen Morris | | 106.92 |
| 166350 | 06/18/2020 | 17552 | Eileen Todhunter | | 100.76 |
| 166351 | 06/18/2020 | 17553 | Elina Wallis | | 106.92 |
| 166352 | 06/18/2020 | 17554 | Elise Tiripicchio | | 100.76 |
| 166353 | 06/18/2020 | 17555 | Elizabeth Blumenthal | | 50.38 |
| 166354 | 06/18/2020 | 17556 | Elizabeth Hanshe | | 50.38 |
| 166355 | 06/18/2020 | 17557 | Elvira Carcamo | | 201.52 |
| 166356 | 06/18/2020 | 17558 | Enver Muqaj | | 100.76 |
| 166357 | 06/18/2020 | 17559 | Erica Kerr | | 50.38 |
| 166358 | 06/18/2020 | 17318 | Erin Bennett | | 50.38 |
| 166359 | 06/18/2020 | 17561 | Erin Kozich | | 106.92 |
| 166360 | 06/18/2020 | 17562 | Esther Moy | | 50.38 |
| 166361 | 06/18/2020 | 17563 | Evelyn Miranda | | 251.90 |
| 166362 | 06/18/2020 | 17564 | Fernanda Leon | | 106.92 |
| 166363 | 06/18/2020 | 17565 | Gaetano DAlessio | | 314.60 |
| 166364 | 06/18/2020 | 17566 | Gerlando DeCastro | | 100.76 |
| 166365 | 06/18/2020 | 17567 | Gianina Salazar | | 50.38 |
| 166366 | 06/18/2020 | 17568 | Giovanna Marciano | | 50.38 |
| 166367 | 06/18/2020 | 17569 | Giovanny Razzo | | 56.54 |

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Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)

Check Warrant Report For A - 81: DANCE For Dates 6/1/2020 - 6/30/2020

| Check # | Check Date | Vendor ID | Vendor Name | PO Number | Check Amount |
|---------|------------|-----------|-------------------------|-----------|--------------|
| 166368 | 06/18/2020 | 17570 | Gladys Romero | | 100.76 |
| 166369 | 06/18/2020 | 17571 | Hasan Muslwala | | 56.54 |
| 166370 | 06/18/2020 | 17572 | Heather Burns | | 151.14 |
| 166371 | 06/18/2020 | 17573 | Heather Custodio | | 100.76 |
| 166372 | 06/18/2020 | 17574 | Hugo Paz | | 50.38 |
| 166373 | 06/18/2020 | 17575 | Ivor Singh | | 50.38 |
| 166374 | 06/18/2020 | 17576 | Jackie Kondyra | | 100.76 |
| 166375 | 06/18/2020 | 17577 | Jaclyn Caporale | | 50.38 |
| 166376 | 06/18/2020 | 17578 | Jada Errico | | 106.92 |
| 166377 | 06/18/2020 | 17579 | Jaime Fitzpatrick | | 50.38 |
| 166378 | 06/18/2020 | 17580 | James Divino | | 50.38 |
| 166379 | 06/18/2020 | 17581 | Jane Jannace | | 151.14 |
| 166380 | 06/18/2020 | 17582 | Jean Heldt | | 56.54 |
| 166381 | 06/18/2020 | 17583 | Jeanne Smith | | 56.54 |
| 166382 | 06/18/2020 | 17584 | Jeannie Swint | | 352.66 |
| 166383 | 06/18/2020 | 17585 | Jeannine DeCicco | | 100.76 |
| 166384 | 06/18/2020 | 17586 | Jennie Fahey | | 157.30 |
| 166385 | 06/18/2020 | 17587 | Jennifer Campbell | | 251.90 |
| 166386 | 06/18/2020 | 17588 | Jennifer Chiacchiaro | | 100.76 |
| 166387 | 06/18/2020 | 17589 | Jennifer Flores | | 56.54 |
| 166388 | 06/18/2020 | 17590 | Jennifer Hunker | | 157.30 |
| 166389 | 06/18/2020 | 17591 | Jennifer Jennings | | 100.76 |
| 166390 | 06/18/2020 | 17592 | Jennifer Karmann-Granai | | 56.54 |
| 166391 | 06/18/2020 | 17593 | Jennifer Lalicata | | 56.54 |
| 166392 | 06/18/2020 | 17594 | Jennifer Lane | | 50.38 |
| 166393 | 06/18/2020 | 17595 | Jennifer Vacchi | | 100.76 |
| 166394 | 06/18/2020 | 17596 | Jennifer Williams | | 56.54 |
| 166395 | 06/18/2020 | 17597 | Jessica Tyméchi | | 151.14 |
| 166396 | 06/18/2020 | 17598 | Jimmy Kamitsis | | 50.38 |
| 166397 | 06/18/2020 | 17599 | Jin Lee | | 106.92 |
| 166398 | 06/18/2020 | 17600 | Joan Marie Murphy | | 56.54 |
| 166399 | 06/18/2020 | 17601 | Joanne Fabian | | 50.38 |
| 166400 | 06/18/2020 | 17602 | Jose Diaz | | 50.38 |
| 166401 | 06/18/2020 | 17603 | Joseph Naidus | | 151.14 |
| 166402 | 06/18/2020 | 17604 | Josephine Fitanzo | | 50.38 |
| 166403 | 06/18/2020 | 17605 | Joy-Ann Secchio | | 201.52 |
| 166404 | 06/18/2020 | 17606 | Julie Harris | | 106.92 |
| 166405 | 06/18/2020 | 17607 | Justine Brazas | | 100.76 |
| 166406 | 06/18/2020 | 17608 | Justine Gonzalez | | 106.92 |
| 166407 | 06/18/2020 | 17609 | Kara Gallagher | | 151.14 |
| 166408 | 06/18/2020 | 17610 | Karen Alvarado | | 50.38 |
| 166409 | 06/18/2020 | 17611 | Karen Delaney | | 100.76 |
| 166410 | 06/18/2020 | 17612 | Karen Doyle | | 50.38 |
| 166411 | 06/18/2020 | 17613 | Karen Svaral | | 56.54 |
| 166412 | 06/18/2020 | 17614 | Karima Memmi | | 56.54 |
| 166413 | 06/18/2020 | 17615 | Katrina Hall | | 56.54 |

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Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)



| Check # | Check Date | Vendor ID | Vendor Name | PO Number | Check Amount |
|---------|------------|-----------|-------------------------|-----------|--------------|
| 166414 | 06/18/2020 | 17616 | Kelly Negri | | 50.38 |
| 166415 | 06/18/2020 | 17617 | Kelly Santosus | | 151.14 |
| 166416 | 06/18/2020 | 17618 | Kerri McAdams | | 151.14 |
| 166417 | 06/18/2020 | 17619 | Kerri Stallone | | 201.52 |
| 166418 | 06/18/2020 | 17620 | Kevin Rooney | | 50.38 |
| 166419 | 06/18/2020 | 17621 | Kim Chan | | 50.38 |
| 166420 | 06/18/2020 | 17622 | Kristen Bertucelli | | 56.54 |
| 166421 | 06/18/2020 | 17623 | Kristen Catalano | | 151.14 |
| 166422 | 06/18/2020 | 17624 | Kristin Giglietta | | 50.38 |
| 166423 | 06/18/2020 | 17625 | Kristine Malley | | 56.54 |
| 166424 | 06/18/2020 | 17626 | Lara Brachio | | 163.46 |
| 166425 | 06/18/2020 | 17627 | Laura Felice | | 50.38 |
| 166426 | 06/18/2020 | 17628 | Laura Tomeo | | 50.38 |
| 166427 | 06/18/2020 | 17629 | Lauren Chopyk-Matarazzo | | 50.38 |
| 166428 | 06/18/2020 | 17630 | Lauren Colon | | 50.38 |
| 166429 | 06/18/2020 | 17631 | Leila Sagabaen | | 100.76 |
| 166430 | 06/18/2020 | 17632 | Leo Penkovsky | | 56.54 |
| 166431 | 06/18/2020 | 17633 | Lindsey Fitzpatrick | | 50.38 |
| 166432 | 06/18/2020 | 17634 | Lingsen Kong | | 106.92 |
| 166433 | 06/18/2020 | 17635 | Lisa Anderson | | 50.38 |
| 166434 | 06/18/2020 | 17636 | Lisa Glynn | | 100.76 |
| 166435 | 06/18/2020 | 17637 | Lisa Golembiowski | | 50.38 |
| 166436 | 06/18/2020 | 17359 | Lisa Tesi | | 157.30 |
| 166437 | 06/18/2020 | 17639 | Lorena, Attanasio | | 50.38 |
| 166438 | 06/18/2020 | 17640 | Lori Lanzisera | | 50.38 |
| 166439 | 06/18/2020 | 17641 | Lorraine McAndrews | | 113.08 |
| 166440 | 06/18/2020 | 17642 | Lorri Pitts | | 201.52 |
| 166441 | 06/18/2020 | 17643 | Lucia Bianco | | 100.76 |
| 166442 | 06/18/2020 | 17644 | Luna Taylor | | 50.38 |
| 166443 | 06/18/2020 | 17645 | Lynne Anne Zerbarini | | 157.30 |
| 166444 | 06/18/2020 | 17646 | Margaret Brustman | | 100.76 |
| 166445 | 06/18/2020 | 17647 | Margaret C. Bena | | 50.38 |
| 166446 | 06/18/2020 | 17648 | Margaret Lazzarini | | 100.76 |
| 166447 | 06/18/2020 | 17649 | Maria Basta | | 56.54 |
| 166448 | 06/18/2020 | 17650 | Maria esposito | | 50.38 |
| 166449 | 06/18/2020 | 17651 | Maria Porter | | 169.62 |
| 166450 | 06/18/2020 | 17652 | Marian Kober | | 106.92 |
| 166451 | 06/18/2020 | 17653 | Marianne Nunziata | 40 | 50.38 |
| 166452 | 06/18/2020 | 17654 | Marissa Morales | | 151.14 |
| 166453 | 06/18/2020 | 17655 | Mariya Kazakova | | 56.54 |
| 166454 | 06/18/2020 | 17656 | Mary Alice Abraham | | 100.76 |
| 166455 | 06/18/2020 | 17657 | Mary McGlynn | | 50.38 |
| 166456 | 06/18/2020 | 17658 | Maryanne Russo | | 604.56 |
| 166457 | 06/18/2020 | 17659 | MaryEllen Kefalogiannis | | 169.62 |
| 166458 | 06/18/2020 | 17660 | Maximo DiGesu | | 50.38 |
| 166459 | 06/18/2020 | 17661 | Maya Manashirov | | 100.76 |

Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)

Check Warrant Report For A - 81: DANCE For Dates 6/1/2020 - 6/30/2020

| Check # | Check Date | Vendor ID | Vendor Name | PO Number | Check Amount |
|---------|------------|-----------|---------------------|-----------|--------------|
| 166460 | 06/18/2020 | 17662 | Meagan Bacigalupo | | 157.30 |
| 166461 | 06/18/2020 | 17663 | Megan Clapp | | 113.08 |
| 166462 | 06/18/2020 | 17664 | Melissa Cantwell | | 403.04 |
| 166463 | 06/18/2020 | 17665 | Melody Lai | | 56.54 |
| 166464 | 06/18/2020 | 17666 | Mia Ibanez | | 100.76 |
| 166465 | 06/18/2020 | 17667 | Michelle Flynn | | 56.54 |
| 166466 | 06/18/2020 | 17668 | Michelle Hand | | 56.54 |
| 166467 | 06/18/2020 | 17669 | Michelle Russett | | 100.76 |
| 166468 | 06/18/2020 | 17670 | Mina Kim | | 56.54 |
| 166469 | 06/18/2020 | 17671 | Monica Hidalgo | | 50.38 |
| 166470 | 06/18/2020 | 17672 | Natasha Escobar | | 50.38 |
| 166471 | 06/18/2020 | 17673 | Nicole Amato | | 100.76 |
| 166472 | 06/18/2020 | 17674 | Nicole Buckman | | 56.54 |
| 166473 | 06/18/2020 | 17675 | Nicole Melendez | | 56.54 |
| 166474 | 06/18/2020 | 17676 | Nicole Torres | | 50.38 |
| 166475 | 06/18/2020 | 17677 | Niloy Maitra | | 100.76 |
| 166476 | 06/18/2020 | 17678 | Panagiotis Andreou | | 50.38 |
| 166477 | 06/18/2020 | 17679 | Patrick Noel | | 106.92 |
| 166478 | 06/18/2020 | 17680 | Paul Gonzalez | | 50.38 |
| 166479 | 06/18/2020 | 17681 | Paul LaForgia | | 50.38 |
| 166480 | 06/18/2020 | 17682 | Paul Vitjathorn | | 50.38 |
| 166481 | 06/18/2020 | 17683 | Paula Fernandez | | 56.54 |
| 166482 | 06/18/2020 | 17684 | Paulina Vaides | | 56.54 |
| 166483 | 06/18/2020 | 17685 | Raina Nieves | | 50.38 |
| 166484 | 06/18/2020 | 17686 | Rangs Ahmed | | 50.38 |
| 166485 | 06/18/2020 | 17687 | Raquel dela Pena | | 56.54 |
| 166486 | 06/18/2020 | 17688 | Rebecca Fox | | 50.38 |
| 166487 | 06/18/2020 | 17689 | Rebecca Marchese | | 100.76 |
| 166488 | 06/18/2020 | 17690 | Regina Daniel | | 251.90 |
| 166489 | 06/18/2020 | 17691 | Rena Armand | | 50.38 |
| 166490 | 06/18/2020 | 17692 | Renee Fjorello | | 151.14 |
| 166491 | 06/18/2020 | 17693 | Richard Barretto | | 56.54 |
| 166492 | 06/18/2020 | 17694 | Rocio Cardenas | | 151.14 |
| 166493 | 06/18/2020 | 17695 | Roseann Quaranta | | 251.90 |
| 166494 | 06/18/2020 | 17696 | Roseanne Leo | | 56.54 |
| 166495 | 06/18/2020 | 17697 | Rosemary Suarez | | 100.76 |
| 166496 | 06/18/2020 | 17698 | Rozi Singh | | 163.46 |
| 166497 | 06/18/2020 | 17699 | Ryan Busk | 41 | 50.38 |
| 166498 | 06/18/2020 | 17700 | Samantha Kennedy | | 56.54 |
| 166499 | 06/18/2020 | 17701 | Sarah Walsh | | 56.54 |
| 166500 | 06/18/2020 | 17702 | Serognie Boodhoo | | 100.76 |
| 166501 | 06/18/2020 | 17703 | Shahed A. Chowdhury | | 151.14 |
| 166502 | 06/18/2020 | 17704 | Shana Kersten | | 151.14 |
| 166503 | 06/18/2020 | 17705 | Shannon Schmidt | | 100.76 |
| 166504 | 06/18/2020 | 17706 | Silvia Chabla | | 207.68 |
| 166505 | 06/18/2020 | 17707 | Sophie Shrestha | | 50.38 |

Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)

Check Warrant Report For A - 81: DANCE For Dates 6/1/2020 - 6/30/2020

| Check # | Check Date | Vendor ID | Vendor Name | PO Number | Check Amount |
|---------|------------|-----------|----------------------|-----------|--------------|
| 166506 | 06/18/2020 | 17708 | Soyun Chong | | 201.52 |
| 166507 | 06/18/2020 | 17709 | Stacey Weiler | | 56.54 |
| 166508 | 06/18/2020 | 17710 | Stefanie Gambino | | 50.38 |
| 166509 | 06/18/2020 | 17711 | Stephanie Faton | | 151.14 |
| 166510 | 06/18/2020 | 17712 | Stephanie Michaleski | | 50.38 |
| 166511 | 06/18/2020 | 17713 | Steven Post | | 100.76 |
| 166512 | 06/18/2020 | 17714 | Steven Terech | | 213.84 |
| 166513 | 06/18/2020 | 17715 | Sulay Vishnupad | | 56.54 |
| 166514 | 06/18/2020 | 17716 | Sunita Kumar | | 251.90 |
| 166515 | 06/18/2020 | 17717 | Susan Hamilton | | 50.38 |
| 166516 | 06/18/2020 | 17718 | Susan Hanson | | 207.68 |
| 166517 | 06/18/2020 | 17719 | Susan Ryan-Lepe | | 100.76 |
| 166518 | 06/18/2020 | 17720 | Susana Wong | | 106.92 |
| 166519 | 06/18/2020 | 17721 | Susanette Cogan | | 213.84 |
| 166520 | 06/18/2020 | 17722 | Tanya Z. Brown | | 50.38 |
| 166521 | 06/18/2020 | 17723 | Tara O'Neill | | 50.38 |
| 166522 | 06/18/2020 | 17724 | Tara Vanderburg | | 50.38 |
| 166523 | 06/18/2020 | 17725 | Teresa Daleo | | 56.54 |
| 166524 | 06/18/2020 | 17726 | Teresa Scarola | | 106.92 |
| 166525 | 06/18/2020 | 17727 | Theresa Mendez | | 106.92 |
| 166526 | 06/18/2020 | 17728 | Theresa Stark | | 258.06 |
| 166527 | 06/18/2020 | 17729 | Theresa Triolo | | 352.66 |
| 166528 | 06/18/2020 | 17730 | Thomas Goodwin | | 100.76 |
| 166529 | 06/18/2020 | 17731 | Thomas Sarrocco | | 56.54 |
| 166530 | 06/18/2020 | 17732 | Toni Anne Smith | | 100.76 |
| 166531 | 06/18/2020 | 17733 | Tracey Perez | | 56.54 |
| 166532 | 06/18/2020 | 17734 | Tracie Eisenberg | | 106.92 |
| 166533 | 06/18/2020 | 17735 | Trifon Demou | | 151.14 |
| 166534 | 06/18/2020 | 17736 | Victoria Calixto | | 151.14 |
| 166535 | 06/18/2020 | 17737 | Vilma Arriola | | 151.14 |
| 166536 | 06/18/2020 | 17738 | Vishal Padh | | 56.54 |
| 166537 | 06/18/2020 | 17739 | Vivian Leon | | 100.76 |
| 166538 | 06/18/2020 | 17740 | Wenquan Hu | | 157.30 |
| 166539 | 06/18/2020 | 17741 | William Michel | | 113.08 |
| 166540 | 06/18/2020 | 17742 | Xue Xie | | 207.68 |
| 166541 | 06/18/2020 | 17743 | Yan Hu | | 207.68 |
| 166542 | 06/18/2020 | 17744 | Yang Zhao | | 56.54 |
| 166543 | 06/18/2020 | 17745 | Yazmin Amara | | 56.54 |
| 166544 | 06/18/2020 | 17746 | Yong Choe | | 50.38 |
| 166545 | 06/18/2020 | 17747 | Ytala Ruiz | 42 | 100.76 |
| 166546 | 06/18/2020 | 17748 | Yury McKenna | | 201.52 |
| 166547 | 06/18/2020 | 17749 | Zi Yu | | 50.38 |

Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)

Check Warrant Report For A - 81: DANCE For Dates 6/1/2020 - 6/30/2020

| Check # | Check Date | Vendor ID | Vendor Name | PO Number | Check Amount |
|-----------------------------|------------|-----------|-------------|-----------------|--------------|
| Number of Transactions: 272 | | | | Warrant Total: | 27,969.04 |
| | | | | Vendor Portion: | 27,969.04 |

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 272 in number, in the total amount of \$ 27,969.04 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.

6/23/20
Date

[Handwritten Signature]
Signature

Claims Auditor
Title

Exceptions

Checks on-hold - see attached.

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Check Warrant Report For A - 85: LAMP For Dates 6/1/2020 - 6/30/2020

| Check # | Check Date | Vendor ID | Vendor Name | PO Number | Check Amount |
|---------|------------|-----------|-------------------------|-----------|--------------|
| 166715 | 06/30/2020 | 18024 | Sophy Aguilar | | 59.00 |
| 166716 | 06/30/2020 | 18025 | Alicia Arancibia | | 59.00 |
| 166717 | 06/30/2020 | 18026 | Giovanni Arganese | | 118.00 |
| 166718 | 06/30/2020 | 17761 | Lorena Attanasio | | 118.00 |
| 166719 | 06/30/2020 | 17763 | Felicia Baksh | | 177.00 |
| 166720 | 06/30/2020 | 17768 | Dawn Bartra | | 118.00 |
| 166721 | 06/30/2020 | 18030 | Jennifer Bentley | | 59.00 |
| 166722 | 06/30/2020 | 17770 | Christina Berner | | 59.00 |
| 166723 | 06/30/2020 | 17771 | Christopher Betro | | 59.00 |
| 166724 | 06/30/2020 | 18033 | Lauren Blum | | 59.00 |
| 166725 | 06/30/2020 | 18034 | Emilia Boguszewski | | 59.00 |
| 166726 | 06/30/2020 | 17774 | Claudia Bonilla | | 59.00 |
| 166727 | 06/30/2020 | 17775 | Serognie Boodhoo | | 59.00 |
| 166728 | 06/30/2020 | 17776 | Nicole Botti | | 59.00 |
| 166729 | 06/30/2020 | 17777 | Elodie Bourbon | | 59.00 |
| 166730 | 06/30/2020 | 17779 | Laura Braithwaite | | 59.00 |
| 166731 | 06/30/2020 | 17782 | Maryann Brown | | 118.00 |
| 166732 | 06/30/2020 | 18041 | Linda Brown-Steigleider | | 59.00 |
| 166733 | 06/30/2020 | 17783 | Nicole Buckman | | 59.00 |
| 166734 | 06/30/2020 | 18043 | Teresa Budek | | 59.00 |
| 166735 | 06/30/2020 | 18044 | Daria Buonpastore | | 59.00 |
| 166736 | 06/30/2020 | 17784 | Anthony Burmeta | | 59.00 |
| 166737 | 06/30/2020 | 18046 | Ryan Busk | | 59.00 |
| 166738 | 06/30/2020 | 18047 | Stephanie Butchey | | 59.00 |
| 166739 | 06/30/2020 | 17785 | Lisa Butler | | 59.00 |
| 166740 | 06/30/2020 | 17790 | Christine Campbell | | 59.00 |
| 166741 | 06/30/2020 | 17791 | Irene Canela | | 177.00 |
| 166742 | 06/30/2020 | 17792 | Jaime Cantalupo | | 59.00 |
| 166743 | 06/30/2020 | 18052 | Maria Capobianco | | 59.00 |
| 166744 | 06/30/2020 | 18053 | Cheryl Carfino | | 59.00 |
| 166745 | 06/30/2020 | 17798 | Susan Castelluccio | | 59.00 |
| 166746 | 06/30/2020 | 18055 | Yvette Castro | | 59.00 |
| 166747 | 06/30/2020 | 18056 | Irma Chabla | | 59.00 |
| 166748 | 06/30/2020 | 17803 | Suzana Christie | | 59.00 |
| 166749 | 06/30/2020 | 18058 | Christian Coniglio | | 59.00 |
| 166750 | 06/30/2020 | 17805 | Jo Ann Corey | | 59.00 |
| 166751 | 06/30/2020 | 18060 | Alia Creegan | | 59.00 |
| 166752 | 06/30/2020 | 17808 | Kathleen Cruz | | 59.00 |
| 166753 | 06/30/2020 | 18062 | John Cuccia | | 118.00 |
| 166754 | 06/30/2020 | 18074 | Maria D'Ornellas | | 59.00 |
| 166755 | 06/30/2020 | 17820 | FRANK DECONNICK | | 118.00 |
| 166756 | 06/30/2020 | 18064 | Kristen DeGrazia | 44 | 59.00 |
| 166757 | 06/30/2020 | 18065 | Nicole DeJesus | | 59.00 |
| 166758 | 06/30/2020 | 18066 | Jolie Delarosa | | 59.00 |
| 166759 | 06/30/2020 | 18067 | Denise Delillo | | 59.00 |
| 166760 | 06/30/2020 | 18068 | Lindsay DeLucca | | 59.00 |

Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)



Check Warrant Report For A - 85: LAMP For Dates 6/1/2020 - 6/30/2020

| Check # | Check Date | Vendor ID | Vendor Name | PO Number | Check Amount |
|---------|------------|-----------|---------------------|-----------|--------------|
| 166761 | 06/30/2020 | 17823 | Caterina DeMatteis | | 59.00 |
| 166762 | 06/30/2020 | 18070 | Rosanny Diaz | | 59.00 |
| 166763 | 06/30/2020 | 18071 | Lisa Digiovanni | | 59.00 |
| 166764 | 06/30/2020 | 17829 | Grace DiNorcia | | 59.00 |
| 166765 | 06/30/2020 | 17830 | LISA DIPPEL | | 118.00 |
| 166766 | 06/30/2020 | 18075 | Timothy Dulude | | 59.00 |
| 166767 | 06/30/2020 | 15745 | DUNLEAVY, DANA | | 59.00 |
| 166768 | 06/30/2020 | 18077 | Sandra Echevarria | | 59.00 |
| 166769 | 06/30/2020 | 17832 | Kenneth Ecuyer | | 118.00 |
| 166770 | 06/30/2020 | 18079 | Noreen Erickson | | 59.00 |
| 166771 | 06/30/2020 | 18080 | Dori Erkuvan | | 59.00 |
| 166772 | 06/30/2020 | 17833 | Elizabeth Escobar | | 59.00 |
| 166773 | 06/30/2020 | 18082 | Natasha Escobar | | 118.00 |
| 166774 | 06/30/2020 | 17834 | Sylvia Espiritu | | 59.00 |
| 166775 | 06/30/2020 | 18084 | Amanda Everage | | 59.00 |
| 166776 | 06/30/2020 | 17835 | Christine Feldman | | 59.00 |
| 166777 | 06/30/2020 | 17836 | Erin Feltman-Neto | | 59.00 |
| 166778 | 06/30/2020 | 17837 | Ian Fernaglich | | 59.00 |
| 166779 | 06/30/2020 | 18088 | Eliana Fernandez | | 59.00 |
| 166780 | 06/30/2020 | 17838 | Sonia Figueroa | | 59.00 |
| 166781 | 06/30/2020 | 17839 | Lisa Findlay | | 59.00 |
| 166782 | 06/30/2020 | 18091 | Rumi Fioretti | | 59.00 |
| 166783 | 06/30/2020 | 18092 | Jennifer Flores | | 59.00 |
| 166784 | 06/30/2020 | 17840 | Kerry Fowler | | 59.00 |
| 166785 | 06/30/2020 | 18094 | Lucia Victoria Fria | | 177.00 |
| 166786 | 06/30/2020 | 18095 | Melissa Gallagher | | 59.00 |
| 166787 | 06/30/2020 | 17847 | Amy Gallo | | 59.00 |
| 166788 | 06/30/2020 | 18097 | Donna Ganiaris | | 59.00 |
| 166789 | 06/30/2020 | 17849 | Stephanie Garafola | | 59.00 |
| 166790 | 06/30/2020 | 18099 | Kathleen Garcia | | 59.00 |
| 166791 | 06/30/2020 | 18100 | Veronica Garcia | | 59.00 |
| 166792 | 06/30/2020 | 18101 | Ana Gavilanes | | 118.00 |
| 166793 | 06/30/2020 | 17850 | Jacqueline Geary | | 59.00 |
| 166794 | 06/30/2020 | 18103 | Laurie Georgeou | | 59.00 |
| 166795 | 06/30/2020 | 17851 | Kathleen Gerakaris | | 59.00 |
| 166796 | 06/30/2020 | 18105 | Steven Goldman | | 59.00 |
| 166797 | 06/30/2020 | 17856 | Amy Goldstein | | 59.00 |
| 166798 | 06/30/2020 | 18107 | Anna Gomez | | 59.00 |
| 166799 | 06/30/2020 | 18108 | Gemma Gonzalez | | 59.00 |
| 166800 | 06/30/2020 | 18109 | Jeffrey Gonzalez | 45 | 59.00 |
| 166801 | 06/30/2020 | 18110 | Akleema Gopaulsammy | | 59.00 |
| 166802 | 06/30/2020 | 17857 | Brooke Gorey | | 59.00 |
| 166803 | 06/30/2020 | 18112 | Jennifer Greco | | 59.00 |
| 166804 | 06/30/2020 | 18113 | Danielle Grodotzke | | 118.00 |
| 166805 | 06/30/2020 | 18114 | Dina Guarino | | 59.00 |
| 166806 | 06/30/2020 | 17862 | Elizabeth Guerrier | | 59.00 |

Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)



| Check # | Check Date | Vendor ID | Vendor Name | PO Number | Check Amount |
|---------|------------|-----------|-------------------------|-----------|--------------|
| 166807 | 06/30/2020 | 18116 | Kathleen Haen | | 59.00 |
| 166808 | 06/30/2020 | 18117 | Michelle Hand | | 59.00 |
| 166809 | 06/30/2020 | 17866 | Jimmy Haro | | 59.00 |
| 166810 | 06/30/2020 | 17869 | Rolin Herrera | | 59.00 |
| 166811 | 06/30/2020 | 17870 | Petya Herz | | 59.00 |
| 166812 | 06/30/2020 | 18121 | Elizabeth Hoffman | | 59.00 |
| 166813 | 06/30/2020 | 18122 | Margarita Hoyos | | 59.00 |
| 166814 | 06/30/2020 | 17871 | Lorenzo Hudson | | 59.00 |
| 166815 | 06/30/2020 | 18124 | Randee lafrate | | 118.00 |
| 166816 | 06/30/2020 | 18125 | Michelle Iannuzzi | | 59.00 |
| 166817 | 06/30/2020 | 18126 | Nabila Ibrahim | | 59.00 |
| 166818 | 06/30/2020 | 17873 | Melissa Jensen | | 59.00 |
| 166819 | 06/30/2020 | 18128 | Jennifer Karmann-Granai | | 59.00 |
| 166820 | 06/30/2020 | 18129 | Elina Kats | | 59.00 |
| 166821 | 06/30/2020 | 17876 | navdeep kaur | | 59.00 |
| 166822 | 06/30/2020 | 18131 | Jeannie Kerr | | 59.00 |
| 166823 | 06/30/2020 | 18132 | Christine Kilcullen | | 59.00 |
| 166824 | 06/30/2020 | 17882 | HYUNSOOK KIM | | 59.00 |
| 166825 | 06/30/2020 | 18134 | Charles Klosner | | 59.00 |
| 166826 | 06/30/2020 | 18135 | ELWIRA KMEC | | 118.00 |
| 166827 | 06/30/2020 | 18136 | MARY KO | | 118.00 |
| 166828 | 06/30/2020 | 17887 | TAMMY KOSS- REYNOLDS | | 59.00 |
| 166829 | 06/30/2020 | 18138 | Giovanna Kroboth | | 59.00 |
| 166830 | 06/30/2020 | 18139 | Sunita Kumar | | 59.00 |
| 166831 | 06/30/2020 | 18140 | Luis Lagos | | 118.00 |
| 166832 | 06/30/2020 | 17892 | CARA LAROSA | | 59.00 |
| 166833 | 06/30/2020 | 17895 | Denise Lee | | 118.00 |
| 166834 | 06/30/2020 | 17897 | Michele Lemoine | | 59.00 |
| 166835 | 06/30/2020 | 18144 | Karyn Leon-Matovick | | 59.00 |
| 166836 | 06/30/2020 | 18145 | Alison Li | | 59.00 |
| 166837 | 06/30/2020 | 18146 | LAURIE LIBRIZZI | | 59.00 |
| 166838 | 06/30/2020 | 17900 | John Livanos | | 59.00 |
| 166839 | 06/30/2020 | 8952 | LOCASCIO, HEATHER | | 59.00 |
| 166840 | 06/30/2020 | 18149 | Barbara Loor | | 59.00 |
| 166841 | 06/30/2020 | 18150 | Marcela Lott | | 59.00 |
| 166842 | 06/30/2020 | 18151 | Serena Lozada | | 59.00 |
| 166843 | 06/30/2020 | 17902 | Stephanie Luciano | | 59.00 |
| 166844 | 06/30/2020 | 17903 | Cheryl Luning | | 59.00 |
| 166845 | 06/30/2020 | 18154 | JENNIFER MACKIE | | 59.00 |
| 166846 | 06/30/2020 | 18155 | Kristine Malley | 46 | 118.00 |
| 166847 | 06/30/2020 | 18156 | ANA MASS | | 59.00 |
| 166848 | 06/30/2020 | 18157 | Julia Matthews | | 118.00 |
| 166849 | 06/30/2020 | 18158 | Christine McCarthy | | 59.00 |
| 166850 | 06/30/2020 | 17914 | John McDonald | | 118.00 |
| 166851 | 06/30/2020 | 18160 | BROOKE MCKINNEY | | 118.00 |
| 166852 | 06/30/2020 | 17918 | Severine McMullen | | 59.00 |

Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)



Check Warrant Report For A - 85: LAMP For Dates 6/1/2020 - 6/30/2020

| Check # | Check Date | Vendor ID | Vendor Name | PO Number | Check Amount |
|---------|------------|-----------|-------------------------|-----------|--------------|
| 166853 | 06/30/2020 | 18162 | Mary McNerney | | 118.00 |
| 166854 | 06/30/2020 | 18163 | Melissa McTighe | | 59.00 |
| 166855 | 06/30/2020 | 18164 | Ricardo Medeiros | | 59.00 |
| 166856 | 06/30/2020 | 17919 | Frances Medina | | 59.00 |
| 166857 | 06/30/2020 | 18166 | Nati Mejias | | 59.00 |
| 166858 | 06/30/2020 | 17920 | Tara Mele | | 59.00 |
| 166859 | 06/30/2020 | 18168 | Megan Mergel | | 59.00 |
| 166860 | 06/30/2020 | 18169 | Roxanne Merlo | | 59.00 |
| 166861 | 06/30/2020 | 18170 | Catherine Milone | | 59.00 |
| 166862 | 06/30/2020 | 18171 | Suzanne Miranda | | 118.00 |
| 166863 | 06/30/2020 | 18172 | Giovanna Moeller | | 59.00 |
| 166864 | 06/30/2020 | 18173 | Brianna Mora | | 59.00 |
| 166865 | 06/30/2020 | 18174 | Jessica Moran | | 59.00 |
| 166866 | 06/30/2020 | 18175 | JULIANA MORO | | 59.00 |
| 166867 | 06/30/2020 | 18176 | Jon Mortagua | | 59.00 |
| 166868 | 06/30/2020 | 17926 | Samantha Motwani | | 59.00 |
| 166869 | 06/30/2020 | 18178 | Denise Mueller | | 59.00 |
| 166870 | 06/30/2020 | 18179 | Vicky Muller | | 59.00 |
| 166871 | 06/30/2020 | 18180 | Claudia Murphy | | 59.00 |
| 166872 | 06/30/2020 | 18181 | Marissa Murray-Harrison | | 59.00 |
| 166873 | 06/30/2020 | 17929 | Alice Muterspaw | | 59.00 |
| 166874 | 06/30/2020 | 18183 | Dana Naccash | | 59.00 |
| 166875 | 06/30/2020 | 18184 | Jeanne Naclerio | | 59.00 |
| 166876 | 06/30/2020 | 18185 | Carlos Navarro | | 59.00 |
| 166877 | 06/30/2020 | 17931 | Eric Neumann | | 118.00 |
| 166878 | 06/30/2020 | 17932 | Jennifer Nobile | | 236.00 |
| 166879 | 06/30/2020 | 17933 | Shawn Novatt | | 118.00 |
| 166880 | 06/30/2020 | 17934 | Nicole Nuzzi | | 59.00 |
| 166881 | 06/30/2020 | 18190 | Jennifer O'Doherty | | 59.00 |
| 166882 | 06/30/2020 | 18191 | Tara O'Neill | | 59.00 |
| 166883 | 06/30/2020 | 17938 | Rosalie Ordonez-Acla | | 59.00 |
| 166884 | 06/30/2020 | 18193 | Vera Orellana | | 59.00 |
| 166885 | 06/30/2020 | 18194 | Heather Orlandi | | 59.00 |
| 166886 | 06/30/2020 | 18195 | Danny Ospina | | 59.00 |
| 166887 | 06/30/2020 | 18196 | Paul Pacecho | | 118.00 |
| 166888 | 06/30/2020 | 18197 | Denise Papenhausen | | 59.00 |
| 166889 | 06/30/2020 | 18198 | Nick Papoulis | | 59.00 |
| 166890 | 06/30/2020 | 18199 | Gladys Parada | | 59.00 |
| 166891 | 06/30/2020 | 18200 | George Parikas | | 59.00 |
| 166892 | 06/30/2020 | 16955 | PARRA, CARLOS | 47 | 59.00 |
| 166893 | 06/30/2020 | 18202 | Jay Krushna Patel | | 59.00 |
| 166894 | 06/30/2020 | 17941 | anita pathak | | 118.00 |
| 166895 | 06/30/2020 | 17942 | Karen Pavlou | | 59.00 |
| 166896 | 06/30/2020 | 18205 | Ramiro Pay | | 59.00 |
| 166897 | 06/30/2020 | 18206 | Lauren Pazmino | | 59.00 |
| 166898 | 06/30/2020 | 18207 | Lori Pereira | | 59.00 |

Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)

Check Warrant Report For A - 85: LAMP For Dates 6/1/2020 - 6/30/2020

| Check # | Check Date | Vendor ID | Vendor Name | PO Number | Check Amount |
|---------|------------|-----------|---------------------------|-----------|--------------|
| 166899 | 06/30/2020 | 18208 | Brendan Petit | | 59.00 |
| 166900 | 06/30/2020 | 18209 | Michele Petrelli | | 59.00 |
| 166901 | 06/30/2020 | 18210 | Elizabeth Pierre | | 59.00 |
| 166902 | 06/30/2020 | 18211 | Grenny Pineda | | 59.00 |
| 166903 | 06/30/2020 | 18212 | Danielle Piscioti | | 118.00 |
| 166904 | 06/30/2020 | 18213 | Fernanda Polax-Nainggolan | | 59.00 |
| 166905 | 06/30/2020 | 10728 | PORTER, NICOLE | | 59.00 |
| 166906 | 06/30/2020 | 18215 | Steven Post | | 118.00 |
| 166907 | 06/30/2020 | 18216 | Robin Postance | | 59.00 |
| 166908 | 06/30/2020 | 18217 | Courtney Prainito | | 59.00 |
| 166909 | 06/30/2020 | 17948 | Christopher Prescott | | 59.00 |
| 166910 | 06/30/2020 | 18219 | Karen Pritchard | | 59.00 |
| 166911 | 06/30/2020 | 17949 | Jennifer Prykuta | | 59.00 |
| 166912 | 06/30/2020 | 17950 | Nicole Pugliese | | 59.00 |
| 166913 | 06/30/2020 | 18222 | Josh Quiachon | | 59.00 |
| 166914 | 06/30/2020 | 18223 | Christina Quinn | | 59.00 |
| 166915 | 06/30/2020 | 18224 | Lina Quiroz | | 59.00 |
| 166916 | 06/30/2020 | 18225 | NUPUR RAGHUNATH | | 59.00 |
| 166917 | 06/30/2020 | 18226 | Barbara RAMIREZ | | 59.00 |
| 166918 | 06/30/2020 | 6312 | RAMIREZ, JULIA | | 59.00 |
| 166919 | 06/30/2020 | 18228 | YESENIA RAMIREZ | | 59.00 |
| 166920 | 06/30/2020 | 18229 | Agnes Ramos | | 59.00 |
| 166921 | 06/30/2020 | 18230 | Christine Reiman | | 59.00 |
| 166922 | 06/30/2020 | 17954 | Tamara Reinoso | | 59.00 |
| 166923 | 06/30/2020 | 18232 | Nicole Restivo | | 59.00 |
| 166924 | 06/30/2020 | 14740 | ROBINS, MEGAN | | 59.00 |
| 166925 | 06/30/2020 | 18234 | Edna Rodriguez | | 59.00 |
| 166926 | 06/30/2020 | 15617 | RODRIGUEZ, JASMINE | | 59.00 |
| 166927 | 06/30/2020 | 18236 | Stephanie Rodriguez | | 59.00 |
| 166928 | 06/30/2020 | 18237 | Thomas Rodriguez | | 59.00 |
| 166929 | 06/30/2020 | 17959 | Lisa Rojecki | | 59.00 |
| 166930 | 06/30/2020 | 18239 | karen romanelli | | 59.00 |
| 166931 | 06/30/2020 | 18240 | Rebecca Rooke | | 59.00 |
| 166932 | 06/30/2020 | 17961 | Lacey Rose | | 59.00 |
| 166933 | 06/30/2020 | 18242 | Lizet Rubinos | | 59.00 |
| 166934 | 06/30/2020 | 17963 | Jenny Rinaldo | | 59.00 |
| 166935 | 06/30/2020 | 18244 | Michael Russo | | 59.00 |
| 166936 | 06/30/2020 | 17964 | LEILA SAGABEAN | | 118.00 |
| 166937 | 06/30/2020 | 18246 | Dina Sala | | 59.00 |
| 166938 | 06/30/2020 | 18247 | Yrma Salmeron | | 59.00 |
| 166939 | 06/30/2020 | 18248 | Jennifer Sampugnaro | | 59.00 |
| 166940 | 06/30/2020 | 18249 | Jacinto Sanchez | 48 | 118.00 |
| 166941 | 06/30/2020 | 18250 | Luz Maria Sanchez | | 59.00 |
| 166942 | 06/30/2020 | 18251 | Dennis Santoro | | 59.00 |
| 166943 | 06/30/2020 | 17970 | Irene Sarkis | | 59.00 |
| 166944 | 06/30/2020 | 18253 | ana saunders | | 59.00 |

Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)



| Check # | Check Date | Vendor ID | Vendor Name | PO Number | Check Amount |
|---------|------------|-----------|------------------------|-----------|--------------|
| 166945 | 06/30/2020 | 17972 | Traci Scarola-Gordon | | 59.00 |
| 166946 | 06/30/2020 | 18255 | Marleen Scarry | | 59.00 |
| 166947 | 06/30/2020 | 17973 | Shannon Schmidt | | 59.00 |
| 166948 | 06/30/2020 | 17975 | Laura Schneider | | 118.00 |
| 166949 | 06/30/2020 | 16822 | SCHUBECK, ANNE | | 59.00 |
| 166950 | 06/30/2020 | 17976 | Barbara Schwartz | | 59.00 |
| 166951 | 06/30/2020 | 18260 | Dianna Selva | | 59.00 |
| 166952 | 06/30/2020 | 18261 | Christian Serrano | | 59.00 |
| 166953 | 06/30/2020 | 18262 | Beth Shapiro | | 59.00 |
| 166954 | 06/30/2020 | 16788 | SILBERGER, SUSAN | | 59.00 |
| 166955 | 06/30/2020 | 18264 | Kristi Slater | | 59.00 |
| 166956 | 06/30/2020 | 18265 | Lindsay Slefko | | 59.00 |
| 166957 | 06/30/2020 | 18266 | Jeanne Smith | | 59.00 |
| 166958 | 06/30/2020 | 18267 | Kimberly Sodano | | 59.00 |
| 166959 | 06/30/2020 | 18268 | Lisa Solomon | | 59.00 |
| 166960 | 06/30/2020 | 17983 | Jason Solow | | 59.00 |
| 166961 | 06/30/2020 | 17984 | Jenny Sosa | | 59.00 |
| 166962 | 06/30/2020 | 18272 | Gina Soto | | 59.00 |
| 166963 | 06/30/2020 | 17985 | CHERYL SOTTO | | 59.00 |
| 166964 | 06/30/2020 | 18273 | Jeanne Spadanuta | | 59.00 |
| 166965 | 06/30/2020 | 17986 | Michelle Spahr | | 118.00 |
| 166966 | 06/30/2020 | 18275 | Eugenia Splinis | | 59.00 |
| 166967 | 06/30/2020 | 18276 | AnneMarie Squicciarini | | 59.00 |
| 166968 | 06/30/2020 | 18277 | Marvin St. John | | 59.00 |
| 166969 | 06/30/2020 | 18278 | Christina Stavropoulos | | 59.00 |
| 166970 | 06/30/2020 | 18279 | Richard Stern | | 177.00 |
| 166971 | 06/30/2020 | 18280 | Suhey Stewart | | 59.00 |
| 166972 | 06/30/2020 | 18281 | Chavon Stuparich | | 59.00 |
| 166973 | 06/30/2020 | 16407 | SUAREZ, ROSEMARY | | 59.00 |
| 166974 | 06/30/2020 | 17990 | Marissa Sudul | | 59.00 |
| 166975 | 06/30/2020 | 18284 | Elena Sulfarro | | 59.00 |
| 166976 | 06/30/2020 | 18285 | Jaclyn Svaral | | 59.00 |
| 166977 | 06/30/2020 | 18286 | Jeanne Swint | | 59.00 |
| 166978 | 06/30/2020 | 17994 | Kelly Tannacore | | 59.00 |
| 166979 | 06/30/2020 | 18288 | krista Taormina | | 59.00 |
| 166980 | 06/30/2020 | 18289 | Estefania Taranto | | 59.00 |
| 166981 | 06/30/2020 | 18290 | Monika Tarasinski | | 59.00 |
| 166982 | 06/30/2020 | 18291 | LISA TESI | | 59.00 |
| 166983 | 06/30/2020 | 16408 | TETI, DAWN | | 59.00 |
| 166984 | 06/30/2020 | 18293 | Allison Tierney | 49 | 59.00 |
| 166985 | 06/30/2020 | 18294 | Jeremy Tierney | | 59.00 |
| 166986 | 06/30/2020 | 17998 | Laura Tomeo | | 59.00 |
| 166987 | 06/30/2020 | 18296 | Darian Trama | | 59.00 |
| 166988 | 06/30/2020 | 18000 | Sabina Tsilov | | 59.00 |
| 166989 | 06/30/2020 | 18298 | Nancy Tuozzolo | | 59.00 |
| 166990 | 06/30/2020 | 18299 | Jessica Tymecki | | 59.00 |

Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)



| Check # | Check Date | Vendor ID | Vendor Name | PO Number | Check Amount |
|---------|------------|-----------|---------------------|-----------|--------------|
| 166991 | 06/30/2020 | 18001 | Jennifer Vacchio | | 59.00 |
| 166992 | 06/30/2020 | 18301 | Rocio Valentin | | 59.00 |
| 166993 | 06/30/2020 | 18302 | Justine Valentineti | | 59.00 |
| 166994 | 06/30/2020 | 18303 | Daniel Van Pelt | | 59.00 |
| 166995 | 06/30/2020 | 18002 | Christine Vargas | | 59.00 |
| 166996 | 06/30/2020 | 18305 | Christy Vargas | | 59.00 |
| 166997 | 06/30/2020 | 18306 | Cindy Vargas | | 118.00 |
| 166998 | 06/30/2020 | 18004 | Vivian Vargas | | 59.00 |
| 166999 | 06/30/2020 | 18006 | Melissa Velez | | 59.00 |
| 167000 | 06/30/2020 | 18008 | Dawn Verderosa | | 59.00 |
| 167001 | 06/30/2020 | 18009 | Ashley Vieux | | 59.00 |
| 167002 | 06/30/2020 | 18311 | Barbara Viola | | 59.00 |
| 167003 | 06/30/2020 | 18312 | Sulay Vishnupad | | 59.00 |
| 167004 | 06/30/2020 | 18010 | Jennifer Vitale | | 59.00 |
| 167005 | 06/30/2020 | 18314 | TERESA VIVES | | 59.00 |
| 167006 | 06/30/2020 | 16641 | VIVIANO, LINDA | | 59.00 |
| 167007 | 06/30/2020 | 18316 | Victor Volin | | 59.00 |
| 167008 | 06/30/2020 | 18011 | Geraldine Voutsinas | | 177.00 |
| 167009 | 06/30/2020 | 18318 | Kristina Wagner | | 59.00 |
| 167010 | 06/30/2020 | 18319 | michael wallak | | 118.00 |
| 167011 | 06/30/2020 | 17176 | WALLIS, ELINA | | 118.00 |
| 167012 | 06/30/2020 | 18321 | Sarah Walsh | | 59.00 |
| 167013 | 06/30/2020 | 18322 | Paul Walton | | 59.00 |
| 167014 | 06/30/2020 | 18323 | Jiaona Wan | | 59.00 |
| 167015 | 06/30/2020 | 18324 | Ruken Wang | | 59.00 |
| 167016 | 06/30/2020 | 18325 | Patrycyusz Wardzala | | 59.00 |
| 167017 | 06/30/2020 | 18326 | Lauren Washington | | 59.00 |
| 167018 | 06/30/2020 | 18327 | Eric Watson | | 59.00 |
| 167019 | 06/30/2020 | 18015 | Melissa Watson | | 59.00 |
| 167020 | 06/30/2020 | 18329 | Kimberly Webb | | 59.00 |
| 167021 | 06/30/2020 | 18330 | Stacey Weifer | | 59.00 |
| 167022 | 06/30/2020 | 18016 | Karen Wells | | 59.00 |
| 167023 | 06/30/2020 | 18018 | David Widelec | | 118.00 |
| 167024 | 06/30/2020 | 18333 | Jennifer Wiener | | 118.00 |
| 167025 | 06/30/2020 | 18020 | nery-kelly williams | | 59.00 |
| 167026 | 06/30/2020 | 18335 | Eric Wittman | | 59.00 |
| 167027 | 06/30/2020 | 18336 | Ali Wittmann | | 118.00 |
| 167028 | 06/30/2020 | 18337 | Vincent Wong | | 59.00 |
| 167029 | 06/30/2020 | 18338 | Yanchao Yang | | 59.00 |
| 167030 | 06/30/2020 | 18339 | Daniel Zalzuka | | 59.00 |
| 167031 | 06/30/2020 | 18340 | John Zeiser | | 59.00 |
| 167032 | 06/30/2020 | 18341 | AGNIESZKA ZULEWSKII | | 118.00 |

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Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)



| Check # | Check Date | Vendor ID | Vendor Name | PO Number | Check Amount |
|-----------------------------|------------|-----------|-------------|-----------------|--------------|
| Number of Transactions: 318 | | | | Warrant Total: | 21,830.00 |
| | | | | Vendor Portion: | 21,830.00 |

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 318 in number, in the total amount of \$ 21,830.00 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.

7/8/20 [Signature] Claims Auditor
 Date Signature Title

Exceptions

91 checks totaling \$6,195.00
see attached spreadsheet.

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Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)

Checks On - Hold

| | | | | | | | | |
|--------|-------|---------------------------|-------------------------------|------------------------|-----------|----|-------|--|
| 166720 | \$118 | Bartra, Dawn | BARTRA, ARIANA | 35 water lane n | Levittown | NY | 11756 | 1 payment of \$100 made. Should be \$59? |
| 166731 | \$118 | Brown, Maryann | Brown, Declan | 158 Coach Lane | Levittown | NY | 11756 | 4 payments of \$100 made. Should be \$236? |
| 166732 | \$59 | Brown-Steigleider, Linda | Steigleider, Kata | 886 White Birch Ln | Wantagh | NY | 11793 | Do not see accounts receivable backup |
| 166735 | \$59 | Buonpastore, Darla | Buonpastore, Frankie | 69 Barbara Lane | Levittown | NY | 11756 | Do not see accounts receivable backup |
| 166739 | \$59 | Butler, Lisa | Butler, Alexander | 40 Tallow Lane | Levittown | NY | 11756 | 2 payments of \$100 made. Should be \$118? |
| 166742 | \$59 | Cantalupo, Jaime | Cantalupo, Sarrah | 1 Starling Lane | Levittown | NY | 11756 | 2 payments of \$100 made. Should be \$118? |
| 166743 | \$59 | Capobianco, Maria | Capobianco, Julian | 12 Strrup lane | Levittown | NY | 11756 | Do not see accounts receivable backup |
| 166752 | \$59 | Cruz, Kathleen | Cruz, Peyton | 8 Echo Ln | Levittown | NY | 11756 | 2 payments of \$100 made. Should be \$118? |
| 166758 | \$59 | Delarosa, Jolie | Delarosa, Alvaro | 74 Honeysuckle Rd | Levittown | NY | 11756 | Do not see accounts receivable backup |
| 166764 | \$59 | DiNorcia, Grace | Di Norcia, Lukas | 807 Oakfield Ave | Wantagh | NY | 11793 | 2 payments of \$100 made. Should be \$118? |
| 166754 | \$59 | D'Omelias, Maria | D'Omelias, Steven | 32 Harness Lane | Levittown | NY | 11756 | 2 payments of \$100 made. Should be \$118? |
| 166766 | \$59 | Dulude, Timothy | Dulude, Elliot | 3150 Chelsea Lane | Levittown | NY | 11756 | Should go to Spencer DeLude who paid |
| 166767 | \$59 | Dunleavy, Dana | Dunleavy, Emma | 1311 Dale Court | Seaford | NY | 11783 | Do not see accounts receivable backup Address does not match spreadsheet |
| 166768 | \$59 | Echevarria, Sandra | Paez, Victoria | 154 Spring LN | Levittown | NY | 11756 | Do not see accounts receivable backup |
| 166769 | \$118 | Ecuyer, Kenneth | Ecuyer, Mia | 104 springtime ln w. | Levittown | NY | 11756 | Address does not match spreadsheet |
| 166770 | \$59 | Erickson, Noreen | Erickson, Abigail | 96 Knoll Lane | Levittown | NY | 11756 | Do not see accounts receivable backup |
| 166771 | \$59 | Espiritu, Sylvia | Espiritu, Logan | 5 Bayberry Lane | Levittown | NY | 11756 | Address does not match spreadsheet |
| 166775 | \$59 | Everage, Amanda | RUSSELL, JONNY | 2 Rolling Lane | Levittown | NY | 11756 | Do not see accounts receivable backup |
| 166781 | \$59 | Findlay, Lisa | Romelus, Christian | 255 TwinLane East | Wantagh | NY | 11793 | Address does not match spreadsheet |
| 166788 | \$59 | Ganlaris, Donna | Ganlaris, Nico | 900 Mayer Drive | Wantagh | NY | 11793 | 2 payments of \$100 made. Should be \$118? |
| 166790 | \$59 | Garcia, Kathleen | TOMINIO, DIVINE LORELYN GRACE | 15 Swallow Ln | Levittown | NY | 11756 | Do not see accounts receivable backup |
| 166792 | \$118 | Gavilanes, Ana | Gavilanes, Dylan | 17 Sandpiper Ln | Levittown | NY | 11756 | 1 payment of \$100 made. Should be \$59? |
| 166805 | \$59 | Guarino, Dina | Guarino, Coby | 23 Quarry Lane | Levittown | NY | 11756 | Do not see accounts receivable backup |
| 166813 | \$59 | Hoyos, Margarita | Hoyos, Valeria | 268 ELM DRIVE SOUTH, A | Levittown | NY | 11756 | Do not see accounts receivable backup |
| 166819 | \$59 | Karrmann-Granal, Jennifer | Granal, Jack | 27 High Ln | Levittown | NY | 11756 | 2 payments of \$100 made. Should be \$118? |
| 166820 | | Kats, Elina | | | | | | On warrant, missing from spreadsheet and no AR Backup |
| 166824 | \$59 | Kim, Mira | Hong, Mink | 28 ACADEMY LANE | Levittown | NY | 11756 | Looks like Hyunsook, Kim? Name wrong |
| 166830 | \$59 | Kumar, Sunita | Kumar, Riddhima | 149 John Street | Levittown | NY | 11756 | Do not see accounts receivable backup |
| 166836 | \$59 | Li, Alison | Suñ, Kyle | 39 Valley Road | Levittown | NY | 11756 | Do not see accounts receivable backup |
| 166838 | \$59 | Livanos, John | Livanos, Alexandra | 2938 Campbell Ave. | Wantagh | NY | 11793 | 2 payments of \$100 made. Should be \$118? |
| 166839 | \$59 | Locascio, Heather | Kanganis, Zeus | 18 Spool Lane | Levittown | NY | 11756 | Do not see accounts receivable backup |
| 166840 | \$59 | Loor, Barbara | loor, mathias | 18 tower lane | Levittown | NY | 11756 | Do not see accounts receivable backup |
| 166841 | \$59 | Lott, Marcela | Lott, Maximilian | 1099 Logan Rd | Wantagh | NY | 11793 | Do not see accounts receivable backup |
| 166851 | \$118 | McKinney, Kalley | McKinney, Kalley | 7 Elmtree ln | Levittown | NY | 11756 | 1 payment of \$100 made. Should be \$59? |
| 166853 | \$118 | McNerney, Mary | McNerney, Joseph | 3564 Bernard drive | Wantagh | NY | 11793 | Do not see accounts receivable backup |
| 166856 | \$59 | Medina, Frances | Medina, Santino | 15 Tardy Lane | Wantagh | NY | 11793 | Address does not match spreadsheet |
| 166866 | \$59 | MORO, JULIANA | MORO, JAMES | 37 TOPPER LN | Levittown | NY | 11756 | Do not see accounts receivable backup |
| 166869 | \$59 | Mueller, Denise | Mueller, Jessica | 1177 Douglas Avenue | Wantagh | NY | 11793 | Do not see accounts receivable backup |
| 166875 | \$59 | Naclerio, Jeanne | Naclerio, Lorenzo | 157 Swan Lane | Levittown | NY | 11756 | Do not see accounts receivable backup |
| 166878 | \$236 | Nobile, Jennifer | Nobile, Timothy | 4034 Anne Drive | Seaford | NY | 11783 | 3 payments of \$100 made. Should be \$177? |
| 166880 | \$59 | Nuzzi, Nicole | Smith, Hadley | 79 Twin Lane North | Wantagh | NY | 11793 | Do not see accounts receivable backup |
| 166885 | \$59 | Orlandi, Heather | Orlandi, Ryan | 122 Willowood Dr | Wantagh | NY | 11793 | 2 payments of \$100 made. Should be \$118? |
| 166886 | \$59 | Osplna, Danny | OSPINA, MATTHEW | 35 Needle Ln | Levittown | NY | 11756 | Do not see accounts receivable backup |
| 166888 | \$59 | Papenhausem, Denise | Papenhausem, James | 50 Tower Lane | Levittown | NY | 11756 | Do not see accounts receivable backup |
| 166892 | \$59 | Parra, Carlos | Parra, Katalina | 827 Colridge Rd | Wantagh | NY | 11793 | Do not see accounts receivable backup |
| 166896 | \$59 | Pay, Valentina | Pay, Valentina | 168 Sprucewood drive | Levittown | NY | 11756 | Do not see accounts receivable backup |
| 166897 | \$59 | Pazmino, Lauren | PAZMINO, GIANNA | 35 Thrush Lane | Levittown | NY | 11756 | Do not see accounts receivable backup |
| 166899 | \$59 | Petit, Brendan | Petit, Natalia | 71 Clper Lane | Levittown | NY | 11756 | Do not see accounts receivable backup |
| 166903 | \$118 | Piscioti, Daniela | Piscioti, Alana | 155 Sunrize Lane | Levittown | NY | 11756 | Do not see accounts receivable backup |
| 166905 | \$59 | Porter, Nicole | Porter, Ryan | 168 Southberry Ln | Levittown | NY | 11756 | 4 payments of \$100 made. Should be \$236? Address does not match spreadsheet |

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Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)

| | | | | | | | | |
|--------|-------|-------------------------|------------------------|---------------------|-----------|----|-------|---|
| 166906 | \$118 | Post, Steven | Post, Sareens | 19 Old Farm Road | Levittown | NY | 11756 | 1 payment of \$100 made. Should be \$59? |
| 166908 | \$59 | Prairito, Courtney | Prairito, Nicholas | 637 Dianne Street | Seaford | NY | 11783 | Do not see accounts receivable backup |
| 166913 | \$59 | Quiachon, Josh | Quiachon, Salge | 44 Swing Lane | Levittown | NY | 11756 | Do not see accounts receivable backup |
| 166915 | \$59 | Quiroz, Lina | Quiroz, Liana | 115 Bobolink Lane | Levittown | NY | 11756 | Do not see accounts receivable backup |
| 166917 | \$59 | RAMIREZ, Barbara | McManus, Jayda | 104 Albatross Road | Levittown | NY | 11756 | Do not see accounts receivable backup |
| 166919 | \$59 | RAMIREZ, YESENIA | FERRERA, MICHELLE | 3695 JERUSALEM AVE | Wantagh | NY | 11793 | 2 payments of \$300 made. Should be \$118? |
| 166920 | \$59 | Ramos, Agnes | ramos, Ava | 122 Red Maple Dr | LEVITTOWN | NY | 11756 | Do not see accounts receivable backup |
| 166922 | \$59 | Rainoso, Tamara | Salazar, Savannah | 85 Haven Ln | Levittown | NY | 11756 | 3 payments of \$100 made. Should be \$177? |
| 166923 | \$59 | Restivo, Nicole | Restivo, Madison | 29 Peachtree Lane | Levittown | NY | 11756 | Do not see accounts receivable backup |
| 166925 | \$59 | Rodriguez, Edna | Rodriguez, Nicholas | 15 Pebble Lane | Levittown | NY | 11756 | Should go to Ivan Rodriguez |
| 166926 | \$59 | Rodriguez, Jasmine | Rodriguez, Kayla | 88 Knoll Ln | Levittown | NY | 11756 | Address does not match spreadsheet |
| 166930 | \$59 | romanelli, karen | romanelli, Jack | 2887 Charles Rd | Wantagh | NY | 11793 | Do not see accounts receivable backup |
| 166938 | \$59 | Salmeron, Yrma | SANTOS, BENJAMIN | 48 Saddle Ln | Levittown | NY | 11756 | Do not see accounts receivable backup |
| 166940 | \$118 | Sanchez, Jacinto | SANCHEZ, JONATHAN | 20 Tanager Ln | LEVITTOWN | NY | 11756 | Do not see accounts receivable backup |
| 166941 | \$59 | Sanchez, Luz Maria | PENADO, JORDI | 20 Tanager Ln | Levittown | NY | 11756 | Do not see accounts receivable backup |
| 166951 | \$59 | Sekva, Dianna | Sekva, Luca | 22 Rainbow Lane | Levittown | NY | 11756 | Do not see accounts receivable backup |
| 166953 | \$59 | Shapiro, Beth | Shapiro, Ethan | 802 Carl Court | Wantagh | NY | 11793 | Do not see accounts receivable backup |
| 166956 | \$59 | Slefko, Undsay | Slefko-Masters, Colin | 40 Poppy Lane | Levittown | NY | 11756 | Do not see accounts receivable backup |
| 166966 | \$59 | Splinks, Eugenia | SPLINKS, LEDNTIOS | 45 Duckpond Dr | Wantagh | NY | 11793 | Do not see accounts receivable backup |
| 166967 | \$59 | Squicciarini, AnneMarie | Squicciarini, Brooke | 3145 Lenore Court | Wantagh | NY | 11793 | Do not see accounts receivable backup |
| 166968 | \$59 | St. John, Marvin | St. John, Alexander | 3077 N Jerusalem RD | Levittown | NY | 11756 | Do not see accounts receivable backup |
| 166971 | \$59 | Stewart, Suhey | Stewart, Sebastian | 7 Daisy Ln | Levittown | NY | 11756 | Do not see accounts receivable backup |
| 166972 | \$59 | Stuparich, Chayon | Stuparich, Connor | 284 Twin Ln N | Wantagh | NY | 11793 | 2 payments of \$100 made. Should be \$118? |
| 166976 | \$59 | SVABAL, JACLYN | Svaral, Brandon | 22 Wedgewood Ln | Wantagh | NY | 11793 | Do not see accounts receivable backup |
| 166983 | \$59 | Teti, Dawn | TETI, PAIGE | 1 Low lane | Levittown | NY | 11756 | Do not see accounts receivable backup |
| 166990 | \$59 | Tymeck, Jessica | Tymeck, Grace | 44 Wheelbarrow Lane | Wantagh | NY | 11793 | 3 payments of \$100 made. Should be \$177? |
| 166993 | \$59 | Valentinetti, Justine | VALENTINETTI, VINCENT | 3635 Carlisle Rd. | Wantagh | NY | 11793 | Do not see accounts receivable backup |
| 166995 | \$59 | Vargas, Christine | Vargas, Alesia | 93 Spring Ln | Levittown | NY | 11756 | 2 payments of \$100 made. Should be \$118? |
| 167002 | \$59 | Viola, Barbara | Viola, Grace | 24 Tanager Lane | Levittown | NY | 11756 | Do not see accounts receivable backup |
| 167009 | \$59 | Wagner, Nicholas | Wagner, Nicholas | 44 Tower Lane | Levittown | NY | 11756 | Do not see accounts receivable backup |
| 167011 | \$118 | Wallis, Elina | Wallis, Sarah | 101 Slate Lane | Levittown | NY | 11756 | 1 payment of \$100 made. Should be \$59? |
| 167013 | \$59 | Walton, Paul | Walton Jr, Paul | 71 Hyacinth Rd | Levittown | NY | 11756 | Do not see accounts receivable backup |
| 167014 | \$59 | Wan, Jaona | WAN, SHANTAILUN | 78 Hyacinth Rd | Levittown | NY | 11756 | Do not see accounts receivable backup |
| 167016 | \$59 | Wardzala, Patrycyusz | Wardzala, Abigail | 20 Firtree Ln | Levittown | NY | 11756 | Do not see accounts receivable backup |
| 167024 | \$118 | Wiener, Jennifer | Wiener, Alexander | 1034 Douglas Avenue | Wantagh | NY | 11793 | 1 payment of \$100 made. Should be \$59? |
| 167025 | \$59 | Williams, Nezy-kelly | Ramos, Aaron | 35 Pebble lane | Levittown | NY | 11756 | 2 payments of \$100 made. Should be \$118? |
| 167026 | \$59 | Witman, Eric | Witman, Justin | 113 Schoolhouse Rd | Levittown | NY | 11756 | Do not see accounts receivable backup |
| 167028 | \$59 | Wong, Vincent | Wong, Lucas Jared | 4029 Meadow Lane | New York | NY | 11783 | Do not see accounts receivable backup |
| 167030 | \$59 | Zazulka, Daniel | Zazulka, Abigail | 15 Slate Lane | Levittown | NY | 11756 | Do not see accounts receivable backup |
| 167031 | \$59 | Zelser, John | Zelser, Jack | 35 Tanners Lane | Levittown | NY | 11756 | 2 payments of \$100 made. Should be \$118? |
| 167032 | \$118 | Zulewski, Agnieszka | Zulewski, Liam | 107 Cornflower Rd | Levittown | NY | 11756 | 1 payment of \$100 made. Should be \$59? |
| N/A | \$59 | | sedhome mikhall, rouge | 77 chimney ln | Levittown | NY | 11756 | Not reimbursed |
| N/A | \$59 | | SEERIRAM, SOPHIA | 1 Old Oak Ln | Levittown | NY | 11756 | Not reimbursed |
| N/A | \$59 | | Valentina, Isabella | 26 Deep Ln | Wantagh | NY | 11793 | Not reimbursed |
| N/A | \$59 | | Masters, Jesse | | | | | Not reimbursed, On Myschoolbucks report. I added to this spreadsheet. |

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Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)



| Check # | Check Date | Vendor ID | Vendor Name | PO Number | Check Amount |
|---------|------------|-----------|--------------------|-----------|--------------|
| 167033 | 06/30/2020 | 18024 | Sophy Aguilar | | 88.50 |
| 167034 | 06/30/2020 | 17751 | AYHAN AKTURK | | 88.50 |
| 167035 | 06/30/2020 | 17752 | Courtney Alessi | | 88.50 |
| 167036 | 06/30/2020 | 17753 | Bernadette Alston | | 49.88 |
| 167037 | 06/30/2020 | 17754 | Kimberly Alvarado | | 88.50 |
| 167038 | 06/30/2020 | 17756 | Veronica Amari | | 221.48 |
| 167039 | 06/30/2020 | 17757 | Gregory Amundson | | 88.50 |
| 167040 | 06/30/2020 | 17758 | Samantha Anderson | | 88.50 |
| 167041 | 06/30/2020 | 17759 | Jennifer Arganese | | 79.88 |
| 167042 | 06/30/2020 | 17760 | Kelly Armstrong | | 88.50 |
| 167043 | 06/30/2020 | 17761 | Lorena Attanasio | | 141.60 |
| 167044 | 06/30/2020 | 17762 | Jaclyn Badalucco | | 199.52 |
| 167045 | 06/30/2020 | 17763 | Felicia Baksh | | 194.70 |
| 167046 | 06/30/2020 | 17764 | Tricia Balgobin | | 88.50 |
| 167047 | 06/30/2020 | 17765 | RALUCA BALOTA | | 88.50 |
| 167048 | 06/30/2020 | 17767 | Vanessa Barry | | 88.50 |
| 167049 | 06/30/2020 | 17768 | Dawn Bartra | | 141.60 |
| 167050 | 06/30/2020 | 17769 | DEBRA BELLA | | 49.88 |
| 167051 | 06/30/2020 | 17770 | Christina Berner | | 88.50 |
| 167052 | 06/30/2020 | 17771 | Christopher Betro | | 49.88 |
| 167053 | 06/30/2020 | 17772 | PAWEL BODYS | | 49.88 |
| 167054 | 06/30/2020 | 17773 | Maryann Bongiorno | | 141.60 |
| 167055 | 06/30/2020 | 17774 | Claudia Bonilla | | 88.50 |
| 167056 | 06/30/2020 | 17775 | Serognie Boodhoo | | 88.50 |
| 167057 | 06/30/2020 | 17776 | Nicole Botti | | 88.50 |
| 167058 | 06/30/2020 | 17777 | Elodie Bourbon | | 88.50 |
| 167059 | 06/30/2020 | 17778 | Alice Bowman | | 88.50 |
| 167060 | 06/30/2020 | 17779 | Laura Braithwaite | | 88.50 |
| 167061 | 06/30/2020 | 17780 | Heather Bregartner | | 141.60 |
| 167062 | 06/30/2020 | 17781 | Gillan Brennan | | 88.50 |
| 167063 | 06/30/2020 | 17782 | Maryann Brown | | 141.60 |
| 167064 | 06/30/2020 | 17783 | Nicole Buckman | | 88.50 |
| 167065 | 06/30/2020 | 17784 | Anthony Burmeta | | 49.88 |
| 167066 | 06/30/2020 | 17785 | Lisa Butler | | 79.88 |
| 167067 | 06/30/2020 | 17786 | Melissa Butts | | 88.50 |
| 167068 | 06/30/2020 | 17787 | Astrid Caballero | | 88.50 |
| 167069 | 06/30/2020 | 17788 | ANDREA CABRERA | | 88.50 |
| 167070 | 06/30/2020 | 17789 | Allison Calabrese | | 88.50 |
| 167071 | 06/30/2020 | 17790 | Christine Campbell | | 88.50 |
| 167072 | 06/30/2020 | 17791 | Irene Canela | | 194.70 |
| 167073 | 06/30/2020 | 17792 | Jaime Cantalupo | | 141.60 |
| 167074 | 06/30/2020 | 17794 | LISA CARBONE | | 49.88 |
| 167075 | 06/30/2020 | 17794 | LISA CARBONE | | 30.00 |
| 167076 | 06/30/2020 | 17795 | Denisse Cardoza | | 88.50 |
| 167077 | 06/30/2020 | 17796 | Jennifer Carney | | 88.50 |
| 167078 | 06/30/2020 | 17797 | Denise Castellano | | 88.50 |

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Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)

| Check # | Check Date | Vendor ID | Vendor Name | PO Number | Check Amount |
|---------|------------|-----------|-----------------------|-----------|--------------|
| 167079 | 06/30/2020 | 17798 | Susan Castelluccio | | 88.50 |
| 167080 | 06/30/2020 | 17799 | Gloria Chamorro | | 49.88 |
| 167081 | 06/30/2020 | 17800 | Sandye Chauncey | | 141.60 |
| 167082 | 06/30/2020 | 16485 | CHIACCHIARO, JENNIFER | | 49.88 |
| 167083 | 06/30/2020 | 17802 | Debbie Chizik | | 49.88 |
| 167084 | 06/30/2020 | 17803 | Suzana Christie | | 88.50 |
| 167085 | 06/30/2020 | 17804 | Neillie Cordiner | | 79.88 |
| 167086 | 06/30/2020 | 17805 | Jo Ann Corey | | 88.50 |
| 167087 | 06/30/2020 | 17806 | Richard Corno | | 79.88 |
| 167088 | 06/30/2020 | 17807 | Alicia Coronel | | 88.50 |
| 167089 | 06/30/2020 | 17808 | Kathleen Cruz | | 49.88 |
| 167090 | 06/30/2020 | 17809 | Melissa Cruz | | 88.50 |
| 167091 | 06/30/2020 | 15774 | D'AMATO, JILL | | 88.50 |
| 167092 | 06/30/2020 | 17817 | Patricia D'Antone | | 49.88 |
| 167093 | 06/30/2020 | 17812 | Teresa Daleo | | 88.50 |
| 167094 | 06/30/2020 | 17813 | Gaetano Dalessio | | 79.88 |
| 167095 | 06/30/2020 | 17814 | Michelle Dallojacono | | 88.50 |
| 167096 | 06/30/2020 | 17816 | Gerald Dangelone | | 141.60 |
| 167097 | 06/30/2020 | 14606 | DAVNIERO, JENNIFER | | 49.88 |
| 167098 | 06/30/2020 | 17819 | Danielle De Leon | | 88.50 |
| 167099 | 06/30/2020 | 17821 | Frank DeConnick | | 30.00 |
| 167100 | 06/30/2020 | 17820 | FRANK DECONNICK | | 49.88 |
| 167101 | 06/30/2020 | 17822 | Anjelica Delgado | | 88.50 |
| 167102 | 06/30/2020 | 17823 | Caterina DeMatteis | | 88.50 |
| 167103 | 06/30/2020 | 17824 | Diana Deutsch | | 88.50 |
| 167104 | 06/30/2020 | 17825 | CRISTINA DIAS-CRUZ | | 88.50 |
| 167105 | 06/30/2020 | 17826 | SARAH DIELE | | 49.88 |
| 167106 | 06/30/2020 | 17827 | Maggie Dimitrov | | 141.60 |
| 167107 | 06/30/2020 | 17828 | Jonathan Dinolfo | | 88.50 |
| 167108 | 06/30/2020 | 17829 | Grace DiNordia | | 88.50 |
| 167109 | 06/30/2020 | 17830 | LISA DIPPEL | | 88.50 |
| 167110 | 06/30/2020 | 17830 | LISA DIPPEL | | 53.10 |
| 167111 | 06/30/2020 | 17832 | Kenneth Ecuyer | | 141.60 |
| 167112 | 06/30/2020 | 17833 | Elizabeth Escobar | | 49.88 |
| 167113 | 06/30/2020 | 17834 | Sylvia Espiritu | | 88.50 |
| 167114 | 06/30/2020 | 17835 | Christine Feldman | | 49.88 |
| 167115 | 06/30/2020 | 17836 | Erin Feltman-Neto | | 88.50 |
| 167116 | 06/30/2020 | 17766 | RENEE FENTON | | 177.00 |
| 167117 | 06/30/2020 | 17837 | Ian Fermaglich | | 88.50 |
| 167118 | 06/30/2020 | 17838 | Sonia Figueroa | 55 | 88.50 |
| 167119 | 06/30/2020 | 17839 | Lisa Findlay | | 177.00 |
| 167120 | 06/30/2020 | 17840 | Kerry Fowler | | 88.50 |
| 167121 | 06/30/2020 | 17841 | Rebecca Fox | | 141.60 |
| 167122 | 06/30/2020 | 17842 | Jason Fria | | 79.88 |
| 167123 | 06/30/2020 | 17843 | Jean Fuentes | | 49.88 |
| 167124 | 06/30/2020 | 17844 | barbara Furnari | | 88.50 |

Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)



| Check # | Check Date | Vendor ID | Vendor Name | PO Number | Check Amount |
|---------|------------|-----------|----------------------------------|-----------|--------------|
| 167125 | 06/30/2020 | 17845 | Tara Furr | | 60.00 |
| 167126 | 06/30/2020 | 17846 | ARIANA GAGLIARDI | | 49.88 |
| 167127 | 06/30/2020 | 17847 | Amy Gallo | | 49.88 |
| 167128 | 06/30/2020 | 17848 | Kristie Galvani | | 79.88 |
| 167129 | 06/30/2020 | 17849 | Stephanie Garafola | | 88.50 |
| 167130 | 06/30/2020 | 17850 | Jacqueline Geary | | 88.50 |
| 167131 | 06/30/2020 | 17851 | Kathleen Gerakaris | | 88.50 |
| 167132 | 06/30/2020 | 17852 | Kamaldeep Gill | | 88.50 |
| 167133 | 06/30/2020 | 17853 | Sylvia Ginsberg | | 49.88 |
| 167134 | 06/30/2020 | 17854 | Guillermo /Delmi Giron/Velasquez | | 88.50 |
| 167135 | 06/30/2020 | 17855 | Michelle Giusto | | 49.88 |
| 167136 | 06/30/2020 | 17856 | Amy Goldstein | | 88.50 |
| 167137 | 06/30/2020 | 17857 | Brooke Gorey | | 88.50 |
| 167138 | 06/30/2020 | 17858 | Stacy Grady | | 49.88 |
| 167139 | 06/30/2020 | 17859 | Jeanine Greco | | 49.88 |
| 167140 | 06/30/2020 | 17860 | Lilian Groba | | 88.50 |
| 167141 | 06/30/2020 | 17861 | Daniella Guerreiro | | 88.50 |
| 167142 | 06/30/2020 | 17862 | Elizabeth Guerrier | | 49.88 |
| 167143 | 06/30/2020 | 17863 | BETH HAGER | | 88.50 |
| 167144 | 06/30/2020 | 17864 | SUSAN HAMILTON | | 53.10 |
| 167145 | 06/30/2020 | 17864 | SUSAN HAMILTON | | 88.50 |
| 167146 | 06/30/2020 | 17866 | Jimmy Haro | | 88.50 |
| 167147 | 06/30/2020 | 17868 | Daneya Hemans | | 79.88 |
| 167148 | 06/30/2020 | 17869 | Rolin Herrera | | 88.50 |
| 167149 | 06/30/2020 | 17870 | Petya Herz | | 88.50 |
| 167150 | 06/30/2020 | 17871 | Lorenzo Hudson | | 88.50 |
| 167151 | 06/30/2020 | 17872 | REGINA INGRAM | | 88.50 |
| 167152 | 06/30/2020 | 17873 | Melissa Jensen | | 88.50 |
| 167153 | 06/30/2020 | 17874 | Penny Kane | | 79.88 |
| 167154 | 06/30/2020 | 17874 | Penny Kane | | 79.88 |
| 167155 | 06/30/2020 | 17875 | MEHTAP KARAOGLU | | 88.50 |
| 167156 | 06/30/2020 | 17876 | navdeep kaur | | 88.50 |
| 167157 | 06/30/2020 | 17877 | Mariya Kazakova | | 88.50 |
| 167158 | 06/30/2020 | 17878 | CHRISTINE KEENEY | | 49.88 |
| 167159 | 06/30/2020 | 17879 | Shana Kersten | | 79.88 |
| 167160 | 06/30/2020 | 17880 | MARYANN KHOURI | | 49.88 |
| 167161 | 06/30/2020 | 17882 | HYUNSOOK KIM | | 88.50 |
| 167162 | 06/30/2020 | 17882 | HYUNSOOK KIM | 56 | 53.10 |
| 167163 | 06/30/2020 | 17881 | MIRA KIM | | 88.50 |
| 167164 | 06/30/2020 | 18135 | ELWIRA KMEC | | 141.60 |
| 167165 | 06/30/2020 | 18136 | MARY KO | | 177.00 |
| 167166 | 06/30/2020 | 17887 | TAMMY KOSS- REYNOLDS | | 88.50 |
| 167167 | 06/30/2020 | 17888 | ELLEN KRANT | | 88.50 |
| 167168 | 06/30/2020 | 17889 | AIREEN LAMANTIA | | 49.88 |
| 167169 | 06/30/2020 | 17890 | JENNIFER LANE | | 141.60 |
| 167170 | 06/30/2020 | 17891 | DAMARIS LANZOT | | 49.88 |

Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)

| Check # | Check Date | Vendor ID | Vendor Name | PO Number | Check Amount |
|---------|------------|-----------|-------------------------|-----------|--------------|
| 167171 | 06/30/2020 | 17892 | CARA LAROSA | | 88.50 |
| 167172 | 06/30/2020 | 17893 | Oscar Lazo | | 141.60 |
| 167173 | 06/30/2020 | 17894 | Lauren Leahy | | 49.88 |
| 167174 | 06/30/2020 | 17895 | Denise Lee | | 141.60 |
| 167175 | 06/30/2020 | 17896 | Jin Lee | | 88.50 |
| 167176 | 06/30/2020 | 17897 | Michele Lemoine | | 49.88 |
| 167177 | 06/30/2020 | 17898 | Marcela Levine | | 141.60 |
| 167178 | 06/30/2020 | 18146 | LAURIE LIBRIZZI | | 88.50 |
| 167179 | 06/30/2020 | 17900 | John Livanos | | 88.50 |
| 167180 | 06/30/2020 | 8952 | LOCASCIO, HEATHER | | 88.50 |
| 167181 | 06/30/2020 | 17902 | Stephanie Luciano | | 88.50 |
| 167182 | 06/30/2020 | 17903 | Cheryl Luning | | 88.50 |
| 167183 | 06/30/2020 | 17904 | Katrina Macken | | 141.60 |
| 167184 | 06/30/2020 | 18154 | JENNIFER MACKIE | | 88.50 |
| 167185 | 06/30/2020 | 17810 | HEATHER MAHLER | | 88.50 |
| 167186 | 06/30/2020 | 17810 | HEATHER MAHLER | | 53.10 |
| 167187 | 06/30/2020 | 17906 | STEPHANIE MAIR | | 49.88 |
| 167188 | 06/30/2020 | 17906 | STEPHANIE MAIR | | 30.00 |
| 167189 | 06/30/2020 | 17908 | NILOY MAITRA | | 88.50 |
| 167190 | 06/30/2020 | 17909 | Mohammad Mamun | | 79.88 |
| 167191 | 06/30/2020 | 17910 | Jessica Marciano | | 49.88 |
| 167192 | 06/30/2020 | 17911 | Allison Markle | | 88.50 |
| 167193 | 06/30/2020 | 17912 | Kelly Marsh | | 141.60 |
| 167194 | 06/30/2020 | 17913 | Karen Martinez | | 88.50 |
| 167195 | 06/30/2020 | 17914 | John McDonald | | 141.60 |
| 167196 | 06/30/2020 | 17915 | Stacey McGuire | | 49.88 |
| 167197 | 06/30/2020 | 17916 | Lori McKeever | | 177.00 |
| 167198 | 06/30/2020 | 17917 | Donna McKenna | | 141.60 |
| 167199 | 06/30/2020 | 17918 | Severine McMullen | | 88.50 |
| 167200 | 06/30/2020 | 17919 | Frances Medina | | 88.50 |
| 167201 | 06/30/2020 | 17920 | Tara Mele | | 88.50 |
| 167202 | 06/30/2020 | 17921 | Rocco Merlo | | 88.50 |
| 167203 | 06/30/2020 | 17922 | Lisa Merolla Desposorio | | 141.60 |
| 167204 | 06/30/2020 | 17923 | Lynn-Patrice Midy | | 141.60 |
| 167205 | 06/30/2020 | 17924 | Jaclyn Miller | | 49.88 |
| 167206 | 06/30/2020 | 17925 | Katherin Monsour | | 88.50 |
| 167207 | 06/30/2020 | 17926 | Samantha Motwani | | 88.50 |
| 167208 | 06/30/2020 | 17927 | James Muller | | 88.50 |
| 167209 | 06/30/2020 | 18181 | Mariisa Murray-Harrison | | 88.50 |
| 167210 | 06/30/2020 | 17928 | Alex Musto | | 49.88 |
| 167211 | 06/30/2020 | 17929 | Alice Muterspaw | | 49.88 |
| 167212 | 06/30/2020 | 17930 | Kelly Negri | | 88.50 |
| 167213 | 06/30/2020 | 17931 | Eric Neumann | | 141.60 |
| 167214 | 06/30/2020 | 17932 | Jennifer Nobile | | 149.88 |
| 167215 | 06/30/2020 | 17933 | Shawn Novatt | | 102.98 |
| 167216 | 06/30/2020 | 17934 | Nicole Nuzzi | | 49.88 |

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Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)



| Check # | Check Date | Vendor ID | Vendor Name | PO Number | Check Amount |
|---------|------------|-----------|----------------------|-----------|--------------|
| 167217 | 06/30/2020 | 17935 | Jaime O'Connor | | 88.50 |
| 167218 | 06/30/2020 | 17936 | Tara Oconor | | 88.50 |
| 167219 | 06/30/2020 | 17937 | Tara Oneill | | 88.50 |
| 167220 | 06/30/2020 | 17938 | Rosalie Ordonez-Acla | | 88.50 |
| 167221 | 06/30/2020 | 17939 | Paul Pacheco | | 141.60 |
| 167222 | 06/30/2020 | 16955 | PARRA, CARLOS | | 88.50 |
| 167223 | 06/30/2020 | 17941 | anita pathak | | 141.60 |
| 167224 | 06/30/2020 | 17942 | Karen Pavlou | | 88.50 |
| 167225 | 06/30/2020 | 17943 | Jeanine Peglow | | 99.76 |
| 167226 | 06/30/2020 | 17944 | Mechell Penafflorida | | 49.88 |
| 167227 | 06/30/2020 | 17945 | Alicia Pollock | | 88.50 |
| 167228 | 06/30/2020 | 17946 | PATRICIA PORCASI | | 88.50 |
| 167229 | 06/30/2020 | 17947 | Darlene Porcelli | | 49.88 |
| 167230 | 06/30/2020 | 17948 | Christopher Prescott | | 88.50 |
| 167231 | 06/30/2020 | 17949 | Jennifer Prykuta | | 49.88 |
| 167232 | 06/30/2020 | 17950 | Nicole Pugliese | | 88.50 |
| 167233 | 06/30/2020 | 17951 | Oscar Qu | | 88.50 |
| 167234 | 06/30/2020 | 18225 | NUPUR RAGHUNATH | | 88.50 |
| 167235 | 06/30/2020 | 17953 | DAVID RAMPOLLA | | 49.88 |
| 167236 | 06/30/2020 | 17954 | Tamara Reinoso | | 88.50 |
| 167237 | 06/30/2020 | 17955 | Kristi Riccio | | 88.50 |
| 167238 | 06/30/2020 | 17956 | Kelli Rizzo | | 88.50 |
| 167239 | 06/30/2020 | 17957 | Mark Robuffo | | 79.88 |
| 167240 | 06/30/2020 | 15617 | RODRIGUEZ, JASMINE | | 49.88 |
| 167241 | 06/30/2020 | 17959 | Lisa Rojecki | | 88.50 |
| 167242 | 06/30/2020 | 17960 | Nathan Roman | | 88.50 |
| 167243 | 06/30/2020 | 17961 | Lacey Rose | | 88.50 |
| 167244 | 06/30/2020 | 17962 | LESLIE ROSSELLO | | 88.50 |
| 167245 | 06/30/2020 | 17963 | Jenny Rinaldo | | 88.50 |
| 167246 | 06/30/2020 | 17964 | LEILA SAGABEAN | | 88.50 |
| 167247 | 06/30/2020 | 17964 | LEILA SAGABEAN | | 53.10 |
| 167248 | 06/30/2020 | 17966 | Niranjan Sagapuram | | 88.50 |
| 167249 | 06/30/2020 | 17967 | Toni Salamon | | 49.88 |
| 167250 | 06/30/2020 | 17968 | Griselda Santos | | 49.88 |
| 167251 | 06/30/2020 | 17969 | Nicole Sapienza | | 79.88 |
| 167252 | 06/30/2020 | 17970 | Irene Sarkis | | 88.50 |
| 167253 | 06/30/2020 | 17971 | Althea Saunders | | 88.50 |
| 167254 | 06/30/2020 | 17972 | Traci Scarola-Gordon | | 88.50 |
| 167255 | 06/30/2020 | 17973 | Shannon Schmidt | | 88.50 |
| 167256 | 06/30/2020 | 17974 | Laila Schmutzler | | 109.88 |
| 167257 | 06/30/2020 | 17975 | Laura Schneider | | 99.76 |
| 167258 | 06/30/2020 | 17976 | Barbara Schwartz | | 88.50 |
| 167259 | 06/30/2020 | 17977 | Elizabeth Schwarz | | 118.50 |
| 167260 | 06/30/2020 | 17978 | Carol Sciotto | | 177.00 |
| 167261 | 06/30/2020 | 17979 | Jasmine Segura | | 88.50 |
| 167262 | 06/30/2020 | 17980 | Gloria Seidl | | 88.50 |

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Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)

| Check # | Check Date | Vendor ID | Vendor Name | PO Number | Check Amount |
|---------|------------|-----------|---------------------|-----------|--------------|
| 167263 | 06/30/2020 | 17981 | Surinder Sharma | | 88.50 |
| 167264 | 06/30/2020 | 17982 | Sophie Shrestha | | 88.50 |
| 167265 | 06/30/2020 | 17983 | Jason Solow | | 88.50 |
| 167266 | 06/30/2020 | 17984 | Jenny Sosa | | 88.50 |
| 167267 | 06/30/2020 | 17985 | CHERYL SOTTO | | 49.88 |
| 167268 | 06/30/2020 | 17986 | Michelle Spahr | | 79.88 |
| 167269 | 06/30/2020 | 17987 | Kim Stiegelbauer | | 88.50 |
| 167270 | 06/30/2020 | 17988 | Matthew Stuparich | | 141.60 |
| 167271 | 06/30/2020 | 16407 | SUAREZ, ROSEMARY | | 79.88 |
| 167272 | 06/30/2020 | 17990 | Marissa Sudul | | 88.50 |
| 167273 | 06/30/2020 | 17991 | Daira Sullivan | | 49.88 |
| 167274 | 06/30/2020 | 17992 | Flavio Suray | | 88.50 |
| 167275 | 06/30/2020 | 17993 | Jeannie Swint | | 88.50 |
| 167276 | 06/30/2020 | 17994 | Kelly Tannacore | | 88.50 |
| 167277 | 06/30/2020 | 18291 | LISA TESI | | 49.88 |
| 167278 | 06/30/2020 | 17997 | Alison Tierney | | 49.88 |
| 167279 | 06/30/2020 | 17998 | Laura Tomeo | | 49.88 |
| 167280 | 06/30/2020 | 17995 | MONIKA TRASINSKI | | 88.50 |
| 167281 | 06/30/2020 | 18000 | Sabina Tsilov | | 88.50 |
| 167282 | 06/30/2020 | 18001 | Jennifer Vacchio | | 88.50 |
| 167283 | 06/30/2020 | 18002 | Christine Vargas | | 141.60 |
| 167284 | 06/30/2020 | 18003 | Laura-Lee Vargas | | 141.60 |
| 167285 | 06/30/2020 | 18004 | Vivian Vargas | | 88.50 |
| 167286 | 06/30/2020 | 18005 | Michael Vasquez | | 88.50 |
| 167287 | 06/30/2020 | 18006 | Melissa Velez | | 88.50 |
| 167288 | 06/30/2020 | 18007 | Carolina Venegas | | 88.50 |
| 167289 | 06/30/2020 | 18008 | Dawn Verderosa | | 88.50 |
| 167290 | 06/30/2020 | 18009 | Ashley Vieux | | 88.50 |
| 167291 | 06/30/2020 | 18010 | Jennifer Vitale | | 49.88 |
| 167292 | 06/30/2020 | 18011 | Geraldine Voutsinas | | 171.60 |
| 167293 | 06/30/2020 | 17176 | WALLIS, ELINA | | 88.50 |
| 167294 | 06/30/2020 | 18013 | bo wang | | 49.88 |
| 167295 | 06/30/2020 | 18014 | Anna Ward | | 88.50 |
| 167296 | 06/30/2020 | 18015 | Melissa Watson | 59 | 88.50 |
| 167297 | 06/30/2020 | 18016 | Karen Wells | | 49.88 |
| 167298 | 06/30/2020 | 18017 | Brayden Wheeler | | 88.50 |
| 167299 | 06/30/2020 | 18018 | David Widelec | | 141.60 |
| 167300 | 06/30/2020 | 18019 | MAUREEN WILLIAMS | | 88.50 |
| 167301 | 06/30/2020 | 18020 | nery-kelly williams | | 88.50 |
| 167302 | 06/30/2020 | 18021 | Jing Zheng | | 49.88 |
| 167303 | 06/30/2020 | 18341 | AGNIESZKA ZULEWSKI | | 88.50 |

Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)



| Check # | Check Date | Vendor ID | Vendor Name | PO Number | Check Amount |
|-----------------------------|------------|-----------|-------------|-----------------|--------------|
| Number of Transactions: 271 | | | | Warrant Total: | 24,089.38 |
| | | | | Vendor Portion: | 24,089.38 |

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 271 in number, in the total amount of \$24,089.38. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

07/14/2020 [Signature] CLAIMS AUDITOR
Date Signature Title

On hold: 25 checks totaling \$2,141.12

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Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)

Date

| | | | | | | | | | | | |
|------------------------|---------------------|----------------------|--------------------------|------------------------|--------------|-------|------------------------------|--------|-------|--------|--|
| 01/07/2020 05:38:00 AM | Amaro, Alexander | LAP Somerset Lane | Amaro, Yasmin | 207 Old Farm Road | Levittown NY | 11756 | Visa ending in 0491 | 144.37 | 88.5 | 55.87 | Not Reimbursed |
| 01/07/2020 05:38:00 AM | Amaro, Chrissa | LAP Lee Road | Amaro, Yasmin | 207 Old Farm Road | Levittown NY | 11756 | Visa ending in 0491 | 86.63 | 53.1 | 13.53 | Not Reimbursed |
| 01/12/2020 01:33:43 PM | Torres, Zaira | LAP Northside | Hidalgo, Monica | #N/A | #N/A | #N/A | Mastercard ending in 5938 | 144.38 | 88.5 | 55.88 | OK - Not Reimbursed, No address |
| 01/02/2020 07:30:23 PM | Hobbs, Timothy | LAP East Broadway | Hobbs, Jennifer | 4034 Anne Drive | Seaford NY | 11783 | Checking Acct ending in 3809 | 96.25 | 100 | -3.75 | Deposit amount lower than refund |
| 01/09/2020 10:49:56 PM | Amaro, Sabrina | LAP East Broadway | Amaro, Veronica | 4022 Alben Avenue | Seaford NY | 11783 | Visa ending in 8847 | 57.75 | 30 | 17.75 | Reimbursed for \$211.46, should be \$79.88 |
| 01/09/2020 10:49:56 PM | Amaro, Sabrina | LAP East Broadway | Amaro, Veronica | 4022 Alben Avenue | Seaford NY | 11783 | Visa ending in 8847 | 57.75 | 49.88 | 7.87 | Reimbursed for \$211.46, should be \$79.88 |
| 01/09/2020 09:15:44 AM | Torres Jr., Naylin | LAP East Broadway | Delgado, Anjelica | 884 Vicentey Road | Wantagh NY | 11793 | Visa ending in 5170 | 144.38 | 49.88 | 94.5 | Reimbursed for \$88.50 should be \$49.88 |
| 01/09/2020 05:08:54 PM | Wheeler, Brayden | LAP Northside | DeRito, Denise | #N/A | #N/A | #N/A | Checking Acct ending in 5970 | 144.37 | 88.5 | 55.87 | Check #167298, Brayden Wheeler or Denise DeRito. Address?? |
| 01/10/2020 08:00:00 AM | Ingram, Samantha | LAP Gardiners Ave | Ingram, Samantha | 14 Club Lane | Levittown NY | 11756 | Checking Acct ending in 9629 | 144.38 | 88.5 | 55.88 | Regina or Samantha to reimburse to? |
| 01/02/2020 01:20:40 PM | Kane, Jason | LAP East Broadway | Kane, Penny | 757 Woodbridge Lane E. | Wantagh NY | 11793 | Mastercard ending in 9530 | 96.25 | 49.88 | 46.37 | Check # 167153 should be for \$40.88, not \$79.88 |
| 01/02/2020 01:20:40 PM | Kane, Mikaela | LAP East Broadway | Kane, Penny | 757 Woodbridge Lane E. | Wantagh NY | 11793 | Mastercard ending in 9530 | 57.75 | 30 | 27.75 | Check # 167154 should be for \$30, not \$79.88 |
| 01/04/2020 04:10:00 AM | Keeney, Kayla | LAP Abbey Lane | Keeney, Kayla | 36 Abbey Ln. | Levittown NY | 11756 | Visa ending in 0869 | 96.25 | 49.88 | 46.37 | Kayla or Christina reimburse to? |
| 01/09/2020 05:04:37 PM | Kim, ORN | LAP Northside | Kim, Hyunsook | 28 Academy Ln. | Levittown NY | 11756 | Checking Acct ending in 7476 | 144.37 | 88.5 | 55.87 | Remit: ES Woodcock or 28 Academy Lane? |
| 01/09/2020 05:04:37 PM | Kim, Ruby | LAP Northside | Kim, Hyunsook | 28 Academy Ln. | Levittown NY | 11756 | Checking Acct ending in 7476 | 86.63 | 53.1 | 33.53 | Remit: ES Woodcock or 28 Academy Lane? |
| 01/10/2020 08:00:00 AM | Hong, Minil | LAP Abbey Lane | Kim, Mira | #N/A | #N/A | #N/A | Checking Acct ending in 5728 | 144.37 | 88.5 | 55.87 | Remit: ES Woodcock or 28 Academy Lane? |
| 01/12/2020 10:24:14 AM | Harrison, Ava | LAP Northside | Murray-Harrison, Marissa | #N/A | #N/A | #N/A | Visa ending in 6993 | 144.38 | 88.5 | 55.88 | Confirm Remit |
| 01/05/2020 05:45:31 PM | Smith, Hadley | LAP East Broadway | nuzzi, nicole | 79 Twin Lane N. | Wantagh NY | 11793 | Discover ending in 6433 | 96.25 | 88.5 | 7.75 | Spreadsheet says \$88.50, check is for \$49.88 |
| 01/28/2020 09:12:38 AM | Prytula, Natalie | LAP East Broadway | Prytula, Jennifer | 1211 Jacob Drive | Seaford NY | 11783 | Mastercard ending in 7241 | 96.25 | 88.5 | 7.75 | Spreadsheet says \$88.50, check is for \$49.88 |
| 01/28/2020 10:00:05 AM | Pugliese, Brooke | LAP East Broadway | Pugliese, Nicole | 61 Twin Lane N. | Wantagh NY | 11793 | Visa ending in 2090 | 144.37 | 49.88 | 94.49 | Spreadsheet says \$49.88, check is for \$88.50 |
| 01/28/2020 10:10:55 AM | Rampolla, Zachary | LAP Northside | Rampolla, Zachary | 28 Glacier Lane | Levittown NY | 11756 | Checking Acct ending in 2802 | 96.25 | 49.88 | 46.37 | David or Zachary? |
| 01/06/2020 11:10:23 AM | Robuffo Jr., Mark | LAP East Broadway | robuffo, mark | 864 Seamans Neck Road | Seaford NY | 11783 | Mastercard ending in 3083 | 96.25 | 88.5 | 7.75 | Check #167239 - \$79.88, spreadsheet \$88.50 |
| 01/06/2020 11:10:23 AM | Robuffo, Vincent | LAP East Broadway | robuffo, mark | 864 Seamans Neck Road | Seaford NY | 11783 | Mastercard ending in 3083 | 57.75 | 49.88 | 7.87 | Check #167238 - \$79.88, spreadsheet \$49.88 |
| 01/02/2020 04:54:00 AM | Rodriguez, Kayla | LAP Gardiners Ave | Rodriguez, Jasmine | 88 Knoll Lane | Levittown NY | 11756 | Visa ending in 2104 | 96.25 | 49.88 | 46.37 | Remit |
| 01/02/2020 05:14:38 PM | Rojecki, Joseph | LAP East Broadway | rojecki, isa | 152 Willowood Drive | Wantagh NY | 11793 | Visa ending in 5357 | 144.37 | 30 | 114.37 | Spreadsheet says \$30, check is for \$88.50 |
| 01/02/2020 10:07:04 PM | Sapienza, Andrew | LAP East Broadway | Sapienza, Nicole | 3649 Southview Avenue | Wantagh NY | 11793 | Visa ending in 8173 | 96.25 | 88.5 | 7.75 | Check #167251 - \$79.88, spreadsheet \$88.50 |
| 01/02/2020 10:07:04 PM | Sapienza, Jonathan | LAP East Broadway | Sapienza, Nicole | 3649 Southview Avenue | Wantagh NY | 11793 | Visa ending in 8173 | 57.75 | 49.88 | 7.87 | Check #167251 - \$79.88, spreadsheet \$88.50 |
| 01/24/2020 08:48:50 AM | Schmutzler, Alyse | LAP East Broadway | Schmutzler, Laila | 950 White Birch Lane | Wantagh NY | 11793 | Visa ending in 6735 | 96.25 | 100 | -3.75 | Check 167256 / \$109.88 - Does not reconcile. Deposit amount lower than refund |
| 01/24/2020 08:48:50 AM | Schmutzler, Jackson | East Broadway School | Schmutzler, Laila | 950 White Birch Lane | Wantagh NY | 11793 | Visa ending in 6735 | 57.75 | 60 | -2.25 | Check 167256 / \$109.88 - Does not reconcile. Deposit amount lower than refund |
| 01/06/2020 01:05:08 AM | Schmutzler, Alyse | LAP East Broadway | Schmutzler, Laila | 950 White Birch Lane | Wantagh NY | 11793 | Visa ending in 6735 | 96.25 | 30 | 66.25 | Check 167256 / \$109.88 - Does not reconcile |
| 01/06/2020 08:50:30 AM | Schmutzler, Jackson | LAP East Broadway | Schmutzler, Laila | 950 White Birch Lane | Wantagh NY | 11793 | Visa ending in 6735 | 57.75 | 49.88 | 7.87 | Check 167256 / \$109.88 - Does not reconcile |
| 01/02/2020 08:32:57 PM | Schwartz, Jabe | LAP East Broadway | Schwartz, Barbara | 887 Colridge Road | Wantagh NY | 11793 | Visa ending in 3913 | 144.37 | 30 | 114.37 | Check #167258 / \$88.50, Spreadsheet \$30 |
| 01/02/2020 08:06:10 AM | Stuparich, Connor | LAP East Broadway | Stuparich, Matthew | 184 Twin Lane N. | Wantagh NY | 11793 | Visa ending in 2624 | 86.63 | 49.88 | 36.75 | Check #167270 - \$141.00, Spreadsheet \$49.88 |
| 01/02/2020 08:06:10 AM | Stuparich, Isabella | LAP East Broadway | Stuparich, Matthew | 184 Twin Lane N. | Wantagh NY | 11793 | Visa ending in 2624 | 144.38 | 53.1 | 91.28 | Check #167270 - \$141.00, Spreadsheet \$53.10 |
| 01/09/2020 07:13:24 AM | Tomeo, Luciana | LAP East Broadway | Tomeo, Laura | 4005 Alben Avenue | Seaford NY | 11783 | Checking Acct ending in 4960 | 96.25 | 88.5 | 7.75 | Check \$49.88, spreadsheet \$88.50 |
| 01/01/2020 08:42:26 PM | Vitale, Stelna | LAP East Broadway | Vitale, Jennifer | 329 Red Maple Drive S. | Wantagh NY | 11793 | Visa ending in 4114 | 96.25 | 88.5 | 7.75 | Check \$49.88, spreadsheet \$88.50 |

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Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For A - 73: OFF CYCLE

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | Paid | Liquidat |
|----------------------|-------------------------------------|------------|-----------|------------------------|---------------------|---------------------|------------------|
| | | | PO Number | | Account | | |
| 165506 | <input type="checkbox"/> | 06/10/2020 | 2349 | LEVITTOWN POST OFFICE | | | |
| | | | 190275 | | A 1670.4100-00-1630 | 4,000.00 | 4,000.0 |
| Check Totals: | | | | | | 4,000.00 | 4,000.0 |
| 300631 | <input checked="" type="checkbox"/> | 06/11/2020 | 3316 | LEVITTOWN U.F.S.D. P/R | | | |
| | | | | | A 39P | 59,888.39 | 0.0 |
| | | | | | A 633T | 3,250,353.69 | 0.0 |
| Check Totals: | | | | | | 3,310,242.08 | 0.0 |
| 300632 | <input checked="" type="checkbox"/> | 06/11/2020 | 2359 | LEVITTOWN UFSD T&A | | | |
| | | | | | A 633T | 2,106,825.36 | 0.0 |
| Check Totals: | | | | | | 2,106,825.36 | 0.0 |
| 300633 | <input checked="" type="checkbox"/> | 06/11/2020 | 2359 | LEVITTOWN UFSD T&A | | | |
| | | | 190293 | | A 9030.8000-00-0000 | 75,699.82 | 75,699.0 |
| | | | 190293 | | A 9030.8000-00-0000 | 323,683.06 | 323,683.0 |
| Check Totals: | | | | | | 399,382.88 | 399,382.0 |

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Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)

Cash Disbursement Schedule Report For A - 73: OFF CYCLE

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | Paid | Liquidated |
|----------------------|--------------|------|-----------|-------------|-------------|---------------------|-------------------|
| | | | PO Number | | Account | | |
| Grand Totals: | | | | | | 5,820,450.32 | 403,382.88 |

Number of Cash Disbursements: 4

Account Distribution Totals

| Account | Description | Total Expensed | Total Liquidated |
|-----------------------|------------------------------|---------------------|-------------------|
| A 1670.4100-00-1630 | PRINT/MAIL POSTAGE | 4,000.00 | 4,000.00 |
| A 39P | DUE FROM SPEC AID-PR | 59,888.39 | 0.00 |
| A 633T | DUE TO TRUST & AGENCY | 5,357,179.05 | 0.00 |
| A 9030.8000-00-0000 | EMP BENEFITS SOCIAL SECURITY | 399,382.88 | 399,382.88 |
| Fund A Totals: | | 5,820,450.32 | 403,382.88 |
| Grand Totals: | | 5,820,450.32 | 403,382.88 |

General Ledger Summary Postings

| Account | Description | Debits | Credits |
|---------|--------------------------|------------|--------------|
| A 200 | CASH-CHASE CHECKING | 0.00 | 5,820,450.32 |
| A 521 | ENCUMBRANCES | 0.00 | 403,382.88 |
| A 522 | APPROPRIATION EXPENSE | 403,382.88 | 0.00 |
| A 821 | RESERVE FOR ENCUMBRANCES | 403,382.88 | 0.00 |

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Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)

Cash Disbursement Schedule Report For A - 74: COMPUTER CHECKS

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | PO Number | Account | Explanation | Paid | Liquidate |
|----------------------|--------------------------|------------|-----------|--------------------------------|-----------|---------------------|-------------|---------------|--------------|
| <u>165507</u> | <input type="checkbox"/> | 06/11/2020 | 12464 | ABOFFS PAINTS | | | | | |
| | | | | | 190299 | A 1621.4530-00-1610 | 133.92 | 800.1 | |
| | | | | | 190299 | A 1621.4530-00-1610 | 862.95 | 0.0 | |
| | | | | | 190299 | A 1621.4530-00-1610 | -196.68 | 0.0 | |
| Check Totals: | | | | | | | | 800.19 | 800.1 |
| <u>165508</u> | <input type="checkbox"/> | 06/11/2020 | 14096 | ACCESS 7 SERVICES, INC. | | | | | |
| | | | | | 190119 | A 2250.4000-00-3450 | 300.00 | 300.0 | |
| Check Totals: | | | | | | | | 300.00 | 300.0 |
| <u>165509</u> | <input type="checkbox"/> | 06/11/2020 | 15214 | ADVANTAGE EMERGENCY DEVICES IN | | | | | |
| | | | | | 194506 | A 2815.2000-00-0000 | 313.65 | 313.6 | |
| Check Totals: | | | | | | | | 313.65 | 313.6 |
| <u>165510</u> | <input type="checkbox"/> | 06/11/2020 | 1172 | AHOLD USA, INC. | | | | | |
| | | | | | 192850 | A 2250.4500-00-3450 | 23.94 | 23.9 | |
| | | | | | 192850 | A 2250.4500-00-3450 | 83.55 | 83.5 | |
| Check Totals: | | | | | | | | 107.49 | 107.4 |
| <u>165511</u> | <input type="checkbox"/> | 06/11/2020 | 17184 | ALL SYSTEMS BRAKE SERVICE INC. | | | | | |
| | | | | | 193500 | A 5510.5700-00-0000 | 444.71 | 444.7 | |
| Check Totals: | | | | | | | | 444.71 | 444.7 |
| <u>165512</u> | <input type="checkbox"/> | 06/11/2020 | 160 | AMAZON CAPITAL SERVICES | | | | | |
| | | | | | 190324 | A 2250.4500-00-3450 | 1,024.93 | 4.9 | |
| | | | | | 190324 | A 2250.4500-00-3450 | -1,019.97 | 0.0 | |
| Check Totals: | | | | | | | | 4.96 | 4.9 |
| <u>165513</u> | <input type="checkbox"/> | 06/11/2020 | 160 | AMAZON CAPITAL SERVICES | | | | | |
| | | | | | 191139 | A 2110.4500-16-6500 | 69.08 | 69.0 | |
| Check Totals: | | | | | | | | 69.08 | 69.0 |

Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)

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Cash Disbursement Schedule Report For A - 74: COMPUTER CHECKS

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | Paid | Liquidate |
|----------------------|--------------------------|------------|-----------|----------------------------|---------------------|-----------------|-----------------|
| | | | | PO Number | Account | | |
| <u>165514</u> | <input type="checkbox"/> | 06/11/2020 | 160 | AMAZON CAPITAL SERVICES | | | |
| | | | | 192653 | A 2855.4500-00-0000 | 63.96 | 63.96 |
| | | | | 192653 | A 2855.4500-00-0000 | 57.16 | 57.16 |
| Check Totals: | | | | | | 121.12 | 121.12 |
| <u>165515</u> | <input type="checkbox"/> | 06/11/2020 | 160 | AMAZON CAPITAL SERVICES | | | |
| | | | | 190094 | A 2630.4650-00-1800 | 1,334.99 | 1,086.00 |
| | | | | 190094 | A 2630.4650-00-1800 | 147.92 | 0.00 |
| | | | | 190094 | A 2630.4650-00-1800 | -93.80 | 0.00 |
| | | | | 190094 | A 2630.4650-00-1800 | -323.10 | 0.00 |
| 190094 | A 2630.4650-00-1800 | 20.00 | 0.00 | | | | |
| Check Totals: | | | | | | 1,086.01 | 1,086.01 |
| <u>165516</u> | <input type="checkbox"/> | 06/11/2020 | 160 | AMAZON CAPITAL SERVICES | | | |
| | | | | 190094 | A 2630.4650-00-1800 | 2,915.47 | 2,752.55 |
| | | | | 190094 | A 2630.4650-00-1800 | 145.67 | 0.00 |
| | | | | 190094 | A 2630.4650-00-1800 | -8.59 | 0.00 |
| | | | | 190094 | A 2630.4650-00-1800 | -145.67 | 0.00 |
| | | | | 190094 | A 2630.4650-00-1800 | -163.72 | 0.00 |
| | | | | 190094 | A 2630.4650-00-1800 | 17.98 | 0.00 |
| 190094 | A 2630.4650-00-1800 | -8.59 | 0.00 | | | | |
| Check Totals: | | | | | | 2,752.55 | 2,752.55 |
| <u>165517</u> | <input type="checkbox"/> | 06/11/2020 | 269 | ANTON COMMUNITY NEWS | | | |
| | | | | 194479 | A 1060.4720-00-0000 | 704.60 | 704.60 |
| | | | | 194479 | A 1060.4720-00-0000 | 561.60 | 561.60 |
| Check Totals: | | | | | | 1,266.20 | 1,266.20 |
| <u>165518</u> | <input type="checkbox"/> | 06/11/2020 | 16093 | APPLIED TECHNOLOGIES, INC. | | | |
| | | | | 192930 | A 1621.4550-00-1610 | 55.00 | 55.00 |
| Check Totals: | | | | | | 55.00 | 55.00 |
| <u>165519</u> | <input type="checkbox"/> | 06/11/2020 | 16158 | BARNWELL TIRES | | | |

Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)

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Cash Disbursement Schedule Report For A - 74: COMPUTER CHECKS

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | Paid | Liquidate |
|---------------|--------------------------|------------|-----------|-------------------------------|----------------------|-----------------|-----------------|
| | | | | 194486 | A 1620.4580-00-1630 | 430.72 | 430.00 |
| | | | | | Check Totals: | 430.72 | 430.00 |
| <u>165520</u> | <input type="checkbox"/> | 06/11/2020 | 11217 | BAUER, DONNA | | | |
| | | | | 193099 | A 1430.4000-00-0000 | 161.00 | 230.00 |
| | | | | | Check Totals: | 161.00 | 230.00 |
| <u>165521</u> | <input type="checkbox"/> | 06/11/2020 | 5108 | BAUER, KEITH | | | |
| | | | | 192067 | A 2110.4750-00-0000 | 52.47 | 52.00 |
| | | | | 192067 | A 2110.4750-00-0000 | 64.51 | 64.00 |
| | | | | | Check Totals: | 116.98 | 116.00 |
| <u>165522</u> | <input type="checkbox"/> | 06/11/2020 | 14345 | BILINGUALS INC. | | | |
| | | | | 190120 | A 2250.4000-00-3450 | 1,140.00 | 1,140.00 |
| | | | | 190120 | A 2250.4000-00-3450 | 855.00 | 855.00 |
| | | | | 190120 | A 2250.4000-00-3450 | 1,330.00 | 1,330.00 |
| | | | | | Check Totals: | 3,325.00 | 3,325.00 |
| <u>165523</u> | <input type="checkbox"/> | 06/11/2020 | 13202 | BLUE SEA EDUCATIONAL | | | |
| | | | | 190122 | A 2250.4000-00-3450 | 2,116.67 | 2,116.00 |
| | | | | 190122 | A 2250.4000-00-3450 | 1,680.00 | 1,680.00 |
| | | | | | Check Totals: | 3,796.67 | 3,796.00 |
| <u>165524</u> | <input type="checkbox"/> | 06/11/2020 | 484 | BOCES - ADMINISTRATION CENTER | | | |
| | | | | 190704 | A 1310.4900-00-0000 | 67,827.24 | 67,827.00 |
| | | | | 190704 | A 1430.4900-00-0000 | 19,007.22 | 19,007.00 |
| | | | | 190704 | A 2110.4900-00-0000 | 53,248.42 | 53,248.00 |
| | | | | 190704 | A 1981.4900-00-1605 | 4,754.70 | 4,754.00 |
| | | | | 190704 | A 1620.4900-00-1630 | 17,389.51 | 17,389.00 |
| | | | | 190704 | A 1480.4900-00-0000 | 6,846.10 | 6,846.00 |
| | | | | 190704 | A 2250.4900-00-0000 | -37,744.70 | 0.00 |
| | | | | 190704 | A 2280.4900-00-0000 | -2,499.00 | 0.00 |
| | | | | 190704 | A 2855.4900-00-0000 | 14,526.06 | 14,526.00 |

Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)

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Cash Disbursement Schedule Report For A - 74: COMPUTER CHECKS

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | Paid | Liquidate |
|----------------------|--------------------------|------------|-----------|----------------------------|---------------------|---------------------|--------------------|
| | | | | PO Number | Account | | |
| | | | | 190704 | A 2830.4900-00-0000 | 16,355.48 | 16,355.4 |
| | | | | 190704 | A 2815.4900-00-0000 | 5,780.27 | 5,780.2 |
| | | | | 190704 | A 2630.4900-00-1800 | 120,221.67 | 120,221.6 |
| | | | | 190704 | A 2280.4900-00-0000 | 277,764.90 | 277,764.9 |
| | | | | 190704 | A 2250.4900-00-0000 | 553,721.68 | 553,721.6 |
| Check Totals: | | | | | | 1,117,199.55 | 1,157,443.2 |
| <u>165525</u> | <input type="checkbox"/> | 06/11/2020 | 14646 | BOOK REVUE WHOLESALÉ, LTD. | | | |
| | | | | 194098 | A 2110.4800-11-0000 | 6.98 | 6.9 |
| Check Totals: | | | | | | 6.98 | 6.9 |
| <u>165526</u> | <input type="checkbox"/> | 06/11/2020 | 17156 | BRAKE SERVICE, INC. | | | |
| | | | | 193023 | A 5510.5700-00-0000 | 530.44 | 530.4 |
| | | | | 193023 | A 5510.5700-00-0000 | 761.60 | 4,502.8 |
| | | | | 193023 | A 5510.5700-00-0000 | 810.16 | 810.1 |
| | | | | 193023 | A 5510.5700-00-0000 | 77.76 | 77.7 |
| | | | | 193023 | A 5510.5700-00-0000 | 1,335.39 | 0.0 |
| | | | | 193023 | A 5510.5700-00-0000 | 890.28 | 0.0 |
| | | | | 193023 | A 5510.5700-00-0000 | 116.18 | 116.1 |
| | | | | 193023 | A 5510.5700-00-0000 | 38.40 | 38.4 |
| | | | | 193023 | A 5510.5700-00-0000 | 47.46 | 47.4 |
| | | | | 193023 | A 5510.5700-00-0000 | 1,700.76 | 1,700.7 |
| | | | | 193023 | A 5510.5700-00-0000 | -270.00 | 0.0 |
| | | | | 193023 | A 5510.5700-00-0000 | -51.00 | 0.0 |
| | | | | 193023 | A 5510.5700-00-0000 | 1,035.60 | 0.0 |
| | | | | 193023 | A 5510.5700-00-0000 | 801.02 | 0.0 |
| | | | | 193023 | A 5510.5700-00-0000 | 50.49 | 50.4 |
| Check Totals: | | | | | | 7,874.54 | 7,874.5 |
| <u>165527</u> | <input type="checkbox"/> | 06/11/2020 | 9195 | BROMM, DEBORA | | | |
| | | | | 193102 | A 1430.4000-00-0000 | 161.00 | 230.0 |
| Check Totals: | | | | | | 161.00 | 230.0 |

Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)

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Cash Disbursement Schedule Report For A - 74: COMPUTER CHECKS

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | Paid | Liquidate |
|----------------------|--------------------------|------------|-----------|------------------------------|---------------------|------------------|-----------------|
| | | | | PO Number | Account | | |
| <u>165528</u> | <input type="checkbox"/> | 06/11/2020 | 12455 | BROOKVILLE CENTER FOR | | | |
| | | | | 192701 | A 2250.4700-00-3450 | 5,737.00 | 5,737.0 |
| | | | | 192701 | A 2250.4700-00-3450 | 7,619.00 | 7,619.0 |
| | | | | 192701 | A 2250.4700-00-3450 | 5,707.12 | 5,707.1 |
| Check Totals: | | | | | | 19,063.12 | 19,063.1 |
| <u>165529</u> | <input type="checkbox"/> | 06/11/2020 | 16861 | BROWN & BROWN OF GARDEN CITY | | | |
| | | | | 190167 | A 9060.8000-00-0000 | 357.63 | 3,120.8 |
| Check Totals: | | | | | | 357.63 | 3,120.8 |
| <u>165530</u> | <input type="checkbox"/> | 06/11/2020 | 16861 | BROWN & BROWN OF GARDEN CITY | | | |
| | | | | 190165 | A 9055.8010-00-0000 | 860.65 | 5,465.2 |
| Check Totals: | | | | | | 860.65 | 5,465.2 |
| <u>165531</u> | <input type="checkbox"/> | 06/11/2020 | 16861 | BROWN & BROWN OF GARDEN CITY | | | |
| | | | | 190166 | A 9060.8100-00-0000 | 5,521.05 | 60,993.1 |
| | | | | 190166 | A 9060.8100-00-0000 | -4,544.24 | 0.0 |
| Check Totals: | | | | | | 976.81 | 60,993.1 |
| <u>165532</u> | <input type="checkbox"/> | 06/11/2020 | 14379 | BSN SPORTS, INC. | | | |
| | | | | 192520 | A 2855.4500-00-0000 | 59.99 | 59.9 |
| | | | | 194469 | A 1620.4550-00-1630 | 629.90 | 629.9 |
| | | | | 194426 | A 2855.4500-00-0000 | 189.99 | 189.9 |
| Check Totals: | | | | | | 879.88 | 879.8 |
| <u>165533</u> | <input type="checkbox"/> | 06/11/2020 | 7007 | BUS PARTS WAREHOUSE | | | |
| | | | | 193328 | A 5510.5700-00-0000 | 334.32 | 334.3 |
| | | | | 193328 | A 5510.5700-00-0000 | 66.71 | 66.7 |
| | | | | 193328 | A 5510.5700-00-0000 | 287.91 | 287.9 |
| | | | | 193328 | A 5510.5700-00-0000 | 462.32 | 462.3 |
| | | | | 193328 | A 5510.5700-00-0000 | 154.29 | 154.2 |
| | | | | 193328 | A 5510.5700-00-0000 | 26.16 | 26.1 |

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Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)

Cash Disbursement Schedule Report For A - 74: COMPUTER CHECKS

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | Paid | Liquidated |
|----------------------|--------------------------|------------|-----------|-----------------------|---------------------|-----------------|-----------------|
| | | | | PO Number | Account | | |
| | | | | 193328 | A 5510.5700-00-0000 | 101.22 | 101.22 |
| Check Totals: | | | | | | 1,432.93 | 1,432.93 |
| <u>165534</u> | <input type="checkbox"/> | 06/11/2020 | 624 | CAP AUTO PARTS, INC. | | | |
| | | | | 193010 | A 5510.5700-00-0000 | 236.19 | 236.19 |
| | | | | 192532 | A 1620.4580-00-1630 | 395.96 | 282.42 |
| | | | | 193010 | A 5510.5700-00-0000 | 350.52 | 350.52 |
| | | | | 193010 | A 5510.5700-00-0000 | 128.94 | 128.94 |
| | | | | 193010 | A 5510.5700-00-0000 | 873.80 | 873.80 |
| | | | | 192532 | A 1620.4580-00-1630 | 7.10 | 0.00 |
| | | | | 193010 | A 5510.5700-00-0000 | 896.63 | 896.63 |
| | | | | 193010 | A 5510.5700-00-0000 | 949.73 | 949.73 |
| | | | | 193010 | A 5510.5700-00-0000 | 515.76 | 515.76 |
| | | | | 192532 | A 1620.4580-00-1630 | -18.00 | 0.00 |
| | | | | 192532 | A 1620.4580-00-1630 | -6.21 | 0.00 |
| | | | | 192532 | A 1620.4580-00-1630 | -85.70 | 0.00 |
| | | | | 192532 | A 1620.4580-00-1630 | -18.00 | 0.00 |
| | | | | 192532 | A 1620.4580-00-1630 | 7.27 | 0.00 |
| Check Totals: | | | | | | 4,233.99 | 4,233.99 |
| <u>165535</u> | <input type="checkbox"/> | 06/11/2020 | 13407 | CASSONE LEASING, INC. | | | |
| | | | | 190067 | A 1620.4350-00-1630 | 70.00 | 70.00 |
| Check Totals: | | | | | | 70.00 | 70.00 |
| <u>165536</u> | <input type="checkbox"/> | 06/11/2020 | 16146 | CHAMBERS, JACQUELINE | | | |
| | | | | 192075 | A 2110.4750-00-0000 | 52.47 | 52.47 |
| | | | | 192075 | A 2110.4750-00-0000 | 56.83 | 56.83 |
| Check Totals: | | | | | | 109.30 | 109.30 |
| <u>165537</u> | <input type="checkbox"/> | 06/11/2020 | 16791 | CHURCH, JEAN | | | |
| | | | | 193098 | A 1430.4000-00-0000 | 161.00 | 230.00 |
| Check Totals: | | | | | | 161.00 | 230.00 |

Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)

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Cash Disbursement Schedule Report For A - 74: COMPUTER CHECKS

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | Paid | Liquidate |
|----------------------|--------------------------|------------|-----------|-------------------------------|---------------------|------------------|-----------------|
| 165538 | <input type="checkbox"/> | 06/11/2020 | 13318 | CIGNA LIFE INSURANCE CO OF NY | | | |
| | | | | 190269 | A 9060.8200-00-0000 | 117.00 | 631.0 |
| | | | | 190269 | A 9060.8200-00-0000 | 0.00 | 0.0 |
| Check Totals: | | | | | | 117.00 | 631.0 |
| 165539 | <input type="checkbox"/> | 06/11/2020 | 7079 | COSTELLO, STEVEN | | | |
| | | | | 190011 | A 2114.4750-00-2500 | 134.97 | 134.9 |
| Check Totals: | | | | | | 134.97 | 134.9 |
| 165540 | <input type="checkbox"/> | 06/11/2020 | 835 | CROWN TROPHY | | | |
| | | | | 190254 | A 2855.4100-00-0000 | 770.00 | 870.0 |
| Check Totals: | | | | | | 770.00 | 870.0 |
| 165541 | <input type="checkbox"/> | 06/11/2020 | 13317 | CSEA EMPLOYEE BENEFIT FUND | | | |
| | | | | 192252 | A 9060.8200-00-0000 | 7,245.04 | 13,280.0 |
| | | | | 192252 | A 9060.8200-00-0000 | 46.50 | 46.0 |
| | | | | 192252 | A 9060.8200-00-0000 | 240.62 | 240.0 |
| | | | | 192252 | A 9060.8200-00-0000 | 585.90 | 585.0 |
| 192252 | A 9060.8200-00-0000 | 38,151.91 | 38,151.0 | | | | |
| Check Totals: | | | | | | 46,269.97 | 52,305.0 |
| 165542 | <input type="checkbox"/> | 06/11/2020 | 13373 | CULLEN & DANOWSKI, LLP | | | |
| | | | | 190431 | A 1310.4000-00-0000 | 3,000.00 | 3,000.0 |
| Check Totals: | | | | | | 3,000.00 | 3,000.0 |
| 165543 | <input type="checkbox"/> | 06/11/2020 | 17420 | D'ALESSANDRO, DANIELLE | | | |
| | | | | 193104 | A 1430.4000-00-0000 | 161.00 | 230.0 |
| Check Totals: | | | | | | 161.00 | 230.0 |
| 165544 | <input type="checkbox"/> | 06/11/2020 | 14971 | DECUNZO, KELLY | | | |
| | | | | 192272 | A 2110.4750-00-0000 | 52.47 | 52.0 |
| | | | | 192272 | A 2110.4750-00-0000 | 74.59 | 74.0 |
| Check Totals: | | | | | | 127.06 | 127.0 |

Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)

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Cash Disbursement Schedule Report For A - 74: COMPUTER CHECKS

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | Paid | Liquidated |
|----------------------|--------------------------|------------|-----------|-----------------------------------|---------------------|------------------|-------------------|
| | | | | PO Number | Account | | |
| <u>165545</u> | <input type="checkbox"/> | 06/11/2020 | 948 | DEVELOPMENTAL DISABILITIES | | | |
| | | | | 191986 | A 2250.4700-00-3450 | 24,748.48 | 24,748.48 |
| Check Totals: | | | | | | 24,748.48 | 24,748.48 |
| <u>165546</u> | <input type="checkbox"/> | 06/11/2020 | 11956 | DIAL ACE UNIFORM SUPPLY CO INC | | | |
| | | | | 193264 | A 5510.4000-00-0000 | 92.50 | 92.50 |
| | | | | 193264 | A 5510.4000-00-0000 | 92.50 | 92.50 |
| | | | | 193264 | A 5510.4000-00-0000 | 92.50 | 92.50 |
| | | | | 193264 | A 5510.4000-00-0000 | 92.50 | 92.50 |
| Check Totals: | | | | | | 370.00 | 370.00 |
| <u>165547</u> | <input type="checkbox"/> | 06/11/2020 | 15083 | EDEN II SCHOOL | | | |
| | | | | 191988 | A 2250.4700-00-3450 | 5,267.30 | 5,267.30 |
| | | | | 191988 | A 2250.4700-00-3450 | 1,357.83 | 1,357.83 |
| | | | | 191988 | A 2250.4700-00-3450 | 5,267.30 | 5,267.30 |
| | | | | 191988 | A 2250.4700-00-3450 | 5,267.30 | 5,267.30 |
| | | | | 191988 | A 2250.4700-00-3450 | 1,357.83 | 1,357.83 |
| Check Totals: | | | | | | 18,517.56 | 18,517.56 |
| <u>165548</u> | <input type="checkbox"/> | 06/11/2020 | 1725 | EMBLEM HEALTH | | | |
| | | | | 190162 | A 9060.8000-00-0000 | 59,079.17 | 199,444.21 |
| Check Totals: | | | | | | 59,079.17 | 199,444.21 |
| <u>165549</u> | <input type="checkbox"/> | 06/11/2020 | 15054 | FAUST HARRISON PIANOS | | | |
| | | | | 194207 | A 2020.2000-00-0000 | 14,050.00 | 14,050.00 |
| Check Totals: | | | | | | 14,050.00 | 14,050.00 |
| <u>165550</u> | <input type="checkbox"/> | 06/11/2020 | 16312 | FERNCLIFF MANOR INC. | | | |
| | | | | 191989 | A 2250.4700-00-3450 | 6,487.70 | 6,487.70 |
| Check Totals: | | | | | | 6,487.70 | 6,487.70 |
| <u>165551</u> | <input type="checkbox"/> | 06/11/2020 | 15024 | FOLLETT SCHOOL SOLUTIONS, INC. | | | |

Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)

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Cash Disbursement Schedule Report For A - 74: COMPUTER CHECKS

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | Paid | Liquidate |
|----------------------|--------------------------|------------|-----------|--------------------------------|---------------------|-----------------|----------------|
| | | | | 193888 | A 2610.4600-28-0000 | 15.31 | 31.4 |
| | | | | 194240 | A 2610.4600-14-0000 | 99.23 | 186.1 |
| | | | | 194118 | A 2610.4600-31-0000 | 72.71 | 107.1 |
| Check Totals: | | | | | | 187.25 | 324.7 |
| <u>165552</u> | <input type="checkbox"/> | 06/11/2020 | 1396 | FRANKEL, FLORENCE | | | |
| | | | | 193103 | A 1430.4000-00-0000 | 161.00 | 230.0 |
| Check Totals: | | | | | | 161.00 | 230.0 |
| <u>165553</u> | <input type="checkbox"/> | 06/11/2020 | 14306 | GAMBITSKY, EDWARD | | | |
| | | | | 192069 | A 2110.4750-00-0000 | 52.47 | 52.4 |
| | | | | 192069 | A 2110.4750-00-0000 | 72.56 | 72.5 |
| Check Totals: | | | | | | 125.03 | 125.0 |
| <u>165554</u> | <input type="checkbox"/> | 06/11/2020 | 7301 | GINTHER, ROBERT . | | | |
| | | | | 190696 | A 2110.4750-00-0000 | 2,490.00 | 2,490.0 |
| Check Totals: | | | | | | 2,490.00 | 2,490.0 |
| <u>165555</u> | <input type="checkbox"/> | 06/11/2020 | 17179 | GLOBAL FUELING SYSTEMS, INC. | | | |
| | | | | 193900 | A 1620.4650-00-1630 | 225.00 | 225.0 |
| | | | | 193642 | A 1620.4650-00-1630 | 342.32 | 342.3 |
| Check Totals: | | | | | | 567.32 | 567.3 |
| <u>165556</u> | <input type="checkbox"/> | 06/11/2020 | 14827 | GRADE A PETROLEUM CORPORATION | | | |
| | | | | 193012 | A 5510.5720-00-2800 | 1,039.80 | 1,039.8 |
| Check Totals: | | | | | | 1,039.80 | 1,039.8 |
| <u>165557</u> | <input type="checkbox"/> | 06/11/2020 | 2440 | HAGEDORN LITTLE VILLAGE SCHOOL | | | |
| | | | | 191991 | A 2250.4700-00-3450 | 5,023.88 | 5,023.8 |
| Check Totals: | | | | | | 5,023.88 | 5,023.8 |
| <u>165558</u> | <input type="checkbox"/> | 06/11/2020 | 1638 | HARMONY HEIGHTS | | | |

Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)

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Cash Disbursement Schedule Report For A - 74: COMPUTER CHECKS

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | Paid | Liquidated |
|----------------------|--------------------------|------------|-----------|-------------------------------|---------------------|------------------|------------------|
| | | | | 191993 | A 2250.4700-00-3450 | 3,095.50 | 3,095.50 |
| | | | | 191993 | A 2250.4700-00-3450 | 3,095.50 | 3,095.50 |
| Check Totals: | | | | | | 6,191.00 | 6,191.00 |
| <u>165559</u> | <input type="checkbox"/> | 06/11/2020 | 7718 | HENRY SCHEIN, INC. | | | |
| | | | | 194495 | A 2815.4500-00-0000 | 139.20 | 139.20 |
| Check Totals: | | | | | | 139.20 | 139.20 |
| <u>165560</u> | <input type="checkbox"/> | 06/11/2020 | 1761 | I. JANVEY & SONS, INC | | | |
| | | | | 190427 | A 1620.4550-00-1630 | 797.82 | 797.82 |
| | | | | 190427 | A 1620.4550-00-1630 | 9,218.20 | 9,218.20 |
| | | | | 190427 | A 1620.4550-00-1630 | 362.70 | 362.70 |
| | | | | 190427 | A 1620.4550-00-1630 | 2,993.99 | 2,993.99 |
| Check Totals: | | | | | | 13,372.71 | 13,372.71 |
| <u>165561</u> | <input type="checkbox"/> | 06/11/2020 | 4066 | IGHL | | | |
| | | | | 191980 | A 2250.4700-00-3450 | 4,351.68 | 4,351.68 |
| | | | | 191980 | A 2250.4700-00-3450 | 4,351.68 | 4,351.68 |
| | | | | 191980 | A 2250.4700-00-3450 | 4,351.68 | 4,351.68 |
| Check Totals: | | | | | | 13,055.04 | 13,055.04 |
| <u>165562</u> | <input type="checkbox"/> | 06/11/2020 | 1819 | INTERSTATE MUSIC | | | |
| | | | | 194062 | A 2116.4500-00-2100 | 199.92 | 199.92 |
| | | | | 194062 | A 2116.4500-00-2100 | -15.99 | 0.00 |
| | | | | 194062 | A 2116.4500-00-2100 | -11.37 | 0.00 |
| Check Totals: | | | | | | 172.56 | 199.92 |
| <u>165563</u> | <input type="checkbox"/> | 06/11/2020 | 14019 | INTRALOGIC SOLUTIONS | | | |
| | | | | 191964 | A 1620.4620-00-1630 | 120.00 | 120.00 |
| Check Totals: | | | | | | 120.00 | 120.00 |
| <u>165564</u> | <input type="checkbox"/> | 06/11/2020 | 6415 | J & B MUSICAL INSTRUMENTS INC | | | |
| | | | | 190023 | A 2110.4550-00-2100 | 149.00 | 149.00 |

Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)

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Levittown UFSD

Cash Disbursement Schedule Report For A - 74: COMPUTER CHECKS

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | Paid | Liquidate |
|----------------------|--------------------------|------------|-----------|---------------------------------|---------------------|-----------------|----------------|
| | | | | 190029 | A 2110.4550-00-2100 | 329.00 | 329.0 |
| | | | | 190023 | A 2110.4550-00-2100 | 107.00 | 107.0 |
| | | | | 190023 | A 2110.4550-00-2100 | 52.00 | 52.0 |
| | | | | 190023 | A 2110.4550-00-2100 | 90.00 | 90.0 |
| | | | | 190027 | A 2110.4550-00-2100 | 83.00 | 83.0 |
| | | | | 190023 | A 2110.4550-00-2100 | 581.85 | 581.8 |
| | | | | 190023 | A 2110.4550-00-2100 | 95.00 | 95.0 |
| Check Totals: | | | | | | 1,486.85 | 1,486.8 |
| <u>165565</u> | <input type="checkbox"/> | 06/11/2020 | 1854 | J & J MILES RUBBER CORP | | | |
| | | | | 193008 | A 5510.4680-00-0000 | 193.85 | 193.8 |
| | | | | 193008 | A 5510.4680-00-0000 | 811.25 | 811.2 |
| Check Totals: | | | | | | 1,005.10 | 1,005.1 |
| <u>165566</u> | <input type="checkbox"/> | 06/11/2020 | 8678 | J.J. STANIS & CO., INC. | | | |
| | | | | 190163 | A 9060.8000-00-0000 | 1,234.30 | 1,297.7 |
| Check Totals: | | | | | | 1,234.30 | 1,297.7 |
| <u>165567</u> | <input type="checkbox"/> | 06/11/2020 | 1890 | JAMAICA ASH & RUBBISH CO INC | | | |
| | | | | 190090 | A 1620.4040-00-1630 | 86.67 | 86.6 |
| | | | | 190091 | A 1620.4040-00-1630 | 525.30 | 525.3 |
| | | | | 190090 | A 1620.4040-00-1630 | 86.67 | 86.6 |
| | | | | 190090 | A 1620.4040-00-1630 | 86.67 | 86.6 |
| | | | | 190090 | A 1620.4040-00-1630 | 86.67 | 86.6 |
| | | | | 190091 | A 1620.4040-00-1630 | 898.00 | 898.0 |
| Check Totals: | | | | | | 1,769.98 | 1,769.9 |
| <u>165568</u> | <input type="checkbox"/> | 06/11/2020 | 2127 | JOSTENS INC | | | |
| | | | | 192610 | A 2110.4530-00-0000 | 1,500.00 | 1,500.0 |
| Check Totals: | | | | | | 1,500.00 | 1,500.0 |
| <u>165569</u> | <input type="checkbox"/> | 06/11/2020 | 13107 | KLH FIRE SAFETY CONSULTANTS LLC | | | |
| | | | | 194397 | A 1620.4650-00-1630 | 3,770.00 | 3,770.0 |

Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)

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Levittown UFSD

Cash Disbursement Schedule Report For A - 74: COMPUTER CHECKS

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | Paid | Liquidated | |
|---------------|--------------------------|------------|-----------|--------------------------------|---------------------|----------------------|-----------------|-----------------|
| | | | PO Number | | Account | | | |
| | | | | | | Check Totals: | 3,770.00 | 3,770.00 |
| <u>165570</u> | <input type="checkbox"/> | 06/11/2020 | 16145 | KOLM, KELLEY | | | | |
| | | | | 192076 | A 2110.4750-00-0000 | 52.47 | 52.47 | |
| | | | | 192076 | A 2110.4750-00-0000 | 93.12 | 93.12 | |
| | | | | | | Check Totals: | 145.59 | 145.59 |
| <u>165571</u> | <input type="checkbox"/> | 06/11/2020 | 17076 | KRAMER, MELANIE | | | | |
| | | | | 192274 | A 2110.4750-00-0000 | 52.47 | 52.47 | |
| | | | | 192274 | A 2110.4750-00-0000 | 25.44 | 25.44 | |
| | | | | | | Check Totals: | 77.91 | 77.91 |
| <u>165572</u> | <input type="checkbox"/> | 06/11/2020 | 17161 | L.I. FOREIGN AUTO PARTS, INC. | | | | |
| | | | | 193298 | A 5510.5700-00-0000 | 1,364.95 | 1,364.95 | |
| | | | | 193560 | A 5530.2000-00-0000 | 1,411.55 | 1,411.55 | |
| | | | | 193560 | A 5530.2000-00-0000 | 982.25 | 982.25 | |
| | | | | | | Check Totals: | 3,758.75 | 3,758.75 |
| <u>165573</u> | <input type="checkbox"/> | 06/11/2020 | 4581 | LAWSON PRODUCTS, INC. | | | | |
| | | | | 193259 | A 5510.5700-00-0000 | 38.00 | 677.81 | |
| | | | | 193259 | A 5510.5700-00-0000 | -38.00 | 0.00 | |
| | | | | 193259 | A 5510.5700-00-0000 | 58.00 | 0.00 | |
| | | | | 193259 | A 5510.5700-00-0000 | 144.00 | 0.00 | |
| | | | | 193259 | A 5510.5700-00-0000 | 416.30 | 0.00 | |
| | | | | 193259 | A 5510.5700-00-0000 | 59.58 | 0.00 | |
| | | | | | | Check Totals: | 677.88 | 677.81 |
| <u>165574</u> | <input type="checkbox"/> | 06/11/2020 | 14537 | LONG ISLAND GEESE CONTROL, INC | | | | |
| | | | | 193771 | A 1620.4620-00-1630 | 2,437.50 | 2,437.50 | |
| | | | | | | Check Totals: | 2,437.50 | 2,437.50 |
| <u>165575</u> | <input type="checkbox"/> | 06/11/2020 | 12341 | MARTIN DE PORRES HIGH SCHOOL | | | | |

Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)

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Cash Disbursement Schedule Report For A - 74: COMPUTER CHECKS

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | Paid | Liquidate |
|----------------------|--------------------------|------------|-----------|--------------------------|---------------------|-----------------|-----------------|
| | | | 191995 | | A 2250.4700-00-3450 | 4,127.90 | 4,127.90 |
| | | | 191995 | | A 2250.4700-00-3450 | 5,147.90 | 5,147.90 |
| Check Totals: | | | | | | 9,275.80 | 9,275.80 |
| 165576 | <input type="checkbox"/> | 06/11/2020 | 7088 | MC DERMOTT, KEVIN | | | |
| | | | 190013 | | A 2113.4750-00-2400 | 84.04 | 339.00 |
| Check Totals: | | | | | | 84.04 | 339.00 |
| 165577 | <input type="checkbox"/> | 06/11/2020 | 16650 | MILLER, CRYSTAL PT,OPT | | | |
| | | | 190136 | | A 2250.4000-00-3450 | 3,785.00 | 3,785.00 |
| Check Totals: | | | | | | 3,785.00 | 3,785.00 |
| 165578 | <input type="checkbox"/> | 06/11/2020 | 15701 | MKSA, LLC. | | | |
| | | | 190137 | | A 2250.4000-00-3450 | 2,100.00 | 2,100.00 |
| Check Totals: | | | | | | 2,100.00 | 2,100.00 |
| 165579 | <input type="checkbox"/> | 06/11/2020 | 7698 | MONDIAL AUTOMOTIVE, INC. | | | |
| | | | 193011 | | A 5510.5700-00-0000 | 284.28 | 555.00 |
| | | | 193011 | | A 5510.5700-00-0000 | 47.38 | 1,476.00 |
| | | | 193011 | | A 5510.5700-00-0000 | 1,239.80 | 0.00 |
| | | | 193011 | | A 5510.5700-00-0000 | 1,383.93 | 0.00 |
| | | | 193011 | | A 5510.5700-00-0000 | -500.00 | 0.00 |
| | | | 193011 | | A 5510.5700-00-0000 | 770.88 | 0.00 |
| | | | 193011 | | A 5510.5700-00-0000 | -1,195.00 | 0.00 |
| Check Totals: | | | | | | 2,031.27 | 2,031.00 |
| 165580 | <input type="checkbox"/> | 06/11/2020 | 17456 | MOTIS, BRIANA | | | |
| | | | 192070 | | A 2110.4750-00-0000 | 52.47 | 52.47 |
| | | | 192070 | | A 2110.4750-00-0000 | 43.66 | 43.66 |
| Check Totals: | | | | | | 96.13 | 96.13 |
| 165581 | <input type="checkbox"/> | 06/11/2020 | 15037 | NCS PEARSON, INC. | | | |
| | | | 194490 | | A 2820.4500-00-0000 | 1,231.23 | 1,231.23 |

Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)

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Cash Disbursement Schedule Report For A - 74: COMPUTER CHECKS

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | Paid | Liquidated | |
|---------------|--------------------------|------------|-----------|------------------------------------|-------------|----------------------|------------------|------------------|
| | | | PO Number | Account | | | | |
| | | | | | | Check Totals: | 1,231.23 | 1,231.23 |
| <u>165582</u> | <input type="checkbox"/> | 06/11/2020 | 3078 | NESCO BUS MAINTENANCE INC. | | | | |
| | | | 192832 | A 5510.4680-00-0000 | | 4,072.40 | 4,072.40 | |
| | | | 193267 | A 5510.5700-00-0000 | | 4,419.28 | 4,419.28 | |
| | | | 192832 | A 5510.4680-00-0000 | | 7,431.84 | 7,431.84 | |
| | | | 192832 | A 5510.4680-00-0000 | | 409.68 | 409.68 | |
| | | | | | | Check Totals: | 16,333.20 | 16,333.20 |
| <u>165583</u> | <input type="checkbox"/> | 06/11/2020 | 14311 | NEW YORK AMERICAN WATER COMPA | | | | |
| | | | 190142 | A 1620.4060-00-1630 | | 42.11 | 42.11 | |
| | | | 190374 | A 5530.4060-00-0000 | | 25.94 | 25.94 | |
| | | | 190142 | A 1620.4060-00-1630 | | 14.03 | 14.03 | |
| | | | 190374 | A 5530.4060-00-0000 | | 41.72 | 41.72 | |
| | | | 190142 | A 1620.4060-00-1630 | | 88.73 | 88.73 | |
| | | | 190142 | A 1620.4060-00-1630 | | 36.79 | 36.79 | |
| | | | 190142 | A 1620.4060-00-1630 | | 15.85 | 15.85 | |
| | | | 190142 | A 1620.4060-00-1630 | | 117.43 | 117.43 | |
| | | | 190142 | A 1620.4060-00-1630 | | 156.01 | 156.01 | |
| | | | | | | Check Totals: | 538.69 | 538.69 |
| <u>165584</u> | <input type="checkbox"/> | 06/11/2020 | 3169 | New York State Education | | | | |
| | | | 192000 | A 2250.4700-00-3450 | | 1,920.60 | 1,920.60 | |
| | | | | | | Check Totals: | 1,920.60 | 1,920.60 |
| <u>165585</u> | <input type="checkbox"/> | 06/11/2020 | 3096 | NEW YORK THERAPY PLACEMENT SVCS | | | | |
| | | | 190138 | A 2250.4000-00-3450 | | 902.97 | 902.97 | |
| | | | 190138 | A 2250.4000-00-3450 | | 21,263.50 | 21,263.50 | |
| | | | | | | Check Totals: | 22,166.47 | 22,166.47 |
| <u>165586</u> | <input type="checkbox"/> | 06/11/2020 | 17455 | NYS DMV PRE LICENSING PROGRAM | | | | |
| | | | 194520 | A 2110.4500-00-6500 | | 50.00 | 50.00 | |

Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)

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Cash Disbursement Schedule Report For A - 74: COMPUTER CHECKS

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | PO Number | Account | Explanation | Paid | Liquidate | |
|---------------|--------------------------|------------|-----------|-----------------------------|-----------|---------------------|-------------|----------------------|---------------------|--------------------|
| | | | | | | | | Check Totals: | 50.00 | 50.0 |
| <u>165587</u> | <input type="checkbox"/> | 06/11/2020 | 3170 | NYS EMPLOYEES HEALTH | 190161 | A 9060.8000-00-0000 | | 1,785,504.91 | 4,196,006.5 | |
| | | | | | | | | Check Totals: | 1,785,504.91 | 4,196,006.5 |
| <u>165588</u> | <input type="checkbox"/> | 06/11/2020 | 3161 | NYS UNEMPLOYMENT INSURANCE | | A 2770 | | 8.37 | 0.0 | |
| | | | | | | | | Check Totals: | 8.37 | 0.0 |
| <u>165589</u> | <input type="checkbox"/> | 06/11/2020 | 3191 | NYSASBO | 194475 | A 1325.4750-00-0000 | | 185.00 | 185.0 | |
| | | | | | | | | Check Totals: | 185.00 | 185.0 |
| <u>165590</u> | <input type="checkbox"/> | 06/11/2020 | 14644 | NYS PSP | 193532 | A 1620.4550-00-1630 | | 1,326.50 | 1,326.5 | |
| | | | | | | | | Check Totals: | 1,326.50 | 1,326.5 |
| <u>165591</u> | <input type="checkbox"/> | 06/11/2020 | 13588 | PAPA, DONNA | 193101 | A 1430.4000-00-0000 | | 161.00 | 230.0 | |
| | | | | | | | | Check Totals: | 161.00 | 230.0 |
| <u>165592</u> | <input type="checkbox"/> | 06/11/2020 | 3268 | PARKWAY PEST SERVICES | | | | | | |
| | | | | | | | | | 35.00 | 35.0 |
| | | | | | | | | | 89.09 | 89.0 |
| | | | | | | | | | 40.00 | 40.0 |
| | | | | | | | | | 90.00 | 90.0 |
| | | | | | | | | | 295.00 | 295.0 |
| | | | | | | | | | 75.00 | 75.0 |
| | | | | | | | | | 90.00 | 90.0 |
| | | | | | | | | Check Totals: | 714.09 | 714.0 |
| <u>165593</u> | <input type="checkbox"/> | 06/11/2020 | 4519 | PASSON'S SPORTS/DIVISION OF | | | | | | |

Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)

TS

Levittown UFSD

Cash Disbursement Schedule Report For A - 74: COMPUTER CHECKS

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | Paid | Liquidated |
|---------------|--------------------------|------------|-----------|--------------------------------|---------------------|-----------------|-----------------|
| | | | | 191837 | A 2855.4500-00-0000 | 172.48 | 172.48 |
| | | | | 191836 | A 2855.4500-00-0000 | 117.18 | 117.18 |
| | | | | 191837 | A 2855.4500-00-0000 | 73.85 | 73.85 |
| | | | | Check Totals: | | 363.51 | 363.51 |
| 165594 | <input type="checkbox"/> | 06/11/2020 | 3334 | PEARSON EDUCATION | | | |
| | | | | 192729 | A 2250.4500-00-3450 | 54.50 | 54.50 |
| | | | | Check Totals: | | 54.50 | 54.50 |
| 165595 | <input type="checkbox"/> | 06/11/2020 | 17247 | PHILLIPS SPORT, LLC. | | | |
| | | | | 194126 | A 2020.2000-00-2200 | 1,665.00 | 1,665.00 |
| | | | | Check Totals: | | 1,665.00 | 1,665.00 |
| 165596 | <input type="checkbox"/> | 06/11/2020 | 10699 | PISCITELLI, ANNETTE | | | |
| | | | | 193105 | A 1430.4000-00-0000 | 161.00 | 230.00 |
| | | | | Check Totals: | | 161.00 | 230.00 |
| 165597 | <input type="checkbox"/> | 06/11/2020 | 16047 | PLANET EARTH RECYCLING AND REC | | | |
| | | | | 193086 | A 5530.4000-00-0000 | 312.50 | 312.50 |
| | | | | Check Totals: | | 312.50 | 312.50 |
| 165598 | <input type="checkbox"/> | 06/11/2020 | 6780 | PRECISION MICROPRODUCTS | | | |
| | | | | 190347 | A 1310.2000-00-0000 | 675.00 | 675.00 |
| | | | | Check Totals: | | 675.00 | 675.00 |
| 165599 | <input type="checkbox"/> | 06/11/2020 | 10302 | QUIJANO, FRANCO | | | |
| | | | | 192111 | A 2110.4750-00-0000 | 52.47 | 52.47 |
| | | | | 192111 | A 2110.4750-00-0000 | 209.06 | 209.06 |
| | | | | Check Totals: | | 261.53 | 261.53 |
| 165600 | <input type="checkbox"/> | 06/11/2020 | 16293 | REDMOND, KATIE | | | |
| | | | | 192081 | A 2110.4750-00-0000 | 52.47 | 52.47 |
| | | | | 192081 | A 2110.4750-00-0000 | 41.86 | 41.86 |

Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)

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Cash Disbursement Schedule Report For A - 74: COMPUTER CHECKS

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | Paid | Liquidate | |
|---------------|--------------------------|------------|-----------|---------------------------|---------------------|----------------------|------------------|-----------------|
| | | | PO Number | | Account | | | |
| | | | | | | Check Totals: | 94.33 | 94.3 |
| <u>165601</u> | <input type="checkbox"/> | 06/11/2020 | 16860 | RICHNER COMMUNICATIONS | | | | |
| | | | 194481 | | A 1060.4720-00-0000 | 1,471.12 | 1,471.1 | |
| | | | | | | Check Totals: | 1,471.12 | 1,471.1 |
| <u>165602</u> | <input type="checkbox"/> | 06/11/2020 | 3545 | RIDDELL ALL AMERICAN | | | | |
| | | | 190699 | | A 2855.4000-00-0000 | 567.15 | 567.1 | |
| | | | 190699 | | A 2855.4000-00-0000 | 779.25 | 779.2 | |
| | | | 190699 | | A 2855.4000-00-0000 | 73.50 | 73.5 | |
| | | | 190699 | | A 2855.4000-00-0000 | 6,651.02 | 6,651.0 | |
| | | | 190699 | | A 2855.4000-00-0000 | 127.00 | 127.0 | |
| | | | 190699 | | A 2855.4000-00-0000 | 496.28 | 496.2 | |
| | | | 190699 | | A 2855.4000-00-0000 | 77.00 | 77.0 | |
| | | | | | | Check Totals: | 8,771.20 | 8,771.2 |
| <u>165603</u> | <input type="checkbox"/> | 06/11/2020 | 15950 | ROSLYN UFSD | | | | |
| | | | 192703 | | A 2250.4720-00-3450 | 9,973.40 | 9,973.4 | |
| | | | 192703 | | A 2250.4720-00-3450 | 9,973.40 | 9,973.4 | |
| | | | | | | Check Totals: | 19,946.80 | 19,946.8 |
| <u>165604</u> | <input type="checkbox"/> | 06/11/2020 | 5323 | SAM ASH MUSIC CORP | | | | |
| | | | 194256 | | A 2850.4500-11-0000 | 474.81 | 474.8 | |
| | | | | | | Check Totals: | 474.81 | 474.8 |
| <u>165605</u> | <input type="checkbox"/> | 06/11/2020 | 16906 | SCHNEPS MEDIA GROUP, LLC | | | | |
| | | | 194480 | | A 1060.4720-00-0000 | 100.00 | 100.0 | |
| | | | | | | Check Totals: | 100.00 | 100.0 |
| <u>165606</u> | <input type="checkbox"/> | 06/11/2020 | 3769 | SCHOOL HEALTH CORPORATION | | | | |
| | | | 194508 | | A 2815.4500-00-0000 | 117.00 | 117.0 | |
| | | | | | | Check Totals: | 117.00 | 117.0 |

Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)

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Cash Disbursement Schedule Report For A - 74: COMPUTER CHECKS

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | Paid | Liquidated |
|----------------------|--------------------------|------------|-----------|-----------------------------|---------------------|------------------|------------------|
| | | | | PO Number | Account | | |
| <u>165607</u> | <input type="checkbox"/> | 06/11/2020 | 4458 | SCHOOL SPECIALTY, INC. | | | |
| | | | | 192870 | A 2110.4500-00-6500 | 85.64 | 85.64 |
| | | | | 192463 | A 2850.4500-31-0000 | 185.08 | 185.08 |
| | | | | 194215 | A 2117.4500-00-1000 | 1,006.72 | 1,006.72 |
| | | | | 192083 | A 2117.4500-00-1000 | 8.98 | 8.98 |
| | | | | 194078 | A 2830.4500-00-0000 | 44.68 | 44.68 |
| | | | | 194372 | A 2117.2000-00-1000 | 5,581.04 | 5,581.04 |
| | | | | 194414 | A 2110.4800-14-0000 | 1,495.00 | 1,495.00 |
| | | | | 192083 | A 2117.4500-00-1000 | 930.76 | 930.76 |
| | | | | 192231 | A 2020.4500-32-0000 | 721.16 | 721.16 |
| Check Totals: | | | | | | 10,059.06 | 10,059.06 |
| <u>165608</u> | <input type="checkbox"/> | 06/11/2020 | 13040 | SCHWAN, KIMBERLY | | | |
| | | | | 193100 | A 1430.4000-00-0000 | 122.50 | 175.00 |
| Check Totals: | | | | | | 122.50 | 175.00 |
| <u>165609</u> | <input type="checkbox"/> | 06/11/2020 | 6514 | SHAR PRODUCTS CO. | | | |
| | | | | 194242 | A 2116.4500-00-2100 | 1,953.00 | 1,953.00 |
| Check Totals: | | | | | | 1,953.00 | 1,953.00 |
| <u>165610</u> | <input type="checkbox"/> | 06/11/2020 | 3842 | SID HARVEY INDUSTRIES, INC. | | | |
| | | | | 190087 | A 1621.4550-00-1610 | 156.79 | 156.79 |
| Check Totals: | | | | | | 156.79 | 156.79 |
| <u>165611</u> | <input type="checkbox"/> | 06/11/2020 | 15375 | SLATTERY, KERIN | | | |
| | | | | 190019 | A 2111.4750-00-1300 | 89.20 | 352.00 |
| Check Totals: | | | | | | 89.20 | 352.00 |
| <u>165612</u> | <input type="checkbox"/> | 06/11/2020 | 8561 | SPORTSMAN'S | | | |
| | | | | 191812 | A 2855.4500-00-0000 | 74.54 | 74.54 |
| Check Totals: | | | | | | 74.54 | 74.54 |
| <u>165613</u> | <input type="checkbox"/> | 06/11/2020 | 10231 | SPRINT | | | |

Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)

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Cash Disbursement Schedule Report For A - 74: COMPUTER CHECKS

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | Paid | Liquidate |
|----------------------|--------------------------|------------|-----------|-------------------------------|---------------------|-----------------|----------------|
| | | | | PO Number | Account | | |
| | | | | 190141 | A 1620.4070-00-1630 | 743.09 | 743.0 |
| Check Totals: | | | | | | 743.09 | 743.0 |
| <u>165614</u> | <input type="checkbox"/> | 06/11/2020 | 4603 | STAPLES BUSINESS ADVANTAGE | | | |
| | | | | 190221 | A 2110.4500-11-6500 | 138.25 | 138.2 |
| | | | | 191140 | A 2110.4500-16-6500 | 397.55 | 397.5 |
| | | | | 190183 | A 1240.4500-00-0000 | 48.28 | 50.0 |
| Check Totals: | | | | | | 584.08 | 585.7 |
| <u>165615</u> | <input type="checkbox"/> | 06/11/2020 | 13254 | STAPLES CONTRACT & COMMERCIAL | | | |
| | | | | 192650 | A 2020.4500-00-2200 | 49.06 | 49.0 |
| Check Totals: | | | | | | 49.06 | 49.0 |
| <u>165616</u> | <input type="checkbox"/> | 06/11/2020 | 11362 | SUMMIT RESTAURANT REPAIRS | | | |
| | | | | 194417 | A 1620.4650-00-1630 | 3,075.58 | 3,075.5 |
| Check Totals: | | | | | | 3,075.58 | 3,075.5 |
| <u>165617</u> | <input type="checkbox"/> | 06/11/2020 | 17025 | TANTILLO, ANDREA | | | |
| | | | | 193106 | A 1430.4000-00-0000 | 161.00 | 230.0 |
| Check Totals: | | | | | | 161.00 | 230.0 |
| <u>165618</u> | <input type="checkbox"/> | 06/11/2020 | 10197 | TEITEL, DEREK | | | |
| | | | | 192116 | A 2110.4750-00-0000 | 52.47 | 52.4 |
| | | | | 192116 | A 2110.4750-00-0000 | 5.47 | 5.4 |
| Check Totals: | | | | | | 57.94 | 57.8 |
| <u>165619</u> | <input type="checkbox"/> | 06/11/2020 | 16210 | THE CHARLTON SCHOOL | | | |
| | | | | 191981 | A 2250.4700-00-3450 | 8,988.20 | 8,988.2 |
| Check Totals: | | | | | | 8,988.20 | 8,988.2 |
| <u>165620</u> | <input type="checkbox"/> | 06/11/2020 | 11529 | TOWERS, JOHN | | | |
| | | | | 190015 | A 2112.4750-00-1900 | 148.13 | 276.0 |

Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)

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Cash Disbursement Schedule Report For A - 74: COMPUTER CHECKS

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | PO Number | Account | Explanation | Paid | Liquidated | |
|---------------|--------------------------|------------|-----------|--|-----------|---------------------|-------------|----------------------|------------------|------------------|
| | | | | | | | | Check Totals: | 148.13 | 276.00 |
| <u>165621</u> | <input type="checkbox"/> | 06/11/2020 | 4240 | UNITED PARCEL SERVICE | 190047 | A 2110.4500-31-6500 | | 6.21 | 6.21 | |
| | | | | | | | | Check Totals: | 6.21 | 6.21 |
| <u>165622</u> | <input type="checkbox"/> | 06/11/2020 | 16925 | URBAN SUPERINTENDENTS ASSOD OF AMERICA | 194483 | A 1240.4750-00-0000 | | 425.00 | 425.00 | |
| | | | | | | | | Check Totals: | 425.00 | 425.00 |
| <u>165623</u> | <input type="checkbox"/> | 06/11/2020 | 4268 | VARIETY CHILD LEARNING CENTER | 193201 | A 2250.4000-00-3450 | | 600.00 | 600.00 | |
| | | | | | 193201 | A 2250.4700-00-3450 | | 4,890.32 | 4,890.32 | |
| | | | | | 193201 | A 2250.4700-00-3450 | | 4,890.32 | 4,890.32 | |
| | | | | | | | | Check Totals: | 10,380.64 | 10,380.64 |
| <u>165624</u> | <input type="checkbox"/> | 06/11/2020 | 420 | VERIZON NEW YORK, INC. | 190146 | A 1620.4070-00-1630 | | 411.26 | 411.26 | |
| | | | | | | | | Check Totals: | 411.26 | 411.26 |
| <u>165625</u> | <input type="checkbox"/> | 06/11/2020 | 17050 | VITACCO, KIMBERLY | 192091 | A 2110.4750-00-0000 | | 52.47 | 52.47 | |
| | | | | | 192091 | A 2110.4750-00-0000 | | 44.88 | 44.88 | |
| | | | | | | | | Check Totals: | 97.35 | 97.35 |
| <u>165626</u> | <input type="checkbox"/> | 06/11/2020 | 12550 | W.B. MASON CO., INC | 190509 | A 2110.4500-21-6500 | | 157.74 | 157.74 | |
| | | | | | 193325 | A 2117.4500-00-1000 | | 659.85 | 659.85 | |
| | | | | | | | | Check Totals: | 817.59 | 817.59 |
| <u>165627</u> | <input type="checkbox"/> | 06/11/2020 | 12785 | W.W. GRAINGER, INC. | 190239 | A 1621.4550-00-1610 | | 27.75 | 27.75 | |

Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)

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Cash Disbursement Schedule Report For A - 74: COMPUTER CHECKS

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | Paid | Liquidate |
|----------------------|--------------------------|------------|-----------|-------------------------|---------------------|---------------------|---------------------|
| | | | | 190239 | A 1621.4530-00-1610 | 226.64 | 226.64 |
| | | | | 190420 | A 1620.4550-00-1630 | 27.10 | 27.10 |
| | | | | 190420 | A 1620.4550-00-1630 | 39.48 | 39.48 |
| | | | | 190239 | A 1621.4530-00-1610 | 90.25 | 90.25 |
| | | | | 190239 | A 1621.4550-00-1610 | 245.93 | 245.93 |
| | | | | 190239 | A 1621.4530-00-1610 | 21.88 | 21.88 |
| Check Totals: | | | | | | 679.03 | 679.03 |
| <u>165628</u> | <input type="checkbox"/> | 06/11/2020 | 14085 | WATERMOOR GROUP LIMITED | | | |
| | | | | 191158 | A 1310.4000-00-0000 | 3,770.00 | 3,770.00 |
| | | | | 191158 | A 1310.4000-00-0000 | 3,400.00 | 3,400.00 |
| Check Totals: | | | | | | 7,170.00 | 7,170.00 |
| <u>165629</u> | <input type="checkbox"/> | 06/11/2020 | 4349 | WE TRANSPORT, INC. | | | |
| | | | | 193265 | A 5540.4000-00-0000 | 14,203.97 | 14,203.97 |
| | | | | 190695 | A 5540.4000-00-0000 | 47,456.76 | 47,456.76 |
| Check Totals: | | | | | | 61,660.73 | 61,660.73 |
| <u>165630</u> | <input type="checkbox"/> | 06/11/2020 | 11885 | WESTERN SUFFOLK BOCES | | | |
| | | | | 193407 | A 2110.4000-32-0000 | 100.00 | 100.00 |
| Check Totals: | | | | | | 100.00 | 100.00 |
| <u>165631</u> | <input type="checkbox"/> | 06/11/2020 | 4186 | WINCH, TODD H. | | | |
| | | | | 190408 | A 2110.4750-00-0000 | 375.00 | 375.00 |
| Check Totals: | | | | | | 375.00 | 375.00 |
| <u>165632</u> | <input type="checkbox"/> | 06/11/2020 | 7313 | YEVOLI, JANICE M. | | | |
| | | | | 192266 | A 2110.4750-00-0000 | 52.47 | 52.47 |
| | | | | 192266 | A 2110.4750-00-0000 | 73.89 | 73.89 |
| Check Totals: | | | | | | 126.36 | 126.36 |
| Grand Totals: | | | | | | 3,393,372.21 | 6,059,988.11 |

Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)

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Number of Cash Disbursements: 126

Cash Disbursement Schedule Report For A - 74: COMPUTER CHECKS

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

Account Distribution Totals

| Account | Description | Total Expensed | Total Liquidated |
|---------------------|------------------------------------|----------------|------------------|
| A 1060.4720-00-0000 | DIST MEETING ADVERTISING | 2,837.32 | 2,837.32 |
| A 1240.4500-00-0000 | SUPT MATERIALS/SUPPLIES | 48.28 | 50.00 |
| A 1240.4750-00-0000 | SUPT TRAINING/TRAVEL | 425.00 | 425.00 |
| A 1310.2000-00-0000 | BO OFFICE EQUIPMENT | 675.00 | 675.00 |
| A 1310.4000-00-0000 | BO CONTRACTUAL EXPENDITURES | 10,170.00 | 10,170.00 |
| A 1310.4900-00-0000 | BO BOCES SERVICES | 67,827.24 | 67,827.24 |
| A 1325.4750-00-0000 | TREASURER TRAINING/TRAVEL | 185.00 | 185.00 |
| A 1430.4000-00-0000 | PERSONNEL CONTRACTUAL EXPENDITURES | 1,410.50 | 2,015.00 |
| A 1430.4900-00-0000 | PERSONNEL - BOCES SERVICES | 19,007.22 | 19,007.22 |
| A 1480.4900-00-0000 | PUBLIC RELAT BOCES SERVICES | 6,846.10 | 6,846.10 |
| A 1620.4040-00-1630 | OPERATIONS-CARTAGE | 1,769.98 | 1,769.98 |
| A 1620.4060-00-1630 | OPERATIONS-WATER | 471.03 | 471.03 |
| A 1620.4070-00-1630 | OPERATIONS-INTERNET | 1,154.35 | 1,154.35 |
| A 1620.4350-00-1630 | OPERATIONS-EQUIPMENT RENTAL | 70.00 | 70.00 |
| A 1620.4550-00-1630 | OPERATIONS-CUSTODIAL SUPPLIES | 15,395.69 | 15,395.69 |
| A 1620.4580-00-1630 | OPERATIONS-VEHICLE PARTS | 713.14 | 713.14 |
| A 1620.4620-00-1630 | OPERATIONS CONTRACTUAL | 3,002.50 | 3,002.50 |
| A 1620.4650-00-1630 | OPERATIONS-REPAIRS | 7,681.99 | 7,681.99 |
| A 1620.4900-00-1630 | OPERATIONS-BOCES-HEALTH-SAFETY | 17,389.51 | 17,389.51 |
| A 1621.4530-00-1610 | MAINTENANCE-GROUNDS & MAINT SUP | 1,138.96 | 1,138.96 |
| A 1621.4550-00-1610 | MAINTENANCE-HEAT & VENT SUPPLIES | 485.47 | 485.47 |
| A 1981.4900-00-1605 | BOCES ADMINISTRATIVE COSTS | 4,754.70 | 4,754.70 |
| A 2020.2000-00-0000 | SUPRVSN EQUIP-DISTRICT | 14,050.00 | 14,050.00 |
| A 2020.2000-00-2200 | SUPRVSN EQUIP/ATHLETICS | 1,665.00 | 1,665.00 |
| A 2020.4500-00-2200 | SUPRVSN MAT & SUPP ATHLETICS | 49.06 | 49.06 |
| A 2020.4500-32-0000 | SUPRVSN MAT/SUPP/MACARTHUR | 721.16 | 721.16 |
| A 2110.4000-32-0000 | CONTRACTUAL EXPEND/MAC ARTHUR | 100.00 | 100.00 |
| A 2110.4500-00-6500 | MAT/SUPP INSTRUCTION/DISTRICT | 135.64 | 135.64 |
| A 2110.4500-11-6500 | MAT/ SUPP ABBEY LANE | 138.25 | 138.25 |
| A 2110.4500-16-6500 | MAT/SUPP LEE ROAD | 466.63 | 466.63 |
| A 2110.4500-21-6500 | MAT/SUPP WISDM LN | 157.74 | 157.74 |

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Cash Disbursement Schedule Report For A - 74: COMPUTER CHECKS

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | Paid | Liquidate |
|---------------------|-----------------------------------|------|-----------|-------------|----------------|------------------|-----------|
| | | | PO Number | Account | | | |
| Account | Description | | | | Total Expensed | Total Liquidated | |
| A 2110.4500-31-6500 | MAT/SUPP DIVISION | | | | 6.21 | 6.21 | |
| A 2110.4530-00-0000 | COMMENCEMENT/ ASSEMBL | | | | 1,500.00 | 1,500.00 | |
| A 2110.4550-00-2100 | EQUIP REPAIRS/MUSIC | | | | 1,486.85 | 1,486.85 | |
| A 2110.4750-00-0000 | TRAINING/TRAVEL | | | | 4,300.51 | 4,300.51 | |
| A 2110.4800-11-0000 | TEXTBOOKS/ABBEEY LANE | | | | 6.98 | 6.98 | |
| A 2110.4800-14-0000 | TEXTBOOKS/GARDINERS AVE | | | | 1,495.00 | 1,495.00 | |
| A 2110.4900-00-0000 | BOCES SERVICES | | | | 53,248.42 | 53,248.42 | |
| A 2111.4750-00-1300 | TRAINING/TRAVEL - ENGLISH | | | | 89.20 | 352.00 | |
| A 2112.4750-00-1900 | TRAINING/TRAVEL-MATH | | | | 148.13 | 276.00 | |
| A 2113.4750-00-2400 | TRAINING.TRAVEL SCIENCE | | | | 84.04 | 339.00 | |
| A 2114.4750-00-2500 | TRAINING/TRAVEL -SOCIAL STUDIES | | | | 134.97 | 134.97 | |
| A 2116.4500-00-2100 | MAT/ SUPP / MUSIC | | | | 2,125.56 | 2,152.92 | |
| A 2117.2000-00-1000 | INST EQUIPMENT/ ART | | | | 5,581.04 | 5,581.04 | |
| A 2117.4500-00-1000 | MAT/SUPP/ ART | | | | 2,606.31 | 2,606.31 | |
| A 2250.4000-00-3450 | SPEC ED RELATD SERV/IN-DIST | | | | 36,073.14 | 36,073.14 | |
| A 2250.4500-00-3450 | SPEC ED MAT/SUPP-DISTRICT | | | | 166.95 | 166.95 | |
| A 2250.4700-00-3450 | SPEC ED PVT SCH TUITION | | | | 123,052.02 | 123,052.02 | |
| A 2250.4720-00-3450 | SPEC ED PUBLIC SCH TUITION | | | | 19,946.80 | 19,946.80 | |
| A 2250.4900-00-0000 | SPEC ED BOCES SERVICES | | | | 515,976.98 | 553,721.68 | |
| A 2280.4900-00-0000 | OCCUPAT ED BOCES - VOC ED TUITION | | | | 275,265.90 | 277,764.90 | |
| A 2610.4600-14-0000 | LIBRARY BOOKS GARDINERS | | | | 99.23 | 186.15 | |
| A 2610.4600-28-0000 | LIBRARY BOOKS SALK | | | | 15.31 | 31.47 | |
| A 2610.4600-31-0000 | LIBRARY BOOKS DIVISION | | | | 72.71 | 107.10 | |
| A 2630.4650-00-1800 | COMPUTER INST REPAIR CODE | | | | 3,838.56 | 3,838.56 | |
| A 2630.4900-00-1800 | COMPUTER INST BOCES SERVICES | | | | 120,221.67 | 120,221.67 | |
| A 2770 | OTHER UNCLASSIFIED REVENUE | | | | 8.37 | 0.00 | |
| A 2815.2000-00-0000 | HEALTH SERVICES EQUIP | | | | 313.65 | 313.65 | |
| A 2815.4500-00-0000 | HEALTH SERVICES MAT & SUPP | | | | 256.20 | 256.20 | |
| A 2815.4900-00-0000 | HEALTH SERVICES BOCES HEALTH SERV | | | | 5,780.27 | 5,780.27 | |
| A 2820.4500-00-0000 | PSYCHOLOG SRV MAT & SUPP | | | | 1,231.23 | 1,231.23 | |
| A 2830.4500-00-0000 | OADE MAT & SUPP | | | | 44.68 | 44.68 | |
| A 2830.4900-00-0000 | OADE BOCES SERVICES | | | | 16,355.48 | 16,355.48 | |

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Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)

Cash Disbursement Schedule Report For A - 74: COMPUTER CHECKS

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | Paid | Liquidated |
|-----------------------|--------------------------------------|------|-----------|-------------|---------------------|---------------------|------------|
| | | | PO Number | Account | | | |
| Account | Description | | | | Total Expensed | Total Liquidated | |
| A 2850.4500-11-0000 | CLUB MAT & SUPP ABBEY LANE | | | | 474.81 | 474.81 | |
| A 2850.4500-31-0000 | CLUB MAT & SUPP DIVISION | | | | 185.08 | 185.08 | |
| A 2855.4000-00-0000 | INTERSCHOLATHLT CONTRACTUAL EXP | | | | 8,771.20 | 8,771.20 | |
| A 2855.4100-00-0000 | INTERSCHOLATHLT PARTICPATN FEES | | | | 770.00 | 870.00 | |
| A 2855.4500-00-0000 | INTERSCHOLATHLT MAT & SUPP | | | | 809.15 | 809.15 | |
| A 2855.4900-00-0000 | INTERSCHOLATHLT BOC-GAME OFFICLS | | | | 14,526.06 | 14,526.06 | |
| A 5510.4000-00-0000 | TRANSPORTATION CONTRACTUAL EXP | | | | 370.00 | 370.00 | |
| A 5510.4680-00-0000 | TRANSPORTATION BUS REPAIR/OUTSIDE | | | | 12,919.02 | 12,919.02 | |
| A 5510.5700-00-0000 | TRANSPORTATION BUS PARTS | | | | 22,197.13 | 22,197.13 | |
| A 5510.5720-00-2800 | TRANSP FUEL-PD OTHER DISTRICTS | | | | 1,039.80 | 1,039.80 | |
| A 5530.2000-00-0000 | GARAGE EQUIPMENT | | | | 2,393.80 | 2,393.80 | |
| A 5530.4000-00-0000 | GARAGE CONTRACTUAL EXP | | | | 312.50 | 312.50 | |
| A 5530.4060-00-0000 | GARAGE WATER | | | | 67.66 | 67.66 | |
| A 5540.4000-00-0000 | TRANSPORTATION CONTRACTED BUSES | | | | 61,660.73 | 61,660.73 | |
| A 9055.8010-00-0000 | EMP BENEFITS LONG TERM DISB & EMM/AL | | | | 860.65 | 5,465.27 | |
| A 9060.8000-00-0000 | EMP BENEFITS HEALTH INSURANCE | | | | 1,846,176.01 | 4,399,869.45 | |
| A 9060.8100-00-0000 | EMP BENEFITS DENTAL INSURANCE | | | | 976.81 | 60,993.15 | |
| A 9060.8200-00-0000 | EMP BENEFITS SUPPLMNTL/NON-CERTIF | | | | 46,386.97 | 52,936.73 | |
| Fund A Totals: | | | | | 3,393,372.21 | 6,059,988.38 | |
| Grand Totals: | | | | | 3,393,372.21 | 6,059,988.38 | |

General Ledger Summary Postings

| Account | Description | Debits | Credits |
|---------|--------------------------|--------------|--------------|
| A 200 | CASH-CHASE CHECKING | 0.00 | 3,393,372.21 |
| A 521 | ENCUMBRANCES | 0.00 | 6,059,988.38 |
| A 522 | APPROPRIATION EXPENSE | 3,393,363.84 | 0.00 |
| A 821 | RESERVE FOR ENCUMBRANCES | 6,059,988.38 | 0.00 |
| A 980 | REVENUES | 8.37 | 0.00 |

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Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)

Cash Disbursement Schedule Report For C - 23: SCHOOL LUNCH

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name PO Number | Explanation Account | Paid | Liquidate |
|----------------------|-------------------------------------|------------|-----------|---|------------------------------------|------------------|-----------------|
| 5095 | <input type="checkbox"/> | 06/11/2020 | 9905 | CHARTWELLS 190707 | C 2860.4020-A-0 | 19,019.59 | 19,019.5 |
| Check Totals: | | | | | | 19,019.59 | 19,019.5 |
| 5096 | <input type="checkbox"/> | 06/11/2020 | 16869 | HMB CONSULTANTS LLC 190703 | C 2860.4090-A-0 | 850.00 | 850.0 |
| Check Totals: | | | | | | 850.00 | 850.0 |
| 5097 | <input type="checkbox"/> | 06/11/2020 | 3268 | PARKWAY PEST SERVICES 190447 190447 | C 2860.4650-A-0 C 2860.4650-A-0 | 653.00 611.00 | 653.0 611.0 |
| Check Totals: | | | | | | 1,264.00 | 1,264.0 |
| 5098 | <input type="checkbox"/> | 06/11/2020 | 11362 | SUMMIT RESTAURANT REPAIRS 194103 | C 2860.2000-A-0 | 12,876.50 | 12,876.5 |
| Check Totals: | | | | | | 12,876.50 | 12,876.5 |
| 800028 | <input checked="" type="checkbox"/> | 06/12/2020 | 3180 | NYS STATE SALES TAX PROCESSING | C 602 | 108.97 | 0.0 |
| Check Totals: | | | | | | 108.97 | 0.0 |

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Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)

Cash Disbursement Schedule Report For C - 23: SCHOOL LUNCH

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | | Paid | Liquidated |
|---------------|--------------|------|-----------|-------------|-------------|----------------------|------------------|------------------|
| | | | | PO Number | Account | | | |
| | | | | | | Grand Totals: | 34,119.06 | 34,010.09 |

Number of Cash Disbursements: 5

Account Distribution Totals

| Account | Description | Total Expensed | Total Liquidated |
|-----------------------|---------------------------------|------------------|------------------|
| C 2860.2000-A-0 | EQUIPMENT | 12,876.50 | 12,876.50 |
| C 2860.4020-A-0 | NET MGMT CO DIRECT EXPENSES | 19,019.59 | 19,019.59 |
| C 2860.4090-A-0 | WAREHOUSING/ALL OTHER CONTRACTL | 850.00 | 850.00 |
| C 2860.4650-A-0 | REPAIRS | 1,264.00 | 1,264.00 |
| C 602 | SALES TAX PAYABLE | 108.97 | 0.00 |
| Fund C Totals: | | 34,119.06 | 34,010.09 |
| Grand Totals: | | 34,119.06 | 34,010.09 |

General Ledger Summary Postings

| Account | Description | Debits | Credits |
|---------|--------------------------|-----------|-----------|
| C 200B | CASH - CHASE CHECKING | 0.00 | 34,119.06 |
| C 521 | ENCUMBRANCES | 0.00 | 34,010.09 |
| C 522 | APPROPRIATION EXPENSE | 34,010.09 | 0.00 |
| C 821 | RESERVE FOR ENCUMBRANCES | 34,010.09 | 0.00 |

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Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)

Cash Disbursement Schedule Report For F - 23: FEDERAL AID

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | Paid | Liquidate |
|----------------------|--------------------------|------------|-----------|--------------------------------|-----------------------|------------------|-----------------|
| | | | | PO Number | Account | | |
| <u>15665</u> | <input type="checkbox"/> | 06/11/2020 | 929 | DELL MARKETING L.P. | | | |
| | | | | 194514 | F 2110.4000-1920-0016 | 607.25 | 607.2 |
| Check Totals: | | | | | | 607.25 | 607.2 |
| <u>15666</u> | <input type="checkbox"/> | 06/11/2020 | 9738 | DENSON, NARA J. | | | |
| | | | | 194161 | F 2070.4600-1920-0425 | 328.44 | 483.0 |
| Check Totals: | | | | | | 328.44 | 483.0 |
| <u>15667</u> | <input type="checkbox"/> | 06/11/2020 | 15083 | EDEN II SCHOOL | | | |
| | | | | 192548 | F 2250.4000-1920-0032 | 19,677.50 | 19,677.5 |
| Check Totals: | | | | | | 19,677.50 | 19,677.5 |
| <u>15668</u> | <input type="checkbox"/> | 06/11/2020 | 12177 | KIDDIE JUNCTION PRE-SCHOOL, | | | |
| | | | | 192944 | F 2510.4000-1920-0409 | 9,792.00 | 9,792.0 |
| Check Totals: | | | | | | 9,792.00 | 9,792.0 |
| <u>15669</u> | <input type="checkbox"/> | 06/11/2020 | 16491 | LONG ISLAND WHOLE CHILD ACAD | | | |
| | | | | 193039 | F 2250.4000-1920-0032 | 5,200.00 | 5,200.0 |
| Check Totals: | | | | | | 5,200.00 | 5,200.0 |
| <u>15670</u> | <input type="checkbox"/> | 06/11/2020 | 12341 | MARTIN DE PORRES HIGH SCHOOL | | | |
| | | | | 190202 | F 2253.4720-1920-4408 | 850.00 | 850.0 |
| Check Totals: | | | | | | 850.00 | 850.0 |
| <u>15671</u> | <input type="checkbox"/> | 06/11/2020 | 14986 | MC GRAW-HILL SCHOOL EDUCATION, | | | |
| | | | | 194516 | F 2110.4000-1920-0016 | 29.92 | 29.9 |
| Check Totals: | | | | | | 29.92 | 29.9 |
| <u>15672</u> | <input type="checkbox"/> | 06/11/2020 | 15008 | TENDER GARDEN II OF NASSAU INC | | | |
| | | | | 192858 | F 2510.4000-1920-0409 | 27,601.20 | 27,601.2 |
| Check Totals: | | | | | | 27,601.20 | 27,601.2 |

Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)

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Levittown UFSD

Cash Disbursement Schedule Report For F - 23: FEDERAL AID

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | Paid | Liquidated |
|---------------|--------------------------|------------|-----------|---------------------------------|-----------------------|------------------|-----------------|
| | | | | PO Number | Account | | |
| <u>15673</u> | <input type="checkbox"/> | 06/11/2020 | 15601 | YOUTH ENVIRONMENTAL SERVICES | | | |
| | | | | | F 9995 | 5,869.78 | 0.00 |
| | | | | | F 9995 | 8,240.25 | 0.00 |
| | | | | | F 9995 | 7,549.55 | 0.00 |
| | | | | | Check Totals: | 21,659.58 | 0.00 |
| <u>15674</u> | <input type="checkbox"/> | 06/15/2020 | 160 | AMAZON CAPITAL SERVICES | | | |
| | | | | 191921 | F 2250.4500-1920-0032 | 74.25 | 74.25 |
| | | | | | Check Totals: | 74.25 | 74.25 |
| <u>15675</u> | <input type="checkbox"/> | 06/15/2020 | 4568 | HENRY VISCARDI/NATIONAL CENTER | | | |
| | | | | 192702 | F 2254.4740-1920-4201 | 6,594.32 | 6,594.32 |
| | | | | | Check Totals: | 6,594.32 | 6,594.32 |
| <u>15676</u> | <input type="checkbox"/> | 06/15/2020 | 3096 | NEW YORK THERAPY PLACEMENT SVCS | | | |
| | | | | 193629 | F 2250.4000-1920-0032 | 600.00 | 600.00 |
| | | | | | Check Totals: | 600.00 | 600.00 |

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Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)

Cash Disbursement Schedule Report For F - 23: FEDERAL AID

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

Number of Cash Disbursements: 12

Grand Totals: 93,014.46 71,509.4

Account Distribution Totals

| Account | Description | Total Expensed | Total Liquidated |
|-----------------------|--|------------------|------------------|
| F 2070.4600-1920-0425 | TEACHER CTR 19-20 TRAVEL EXPENSE | 328.44 | 483.00 |
| F 2110.4000-1920-0016 | TITLE I PART D PURCHASES SVCS 19-20 | 637.17 | 637.17 |
| F 2250.4000-1920-0032 | IDEA611 19-20 PURCHASE SVCS | 25,477.50 | 25,477.50 |
| F 2250.4500-1920-0032 | IDEA611 19-20 MATERIALS & SUPPLIES | 74.25 | 74.25 |
| F 2253.4720-1920-4408 | 4408 JUL/AUG 19-20 SCH AGE TUIT ALL OTHER | 850.00 | 850.00 |
| F 2254.4740-1920-4201 | 4201 TUIT ST SUPP BLIND&DEAF 10-MO SCH AGE | 6,594.32 | 6,594.32 |
| F 2510.4000-1920-0409 | UPK 19-20 PURCHASED SVCS | 37,393.20 | 37,393.20 |
| F 9995 | 19-20 DRUG FREE COALITION GRANT | 21,659.58 | 0.00 |
| Fund F Totals: | | 93,014.46 | 71,509.44 |
| Grand Totals: | | 93,014.46 | 71,509.44 |

General Ledger Summary Postings

| Account | Description | Debits | Credits |
|---------|------------------------------------|-----------|-----------|
| F 200B | JPMORGAN/CHASE CHECKING W/INTEREST | 0.00 | 93,014.46 |
| F 521 | ENCUMBRANCES | 0.00 | 71,509.44 |
| F 522 | APPROPRIATION EXPENSE | 71,354.88 | 0.00 |
| F 821 | RESERVE FOR ENCUMBRANCES | 71,509.44 | 0.00 |
| F 980 | REVENUE | 21,659.58 | 0.00 |

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Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)

Cash Disbursement Schedule Report For HEX - 23: CAPITAL FUND

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | PO Number | Account | Explanation | Paid | Liquidated |
|----------------------|--------------------------|------------|-----------|-------------------------|-----------|-------------------------|-------------|------------------|------------------|
| <u>1531</u> | <input type="checkbox"/> | 06/11/2020 | 16964 | AMBROSIO AND COMPANY | 184997 | HEX 1620.2931-0008-9006 | | 3,988.10 | 3,988.10 |
| Check Totals: | | | | | | | | 3,988.10 | 3,988.10 |
| <u>1532</u> | <input type="checkbox"/> | 06/11/2020 | 4477 | JOHN A. GRILLO | 170654 | HEX 2110.2401-0003-9004 | | 234.63 | 234.63 |
| | | | | | 170654 | HEX 2110.2401-0018-9005 | | 352.77 | 352.77 |
| Check Totals: | | | | | | | | 587.40 | 587.40 |
| <u>1533</u> | <input type="checkbox"/> | 06/11/2020 | 16968 | IRWIN CONTRACTING, INC. | 184996 | HEX 1620.2931-0008-9006 | | 79,212.90 | 79,212.90 |
| Check Totals: | | | | | | | | 79,212.90 | 79,212.90 |
| <u>1534</u> | <input type="checkbox"/> | 06/11/2020 | 17010 | MCHUGH FURNISHINGS LLC | 185019 | HEX 1620.2931-0018-9005 | | 6,722.80 | 6,722.80 |
| Check Totals: | | | | | | | | 6,722.80 | 6,722.80 |
| <u>1535</u> | <input type="checkbox"/> | 06/11/2020 | 11784 | THE LANDTEK GROUP INC | 194153 | HEX 1620.2930-7999-1000 | | 6,136.00 | 6,136.00 |
| Check Totals: | | | | | | | | 6,136.00 | 6,136.00 |

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Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)

Cash Disbursement Schedule Report For HEX - 23: CAPITAL FUND

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

Number of Cash Disbursements: 5

Grand Totals: 96,647.20 96,647.20

Account Distribution Totals

| Account | Description | Total Expensed | Total Liquidated |
|-------------------------|-----------------------------------|------------------|------------------|
| HEX 1620.2930-7999-1000 | 19-20 TRANSFER TO CAPITAL PROJECT | 6,136.00 | 6,136.00 |
| HEX 1620.2931-0008-9006 | NSIDE AUDITORIUM/CAF-GENL CONSTR | 83,201.00 | 83,201.00 |
| HEX 1620.2931-0018-9005 | MAC AUDITORIUM-GENL CONSTR | 6,722.80 | 6,722.80 |
| HEX 2110.2401-0003-9004 | DIV GYM LOBBY BTHRM-ARCHITECT | 234.63 | 234.63 |
| HEX 2110.2401-0018-9005 | MAC AUDITORIUM- ARCHITECT | 352.77 | 352.77 |
| Fund HEX Totals: | | 96,647.20 | 96,647.20 |
| Grand Totals: | | 96,647.20 | 96,647.20 |

General Ledger Summary Postings

| Account | Description | Debits | Credits |
|---------|--------------------------|-----------|-----------|
| HEX 200 | CASH (HSBC) IN CHECKING | 0.00 | 96,647.20 |
| HEX 521 | ENCUMBRANCES | 0.00 | 96,647.20 |
| HEX 522 | EXPENDITURES | 96,647.20 | 0.00 |
| HEX 821 | RESERVE FOR ENCUMBRANCES | 96,647.20 | 0.00 |

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Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)

Cash Disbursement Schedule Report For T - 23: TRUST AND AGENCY

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name PO Number | Account | Explanation | Paid | Liquidated |
|----------------------|--------------------------|------------|-----------|------------------------------|--------------|------------------------|------------------------|--------------|
| <u>169</u> | <input type="checkbox"/> | 06/10/2020 | 3018 | JOVIA FINANCIAL CREDIT UNION | T 31 | Trust & Agency Payment | 90,648.33 | 0.00 |
| Check Totals: | | | | | | | 90,648.33 | 0.00 |
| <u>170</u> | <input type="checkbox"/> | 06/10/2020 | 3429 | N.Y.S. PROMPT TAX | T 21 T 28 | Trust & Agency Payment | 267,706.20 1,315.29 | 0.00 0.00 |
| Check Totals: | | | | | | | 269,021.49 | 0.00 |
| <u>171</u> | <input type="checkbox"/> | 06/10/2020 | 4601 | US OMNI | T 29 | Trust & Agency Payment | 400.00 | 0.00 |
| | | | | | T 29 | | 15,314.33 | 0.00 |
| | | | | | T 29 | | 375.00 | 0.00 |
| | | | | | T 29 | | 7,305.00 | 0.00 |
| | | | | | T 29 | | 275.00 | 0.00 |
| | | | | | T 29 | | 200.00 | 0.00 |
| | | | | | T 29 | | 2,419.45 | 0.00 |
| | | | | | T 29 | | 32,847.18 | 0.00 |
| | | | | | T 29 | | 9,000.00 | 0.00 |
| | | | | | T 29 | | 4,061.59 | 0.00 |
| | | | | | T 29 | | 2,950.00 | 0.00 |
| | | | | | T 29 | | 53,220.52 | 0.00 |
| | | | | | T 29 | | 5,700.00 | 0.00 |
| | | | | | T 29 | | 64,112.79 | 0.00 |
| | | | | | T 29 | | 5,865.00 | 0.00 |
| | | | | | T 29 | | 2,885.00 | 0.00 |
| | | | | | T 29 | | 296.00 | 0.00 |
| | | | | | T 29 | | 70,406.28 | 0.00 |
| | | | | | T 29 | | 20,037.83 | 0.00 |
| | | | | | T 29 | | 2,560.26 | 0.00 |
| | | | | | T 29 | | 1,585.00 | 0.00 |
| Check Totals: | | | | | | | 301,816.23 | 0.00 |

Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)

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Cash Disbursement Schedule Report For T - 23: TRUST AND AGENCY

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | Paid | Liquidate |
|---------------|--------------------------|------------|-----------|------------------------------|-----------------------------------|---------------------|------------|
| | | | | PO Number | Account | | |
| <u>172</u> | <input type="checkbox"/> | 06/10/2020 | 11584 | INTERNAL REVENUE SERVICE | Trust & Agency Payment | | |
| | | | | | T 26A | 323,683.06 | 0.0 |
| | | | | | T 26B | 323,683.06 | 0.0 |
| | | | | | T 22 | 716,769.42 | 0.0 |
| | | | | | T 40 | 75,699.82 | 0.0 |
| | | | | | T 41 | 75,699.82 | 0.0 |
| | | | | | Check Totals: | 1,515,535.18 | 0.0 |
| <u>11175</u> | <input type="checkbox"/> | 06/11/2020 | 16861 | BROWN & BROWN OF GARDEN CITY | | | |
| | | | | | T 87A | 3,405.48 | 0.0 |
| | | | | | Check Totals: | 3,405.48 | 0.0 |
| <u>11176</u> | <input type="checkbox"/> | 06/11/2020 | 14412 | COMMISSIONER OF TAXATION & | Trust & Agency Payment - TAX/FINA | | |
| | | | | | T 46 | 111.02 | 0.0 |
| | | | | | Check Totals: | 111.02 | 0.0 |
| <u>11177</u> | <input type="checkbox"/> | 06/11/2020 | 13317 | CSEA EMPLOYEE BENEFIT FUND | | | |
| | | | | | T 32B | 1,114.08 | 0.0 |
| | | | | | Check Totals: | 1,114.08 | 0.0 |
| <u>11178</u> | <input type="checkbox"/> | 06/11/2020 | 1725 | EMBLEM HEALTH | | | |
| | | | | | T 87A | 17,567.62 | 0.0 |
| | | | | | Check Totals: | 17,567.62 | 0.0 |
| <u>11179</u> | <input type="checkbox"/> | 06/11/2020 | 15524 | INTERNALREVENUESERVICE | Trust & Agency Payment - IRS 2 | | |
| | | | | | T 46 | 450.00 | 0.0 |
| | | | | | Check Totals: | 450.00 | 0.0 |
| <u>11180</u> | <input type="checkbox"/> | 06/11/2020 | 9824 | NYS CHILD SUPPORT PROCESSING | Trust & Agency Payment - NYS CHIL | | |
| | | | | | T 46 | 419.00 | 0.0 |
| | | | | | T 46 | 511.50 | 0.0 |
| | | | | | T 46 | 1,250.00 | 0.0 |

Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)

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Levittown UFSD

Cash Disbursement Schedule Report For T - 23: TRUST AND AGENCY

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | Paid | Liquidated |
|---------------|-------------------------------------|------------|-----------|---------------------------|----------------------------------|-------------------|-------------|
| | | | | PO Number | Account | | |
| | | | | | T 46 | 632.52 | 0.00 |
| | | | | | T 46 | 50.00 | 0.00 |
| | | | | | T 46 | 680.33 | 0.00 |
| | | | | | T 46 | 335.83 | 0.00 |
| | | | | | T 46 | 1,375.15 | 0.00 |
| | | | | | Check Totals: | 5,254.33 | 0.00 |
| <u>11181</u> | <input type="checkbox"/> | 06/11/2020 | 3170 | NYS EMPLOYEES HEALTH | | | |
| | | | | | T 87A | 410,042.62 | 0.00 |
| | | | | | Check Totals: | 410,042.62 | 0.00 |
| <u>11182</u> | <input type="checkbox"/> | 06/11/2020 | 3829 | SHERIFF OF NASSAU COUNTY | Trust & Agency Payment - SHER.NC | | |
| | | | | | T 46 | 528.87 | 0.00 |
| | | | | | Check Totals: | 528.87 | 0.00 |
| <u>11183</u> | <input type="checkbox"/> | 06/11/2020 | 16115 | SHERIFF OF SUFFOLK COUNTY | Trust & Agency Payment - SUFFCTY | | |
| | | | | | T 46 | 39.49 | 0.00 |
| | | | | | Check Totals: | 39.49 | 0.00 |
| <u>400109</u> | <input checked="" type="checkbox"/> | 06/12/2020 | 3172 | NYS EMPLOYEES RETIREMENT | | | |
| | | | | | T 13B | 312.98 | 0.00 |
| | | | | | T 13A | 16,304.00 | 0.00 |
| | | | | | T 13 | 1,593.44 | 0.00 |
| | | | | | T 12 | 14,823.05 | 0.00 |
| | | | | | Check Totals: | 33,033.47 | 0.00 |

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Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)

Cash Disbursement Schedule Report For T - 23: TRUST AND AGENCY

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | Paid | Liquidate |
|----------------------|--------------|------|-----------|-------------|-------------|---------------------|------------|
| | | | PO Number | | Account | | |
| Grand Totals: | | | | | | 2,648,568.21 | 0.0 |

Number of Cash Disbursements: 14

Account Distribution Totals

| Account | Description | Total Expensed | Total Liquidated |
|-----------------------|-------------------------------------|---------------------|------------------|
| T 12 | CIVIL SERVICE RETIREMENT | 14,823.05 | 0.00 |
| T 13 | CIVIL SERV RETIRE ARREARS | 1,593.44 | 0.00 |
| T 13A | EMPLOYEE RETIRE LOAN | 16,304.00 | 0.00 |
| T 13B | EMP RET 414H ARREARS | 312.98 | 0.00 |
| T 21 | NYS INCOME TAX | 267,706.20 | 0.00 |
| T 22 | FEDERAL INCOME TAX | 716,769.42 | 0.00 |
| T 26A | S.S. TAX EMPLOYEE SHARE | 323,683.06 | 0.00 |
| T 26B | S.S. TAX EMPLOYER SHARE | 323,683.06 | 0.00 |
| T 28 | NEW YORK CITY INCOME TAX | 1,315.29 | 0.00 |
| T 29 | TAX SHELTERED ANNUITIES | 301,816.23 | 0.00 |
| T 31 | NASSAU ED CREDIT UNION | 90,648.33 | 0.00 |
| T 32B | CSEA DENTAL COVERAGE EE SH AFT 7/18 | 1,114.08 | 0.00 |
| T 40 | MEDICARE EMPLOYEE SHARE | 75,699.82 | 0.00 |
| T 41 | MEDICARE EMPLOYER SHARE | 75,699.82 | 0.00 |
| T 46 | GARNISHEES | 6,383.71 | 0.00 |
| T 87A | NYS HEALTH INS EMPLOYEE SHARE | 431,015.72 | 0.00 |
| Fund T Totals: | | 2,648,568.21 | 0.00 |
| Grand Totals: | | 2,648,568.21 | 0.00 |

General Ledger Summary Postings

| Account | Description | Debits | Credits |
|---------|-----------------------|--------|--------------|
| T 200A | CASH - CHASE CHECKING | 0.00 | 2,648,568.21 |

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Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)

Cash Disbursement Schedule Report For TE - 23: EXPENDABLE TRUST

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name PO Number | Explanation Account | Paid | Liquidated | |
|---------------|--------------------------|------------|-----------|--------------------------|------------------------|----------------------|-----------------|-------------|
| <u>1707</u> | <input type="checkbox"/> | 06/15/2020 | 17468 | ANGLIM, JENNA | TE 92 KATZ-HA | 500.00 | 0.00 | |
| | | | | | | Check Totals: | 500.00 | 0.00 |
| <u>1708</u> | <input type="checkbox"/> | 06/15/2020 | 17460 | CARDENAS, JONATHAN | TE 92 ABBEYA | 250.00 | 0.00 | |
| | | | | | | Check Totals: | 250.00 | 0.00 |
| <u>1709</u> | <input type="checkbox"/> | 06/15/2020 | 17466 | DOUGHERTY, NICHOLAS | TE 92 M. PALE | 1,000.00 | 0.00 | |
| | | | | | | Check Totals: | 1,000.00 | 0.00 |
| <u>1710</u> | <input type="checkbox"/> | 06/15/2020 | 17471 | DRALUCK, LEAH | TE 92L | 500.00 | 0.00 | |
| | | | | | | Check Totals: | 500.00 | 0.00 |
| <u>1711</u> | <input type="checkbox"/> | 06/15/2020 | 17462 | GILLESPIE, MAIREAD | TE 92UJ | 200.00 | 0.00 | |
| | | | | | | Check Totals: | 200.00 | 0.00 |
| <u>1712</u> | <input type="checkbox"/> | 06/15/2020 | 17462 | GILLESPIE, MAIREAD | TE 92BB | 500.00 | 0.00 | |
| | | | | | | Check Totals: | 500.00 | 0.00 |
| <u>1713</u> | <input type="checkbox"/> | 06/15/2020 | 17473 | GILLIS, EMILY | TE 92BB | 250.00 | 0.00 | |
| | | | | | | Check Totals: | 250.00 | 0.00 |
| <u>1714</u> | <input type="checkbox"/> | 06/15/2020 | 17463 | GIZZO, JULIA | TE 92D | 500.00 | 0.00 | |
| | | | | | | Check Totals: | 500.00 | 0.00 |
| <u>1715</u> | <input type="checkbox"/> | 06/15/2020 | 17469 | KELLEHER, HUGH | | | | |

Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)

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Cash Disbursement Schedule Report For TE - 23: EXPENDABLE TRUST

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | Paid | Liquidate |
|---------------|--------------------------|------------|-----------|--------------------------|----------------------|-----------------|------------|
| | | | | PO Number | Account | | |
| | | | | | TE 92 JUSTIN | 500.00 | 0.0 |
| | | | | | Check Totals: | 500.00 | 0.0 |
| 1716 | <input type="checkbox"/> | 06/15/2020 | 17459 | KILIAN, SHANNON | TE 92 ABBEYA | 250.00 | 0.0 |
| | | | | | Check Totals: | 250.00 | 0.0 |
| 1717 | <input type="checkbox"/> | 06/15/2020 | 17465 | LOPES, KARINA | TE 92SS | 2,000.00 | 0.0 |
| | | | | | Check Totals: | 2,000.00 | 0.0 |
| 1718 | <input type="checkbox"/> | 06/15/2020 | 17464 | MERCALDO, ALEXANDRA | TE 92SS | 2,000.00 | 0.0 |
| | | | | | Check Totals: | 2,000.00 | 0.0 |
| 1719 | <input type="checkbox"/> | 06/15/2020 | 3000 | NASSAU COMMUNITY COLLEGE | TE 92I | 1,000.00 | 0.0 |
| | | | | | Check Totals: | 1,000.00 | 0.0 |
| 1720 | <input type="checkbox"/> | 06/15/2020 | 17472 | PAGANO, CALAGERA | TE 92BB | 500.00 | 0.0 |
| | | | | | Check Totals: | 500.00 | 0.0 |
| 1721 | <input type="checkbox"/> | 06/15/2020 | 17467 | PALADINO, LUKE NOAH | TE 92 DR LACL | 1,000.00 | 0.0 |
| | | | | | Check Totals: | 1,000.00 | 0.0 |
| 1722 | <input type="checkbox"/> | 06/15/2020 | 17461 | PENDERGRASS, DIASY | TE 92 KLEINF | 5,000.00 | 0.0 |
| | | | | | Check Totals: | 5,000.00 | 0.0 |
| 1723 | <input type="checkbox"/> | 06/15/2020 | 17461 | PENDERGRASS, DIASY | TE 92 PLEINES | 500.00 | 0.0 |

Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)

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Cash Disbursement Schedule Report For TE - 23: EXPENDABLE TRUST

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | PO Number | Account | Explanation | Paid | Liquidated | |
|---------------|--------------------------|------------|-----------|--------------------|-----------|---------------|-------------|----------------------|---------------|-------------|
| | | | | | | | | Check Totals: | 500.00 | 0.00 |
| <u>1724</u> | <input type="checkbox"/> | 06/15/2020 | 17461 | PENDERGRASS, DIASY | | TE 92 ABBEYA | | 250.00 | 0.00 | |
| | | | | | | | | Check Totals: | 250.00 | 0.00 |
| <u>1725</u> | <input type="checkbox"/> | 06/15/2020 | 17474 | POWERS, MATTHEW | | TE 92BB | | 250.00 | 0.00 | |
| | | | | | | | | Check Totals: | 250.00 | 0.00 |
| <u>1726</u> | <input type="checkbox"/> | 06/15/2020 | 17458 | RAZZO, JASON | | TE 92 LINDAY | | 500.00 | 0.00 | |
| | | | | | | | | Check Totals: | 500.00 | 0.00 |
| <u>1727</u> | <input type="checkbox"/> | 06/15/2020 | 17470 | ROJAS, CHARLIZE | | TE 92 LAVNICK | | 500.00 | 0.00 | |
| | | | | | | | | Check Totals: | 500.00 | 0.00 |
| <u>1728</u> | <input type="checkbox"/> | 06/15/2020 | 17477 | TIERNEY, SEAN | | TE 92NKOSTMAC | | 500.00 | 0.00 | |
| | | | | | | | | Check Totals: | 500.00 | 0.00 |

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Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)

Cash Disbursement Schedule Report For TE - 23: EXPENDABLE TRUST

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | Paid | Liquidated |
|----------------------|--------------|------|-----------|-------------|-------------|------------------|-------------|
| | | | PO Number | | Account | | |
| Grand Totals: | | | | | | 18,450.00 | 0.00 |

Number of Cash Disbursements: 22

Account Distribution Totals

| Account | Description | Total Expensed | Total Liquidated |
|------------------------|--|------------------|------------------|
| TE 92 ABBEYA | ABBEY ELEMENTARY ALUMNI SCHOLARSHIP | 750.00 | 0.00 |
| TE 92 DR LACL | DR BRIAN LACLAIR-MEMORIAL SCHOLARSHIP | 1,000.00 | 0.00 |
| TE 92 JUSTIN | JUSTIN D. SMITH MEMORIAL SCHOLARSHIP | 500.00 | 0.00 |
| TE 92 KATZ-HA | Anne-Hanna memorial scholarship | 500.00 | 0.00 |
| TE 92 KLEINF | KLEIN FOUNDATION/DIV HS-VISUAL ARTS CA | 5,000.00 | 0.00 |
| TE 92 LAVNICK | DIV-HARRIET LAVNICK SCHOLARSHIP | 500.00 | 0.00 |
| TE 92 LINDAY | LINDA YEARSLEY ALUMNI SCHOLARSHIP | 500.00 | 0.00 |
| TE 92 M. PALE | M. PALERMO MEMORIAL SCHOLARSHIP | 1,000.00 | 0.00 |
| TE 92 PLEINES | BRYAN PLEINES SCHOLARSHIP | 500.00 | 0.00 |
| TE 92BB | PATRICK J. MC DONALD JR. SCHOL FUND | 1,500.00 | 0.00 |
| TE 92D | DIANE CAPUTO MEM'L FUND | 500.00 | 0.00 |
| TE 92I | STACI GLASS SCHOLARSHIP FUND | 1,000.00 | 0.00 |
| TE 92L | EDITH M. STILLWAGGON SCHOLSHIP | 500.00 | 0.00 |
| TE 92NKOSTMAC | MAC HS NICHOLAS J. KOST MEMORIAL SCHOLARSHIP | 500.00 | 0.00 |
| TE 92SS | KATHLEEN CATALANO MEM SCHOLARSHIP | 4,000.00 | 0.00 |
| TE 92UU | DAVE PARKER MEMORIAL SCHOLARSHIP | 200.00 | 0.00 |
| Fund TE Totals: | | 18,450.00 | 0.00 |
| Grand Totals: | | 18,450.00 | 0.00 |

General Ledger Summary Postings

| Account | Description | Debits | Credits |
|---------|-------------------------------------|--------|-----------|
| TE 200A | CASH - CHASE CHECKING W/INTEREST | 0.00 | 18,450.00 |

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Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For A - 88: OFF CYCLE

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | Paid | Liquidated |
|----------------------|-------------------------------------|------------|-----------|------------------------|----------------------------|---------------------|---------------------|
| | | | | PO Number | Account | | |
| <u>300634</u> | <input checked="" type="checkbox"/> | 06/24/2020 | 3316 | LEVITTOWN U.F.S.D. P/R | A 39P | 152,015.47 | 0.00 |
| | | | | | A 633T | 9,397,938.35 | 0.00 |
| Check Totals: | | | | | | 9,549,953.82 | 0.00 |
| <u>300635</u> | <input checked="" type="checkbox"/> | 06/24/2020 | 2359 | LEVITTOWN UFSD T&A | A 633T | 5,285,537.28 | 0.00 |
| Check Totals: | | | | | | 5,285,537.28 | 0.00 |
| <u>300636</u> | <input checked="" type="checkbox"/> | 06/24/2020 | 2359 | LEVITTOWN UFSD T&A | 190293 A 9030.8000-00-0000 | 214,041.27 | 214,041.27 |
| | | | | | 190293 A 9030.8000-00-0000 | 915,209.94 | 915,209.94 |
| Check Totals: | | | | | | 1,129,251.21 | 1,129,251.21 |
| <u>300637</u> | <input checked="" type="checkbox"/> | 06/29/2020 | 3316 | LEVITTOWN U.F.S.D. P/R | A 39P | 14,589.50 | 0.00 |
| | | | | | A 39CP | 699.86 | 0.00 |
| | | | | | A 633T | 681,039.16 | 0.00 |
| Check Totals: | | | | | | 696,328.52 | 0.00 |
| <u>300638</u> | <input checked="" type="checkbox"/> | 06/29/2020 | 2359 | LEVITTOWN UFSD T&A | A 633T | 404,911.03 | 0.00 |
| Check Totals: | | | | | | 404,911.03 | 0.00 |
| <u>300639</u> | <input checked="" type="checkbox"/> | 06/29/2020 | 2359 | LEVITTOWN UFSD T&A | 190293 A 9030.8000-00-0000 | 15,172.47 | 15,172.47 |
| | | | | | 190293 A 9030.8000-00-0000 | 64,876.76 | 64,876.76 |
| Check Totals: | | | | | | 80,049.23 | 80,049.23 |

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Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)

Cash Disbursement Schedule Report For A - 88: OFF CYCLE

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | | Païd | Liquidate |
|---------------|--------------|------|-----------|-------------|-------------|----------------------|----------------------|--------------------|
| | | | | PO Number | Account | | | |
| | | | | | | Grand Totals: | 17,146,031.09 | 1,209,300.4 |

Number of Cash Disbursements: 6

Account Distribution Totals

| Account | Description | Total Expensed | Total Liquidated |
|-----------------------|------------------------------|----------------------|---------------------|
| A 39CP | DUE FROM SCHOOL LUNCH-PR | 699.86 | 0.00 |
| A 39P | DUE FROM SPEC AID-PR | 166,604.97 | 0.00 |
| A 633T | DUE TO TRUST & AGENCY | 15,769,425.82 | 0.00 |
| A 9030.8000-00-0000 | EMP BENEFITS SOCIAL SECURITY | 1,209,300.44 | 1,209,300.44 |
| Fund A Totals: | | 17,146,031.09 | 1,209,300.44 |
| Grand Totals: | | 17,146,031.09 | 1,209,300.44 |

General Ledger Summary Postings

| Account | Description | Debits | Credits |
|---------|--------------------------|--------------|---------------|
| A 200 | CASH-CHASE CHECKING | 0.00 | 17,146,031.09 |
| A 521 | ENCUMBRANCES | 0.00 | 1,209,300.44 |
| A 522 | APPROPRIATION EXPENSE | 1,209,300.44 | 0.00 |
| A 821 | RESERVE FOR ENCUMBRANCES | 1,209,300.44 | 0.00 |

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Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)

Cash Disbursement Schedule Report For A - 87: COMPUTER CHECKS

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | PO Number | Account | Explanation | Paid | Liquidated | |
|---------------|--------------------------|------------|-----------|-------------------------------|-----------|---------------|-------------|----------------------|----------------|-------------|
| <u>158370</u> | <input type="checkbox"/> | 06/23/2020 | 8240 | NCAMS NASSAU COUNTY | | A 2110.4000-K | **VOID** | -50.00 | 0.00 | |
| | | | | | | | | Check Totals: | -50.00 | 0.00 |
| <u>158371</u> | <input type="checkbox"/> | 06/23/2020 | 8240 | NCAMS NASSAU COUNTY | | A 2110.4000-K | **VOID** | -50.00 | 0.00 | |
| | | | | | | | | Check Totals: | -50.00 | 0.00 |
| <u>161002</u> | <input type="checkbox"/> | 06/18/2020 | 6980 | CORINTHIAN THERAPY MANAGEMENT | | A 600 | **VOID** | -300.00 | 0.00 | |
| | | | | | | A 600 | | -670.00 | 0.00 | |
| | | | | | | | | Check Totals: | -970.00 | 0.00 |
| <u>161062</u> | <input type="checkbox"/> | 06/18/2020 | 11062 | KELLY, MICHELLE A. | | A 600 | **VOID** | -56.41 | 0.00 | |
| | | | | | | | | Check Totals: | -56.41 | 0.00 |
| <u>161098</u> | <input type="checkbox"/> | 06/18/2020 | 10974 | ORNSTEIN, DEBRA | | A 600 | **VOID** | -139.89 | 0.00 | |
| | | | | | | | | Check Totals: | -139.89 | 0.00 |
| <u>161376</u> | <input type="checkbox"/> | 06/23/2020 | 16735 | FARBER, DR. SUSAN | | A 210 | **VOID** | -100.00 | 0.00 | |
| | | | | | | | | Check Totals: | -100.00 | 0.00 |
| <u>161449</u> | <input type="checkbox"/> | 06/23/2020 | 14490 | REEVES, DAJUANA | | A 210 | **VOID** | -100.00 | 0.00 | |
| | | | | | | | | Check Totals: | -100.00 | 0.00 |
| <u>161458</u> | <input type="checkbox"/> | 06/23/2020 | 4755 | SNYDER, J. KEITH * | | A 210 | **VOID** | -100.00 | 0.00 | |
| | | | | | | | | Check Totals: | -100.00 | 0.00 |

Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)

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Cash Disbursement Schedule Report For A - 87: COMPUTER CHECKS

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name PO Number | Account | Explanation | Paid | Liquidate |
|----------------------|--------------------------|------------|-----------|---|---------|-------------|--------------------|------------------|
| <u>161469</u> | <input type="checkbox"/> | 06/23/2020 | 2060 | VANDERBECK, DR. JARED **** A 210 | | **VOID** | -100.00 | 0.0 |
| Check Totals: | | | | | | | -100.00 | 0.0 |
| <u>161924</u> | <input type="checkbox"/> | 06/18/2020 | 14492 | MUTTS & BUTTS LTD. 192757 | | **VOID** | -47.83 | -47.8 |
| Check Totals: | | | | | | | -47.83 | -47.8 |
| <u>162724</u> | <input type="checkbox"/> | 06/18/2020 | 15539 | ADRIAN, MARIANNE 190337 | | **VOID** | -17.41 | -17.4 |
| Check Totals: | | | | | | | -17.41 | -17.4 |
| <u>162784</u> | <input type="checkbox"/> | 06/18/2020 | 16758 | FARBER, SUSAN DR. 192636 | | **VOID** | -106.26 | -106.2 |
| Check Totals: | | | | | | | -106.26 | -106.2 |
| <u>162826</u> | <input type="checkbox"/> | 06/18/2020 | 16681 | LAMA SEWING KITS, INC. 192191 | | **VOID** | -677.15 | -677.1 |
| Check Totals: | | | | | | | -677.15 | -677.1 |
| <u>164157</u> | <input type="checkbox"/> | 06/25/2020 | 7126 | FRIENDS OF SECTION 9 193431 193430 | | **VOID** | -350.00 -300.00 | -350.0 -300.0 |
| Check Totals: | | | | | | | -650.00 | -650.0 |
| <u>164432</u> | <input type="checkbox"/> | 06/18/2020 | 5338 | LEVITTOWN COUNCIL OF PTA 194124 | | **VOID** | -62.00 | -62.0 |
| Check Totals: | | | | | | | -62.00 | -62.0 |
| <u>164643</u> | <input type="checkbox"/> | 06/29/2020 | 14093 | LONG ISLAND SCIENCE CONGRESS 193624 | | **VOID** | -150.00 | -150.0 |
| Check Totals: | | | | | | | -150.00 | -150.0 |

Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)

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Cash Disbursement Schedule Report For A - 87: COMPUTER CHECKS

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | Paid | Liquidated |
|----------------------|--------------------------|------------|-----------|------------------------------|---------------------|------------------|------------------|
| | | | | PO Number | Account | | |
| <u>164644</u> | <input type="checkbox"/> | 06/18/2020 | 14093 | LONG ISLAND SCIENCE CONGRESS | **VOID** | | |
| | | | | 194399 | A 2850.4180-31-0000 | -120.00 | -120.00 |
| Check Totals: | | | | | | -120.00 | -120.00 |
| <u>164880</u> | <input type="checkbox"/> | 06/18/2020 | 3784 | SCOPE EDUCATION SERVICES | **VOID** | | |
| | | | | 194395 | A 1430.4750-00-0000 | -70.00 | -70.00 |
| | | | | 194396 | A 1010.4750-00-0000 | -280.00 | -280.00 |
| Check Totals: | | | | | | -350.00 | -350.00 |
| <u>164888</u> | <input type="checkbox"/> | 06/25/2020 | 11480 | SQUILLACIOTI, KEITH | **VOID** | | |
| | | | | | A 210 | -100.00 | 0.00 |
| Check Totals: | | | | | | -100.00 | 0.00 |
| <u>165434</u> | <input type="checkbox"/> | 06/24/2020 | 14114 | DUAL CORE LLC | **VOID** | | |
| | | | | 190028 | A 2630.4500-00-1800 | -868.90 | -868.90 |
| Check Totals: | | | | | | -868.90 | -868.90 |
| <u>166548</u> | <input type="checkbox"/> | 06/29/2020 | 12464 | ABOFFS PAINTS | | | |
| | | | | 190299 | A 1621.4530-00-1610 | 610.16 | 610.16 |
| Check Totals: | | | | | | 610.16 | 610.16 |
| <u>166549</u> | <input type="checkbox"/> | 06/29/2020 | 15977 | ADVANTAGE SPORT AND FITNESS | | | |
| | | | | 194295 | A 2020.2000-00-2200 | 11,560.85 | 11,560.85 |
| | | | | 194293 | A 2020.2000-00-2200 | 8,482.50 | 8,482.50 |
| Check Totals: | | | | | | 20,043.35 | 20,043.35 |
| <u>166550</u> | <input type="checkbox"/> | 06/29/2020 | 1172 | AHOLD USA, INC. | | | |
| | | | | 192392 | A 1240.4500-00-0000 | 23.67 | 23.67 |
| Check Totals: | | | | | | 23.67 | 23.67 |
| <u>166551</u> | <input type="checkbox"/> | 06/29/2020 | 136 | ALL POINTS BUS UPHOLSTERY | | | |
| | | | | 193007 | A 5510.5700-00-0000 | 148.00 | 148.00 |

Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)

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Cash Disbursement Schedule Report For A - 87: COMPUTER CHECKS

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | PO Number | Account | Explanation | Paid | Liquidate |
|---------------|--------------------------|------------|-----------|--------------------------------------|-----------|---------------------|----------------------|-----------------|----------------|
| | | | | | | | Check Totals: | 148.00 | 148.0 |
| <u>166552</u> | <input type="checkbox"/> | 06/29/2020 | 17245 | ALWAYS COMPASSIONATE HOME CARE, INC. | 194127 | A 2250.4000-00-3450 | | 2,580.00 | 2,580.0 |
| | | | | | | | Check Totals: | 2,580.00 | 2,580.0 |
| <u>166553</u> | <input type="checkbox"/> | 06/29/2020 | 160 | AMAZON CAPITAL SERVICES | | | | | |
| | | | | 193808 | | A 5530.2000-00-0000 | | 249.27 | 464.1 |
| | | | | 190324 | | A 2250.4500-00-3450 | | 219.96 | 219.9 |
| | | | | 190324 | | A 2250.4500-00-3450 | | 48.99 | 48.9 |
| | | | | 193808 | | A 5530.2000-00-0000 | | 405.96 | 0.0 |
| | | | | 193808 | | A 5530.2000-00-0000 | | -95.52 | 0.0 |
| | | | | 193808 | | A 5530.2000-00-0000 | | -95.52 | 0.0 |
| | | | | | | | Check Totals: | 733.14 | 733.1 |
| <u>166554</u> | <input type="checkbox"/> | 06/29/2020 | 160 | AMAZON CAPITAL SERVICES | | | | | |
| | | | | 190094 | | A 2630.4650-00-1800 | | 49.28 | 306.8 |
| | | | | 190094 | | A 2630.4650-00-1800 | | -49.28 | 0.0 |
| | | | | 190094 | | A 2630.4650-00-1800 | | 139.93 | 0.0 |
| | | | | 190094 | | A 2630.4650-00-1800 | | 83.12 | 0.0 |
| | | | | 190094 | | A 2630.4650-00-1800 | | 83.77 | 0.0 |
| | | | | | | | Check Totals: | 306.82 | 306.8 |
| <u>166555</u> | <input type="checkbox"/> | 06/29/2020 | 269 | ANTON COMMUNITY NEWS | 190263 | A 1480.4000-00-0000 | | 292.50 | 292.5 |
| | | | | | | | Check Totals: | 292.50 | 292.5 |
| <u>166556</u> | <input type="checkbox"/> | 06/29/2020 | 5443 | AT&T | 190024 | A 2630.4000-00-1800 | | 536.64 | 536.6 |
| | | | | | | | Check Totals: | 536.64 | 536.6 |
| <u>166557</u> | <input type="checkbox"/> | 06/29/2020 | 16852 | BANTILES KAS, DANIELLE | | A 2703 | | 310.00 | 0.0 |

Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)

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Levittown UFSD

Cash Disbursement Schedule Report For A - 87: COMPUTER CHECKS

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | Paid | Liquidated | |
|---------------|--------------------------|------------|-----------|-------------------------------|---------------------|----------------------|---------------------|---------------------|
| | | | | PO Number | Account | | | |
| | | | | | | Check Totals: | 310.00 | 0.00 |
| <u>166558</u> | <input type="checkbox"/> | 06/29/2020 | 16158 | BARNWELL TIRES | | | | |
| | | | | 194486 | A 1620.4580-00-1630 | 526.64 | 526.64 | |
| | | | | | | Check Totals: | 526.64 | 526.64 |
| <u>166559</u> | <input type="checkbox"/> | 06/29/2020 | 13202 | BLUE SEA EDUCATIONAL | | | | |
| | | | | 190122 | A 2250.4000-00-3450 | 1,680.00 | 1,680.00 | |
| | | | | 190122 | A 2250.4000-00-3450 | 1,600.00 | 1,600.00 | |
| | | | | | | Check Totals: | 3,280.00 | 3,280.00 |
| <u>166560</u> | <input type="checkbox"/> | 06/29/2020 | 484 | BOCES - ADMINISTRATION CENTER | | | | |
| | | | | 190704 | A 1310.4900-00-0000 | 66,126.50 | 66,126.50 | |
| | | | | 190704 | A 1430.4900-00-0000 | 20,471.91 | 20,471.91 | |
| | | | | 190704 | A 1480.4900-00-0000 | 6,846.09 | 6,846.09 | |
| | | | | 190704 | A 1620.4900-00-1630 | 17,389.49 | 17,389.49 | |
| | | | | 190704 | A 1981.4900-00-1605 | 4,754.69 | 4,754.69 | |
| | | | | 190704 | A 2280.4900-00-0000 | -2,499.00 | 0.00 | |
| | | | | 190704 | A 2250.4900-00-0000 | -2,418.72 | 0.00 | |
| | | | | 190704 | A 2250.4900-00-0000 | -16,246.60 | 0.00 | |
| | | | | 190704 | A 2855.4900-00-0000 | 14,526.04 | 14,526.04 | |
| | | | | 190704 | A 2830.4900-00-0000 | 16,083.60 | 16,083.60 | |
| | | | | 190704 | A 2815.4900-00-0000 | 5,682.74 | 5,682.74 | |
| | | | | 190704 | A 2630.4900-00-1800 | 457,265.81 | 457,265.81 | |
| | | | | 190704 | A 2280.4900-00-0000 | 278,784.90 | 278,784.90 | |
| | | | | 190704 | A 2250.4900-00-0000 | 480,426.51 | 480,426.51 | |
| | | | | 190704 | A 2110.4900-00-0000 | 52,712.90 | 52,712.90 | |
| | | | | 190704 | A 2815.4900-00-0000 | -487.65 | 0.00 | |
| | | | | | | Check Totals: | 1,399,419.21 | 1,421,071.18 |
| <u>166561</u> | <input type="checkbox"/> | 06/29/2020 | 17156 | BRAKE SERVICE, INC. | | | | |
| | | | | 193023 | A 5510.5700-00-0000 | 51.00 | 1,177.31 | |
| | | | | 193023 | A 5510.5700-00-0000 | 97.92 | 0.00 | |

Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)

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Cash Disbursement Schedule Report For A - 87: COMPUTER CHECKS

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | Paid | Liquidate |
|----------------------|--------------------------|------------|-----------|--------------------------|---------------------|------------------|-----------------|
| | | | | 193023 | A 5510.5700-00-0000 | 13.29 | 0.0 |
| | | | | 193023 | A 5510.5700-00-0000 | 1,062.56 | 0.0 |
| | | | | 193023 | A 5510.5700-00-0000 | -47.46 | 0.0 |
| Check Totals: | | | | | | 1,177.31 | 1,177.3 |
| <u>166562</u> | <input type="checkbox"/> | 06/29/2020 | 17156 | BRAKE SERVICE, INC. | | | |
| | | | | 193023 | A 5510.5700-00-0000 | 1,248.12 | 1,993.7 |
| | | | | 193023 | A 5510.5700-00-0000 | 2,779.36 | 2,738.2 |
| | | | | 193023 | A 5510.5700-00-0000 | 86.94 | 0.0 |
| | | | | 193023 | A 5510.5700-00-0000 | 398.46 | 0.0 |
| | | | | 193023 | A 5510.5700-00-0000 | -260.82 | 0.0 |
| | | | | 193023 | A 5510.5700-00-0000 | -13.29 | 0.0 |
| | | | | 193023 | A 5510.5700-00-0000 | 672.00 | 0.0 |
| | | | | 193023 | A 5510.5700-00-0000 | -178.72 | 0.0 |
| Check Totals: | | | | | | 4,732.05 | 4,732.0 |
| <u>166563</u> | <input type="checkbox"/> | 06/29/2020 | 18392 | BROWN, CHRISTINE | | | |
| | | | | | A 1311 | 247.50 | 0.0 |
| Check Totals: | | | | | | 247.50 | 0.0 |
| <u>166564</u> | <input type="checkbox"/> | 06/29/2020 | 14379 | BSN SPORTS, INC. | | | |
| | | | | 194185 | A 2020.2000-00-0000 | 8,712.00 | 8,712.0 |
| | | | | 194433 | A 2855.4500-00-0000 | 7,934.40 | 7,934.4 |
| Check Totals: | | | | | | 16,646.40 | 16,646.4 |
| <u>166565</u> | <input type="checkbox"/> | 06/29/2020 | 522 | BUREAU OF ED. & RESEARCH | | | |
| | | | | 194008 | A 2110.4000-11-0000 | 279.00 | 279.0 |
| Check Totals: | | | | | | 279.00 | 279.0 |
| <u>166566</u> | <input type="checkbox"/> | 06/29/2020 | 7007 | BUS PARTS WAREHOUSE | | | |
| | | | | 193328 | A 5510.5700-00-0000 | 519.24 | 519.1 |
| | | | | 193328 | A 5510.5700-00-0000 | 355.01 | 355.0 |
| | | | | 193328 | A 5510.5700-00-0000 | 100.35 | 100.1 |

Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)

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| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | Paid | Liquidated |
|----------------------|--------------------------|------------|-----------|---------------------------|---------------------|------------------|------------------|
| | | | | 193328 | A 5510.5700-00-0000 | 503.58 | 503.58 |
| | | | | 193328 | A 5510.5700-00-0000 | 134.94 | 134.94 |
| | | | | 193328 | A 5510.5700-00-0000 | 67.05 | 67.05 |
| | | | | 193328 | A 5510.5700-00-0000 | 141.88 | 141.88 |
| | | | | 193328 | A 5510.5700-00-0000 | 61.06 | 61.06 |
| | | | | 193328 | A 5510.5700-00-0000 | 110.76 | 110.76 |
| Check Totals: | | | | | | 1,993.87 | 1,993.87 |
| <u>166567</u> | <input type="checkbox"/> | 06/29/2020 | 532 | C & M DOOR CONTROLS, INC. | | | |
| | | | | 193301 | A 1620.4650-00-1630 | 19,215.84 | 19,215.84 |
| Check Totals: | | | | | | 19,215.84 | 19,215.84 |
| <u>166568</u> | <input type="checkbox"/> | 06/29/2020 | 2383 | CABLEVISION LIGHTPATH | | | |
| | | | | 190207 | A 2630.4000-00-1800 | 746.81 | 746.81 |
| Check Totals: | | | | | | 746.81 | 746.81 |
| <u>166569</u> | <input type="checkbox"/> | 06/29/2020 | 624 | CAP AUTO PARTS, INC | | | |
| | | | | 193010 | A 5510.5700-00-0000 | 585.20 | 585.20 |
| | | | | 193010 | A 5510.5700-00-0000 | 541.40 | 541.40 |
| | | | | 193010 | A 5510.5700-00-0000 | 768.12 | 768.12 |
| Check Totals: | | | | | | 1,894.72 | 1,894.72 |
| <u>166570</u> | <input type="checkbox"/> | 06/29/2020 | 624 | CAP AUTO PARTS, INC | | | |
| | | | | 192532 | A 1620.4580-00-1630 | 11.45 | 1,300.24 |
| | | | | 192532 | A 1620.4580-00-1630 | 27.96 | 0.00 |
| | | | | 192532 | A 1620.4580-00-1630 | 54.58 | 0.00 |
| | | | | 192532 | A 1620.4580-00-1630 | 22.90 | 0.00 |
| | | | | 192532 | A 1620.4580-00-1630 | 89.95 | 0.00 |
| | | | | 192532 | A 1620.4580-00-1630 | 7.04 | 0.00 |
| | | | | 192532 | A 1620.4580-00-1630 | 111.33 | 0.00 |
| | | | | 192532 | A 1620.4580-00-1630 | 7.27 | 0.00 |
| | | | | 192532 | A 1620.4580-00-1630 | 462.15 | 0.00 |
| | | | | 192532 | A 1620.4580-00-1630 | 6.21 | 0.00 |

Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)

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Cash Disbursement Schedule Report For A - 87: COMPUTER CHECKS

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | Paid | Liquidate |
|----------------------|--------------------------|------------|-----------|-----------------------|---------------------|------------------|-----------------|
| | | | | 192532 | A 1620.4580-00-1630 | 293.20 | 0.0 |
| | | | | 192532 | A 1620.4580-00-1630 | 155.40 | 0.0 |
| | | | | 192532 | A 1620.4580-00-1630 | -273.20 | 0.0 |
| | | | | 192532 | A 1620.4580-00-1630 | 324.00 | 0.0 |
| Check Totals: | | | | | | 1,300.24 | 1,300.2 |
| <u>166571</u> | <input type="checkbox"/> | 06/29/2020 | 624 | CAP AUTO PARTS, INC | | | |
| | | | | 193010 | A 5510.5700-00-0000 | 952.78 | 3,554.2 |
| | | | | 193010 | A 5510.5700-00-0000 | 195.16 | 0.0 |
| | | | | 193010 | A 5510.5700-00-0000 | -15.62 | 0.0 |
| | | | | 193010 | A 5510.5700-00-0000 | 1,038.26 | 0.0 |
| | | | | 193010 | A 5510.5700-00-0000 | 577.30 | 0.0 |
| | | | | 193010 | A 5510.5700-00-0000 | 806.40 | 0.0 |
| Check Totals: | | | | | | 3,554.28 | 3,554.2 |
| <u>166572</u> | <input type="checkbox"/> | 06/29/2020 | 17272 | CASSARO LANGER, KAREN | | | |
| | | | | 194525 | A 2815.4750-00-0000 | 6.86 | 6.8 |
| Check Totals: | | | | | | 6.86 | 6.8 |
| <u>166573</u> | <input type="checkbox"/> | 06/29/2020 | 2816 | CDWG- MICRO WAREHOUSE | | | |
| | | | | 190189 | A 2630.4500-00-1800 | 8,091.15 | 8,091.1 |
| | | | | 194507 | A 2630.4650-00-1800 | 9,716.02 | 9,716.0 |
| | | | | 194408 | A 5510.2100-00-0000 | 379.77 | 379.7 |
| | | | | 190189 | A 2630.4500-00-1800 | 4,766.49 | 4,766.4 |
| | | | | 191923 | A 2117.4500-00-1000 | 46.56 | 46.5 |
| | | | | 194408 | A 5510.2100-00-0000 | 271.20 | 271.2 |
| | | | | 190189 | A 2630.4500-00-1800 | 5,280.90 | 5,280.9 |
| | | | | 190189 | A 2630.4500-00-1800 | 9,247.41 | 9,247.4 |
| | | | | 190189 | A 2630.4500-00-1800 | 1,507.50 | 1,507.5 |
| | | | | 190189 | A 2630.4500-00-1800 | 756.65 | 756.6 |
| | | | | 190189 | A 2630.4500-00-1800 | 780.80 | 780.8 |
| | | | | 190189 | A 2630.4500-00-1800 | 6,503.50 | 6,503.5 |
| Check Totals: | | | | | | 47,347.95 | 47,347.9 |

Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)

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Cash Disbursement Schedule Report For A - 87: COMPUTER CHECKS

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | PO Number | Account | Explanation | Paid | Liquidated |
|----------------------|--------------------------|------------|-----------|-----------------------------------|-----------|---------------------|-------------|------------------|------------------|
| <u>166574</u> | <input type="checkbox"/> | 06/29/2020 | 679 | CHIEF EQUIPMENT, INC. | 190237 | A 1621.4530-00-1610 | | 349.06 | 349.06 |
| Check Totals: | | | | | | | | 349.06 | 349.06 |
| <u>166575</u> | <input type="checkbox"/> | 06/29/2020 | 10710 | CHOICE DISTRIBUTION, INC | 192836 | A 5510.5700-00-0000 | | 283.27 | 283.27 |
| Check Totals: | | | | | | | | 283.27 | 283.27 |
| <u>166576</u> | <input type="checkbox"/> | 06/29/2020 | 16791 | CHURCH, JEAN | | A 2703 | | 230.00 | 0.00 |
| Check Totals: | | | | | | | | 230.00 | 0.00 |
| <u>166577</u> | <input type="checkbox"/> | 06/29/2020 | 15318 | CITIBANK | | | | | |
| | | | | 190381 | | A 1620.4550-00-1630 | | 11,763.99 | 11,763.99 |
| | | | | 190381 | | A 1670.4100-00-1630 | | 965.00 | 965.00 |
| | | | | 190381 | | A 2020.4500-31-0000 | | 481.93 | 481.93 |
| | | | | 190381 | | A 2020.4500-32-0000 | | 509.70 | 509.70 |
| | | | | 190381 | | A 2110.4500-00-6500 | | 594.00 | 594.00 |
| Check Totals: | | | | | | | | 14,314.62 | 14,314.62 |
| <u>166578</u> | <input type="checkbox"/> | 06/29/2020 | 11453 | COMMERCIAL INSTRUMENTATION SVC | 192340 | A 1620.4650-00-1630 | | 500.00 | 500.00 |
| Check Totals: | | | | | | | | 500.00 | 500.00 |
| <u>166579</u> | <input type="checkbox"/> | 06/29/2020 | 13505 | CONWAY, COLLEEN | | A 1311 | | 268.17 | 0.00 |
| Check Totals: | | | | | | | | 268.17 | 0.00 |
| <u>166580</u> | <input type="checkbox"/> | 06/29/2020 | 2733 | CONWAY, MAUREEN E. | | | | | |
| | | | | 192105 | | A 2110.4750-00-0000 | | 52.47 | 52.47 |
| | | | | 192105 | | A 2110.4750-00-0000 | | 92.54 | 92.54 |
| Check Totals: | | | | | | | | 145.01 | 145.01 |

Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)

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Cash Disbursement Schedule Report For A - 87: COMPUTER CHECKS

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | Paid | Liquidate |
|----------------------|--------------------------|------------|-----------|-------------------------------|------------------------|------------------|-----------------|
| 166581 | <input type="checkbox"/> | 06/29/2020 | 13554 | COSTELLO'S ACE HARDWARE | | | |
| | | | 194471 | | A 1620.4550-00-1630 | 30,000.00 | 30,000.0 |
| Check Totals: | | | | | | 30,000.00 | 30,000.0 |
| 166582 | <input type="checkbox"/> | 06/29/2020 | 835 | CROWN TROPHY | | | |
| | | | 192543 | | A 2110.4500-20-6500 | 150.00 | 150.0 |
| Check Totals: | | | | | | 150.00 | 150.0 |
| 166583 | <input type="checkbox"/> | 06/29/2020 | 929 | DELL MARKETING L.P. | | | |
| | | | 194494 | | A 2630.4650-00-1800 | 1,439.82 | 1,439.8 |
| Check Totals: | | | | | | 1,439.82 | 1,439.8 |
| 166584 | <input type="checkbox"/> | 06/29/2020 | 9101 | DEPENDABLE DUST CONTROL, INC. | Voided During Printing | | |
| | | | | | | 0.00 | 0.0 |
| Check Totals: | | | | | | 0.00 | 0.0 |
| 166585 | <input type="checkbox"/> | 06/29/2020 | 9101 | DEPENDABLE DUST CONTROL, INC. | | | |
| | | | 190416 | | A 1620.4620-00-1630 | 80.00 | 80.0 |
| | | | 190416 | | A 1620.4620-00-1630 | 80.00 | 80.0 |
| | | | 190416 | | A 1620.4620-00-1630 | 129.40 | 129.4 |
| | | | 190416 | | A 1620.4620-00-1630 | 129.40 | 129.4 |
| | | | 190416 | | A 1620.4620-00-1630 | 72.45 | 72.4 |
| | | | 190416 | | A 1620.4620-00-1630 | 118.85 | 118.8 |
| | | | 190416 | | A 1620.4620-00-1630 | 98.70 | 98.7 |
| | | | 190416 | | A 1620.4620-00-1630 | 79.15 | 79.1 |
| | | | 190416 | | A 1620.4620-00-1630 | 31.70 | 31.7 |
| | | | 190416 | | A 1620.4620-00-1630 | 67.90 | 67.9 |
| | | | 190416 | | A 1620.4620-00-1630 | 118.85 | 118.8 |
| | | | 190416 | | A 1620.4620-00-1630 | 98.70 | 98.7 |
| | | | 190416 | | A 1620.4620-00-1630 | 79.15 | 79.1 |
| | | | 190416 | | A 1620.4620-00-1630 | 31.70 | 31.7 |
| | | | 190416 | | A 1620.4620-00-1630 | 72.45 | 72.4 |

Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)

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Cash Disbursement Schedule Report For A - 87: COMPUTER CHECKS

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | Paid | Liquidated |
|---------------|--------------|------|-----------|-------------|---------------------|--------|------------|
| | | | | 190416 | A 1620.4620-00-1630 | 59.10 | 59.10 |
| | | | | 190416 | A 1620.4620-00-1630 | 198.60 | 198.60 |
| | | | | 190416 | A 1620.4620-00-1630 | 63.05 | 63.05 |
| | | | | 190416 | A 1620.4620-00-1630 | 67.90 | 67.90 |
| | | | | 190416 | A 1620.4620-00-1630 | 129.40 | 129.40 |
| | | | | 190416 | A 1620.4620-00-1630 | 80.00 | 80.00 |
| | | | | 190416 | A 1620.4620-00-1630 | 59.10 | 59.10 |
| | | | | 190416 | A 1620.4620-00-1630 | 198.60 | 198.60 |
| | | | | 190416 | A 1620.4620-00-1630 | 63.05 | 63.05 |
| | | | | 190416 | A 1620.4620-00-1630 | 67.90 | 67.90 |
| | | | | 190416 | A 1620.4620-00-1630 | 118.85 | 118.85 |
| | | | | 190416 | A 1620.4620-00-1630 | 98.70 | 98.70 |
| | | | | 190416 | A 1620.4620-00-1630 | 79.15 | 79.15 |
| | | | | 190416 | A 1620.4620-00-1630 | 31.70 | 31.70 |
| | | | | 190416 | A 1620.4620-00-1630 | 72.45 | 72.45 |
| | | | | 190416 | A 1620.4620-00-1630 | 129.40 | 129.40 |
| | | | | 190416 | A 1620.4620-00-1630 | 80.00 | 80.00 |
| | | | | 190416 | A 1620.4620-00-1630 | 59.10 | 59.10 |
| | | | | 190416 | A 1620.4620-00-1630 | 198.60 | 198.60 |
| | | | | 190416 | A 1620.4620-00-1630 | 63.05 | 63.05 |
| | | | | 190416 | A 1620.4620-00-1630 | 59.10 | 59.10 |
| | | | | 190416 | A 1620.4620-00-1630 | 198.60 | 198.60 |
| | | | | 190416 | A 1620.4620-00-1630 | 63.05 | 63.05 |
| | | | | 190416 | A 1620.4620-00-1630 | 67.90 | 67.90 |
| | | | | 190416 | A 1620.4620-00-1630 | 118.85 | 118.85 |
| | | | | 190416 | A 1620.4620-00-1630 | 98.70 | 98.70 |
| | | | | 190416 | A 1620.4620-00-1630 | 79.15 | 79.15 |
| | | | | 190416 | A 1620.4620-00-1630 | 31.70 | 31.70 |
| | | | | 190416 | A 1620.4620-00-1630 | 72.45 | 72.45 |
| | | | | 190416 | A 1620.4620-00-1630 | 129.40 | 129.40 |
| | | | | 190416 | A 1620.4620-00-1630 | 80.00 | 80.00 |
| | | | | 190416 | A 1620.4620-00-1630 | 59.10 | 59.10 |
| | | | | 190416 | A 1620.4620-00-1630 | 198.60 | 198.60 |

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Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)

Cash Disbursement Schedule Report For A - 87: COMPUTER CHECKS

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | Paid | Liquidate |
|----------------------|--------------------------|------------|-----------|----------------------------|---------------------|-----------------|----------------|
| | | | | 190416 | A 1620.4620-00-1630 | 63.05 | 63.0 |
| | | | | 190416 | A 1620.4620-00-1630 | 67.90 | 67.9 |
| | | | | 190416 | A 1620.4620-00-1630 | 118.85 | 118.8 |
| | | | | 190416 | A 1620.4620-00-1630 | 98.70 | 98.7 |
| | | | | 190416 | A 1620.4620-00-1630 | 79.15 | 79.1 |
| | | | | 190416 | A 1620.4620-00-1630 | 31.70 | 31.7 |
| | | | | 190416 | A 1620.4620-00-1630 | 72.45 | 72.4 |
| Check Totals: | | | | | | 4,994.50 | 4,994.5 |
| <u>166586</u> | <input type="checkbox"/> | 06/29/2020 | 968 | DICK BLICK COMPANY | | | |
| | | | | 192061 | A 2117.4500-00-1000 | 11.85 | 11.8 |
| Check Totals: | | | | | | 11.85 | 11.8 |
| <u>166587</u> | <input type="checkbox"/> | 06/29/2020 | 1113 | EASTERN SUFFOLK BOCES | | | |
| | | | | 191016 | A 1620.4070-00-1630 | 2,229.46 | 2,229.4 |
| | | | | 191016 | A 1620.4070-00-1630 | 2,208.46 | 2,208.4 |
| Check Totals: | | | | | | 4,437.92 | 4,437.9 |
| <u>166588</u> | <input type="checkbox"/> | 06/29/2020 | 15083 | EDEN II SCHOOL | | | |
| | | | | 190125 | A 2250.4000-00-3450 | 202.50 | 202.5 |
| | | | | 190125 | A 2250.4000-00-3450 | 135.00 | 135.0 |
| | | | | 190125 | A 2250.4000-00-3450 | 290.00 | 290.0 |
| Check Totals: | | | | | | 627.50 | 627.5 |
| <u>166589</u> | <input type="checkbox"/> | 06/29/2020 | 5472 | EMCP/IIST PUBLISHING | | | |
| | | | | 191926 | A 2117.4800-00-1000 | 225.72 | 225.7 |
| Check Totals: | | | | | | 225.72 | 225.7 |
| <u>166590</u> | <input type="checkbox"/> | 06/29/2020 | 16758 | FARBER, SUSAN DR. | | | |
| | | | | 192636 | A 2250.4750-00-3450 | 106.26 | 106.2 |
| Check Totals: | | | | | | 106.26 | 106.2 |
| <u>166591</u> | <input type="checkbox"/> | 06/29/2020 | 16945 | FERGUSON ENTERPRISES, INC. | | | |

Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)

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Cash Disbursement Schedule Report For A - 87: COMPUTER CHECKS

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | Paid | Liquidated |
|---------------|--------------------------|------------|-----------|----------------------------|----------------------|-----------------|-----------------|
| | | | 190065 | | A 1621.4540-00-1610 | 83.47 | 83.47 |
| | | | | | Check Totals: | 83.47 | 83.47 |
| 166592 | <input type="checkbox"/> | 06/29/2020 | 1379 | FIRE COMMAND CO., INC. | | | |
| | | | 192012 | | A 1620.4620-00-1630 | 295.00 | 295.00 |
| | | | | | Check Totals: | 295.00 | 295.00 |
| 166593 | <input type="checkbox"/> | 06/29/2020 | 15835 | FIRE SYSTEMS, INC. | | | |
| | | | 190358 | | A 1620.4650-00-1630 | 1,040.00 | 1,040.00 |
| | | | | | Check Totals: | 1,040.00 | 1,040.00 |
| 166594 | <input type="checkbox"/> | 06/29/2020 | 1460 | FREY SCIENTIFIC CO. | | | |
| | | | 191913 | | A 2113.4500-00-2400 | 179.47 | 179.47 |
| | | | | | Check Totals: | 179.47 | 179.47 |
| 166595 | <input type="checkbox"/> | 06/29/2020 | 7126 | FRIENDS OF SECTION 9 | | | |
| | | | 193431 | | A 2855.4100-00-0000 | 350.00 | 350.00 |
| | | | 193430 | | A 2855.4100-00-0000 | 300.00 | 300.00 |
| | | | | | Check Totals: | 650.00 | 650.00 |
| 166596 | <input type="checkbox"/> | 06/29/2020 | 16292 | FUENTES, IVANA | | | |
| | | | 192080 | | A 2110.4750-00-0000 | 52.47 | 52.47 |
| | | | 192080 | | A 2110.4750-00-0000 | 77.76 | 77.76 |
| | | | | | Check Totals: | 130.23 | 130.23 |
| 166597 | <input type="checkbox"/> | 06/29/2020 | 17191 | GABRIELLI TRUCK SALES LTD. | | | |
| | | | 193572 | | A 5510.5700-00-0000 | 1,584.37 | 1,584.37 |
| | | | | | Check Totals: | 1,584.37 | 1,584.37 |
| 166598 | <input type="checkbox"/> | 06/29/2020 | 12325 | GARDINERS AVENUE SCHOOL | | | |
| | | | | | A 2703 | 1,851.50 | 0.00 |
| | | | | | Check Totals: | 1,851.50 | 0.00 |

Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)

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Levittown UFSD

Cash Disbursement Schedule Report For A - 87: COMPUTER CHECKS

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | Paid | Liquidate |
|----------------------|--------------------------|------------|-----------|-------------------------------|---------------------|-----------------|----------------|
| | | | | PO Number | Account | | |
| 166599 | <input type="checkbox"/> | 06/29/2020 | 17108 | GEMMA'S TOWING SERVICE, INC. | | | |
| | | | | 192875 | A 5530.4000-00-0000 | 175.00 | 175.0 |
| Check Totals: | | | | | | 175.00 | 175.0 |
| 166600 | <input type="checkbox"/> | 06/29/2020 | 1505 | GENERAL WELDING SUPPLY CORP | | | |
| | | | | 193042 | A 5530.4000-00-0000 | 18.95 | 18.9 |
| | | | | 193042 | A 5530.4000-00-0000 | 18.95 | 18.9 |
| | | | | 193042 | A 5530.4000-00-0000 | 180.82 | 180.8 |
| Check Totals: | | | | | | 218.72 | 218.7 |
| 166601 | <input type="checkbox"/> | 06/29/2020 | 7301 | GINTHER, ROBERT | | | |
| | | | | 190696 | A 2110.4750-00-0000 | 2,490.00 | 2,490.0 |
| Check Totals: | | | | | | 2,490.00 | 2,490.0 |
| 166602 | <input type="checkbox"/> | 06/29/2020 | 17179 | GLOBAL FUELING SYSTEMS, INC. | | | |
| | | | | 193900 | A 1620.4650-00-1630 | 225.00 | 225.0 |
| | | | | 193642 | A 1620.4650-00-1630 | 652.50 | 652.5 |
| | | | | 193642 | A 1620.4650-00-1630 | 714.75 | 714.7 |
| Check Totals: | | | | | | 1,592.25 | 1,592.2 |
| 166603 | <input type="checkbox"/> | 06/29/2020 | 6617 | GPM LAWN SPRINKLER SUPPLY | | | |
| | | | | 190076 | A 1621.4530-00-1610 | 97.71 | 97.7 |
| | | | | 190076 | A 1621.4530-00-1610 | 71.47 | 71.4 |
| | | | | 190076 | A 1621.4530-00-1610 | 132.78 | 132.7 |
| Check Totals: | | | | | | 301.96 | 301.9 |
| 166604 | <input type="checkbox"/> | 06/29/2020 | 14827 | GRADE A PETROLEUM CORPORATION | | | |
| | | | | 193012 | A 5510.5720-00-2800 | 1,689.00 | 1,689.0 |
| | | | | 194472 | A 1620.4550-00-1630 | 7,390.00 | 7,390.0 |
| | | | | 193012 | A 5510.5720-00-2800 | 489.00 | 489.0 |
| Check Totals: | | | | | | 9,568.00 | 9,568.0 |

Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)

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Cash Disbursement Schedule Report For A - 87: COMPUTER CHECKS

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | Paid | Liquidated | |
|---------------|--------------------------|------------|-----------|--------------------------------|---------------------|----------------------|------------------|------------------|
| | | | | PO Number | Account | | | |
| 166605 | <input type="checkbox"/> | 06/29/2020 | 3130 | GREENBLATT, NORMA | A 2703 | 629.40 | 0.00 | |
| | | | | | | Check Totals: | 629.40 | 0.00 |
| 166606 | <input type="checkbox"/> | 06/29/2020 | 15321 | GUITAR CENTER STORES INC | | | | |
| | | | | 193867 | A 2116.2000-00-2100 | 1,839.76 | 1,839.76 | |
| | | | | 194217 | A 2116.2000-00-2100 | 749.00 | 749.00 | |
| | | | | 193867 | A 2116.4500-00-2100 | 1,095.12 | 1,095.12 | |
| | | | | | | Check Totals: | 3,683.88 | 3,683.88 |
| 166607 | <input type="checkbox"/> | 06/29/2020 | 2440 | HAGEDORN LITTLE VILLAGE SCHOOL | | | | |
| | | | | 191991 | A 2250.4700-00-3450 | 3,767.96 | 3,767.96 | |
| | | | | | | Check Totals: | 3,767.96 | 3,767.96 |
| 166608 | <input type="checkbox"/> | 06/29/2020 | 15242 | HEALTHY CLEAN BUILDINGS | | | | |
| | | | | 191965 | A 1620.4550-00-1630 | 1,240.04 | 1,240.04 | |
| | | | | 191965 | A 1620.4550-00-1630 | 973.00 | 973.00 | |
| | | | | 191965 | A 1620.4550-00-1630 | 1,201.00 | 1,201.00 | |
| | | | | 191965 | A 1620.4550-00-1630 | 1,414.80 | 1,414.80 | |
| | | | | 191965 | A 1620.4550-00-1630 | 2,027.18 | 2,027.18 | |
| | | | | | | Check Totals: | 6,856.02 | 6,856.02 |
| 166609 | <input type="checkbox"/> | 06/29/2020 | 16849 | HEARTSHARE EDUCATION CENTER | | | | |
| | | | | 191994 | A 2250.4700-00-3450 | 5,995.00 | 5,995.00 | |
| | | | | 191994 | A 2250.4700-00-3450 | 5,450.00 | 5,450.00 | |
| | | | | | | Check Totals: | 11,445.00 | 11,445.00 |
| 166610 | <input type="checkbox"/> | 06/29/2020 | 14871 | HENRICH EQUIPMENT CO. INC. | | | | |
| | | | | 192749 | A 5530.4500-00-0000 | 159.80 | 159.80 | |
| | | | | | | Check Totals: | 159.80 | 159.80 |
| 166611 | <input type="checkbox"/> | 06/29/2020 | 5071 | HERFF JONES, INC. | | | | |

Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)

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Cash Disbursement Schedule Report For A - 87: COMPUTER CHECKS

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | Paid | Liquidate |
|----------------------|--------------------------|------------|-----------|-------------------------|---------------------|------------------|------------------|
| | | | | 190471 | A 2110.4530-00-0000 | 1.97 | 1.97 |
| | | | | 190472 | A 2110.4530-00-0000 | 1,200.97 | 1,200.97 |
| | | | | 190472 | A 2110.4530-00-0000 | 1.97 | 1.97 |
| | | | | 190472 | A 2110.4530-00-0000 | 5.91 | 5.91 |
| Check Totals: | | | | | | 1,210.82 | 1,210.82 |
| <u>166612</u> | <input type="checkbox"/> | 06/29/2020 | 12722 | HTP MECHANICAL CORP. | | | |
| | | | | 194462 | A 1620.4650-00-1630 | 6,450.00 | 6,450.00 |
| | | | | 194462 | A 1620.4650-00-1630 | 2,000.00 | 2,000.00 |
| Check Totals: | | | | | | 8,450.00 | 8,450.00 |
| <u>166613</u> | <input type="checkbox"/> | 06/29/2020 | 17268 | HYPE SOCKS, LLC. | | | |
| | | | | 194450 | A 2855.4500-00-0000 | 498.81 | 498.81 |
| Check Totals: | | | | | | 498.81 | 498.81 |
| <u>166614</u> | <input type="checkbox"/> | 06/29/2020 | 1761 | I. JANVEY & SONS, INC | | | |
| | | | | 190427 | A 1620.4550-00-1630 | 3,178.56 | 3,178.56 |
| | | | | 190427 | A 1620.4550-00-1630 | 276.12 | 276.12 |
| | | | | 190427 | A 1620.4550-00-1630 | 688.26 | 688.26 |
| Check Totals: | | | | | | 4,142.94 | 4,142.94 |
| <u>166615</u> | <input type="checkbox"/> | 06/29/2020 | 4066 | IGHL | | | |
| | | | | 191980 | A 2250.4700-00-3450 | 4,351.68 | 4,351.68 |
| | | | | 191980 | A 2250.4700-00-3450 | 4,351.68 | 4,351.68 |
| | | | | 191980 | A 2250.4700-00-3450 | 4,351.68 | 4,351.68 |
| Check Totals: | | | | | | 13,055.04 | 13,055.04 |
| <u>166616</u> | <input type="checkbox"/> | 06/29/2020 | 17158 | IMPERIAL SUPPLIES, LLC. | | | |
| | | | | 193675 | A 5510.5700-00-0000 | 666.32 | 666.32 |
| Check Totals: | | | | | | 666.32 | 666.32 |
| <u>166617</u> | <input type="checkbox"/> | 06/29/2020 | 14019 | INTRALOGIC SOLUTIONS | | | |
| | | | | 191964 | A 1620.4620-00-1630 | 810.00 | 810.00 |

Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)

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Cash Disbursement Schedule Report For A - 87: COMPUTER CHECKS

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | Paid | Liquidated |
|----------------------|--------------------------|------------|-----------|--------------------------------|---------------------|-----------------|-----------------|
| | | | 191964 | | A 1620.4620-00-1630 | 120.00 | 120.00 |
| Check Totals: | | | | | | 930.00 | 930.00 |
| <u>166618</u> | <input type="checkbox"/> | 06/29/2020 | 10485 | ISLAND ELEVATOR SERVICES, INC. | | | |
| | | | 190491 | | A 1620.4620-00-1630 | 1,190.00 | 1,190.00 |
| Check Totals: | | | | | | 1,190.00 | 1,190.00 |
| <u>166619</u> | <input type="checkbox"/> | 06/29/2020 | 6415 | J & B MUSICAL INSTRUMENTS INC | | | |
| | | | 190027 | | A 2110.4550-00-2100 | 1,614.00 | 1,614.00 |
| Check Totals: | | | | | | 1,614.00 | 1,614.00 |
| <u>166620</u> | <input type="checkbox"/> | 06/29/2020 | 1854 | J & J MILES RUBBER CORP | | | |
| | | | 190341 | | A 1620.4580-00-1630 | 21.00 | 21.00 |
| | | | 193009 | | A 5510.5740-00-0000 | 2,848.00 | 2,848.00 |
| | | | 193008 | | A 5510.4680-00-0000 | 1,941.30 | 1,941.30 |
| | | | 193008 | | A 5510.4680-00-0000 | 193.85 | 193.85 |
| | | | 190341 | | A 1620.4580-00-1630 | 37.00 | 37.00 |
| | | | 190341 | | A 1620.4580-00-1630 | 10.00 | 10.00 |
| | | | 190341 | | A 1620.4580-00-1630 | 21.00 | 21.00 |
| Check Totals: | | | | | | 5,072.15 | 5,072.15 |
| <u>166621</u> | <input type="checkbox"/> | 06/29/2020 | 9611 | J.C. BRODERICK & ASSOCIATES | | | |
| | | | 190526 | | A 1620.4620-00-1630 | 3,287.50 | 3,287.50 |
| | | | 190526 | | A 1620.4620-00-1630 | 998.75 | 998.75 |
| | | | 190526 | | A 1620.4620-00-1630 | 1,413.75 | 1,413.75 |
| | | | 190526 | | A 1620.4620-00-1630 | 2,387.50 | 2,387.50 |
| Check Totals: | | | | | | 8,087.50 | 8,087.50 |
| <u>166622</u> | <input type="checkbox"/> | 06/29/2020 | 1890 | JAMAICA ASH & RUBBISH CO INC | | | |
| | | | 190090 | | A 1620.4040-00-1630 | 86.67 | 86.67 |
| | | | 190091 | | A 1620.4040-00-1630 | 977.80 | 977.80 |
| | | | 190090 | | A 1620.4040-00-1630 | 86.67 | 86.67 |

Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)

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Levittown UFSD

Cash Disbursement Schedule Report For A - 87: COMPUTER CHECKS

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | Paid | Liquidate | |
|---------------|--------------------------|------------|-----------|---------------------|---------------------|----------------------|-----------------|-----------------|
| | | | PO Number | | Account | | | |
| | | | | | | Check Totals: | 1,151.14 | 1,151.14 |
| <u>166623</u> | <input type="checkbox"/> | 06/29/2020 | 2002 | JIM DANDY CLEANERS | | | | |
| | | | 193995 | | A 2110.4000-32-0000 | 792.00 | 792.00 | |
| | | | | | | Check Totals: | 792.00 | 792.00 |
| <u>166624</u> | <input type="checkbox"/> | 06/29/2020 | 13608 | JOHNSTONE SUPPLY | | | | |
| | | | 190348 | | A 1621.4550-00-1610 | 180.63 | 180.63 | |
| | | | 190348 | | A 1621.4550-00-1610 | 117.89 | 117.89 | |
| | | | 190348 | | A 1621.4550-00-1610 | 1,081.71 | 1,081.71 | |
| | | | | | | Check Totals: | 1,380.23 | 1,380.23 |
| <u>166625</u> | <input type="checkbox"/> | 06/29/2020 | 2127 | JOSTENS INC | | | | |
| | | | 192609 | | A 2110.4530-00-0000 | 2,619.60 | 2,619.60 | |
| | | | | | | Check Totals: | 2,619.60 | 2,619.60 |
| <u>166626</u> | <input type="checkbox"/> | 06/29/2020 | 11062 | KELLY, MICHELLE A. | 180677 | | | |
| | | | | | A 600 | 56.41 | 0.00 | |
| | | | | | | Check Totals: | 56.41 | 0.00 |
| <u>166627</u> | <input type="checkbox"/> | 06/29/2020 | 18353 | KILLIAN, PATRICIA | | | | |
| | | | | | A 1311 | 247.50 | 0.00 | |
| | | | | | | Check Totals: | 247.50 | 0.00 |
| <u>166628</u> | <input type="checkbox"/> | 06/29/2020 | 4853 | KIRSCHNER, ANNA P. | | | | |
| | | | | | A 2703 | 629.40 | 0.00 | |
| | | | | | | Check Totals: | 629.40 | 0.00 |
| <u>166629</u> | <input type="checkbox"/> | 06/29/2020 | 1905 | KIVISILD, CATHERINE | | | | |
| | | | | | A 2703 | 629.40 | 0.00 | |
| | | | | | | Check Totals: | 629.40 | 0.00 |
| <u>166630</u> | <input type="checkbox"/> | 06/29/2020 | 18391 | KUNDALIA, MOUMITA | | | | |

Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)

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Cash Disbursement Schedule Report For A - 87: COMPUTER CHECKS

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | Paid | Liquidated |
|---------------|--------------------------|------------|-----------|-------------------------------|----------------------|------------------|------------------|
| | | | | | A 2770 | 16.00 | 0.00 |
| | | | | | Check Totals: | 16.00 | 0.00 |
| <u>166631</u> | <input type="checkbox"/> | 06/29/2020 | 17161 | L.I. FOREIGN AUTO PARTS, INC. | | | |
| | | | | 193560 | A 5530.2000-00-0000 | 282.36 | 282.36 |
| | | | | | Check Totals: | 282.36 | 282.36 |
| <u>166632</u> | <input type="checkbox"/> | 06/29/2020 | 18390 | LALL, PAUL | | | |
| | | | | | A 2770 | 24.00 | 0.00 |
| | | | | | Check Totals: | 24.00 | 0.00 |
| <u>166633</u> | <input type="checkbox"/> | 06/29/2020 | 16681 | LAMA SEWING KITS, INC. | | | |
| | | | | 192191 | A 2117.4500-00-1000 | 677.15 | 677.15 |
| | | | | | Check Totals: | 677.15 | 677.15 |
| <u>166634</u> | <input type="checkbox"/> | 06/29/2020 | 13353 | LAMB & BARNOSKY, LLP | | | |
| | | | | 190346 | A 1320.4000-00-0000 | 4,785.26 | 4,785.26 |
| | | | | 190435 | A 1420.4100-00-0000 | 6,806.04 | 6,806.04 |
| | | | | 190346 | A 1420.4000-00-0000 | 183.49 | 183.49 |
| | | | | | Check Totals: | 11,774.79 | 11,774.79 |
| <u>166635</u> | <input type="checkbox"/> | 06/29/2020 | 15978 | LASER INDUSTRIES, INC. | | | |
| | | | | 192620 | A 1620.4650-00-1630 | 5,000.00 | 5,000.00 |
| | | | | 192621 | A 1620.4650-00-1630 | 5,000.00 | 5,000.00 |
| | | | | | Check Totals: | 10,000.00 | 10,000.00 |
| <u>166636</u> | <input type="checkbox"/> | 06/29/2020 | 4581 | LAWSON PRODUCTS, INC. | | | |
| | | | | 193259 | A 5510.5700-00-0000 | 246.07 | 3,058.53 |
| | | | | 193259 | A 5510.5700-00-0000 | 234.00 | 0.00 |
| | | | | 193259 | A 5510.5700-00-0000 | 2,741.46 | 0.00 |
| | | | | 193259 | A 5510.5700-00-0000 | -163.00 | 0.00 |
| | | | | | Check Totals: | 3,058.53 | 3,058.53 |

Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)

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Cash Disbursement Schedule Report For A - 87: COMPUTER CHECKS

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | PO Number | Account | Explanation | Paid | Liquidate |
|----------------------|--------------------------|------------|-----------|--------------------------------|-----------|---------------------|-------------|------------------|-----------------|
| 166637 | <input type="checkbox"/> | 06/29/2020 | 14348 | LEAF CAPTIAL FUNDING LLC | 190158 | A 1670.4000-00-1630 | | 645.00 | 645.0 |
| Check Totals: | | | | | | | | 645.00 | 645.0 |
| 166638 | <input type="checkbox"/> | 06/29/2020 | 18389 | LEE, SAMMY | | A 2770 | | 16.00 | 0.0 |
| Check Totals: | | | | | | | | 16.00 | 0.0 |
| 166639 | <input type="checkbox"/> | 06/29/2020 | 2373 | LIASCD - L.I. ASSOC. FOR | 193926 | A 2110.4000-14-0000 | | 175.00 | 175.0 |
| Check Totals: | | | | | | | | 175.00 | 175.0 |
| 166640 | <input type="checkbox"/> | 06/29/2020 | 14537 | LONG ISLAND GEESE CONTROL, INC | 193771 | A 1620.4620-00-1630 | | 1,950.00 | 1,950.0 |
| Check Totals: | | | | | | | | 1,950.00 | 1,950.0 |
| 166641 | <input type="checkbox"/> | 06/29/2020 | 12151 | LONG ISLAND THERAPY MANAGEMENT | 190135 | A 2250.4000-00-3450 | | 2,287.60 | 2,287.6 |
| | | | | | 190135 | A 2250.4000-00-3450 | | 12,077.40 | 12,077.4 |
| Check Totals: | | | | | | | | 14,365.00 | 14,365.0 |
| 166642 | <input type="checkbox"/> | 06/29/2020 | 14652 | LOWE'S CREDIT SERVICES | 192296 | A 1621.4530-00-1610 | | 1,364.00 | 1,364.0 |
| | | | | | 192296 | A 1621.4530-00-1610 | | 379.60 | 379.6 |
| | | | | | 192296 | A 1621.4530-00-1610 | | 48.25 | 48.2 |
| Check Totals: | | | | | | | | 1,791.85 | 1,791.8 |
| 166643 | <input type="checkbox"/> | 06/29/2020 | 4537 | MALVESE EQUIPMENT CO., INC. | 190236 | A 1621.4530-00-1610 | | 17.75 | 17.7 |
| | | | | | 190236 | A 1621.4530-00-1610 | | 518.34 | 518.3 |
| | | | | | 190236 | A 1621.4530-00-1610 | | 228.56 | 228.5 |
| Check Totals: | | | | | | | | 764.65 | 764.6 |

Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)

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Cash Disbursement Schedule Report For A - 87: COMPUTER CHECKS

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name PO Number | Explanation Account | Paid | Liquidated |
|----------------------|--------------------------|------------|-----------|--------------------------|------------------------|-----------------|-----------------|
| 166644 | <input type="checkbox"/> | 06/29/2020 | 18352 | MAZZLE, DAWN MARIE | A 1311 | 247.50 | 0.00 |
| Check Totals: | | | | | | 247.50 | 0.00 |
| 166645 | <input type="checkbox"/> | 06/29/2020 | 2944 | MCDONALD, DR. TONIE A. | | | |
| | | | | 190155 | A 1240.4000-00-0000 | 179.80 | 179.80 |
| | | | | 190155 | A 1240.4000-00-0000 | 375.00 | 375.00 |
| Check Totals: | | | | | | 554.80 | 554.80 |
| 166646 | <input type="checkbox"/> | 06/29/2020 | 12903 | MCWALTERS, KATIE | | | |
| | | | | 192270 | A 2110.4750-00-0000 | 52.47 | 52.47 |
| | | | | 192270 | A 2110.4750-00-0000 | 26.88 | 26.88 |
| Check Totals: | | | | | | 79.35 | 79.35 |
| 166647 | <input type="checkbox"/> | 06/29/2020 | 2780 | METRO THERAPY, INC. | | | |
| | | | | 194539 | A 2250.4000-00-3450 | 235.00 | 235.00 |
| Check Totals: | | | | | | 235.00 | 235.00 |
| 166648 | <input type="checkbox"/> | 06/29/2020 | 18650 | MILLER, CRYSTAL PT. OPT | | | |
| | | | | 190136 | A 2250.4000-00-3450 | 1,200.00 | 1,200.00 |
| Check Totals: | | | | | | 1,200.00 | 1,200.00 |
| 166649 | <input type="checkbox"/> | 06/29/2020 | 15970 | MILLS, JESSICA | | | |
| | | | | | A 2703 | 45.40 | 0.00 |
| Check Totals: | | | | | | 45.40 | 0.00 |
| 166650 | <input type="checkbox"/> | 06/29/2020 | 15701 | MKSA, LLC. | | | |
| | | | | 190137 | A 2250.4000-00-3450 | 1,350.00 | 1,350.00 |
| | | | | 190137 | A 2250.4000-00-3450 | 1,800.00 | 1,800.00 |
| Check Totals: | | | | | | 3,150.00 | 3,150.00 |
| 166651 | <input type="checkbox"/> | 06/29/2020 | 7698 | MONDIAL AUTOMOTIVE, INC. | | | |
| | | | | 193011 | A 5510.5700-00-0000 | 290.96 | 290.91 |

Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)

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Cash Disbursement Schedule Report For A - 87: COMPUTER CHECKS

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | Paid | Liquidate |
|----------------------|--------------------------|------------|-----------|----------------------------------|--|---|--|
| | | | 193011 | | A 5510.5700-00-0000 | 51.20 | 51.2 |
| Check Totals: | | | | | | 342.16 | 342.1 |
| <u>166652</u> | <input type="checkbox"/> | 06/29/2020 | 18355 | MURPHY, THERESA | A 1311 | 247.50 | 0.0 |
| Check Totals: | | | | | | 247.50 | 0.0 |
| <u>166653</u> | <input type="checkbox"/> | 06/29/2020 | 16008 | NATIONAL AUTO FLEET GROUP | 190407 A 1620.2000-00-1630 | 36,772.00 | 36,772.0 |
| Check Totals: | | | | | | 36,772.00 | 36,772.0 |
| <u>166654</u> | <input type="checkbox"/> | 06/29/2020 | 7324 | NATIONAL GRID | 190092 A 1620.4050-00-1630 190701 A 5530.4050-00-0000 | 18,077.69 1,170.53 | 18,077.6 1,170.5 |
| Check Totals: | | | | | | 19,248.22 | 19,248.2 |
| <u>166655</u> | <input type="checkbox"/> | 06/29/2020 | 11438 | NAWROCKI SMITH LLP | 190455 A 1320.4000-00-0000 | 3,291.67 | 3,291.6 |
| Check Totals: | | | | | | 3,291.67 | 3,291.6 |
| <u>166656</u> | <input type="checkbox"/> | 06/29/2020 | 3078 | NESCO BUS MAINTENANCE INC. | 193267 A 5510.5700-00-0000 192832 A 5510.4680-00-0000 193267 A 5510.5700-00-0000 193267 A 5510.5700-00-0000 193267 A 5510.5700-00-0000 | 70.00 592.76 900.48 195.52 1,150.35 | 70.0 592.7 900.4 195.5 1,150.3 |
| Check Totals: | | | | | | 2,909.11 | 2,909.1 |
| <u>166657</u> | <input type="checkbox"/> | 06/29/2020 | 14311 | NEW YORK AMERICAN WATER COMPA | 190142 A 1620.4060-00-1630 190142 A 1620.4060-00-1630 190374 A 5530.4060-00-0000 190374 A 5530.4060-00-0000 | 44.88 49.08 30.65 43.17 | 44.8 49.0 30.6 43.1 |

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Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | Paid | Liquidated | |
|---------------|--------------------------|------------|-----------|--|----------------------|---------------------|------------------|------------------|
| | | | | | PO Number | Account | | |
| | | | | | 190142 | A 1620.4060-00-1630 | 49.08 | 49.08 |
| | | | | | 190142 | A 1620.4060-00-1630 | 14.27 | 14.27 |
| | | | | | 190142 | A 1620.4060-00-1630 | 132.04 | 132.04 |
| | | | | | 190142 | A 1620.4060-00-1630 | 15.85 | 15.85 |
| | | | | | 190142 | A 1620.4060-00-1630 | 381.41 | 381.41 |
| | | | | | Check Totals: | | 760.43 | 760.43 |
| <u>166658</u> | <input type="checkbox"/> | 06/29/2020 | 3096 | NEW YORK THERAPY PLACEMENT SVCS | | | | |
| | | | | | 190138 | A 2250.4000-00-3450 | 1,035.00 | 1,035.00 |
| | | | | | 190138 | A 2250.4000-00-3450 | 23,774.34 | 23,774.34 |
| | | | | | Check Totals: | | 24,809.34 | 24,809.34 |
| <u>166659</u> | <input type="checkbox"/> | 06/29/2020 | 3105 | NEWSDAY, INC | | | | |
| | | | | | 190252 | A 1480.4000-00-0000 | 1,017.50 | 1,017.50 |
| | | | | | Check Totals: | | 1,017.50 | 1,017.50 |
| <u>166660</u> | <input type="checkbox"/> | 06/29/2020 | 15378 | NORTH FORK EXPRESS, INC. | | | | |
| | | | | | 194510 | A 5540.4000-00-0000 | 1,400.00 | 1,400.00 |
| | | | | | Check Totals: | | 1,400.00 | 1,400.00 |
| <u>166661</u> | <input type="checkbox"/> | 06/29/2020 | 3196 | NYS COUNCIL OF SCHOOL SUPERINTENDENT'S | | | | |
| | | | | | 194537 | A 1240.4750-00-0000 | 3,195.00 | 3,195.00 |
| | | | | | Check Totals: | | 3,195.00 | 3,195.00 |
| <u>166662</u> | <input type="checkbox"/> | 06/29/2020 | 4865 | OGGERI, LINDA K. | | | | |
| | | | | | 192131 | A 2110.4750-00-0000 | 52.47 | 52.47 |
| | | | | | 192131 | A 2110.4750-00-0000 | 91.15 | 91.15 |
| | | | | | Check Totals: | | 143.62 | 143.62 |
| <u>166663</u> | <input type="checkbox"/> | 06/29/2020 | 4535 | OPTIMUM | | | | |
| | | | | | 190382 | A 2630.4000-00-1800 | 34.74 | 34.74 |
| | | | | | Check Totals: | | 34.74 | 34.74 |

Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)

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Cash Disbursement Schedule Report For A - 87: COMPUTER CHECKS

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | PO Number | Account | Explanation | Paid | Liquidate | |
|---------------|--------------------------|------------|-----------|-----------------------------------|-----------|---------------------|-------------|----------------------|-----------------|----------------|
| 166664 | <input type="checkbox"/> | 06/29/2020 | 4535 | OPTIMUM | 190382 | A 2630.4000-00-1800 | | 63.05 | 63.0 | |
| | | | | | | | | Check Totals: | 63.05 | 63.0 |
| 166665 | <input type="checkbox"/> | 06/29/2020 | 4535 | OPTIMUM | 190382 | A 2630.4000-00-1800 | | 31.57 | 31.0 | |
| | | | | | | | | Check Totals: | 31.57 | 31.0 |
| 166666 | <input type="checkbox"/> | 06/29/2020 | 4535 | OPTIMUM | 190382 | A 2630.4000-00-1800 | | 20.00 | 20.0 | |
| | | | | | 190382 | A 2630.4000-00-1800 | | 20.00 | 20.0 | |
| | | | | | | | | Check Totals: | 40.00 | 40.0 |
| 166667 | <input type="checkbox"/> | 06/29/2020 | 10899 | PAGANO, MADELINE M. | 192072 | A 2110.4750-00-0000 | | 52.47 | 52.0 | |
| | | | | | 192072 | A 2110.4750-00-0000 | | 75.84 | 75.0 | |
| | | | | | | | | Check Totals: | 128.31 | 128.0 |
| 166668 | <input type="checkbox"/> | 06/29/2020 | 3268 | PARKWAY PEST SERVICES | 190522 | A 1620.4620-00-1630 | | 312.26 | 312.0 | |
| | | | | | 191956 | A 1620.4650-00-1630 | | 225.00 | 225.0 | |
| | | | | | 190523 | A 1620.4620-00-1630 | | 35.00 | 35.0 | |
| | | | | | 192310 | A 1620.4620-00-1630 | | 75.00 | 75.0 | |
| | | | | | 191956 | A 1620.4650-00-1630 | | 304.46 | 304.0 | |
| | | | | | 190522 | A 1620.4620-00-1630 | | 264.63 | 264.0 | |
| | | | | | 190523 | A 1620.4620-00-1630 | | 40.00 | 40.0 | |
| | | | | | 191956 | A 1620.4650-00-1630 | | 80.00 | 80.0 | |
| | | | | | | | | Check Totals: | 1,336.35 | 1,336.0 |
| 166669 | <input type="checkbox"/> | 06/29/2020 | 4483 | PC UNIVERSITY DISTRIBUTORS INC | 194521 | A 2630.4000-00-1800 | | 2,805.00 | 2,805.0 | |
| | | | | | | | | Check Totals: | 2,805.00 | 2,805.0 |

Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)

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Cash Disbursement Schedule Report For A - 87: COMPUTER CHECKS

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name PO Number | Account Explanation | Paid | Liquidated |
|----------------------|--------------------------|------------|-----------|---|--|-----------------------|-----------------------|
| 166670 | <input type="checkbox"/> | 06/29/2020 | 3357 | PETITE II FLORAL 191985 | A 2110.4530-00-0000 | 276.00 | 276.00 |
| Check Totals: | | | | | | 276.00 | 276.00 |
| 166671 | <input type="checkbox"/> | 06/29/2020 | 16047 | PLANET EARTH RECYCLING AND REC 193086 | A 5530.4000-00-0000 | 72.50 | 72.50 |
| Check Totals: | | | | | | 72.50 | 72.50 |
| 166672 | <input type="checkbox"/> | 06/29/2020 | 8297 | PRESIDENT'S ED. AWARDS PROGRAM 192158 | A 2110.4500-20-6500 | 115.00 | 125.00 |
| Check Totals: | | | | | | 115.00 | 125.00 |
| 166673 | <input type="checkbox"/> | 06/29/2020 | 14996 | PSEGLI 190145 190700 | A 1620.4080-00-1630 A 5530.4080-00-0000 | 56,419.01 3,593.60 | 56,419.01 3,593.60 |
| Check Totals: | | | | | | 60,012.61 | 60,012.61 |
| 166674 | <input type="checkbox"/> | 06/29/2020 | 14996 | PSEGLI 190145 | A 1620.4080-00-1630 | 6,226.72 | 6,226.72 |
| Check Totals: | | | | | | 6,226.72 | 6,226.72 |
| 166675 | <input type="checkbox"/> | 06/29/2020 | 14518 | QUADIENT, INC. 192404 | A 1310.4500-00-0000 | 41.00 | 41.00 |
| Check Totals: | | | | | | 41.00 | 41.00 |
| 166676 | <input type="checkbox"/> | 06/29/2020 | 9220 | R.W. TRUCK EQUIPMENT CORP. 190074 | A 1621.4530-00-1610 | 75.80 | 75.80 |
| Check Totals: | | | | | | 75.80 | 75.80 |
| 166677 | <input type="checkbox"/> | 06/29/2020 | 16860 | RICHNER COMMUNICATIONS 194481 | A 1060.4720-00-0000 | 559.48 | 559.48 |
| Check Totals: | | | | | | 559.48 | 559.48 |

Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)

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Cash Disbursement Schedule Report For A - 87: COMPUTER CHECKS

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | Paid | Liquidated |
|----------------------|--------------------------|------------|-----------|---------------------------|---------------------|------------------|------------------|
| | | | | PO Number | Account | | |
| 166678 | <input type="checkbox"/> | 06/29/2020 | 3545 | RIDDELL ALL AMERICAN | | | |
| | | | | 190699 | A 2855.4000-00-0000 | 2,490.00 | 2,490.00 |
| Check Totals: | | | | | | 2,490.00 | 2,490.00 |
| 166679 | <input type="checkbox"/> | 06/29/2020 | 10764 | RIFKIN, DEBBIE | | | |
| | | | | 190290 | A 1430.4000-00-0000 | 539.40 | 539.40 |
| | | | | 190290 | A 1430.4000-00-0000 | 900.00 | 900.00 |
| Check Totals: | | | | | | 1,439.40 | 1,439.40 |
| 166680 | <input type="checkbox"/> | 06/29/2020 | 13902 | ROMEO, RIAN | | | |
| | | | | 192112 | A 2110.4750-00-0000 | 52.47 | 52.47 |
| | | | | 192112 | A 2110.4750-00-0000 | 117.10 | 117.10 |
| Check Totals: | | | | | | 169.57 | 169.57 |
| 166681 | <input type="checkbox"/> | 06/29/2020 | 18350 | ROSEMAN, MICHELLE | | | |
| | | | | | A 1311 | 247.50 | 0.00 |
| Check Totals: | | | | | | 247.50 | 0.00 |
| 166682 | <input type="checkbox"/> | 06/29/2020 | 15950 | ROSLYN UFSD | | | |
| | | | | 192703 | A 2250.4720-00-3450 | 19,946.80 | 19,946.80 |
| Check Totals: | | | | | | 19,946.80 | 19,946.80 |
| 166683 | <input type="checkbox"/> | 06/29/2020 | 3763 | SCHOLASTIC PAPERBACK | | | |
| | | | | 194097 | A 2110.4800-11-0000 | 66.71 | 66.71 |
| | | | | 194097 | A 2110.4800-11-0000 | 303.73 | 303.73 |
| Check Totals: | | | | | | 370.44 | 370.44 |
| 166684 | <input type="checkbox"/> | 06/29/2020 | 3769 | SCHOOL HEALTH CORPORATION | | | |
| | | | | 194496 | A 2815.4500-00-0000 | 748.80 | 748.80 |
| Check Totals: | | | | | | 748.80 | 748.80 |
| 166685 | <input type="checkbox"/> | 06/29/2020 | 4458 | SCHOOL SPECIALTY, INC. | | | |
| | | | | 192870 | A 2110.4500-00-6500 | 37.94 | 37.94 |

Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)

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Cash Disbursement Schedule Report For A - 87: COMPUTER CHECKS

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | Paid | Liquidated |
|----------------------|--------------------------|------------|-----------|-----------------------------|---------------------|-----------------|-----------------|
| | | | 192083 | | A 2117.4500-00-1000 | 11.69 | 11.69 |
| Check Totals: | | | | | | 49.63 | 49.63 |
| 166686 | <input type="checkbox"/> | 06/29/2020 | 3784 | SCOPE EDUCATION SERVICES | | | |
| | | | 194482 | | A 2250.4000-00-3450 | 4,500.00 | 4,500.00 |
| | | | 194482 | | A 2250.4000-00-3450 | 1,800.00 | 1,800.00 |
| Check Totals: | | | | | | 6,300.00 | 6,300.00 |
| 166687 | <input type="checkbox"/> | 06/29/2020 | 6536 | SHERLOCK, MARY | | | |
| | | | | | A 2703 | 629.40 | 0.00 |
| Check Totals: | | | | | | 629.40 | 0.00 |
| 166688 | <input type="checkbox"/> | 06/29/2020 | 3842 | SID HARVEY INDUSTRIES, INC. | | | |
| | | | 190087 | | A 1621.4550-00-1610 | 27.40 | 27.40 |
| | | | 190087 | | A 1621.4550-00-1610 | 33.80 | 33.80 |
| Check Totals: | | | | | | 61.20 | 61.20 |
| 166689 | <input type="checkbox"/> | 06/29/2020 | 11539 | SIGN-A-RAMA INC | | | |
| | | | 194378 | | A 2116.4500-00-2100 | 1,425.00 | 1,425.00 |
| Check Totals: | | | | | | 1,425.00 | 1,425.00 |
| 166690 | <input type="checkbox"/> | 06/29/2020 | 4606 | SIGN-A-RAMA INC | | | |
| | | | 190088 | | A 1621.4530-00-1610 | 1,525.00 | 1,525.00 |
| Check Totals: | | | | | | 1,525.00 | 1,525.00 |
| 166691 | <input type="checkbox"/> | 06/29/2020 | 14070 | SIROIS, HERMAN | | | |
| | | | 190376 | | A 9060.8000-00-0000 | 8,616.71 | 8,616.71 |
| Check Totals: | | | | | | 8,616.71 | 8,616.71 |
| 166692 | <input type="checkbox"/> | 06/29/2020 | 6344 | SNAP-ON INDUSTRIAL | | | |
| | | | 193807 | | A 5530.2000-00-0000 | 566.25 | 566.25 |
| | | | 193807 | | A 5530.2000-00-0000 | 748.94 | 748.94 |
| | | | 193807 | | A 5530.2000-00-0000 | 1,924.88 | 1,924.88 |

Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)

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Cash Disbursement Schedule Report For A - 87: COMPUTER CHECKS

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | Paid | Liquidat |
|----------------------|--------------------------|------------|-----------|-------------------------------|---------------------|-----------------|-----------------|
| | | | 193807 | | A 5530.2000-00-0000 | 1,337.64 | 1,337.64 |
| | | | 193807 | | A 5530.2000-00-0000 | 142.88 | 142.88 |
| Check Totals: | | | | | | 4,720.59 | 4,720.59 |
| 166693 | <input type="checkbox"/> | 06/29/2020 | 9707 | SPENCER, JAIME P. | | | |
| | | | | | A 2703 | 250.00 | 0.00 |
| | | | | | A 2703 | 250.00 | 0.00 |
| Check Totals: | | | | | | 500.00 | 0.00 |
| 166694 | <input type="checkbox"/> | 06/29/2020 | 14980 | SPRAGUE RESOURCES LP | | | |
| | | | 193041 | | A 5510.5710-00-0000 | 7,584.25 | 7,584.25 |
| Check Totals: | | | | | | 7,584.25 | 7,584.25 |
| 166695 | <input type="checkbox"/> | 06/29/2020 | 10231 | SPRINT | | | |
| | | | 190141 | | A 1620.4070-00-1630 | 724.81 | 724.81 |
| Check Totals: | | | | | | 724.81 | 724.81 |
| 166696 | <input type="checkbox"/> | 06/29/2020 | 4603 | STAPLES BUSINESS ADVANTAGE | | | |
| | | | 192151 | | A 2020.4500-32-0000 | 65.36 | 65.36 |
| | | | 190217 | | A 2830.4500-00-0000 | 109.98 | 109.98 |
| | | | 190259 | | A 1310.4500-00-0000 | 35.52 | 35.52 |
| Check Totals: | | | | | | 210.86 | 210.86 |
| 166697 | <input type="checkbox"/> | 06/29/2020 | 4603 | STAPLES BUSINESS ADVANTAGE | | | |
| | | | 192084 | | A 2117.4500-00-1000 | 242.99 | 242.99 |
| Check Totals: | | | | | | 242.99 | 242.99 |
| 166698 | <input type="checkbox"/> | 06/29/2020 | 13254 | STAPLES CONTRACT & COMMERCIAL | | | |
| | | | 190030 | | A 2630.4500-00-1800 | 4.57 | 4.57 |
| Check Totals: | | | | | | 4.57 | 4.57 |
| 166699 | <input type="checkbox"/> | 06/29/2020 | 3958 | SUFFOLK CO. COMMUNICATIONS | | | |
| | | | 194453 | | A 1622.2000-00-1640 | 819.26 | 819.26 |

Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)

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Levittown UFSD

Cash Disbursement Schedule Report For A - 87: COMPUTER CHECKS

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | PO Number | Account | Explanation | Paid | Liquidate | |
|---------------|--------------------------|------------|-----------|------------------------------|-----------|---------------------|-------------|----------------------|-----------------|--------------|
| | | | | | | | | Check Totals: | 819.26 | 819.2 |
| <u>166700</u> | <input type="checkbox"/> | 06/29/2020 | 13416 | SUPERIOR OVERHEAD DOOR, INC. | 192541 | A 1620.4650-00-1630 | | 159.43 | 159.4 | |
| | | | | | | | | Check Totals: | 159.43 | 159.4 |
| <u>166701</u> | <input type="checkbox"/> | 06/29/2020 | 18388 | SWIERCZEK, EWELINA | | A 2770 | | 16.00 | 0.0 | |
| | | | | | | | | Check Totals: | 16.00 | 0.0 |
| <u>166702</u> | <input type="checkbox"/> | 06/29/2020 | 10197 | TEITEL, DEREK | | A 1010.4500-00-0000 | | 44.97 | 0.0 | |
| | | | | | | | | Check Totals: | 44.97 | 0.0 |
| <u>166703</u> | <input type="checkbox"/> | 06/29/2020 | 18387 | TEJADA PINEDA, VERALIA | | A 2770 | | 16.00 | 0.0 | |
| | | | | | | | | Check Totals: | 16.00 | 0.0 |
| <u>166704</u> | <input type="checkbox"/> | 06/29/2020 | 18366 | THE ESTATE OF MICHAEL VERDI | | A 2110.4750-00-0000 | | 1,311.80 | 0.0 | |
| | | | | | | | | Check Totals: | 1,311.80 | 0.0 |
| <u>166705</u> | <input type="checkbox"/> | 06/29/2020 | 11118 | THE FAMILY CENTER FOR AUTISM | | | | | | |
| | | | | | 190127 | A 2250.4000-00-3450 | | 85.00 | 85.0 | |
| | | | | | 190127 | A 2250.4000-00-3450 | | 170.00 | 170.0 | |
| | | | | | 190127 | A 2250.4000-00-3450 | | 255.00 | 255.0 | |
| | | | | | 190127 | A 2250.4000-00-3450 | | 467.50 | 467.5 | |
| | | | | | 190127 | A 2250.4000-00-3450 | | 765.00 | 765.0 | |
| | | | | | 190127 | A 2250.4000-00-3450 | | 170.00 | 170.0 | |
| | | | | | 190127 | A 2250.4000-00-3450 | | 170.00 | 170.0 | |
| | | | | | 190127 | A 2250.4000-00-3450 | | 340.00 | 340.0 | |
| | | | | | 190127 | A 2250.4000-00-3450 | | 340.00 | 340.0 | |
| | | | | | 190127 | A 2250.4000-00-3450 | | 170.00 | 170.0 | |

Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)

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Cash Disbursement Schedule Report For A - 87: COMPUTER CHECKS

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | PO Number | Account | Explanation | Paid | Liquidated |
|----------------------|--------------------------|------------|-----------|------------------------|-----------|---------------------|-------------|------------------|------------------|
| | | | | | 190127 | A 2250.4000-00-3450 | | 170.00 | 170.00 |
| | | | | | 190127 | A 2250.4000-00-3450 | | 170.00 | 170.00 |
| | | | | | 190127 | A 2250.4000-00-3450 | | 141.95 | 141.95 |
| | | | | | 190127 | A 2250.4000-00-3450 | | 1,020.00 | 1,020.00 |
| | | | | | 190127 | A 2250.4000-00-3450 | | 318.75 | 318.75 |
| | | | | | 190127 | A 2250.4000-00-3450 | | 340.00 | 340.00 |
| | | | | | 190127 | A 2250.4000-00-3450 | | 425.00 | 425.00 |
| | | | | | 190127 | A 2250.4000-00-3450 | | 212.50 | 212.50 |
| | | | | | 190127 | A 2250.4000-00-3450 | | 510.00 | 510.00 |
| | | | | | 190127 | A 2250.4000-00-3450 | | 212.50 | 212.50 |
| | | | | | 190127 | A 2250.4000-00-3450 | | 2,422.50 | 2,422.50 |
| | | | | | 190127 | A 2250.4000-00-3450 | | 2,125.00 | 2,125.00 |
| | | | | | 190127 | A 2250.4000-00-3450 | | 85.00 | 85.00 |
| | | | | | 190127 | A 2250.4000-00-3450 | | 85.00 | 85.00 |
| | | | | | 190127 | A 2250.4000-00-3450 | | 42.50 | 42.50 |
| | | | | | 190127 | A 2250.4000-00-3450 | | 85.00 | 85.00 |
| | | | | | 190127 | A 2250.4000-00-3450 | | 85.00 | 85.00 |
| | | | | | 190127 | A 2250.4000-00-3450 | | 1,700.00 | 1,700.00 |
| | | | | | 190127 | A 2250.4000-00-3450 | | 1,020.00 | 1,020.00 |
| | | | | | 190127 | A 2250.4000-00-3450 | | 1,593.75 | 1,593.75 |
| Check Totals: | | | | | | | | 15,696.95 | 15,696.95 |
| <u>166706</u> | <input type="checkbox"/> | 06/29/2020 | 11784 | THE LANDTEK GROUP INC | | | | | |
| | | | | | 194407 | A 1620.4650-00-1630 | | 6,726.46 | 6,726.46 |
| | | | | | 192319 | A 1620.4650-00-1630 | | 8,976.70 | 8,976.70 |
| Check Totals: | | | | | | | | 15,703.16 | 15,703.16 |
| <u>166707</u> | <input type="checkbox"/> | 06/29/2020 | 4239 | UNITED CEREBRAL PALSY | | | | | |
| | | | | | 192704 | A 2250.4700-00-3450 | | 9,873.84 | 9,873.84 |
| Check Totals: | | | | | | | | 9,873.84 | 9,873.84 |
| <u>166708</u> | <input type="checkbox"/> | 06/29/2020 | 420 | VERIZON NEW YORK, INC. | | | | | |
| | | | | | 190146 | A 1620.4070-00-1630 | | 412.74 | 412.74 |

Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)

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Levittown UFSD

Cash Disbursement Schedule Report For A - 87: COMPUTER CHECKS

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | Paid | Liquidated | |
|---------------|--------------------------|------------|-----------|---------------------|---------------------|----------------------|------------------|------------------|
| | | | PO Number | | Account | | | |
| | | | | | | Check Totals: | 412.74 | 412.74 |
| <u>166709</u> | <input type="checkbox"/> | 06/29/2020 | 12550 | W.B. MASON CO., INC | | | | |
| | | | 194524 | | A 1620.2000-00-1630 | 11,608.50 | 11,608.50 | |
| | | | | | | Check Totals: | 11,608.50 | 11,608.50 |
| <u>166710</u> | <input type="checkbox"/> | 06/29/2020 | 12785 | W.W. GRAINGER, INC. | | | | |
| | | | 190420 | | A 1620.4550-00-1630 | 291.50 | 291.50 | |
| | | | 190239 | | A 1621.4550-00-1610 | 58.80 | 58.80 | |
| | | | 190239 | | A 1621.4550-00-1610 | 259.45 | 259.45 | |
| | | | 190239 | | A 1621.4530-00-1610 | 136.00 | 136.00 | |
| | | | 190239 | | A 1621.4530-00-1610 | 109.71 | 109.71 | |
| | | | 190239 | | A 1621.4550-00-1610 | 79.95 | 79.95 | |
| | | | 190239 | | A 1621.4550-00-1610 | 18.30 | 18.30 | |
| | | | 190239 | | A 1621.4550-00-1610 | 27.52 | 27.52 | |
| | | | 190239 | | A 1621.4550-00-1610 | 171.28 | 171.28 | |
| | | | 190239 | | A 1621.4530-00-1610 | 10.00 | 10.00 | |
| | | | 190239 | | A 1621.4530-00-1610 | 331.62 | 331.62 | |
| | | | 190239 | | A 1621.4530-00-1610 | 78.06 | 78.06 | |
| | | | 190239 | | A 1621.4550-00-1610 | 92.84 | 92.84 | |
| | | | 190239 | | A 1621.4550-00-1610 | 27.52 | 27.52 | |
| | | | 190239 | | A 1621.4550-00-1610 | 227.58 | 227.58 | |
| | | | 190239 | | A 1621.4530-00-1610 | 36.20 | 36.20 | |
| | | | 190239 | | A 1621.4530-00-1610 | 48.84 | 48.84 | |
| | | | 190239 | | A 1621.4530-00-1610 | 152.91 | 152.91 | |
| | | | 190239 | | A 1621.4550-00-1610 | 110.62 | 110.62 | |
| | | | | | | Check Totals: | 2,268.70 | 2,268.70 |
| <u>166711</u> | <input type="checkbox"/> | 06/29/2020 | 18354 | WALKER, NYREE | | | | |
| | | | | | A 1311 | 288.83 | 0.00 | |
| | | | | | | Check Totals: | 288.83 | 0.00 |
| <u>166712</u> | <input type="checkbox"/> | 06/29/2020 | 11740 | WANTAGH POST OFFICE | | | | |

Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)

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Cash Disbursement Schedule Report For A - 87: COMPUTER CHECKS

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | Paid | Liquidated |
|----------------------|--------------------------|------------|-----------|-----------------------------|---------------------|---------------------|---------------------|
| | | | 190298 | | A 1670.4100-00-1630 | 240.00 | 240.00 |
| Check Totals: | | | | | | 240.00 | 240.00 |
| <u>166713</u> | <input type="checkbox"/> | 06/29/2020 | 4427 | XEROX CORP. | | | |
| | | | 190008 | | A 1670.4000-00-1630 | 1,496.51 | 1,496.51 |
| | | | 190006 | | A 1670.4000-00-1630 | 1,496.51 | 1,496.51 |
| | | | 190022 | | A 1670.4000-00-1630 | 1,478.22 | 1,478.22 |
| | | | 190021 | | A 1670.4000-00-1630 | 443.13 | 443.13 |
| | | | 190014 | | A 1670.4000-00-1630 | 1,641.42 | 1,641.42 |
| | | | 190004 | | A 1670.4000-00-1630 | 1,496.51 | 1,496.51 |
| | | | 190003 | | A 1670.4000-00-1630 | 1,547.57 | 1,547.57 |
| | | | 190001 | | A 1670.4000-00-1630 | 1,547.57 | 1,547.57 |
| | | | 190009 | | A 1670.4000-00-1630 | 1,496.51 | 1,496.51 |
| | | | 190012 | | A 1670.4000-00-1630 | 1,641.42 | 1,641.42 |
| | | | 190010 | | A 1670.4000-00-1630 | 1,496.51 | 1,496.51 |
| Check Totals: | | | | | | 15,781.88 | 15,781.88 |
| <u>166714</u> | <input type="checkbox"/> | 06/29/2020 | 4437 | YOUNG EQUIPMENT SALES, INC. | | | |
| | | | 185067 | | A 2020.2000 | 7,170.00 | 7,170.00 |
| Check Totals: | | | | | | 7,170.00 | 7,170.00 |
| Grand Totals: | | | | | | 2,036,772.74 | 2,051,450.00 |

Number of Cash Disbursements: 187

Account Distribution Totals

| Account | Description | Total Expensed | Total Liquidated |
|---------------------|-------------------------------|----------------|------------------|
| A 1010.4500-00-0000 | BD OF ED MATERIALS/SUPPLIES | 44.97 | 0.00 |
| A 1010.4750-00-0000 | BD OF ED TRAINING/TRAVEL | -297.41 | -297.41 |
| A 1060.4720-00-0000 | DIST MEETING ADVERTISING | 559.48 | 559.48 |
| A 1240.4000-00-0000 | SUPT CONTRACTUAL EXPENDITURES | 554.80 | 554.80 |
| A 1240.4500-00-0000 | SUPT MATERIALS/SUPPLIES | 23.67 | 23.67 |
| A 1240.4750-00-0000 | SUPT TRAINING/TRAVEL | 3,133.00 | 3,133.00 |
| A 1310.4500-00-0000 | BO MATERIALS/SUPPLIES | 76.52 | 76.52 |
| A 1310.4900-00-0000 | BO BOCES SERVICES | 66,126.50 | 66,126.50 |

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Cash Disbursement Schedule Report For A - 87: COMPUTER CHECKS

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | Paid | Liquidated |
|---------------------|---------------------------------------|-----------|-----------|----------------|------------------|------|------------|
| Account | Description | PO Number | Account | Total Expensed | Total Liquidated | | |
| A 1311 | DRIVER'S ED TUITION | | | 1,794.50 | 0.00 | | |
| A 1320.4000-00-0000 | AUDITING SERVICES | | | 8,076.93 | 8,076.93 | | |
| A 1420.4000-00-0000 | GENERAL COUNSEL EXPENSES | | | 183.49 | 183.49 | | |
| A 1420.4100-00-0000 | LABOR COUNSEL SERVICES | | | 6,806.04 | 6,806.04 | | |
| A 1430.4000-00-0000 | PERSONNEL CONTRACTUAL EXPENDITURES | | | 1,439.40 | 1,439.40 | | |
| A 1430.4750-00-0000 | PERSONNEL TRAINING/TRAVEL | | | -70.00 | -70.00 | | |
| A 1430.4900-00-0000 | PERSONNEL - BOCES SERVICES | | | 20,471.91 | 20,471.91 | | |
| A 1480.4000-00-0000 | PUBLIC RELAT CONTRACTUAL EXPENDITURES | | | 1,310.00 | 1,310.00 | | |
| A 1480.4900-00-0000 | PUBLIC RELAT BOCES SERVICES | | | 6,846.09 | 6,846.09 | | |
| A 1620.2000-00-1630 | OPERATIONS-EQUIPMENT | | | 48,380.50 | 48,380.50 | | |
| A 1620.4040-00-1630 | OPERATIONS-CARTAGE | | | 1,151.14 | 1,151.14 | | |
| A 1620.4050-00-1630 | OPERATIONS-GAS | | | 18,077.69 | 18,077.69 | | |
| A 1620.4060-00-1630 | OPERATIONS-WATER | | | 686.61 | 686.61 | | |
| A 1620.4070-00-1630 | OPERATIONS-INTERNET | | | 5,575.47 | 5,575.47 | | |
| A 1620.4080-00-1630 | OPERATIONS-ELECTRIC | | | 62,645.73 | 62,645.73 | | |
| A 1620.4550-00-1630 | OPERATIONS-CUSTODIAL SUPPLIES | | | 60,444.45 | 60,444.45 | | |
| A 1620.4580-00-1630 | OPERATIONS-VEHICLE PARTS | | | 1,915.88 | 1,915.88 | | |
| A 1620.4620-00-1630 | OPERATIONS CONTRACTUAL | | | 18,173.89 | 18,173.89 | | |
| A 1620.4650-00-1630 | OPERATIONS-REPAIRS | | | 57,270.14 | 57,270.14 | | |
| A 1620.4900-00-1630 | OPERATIONS-BOCES-HEALTH-SAFETY | | | 17,389.49 | 17,389.49 | | |
| A 1621.4530-00-1610 | MAINTENANCE-GROUNDS & MAINT SUP | | | 6,321.82 | 6,321.82 | | |
| A 1621.4540-00-1610 | MAINTENANCE-ELECTRIC/PLUMB SUPPLS | | | 83.47 | 83.47 | | |
| A 1621.4550-00-1610 | MAINTENANCE-HEAT & VENT SUPPLIES | | | 2,515.29 | 2,515.29 | | |
| A 1622.2000-00-1640 | SECURITY EQUIPMENT | | | 819.26 | 819.26 | | |
| A 1670.4000-00-1630 | DISTRICTWIDE PHOTOCOPY RENTAL | | | 16,426.88 | 16,426.88 | | |
| A 1670.4100-00-1630 | PRINT/MAIL POSTAGE | | | 1,205.00 | 1,205.00 | | |
| A 1981.4900-00-1605 | BOCES ADMINISTRATIVE COSTS | | | 4,754.69 | 4,754.69 | | |
| A 2020.2000 | SUPRVSN EQUIP | | | 7,170.00 | 7,170.00 | | |
| A 2020.2000-00-0000 | SUPRVSN EQUIP-DISTRICT | | | 8,712.00 | 8,712.00 | | |
| A 2020.2000-00-2200 | SUPRVSN EQUIP/ATHLETICS | | | 20,043.35 | 20,043.35 | | |
| A 2020.4500-31-0000 | SUPRVSN MAT/SUPP/DIVISION | | | 481.93 | 481.93 | | |
| A 2020.4500-32-0000 | SUPRVSN MAT/SUPP/MACARTHUR | | | 575.06 | 575.06 | | |

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Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)

Cash Disbursement Schedule Report For A - 87: COMPUTER CHECKS

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | Paid | Liquidate |
|---------------------|-----------------------------------|-----------|-----------|----------------|------------------|------|-----------|
| Account | Description | PO Number | Account | Total Expensed | Total Liquidated | | |
| A 210 | PETTY CASH | | | -500.00 | 0.00 | | |
| A 2110.4000-11-0000 | CONTRACTUAL EXPEND/ABBEY | | | 279.00 | 279.00 | | |
| A 2110.4000-14-0000 | CONTRACTUAL EXPEND/GARDINERS | | | 175.00 | 175.00 | | |
| A 2110.4000-32-0000 | CONTRACTUAL EXPEND/MAC ARTHUR | | | 792.00 | 792.00 | | |
| A 2110.4000-K | CONTRACTUAL EXPEND/SALK M S | | | -100.00 | 0.00 | | |
| A 2110.4500-00-6500 | MAT/SUPP INSTRUCTION/DISTRICT | | | 631.94 | 631.94 | | |
| A 2110.4500-20-6500 | MAT/SUPP SUMMIT LN | | | 265.00 | 275.00 | | |
| A 2110.4530-00-0000 | COMMENCEMENT/ ASSEMBL | | | 4,106.42 | 4,106.42 | | |
| A 2110.4550-00-2100 | EQUIP REPAIRS/MUSIC | | | 1,614.00 | 1,614.00 | | |
| A 2110.4750-00-0000 | TRAINING/TRAVEL | | | 4,597.89 | 3,286.09 | | |
| A 2110.4800-11-0000 | TEXTBOOKS/ABBEY LANE | | | 370.44 | 370.44 | | |
| A 2110.4900-00-0000 | BOCES SERVICES | | | 52,712.90 | 52,712.90 | | |
| A 2113.4500-00-2400 | MAT&SUPP -SCIENCE | | | 131.64 | 131.64 | | |
| A 2116.2000-00-2100 | INST EQUIPMENT/MUSIC | | | 2,588.76 | 2,588.76 | | |
| A 2116.4500-00-2100 | MAT/ SUPP / MUSIC | | | 2,520.12 | 2,520.12 | | |
| A 2117.4500-00-1000 | MAT/SUPP/ ART | | | 313.09 | 313.09 | | |
| A 2117.4800-00-1000 | TEXTBOOKS-ART | | | 225.72 | 225.72 | | |
| A 2250.4000-00-3450 | SPEC ED RELATD SERV//IN-DIST | | | 72,243.79 | 72,243.79 | | |
| A 2250.4500-00-3450 | SPEC ED MAT/SUPP-DISTRICT | | | 268.95 | 268.95 | | |
| A 2250.4700-00-3450 | SPEC ED PVT SCH TUITION | | | 38,141.84 | 38,141.84 | | |
| A 2250.4720-00-3450 | SPEC ED PUBLIC SCH TUITION | | | 19,946.80 | 19,946.80 | | |
| A 2250.4750-00-3450 | SPEC ED TRAINING/TRAVEL | | | 0.00 | 0.00 | | |
| A 2250.4900-00-0000 | SPEC ED BOCES SERVICES | | | 461,761.19 | 480,426.51 | | |
| A 2280.4900-00-0000 | OCCUPAT ED BOCES - VOC ED TUITION | | | 276,285.90 | 278,784.90 | | |
| A 2630.4000-00-1800 | COMPUTER INST CONTRACTUAL EXP | | | 4,257.81 | 4,257.81 | | |
| A 2630.4500-00-1800 | COMPUTER INST MAT & SUPP | | | 36,070.07 | 36,070.07 | | |
| A 2630.4650-00-1800 | COMPUTER INST REPAIR CODE | | | 11,462.66 | 11,462.66 | | |
| A 2630.4900-00-1800 | COMPUTER INST BOCES SERVICES | | | 457,265.81 | 457,265.81 | | |
| A 2703 | REFUND OF PRIOR YEARS - OTHER | | | 5,454.50 | 0.00 | | |
| A 2770 | OTHER UNCLASSIFIED REVENUE | | | 88.00 | 0.00 | | |
| A 2815.4500-00-0000 | HEALTH SERVICES MAT & SUPP | | | 748.80 | 748.80 | | |
| A 2815.4750-00-0000 | HEALTH SERVICES TRAINING/TRAVEL | | | 6.86 | 6.86 | | |

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Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)

Cash Disbursement Schedule Report For A - 87: COMPUTER CHECKS

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | | Paid | Liquidated |
|-----------------------|-----------------------------|--------------------|-----------|-------------|---------------------|--|---------------------|------------|
| | | | PO Number | | Account | | | |
| Account | Description | | | | Total Expensed | | Total Liquidated | |
| A 2815.4900-00-0000 | HEALTH SERVICES | BOCES HEALTH SERV | | | 5,195.09 | | 5,682.74 | |
| A 2830.4500-00-0000 | OADE MAT & SUPP | | | | 109.98 | | 109.98 | |
| A 2830.4900-00-0000 | OADE BOCES SERVICES | | | | 16,083.60 | | 16,083.60 | |
| A 2850.4180-31-0000 | STDNT PARTP FEES/DIVISION | | | | -120.00 | | -120.00 | |
| A 2850.4180-32-0000 | STDNT PARTP FEES/MAC ARTHUR | | | | -150.00 | | -150.00 | |
| A 2855.4000-00-0000 | INTERSCHOL ATHLT | CONTRACTUAL EXP | | | 2,490.00 | | 2,490.00 | |
| A 2855.4100-00-0000 | INTERSCHOL ATHLT | PARTICIPATN FEES | | | 0.00 | | 0.00 | |
| A 2855.4500-00-0000 | INTERSCHOL ATHLT | MAT & SUPP | | | 8,433.21 | | 8,433.21 | |
| A 2855.4900-00-0000 | INTERSCHOL ATHLT | BOC-GAME OFFICLS | | | 14,526.04 | | 14,526.04 | |
| A 5510.2100-00-0000 | TRANSPORTATION | SCHOOL BUSES | | | 650.97 | | 650.97 | |
| A 5510.4680-00-0000 | TRANSPORTATION | BUS REPAIR/OUTSIDE | | | 2,727.91 | | 2,727.91 | |
| A 5510.5700-00-0000 | TRANSPORTATION | BUS PARTS | | | 21,751.23 | | 21,751.23 | |
| A 5510.5710-00-0000 | TRANSPORTATION | FUEL FOR BUSES | | | 7,584.25 | | 7,584.25 | |
| A 5510.5720-00-2800 | TRANSP FUEL-PD | OTHER DISTRICTS | | | 2,178.00 | | 2,178.00 | |
| A 5510.5740-00-0000 | TRANSPORTATION | TIRES | | | 2,848.00 | | 2,848.00 | |
| A 5530.2000-00-0000 | GARAGE EQUIPMENT | | | | 5,467.14 | | 5,467.14 | |
| A 5530.4000-00-0000 | GARAGE CONTRACTUAL EXP | | | | 466.22 | | 466.22 | |
| A 5530.4050-00-0000 | GARAGE GAS | | | | 1,170.53 | | 1,170.53 | |
| A 5530.4060-00-0000 | GARAGE WATER | | | | 73.82 | | 73.82 | |
| A 5530.4080-00-0000 | GARAGE ELECTRICITY | | | | 3,593.60 | | 3,593.60 | |
| A 5530.4500-00-0000 | GARAGE MAT & SUPP | | | | 159.80 | | 159.80 | |
| A 5540.4000-00-0000 | TRANSPORTATION | CONTRACTED BUSES | | | 1,400.00 | | 1,400.00 | |
| A 600 | ACCOUNTS PAYABLE | | | | -1,109.89 | | 0.00 | |
| A 9060.8000-00-0000 | EMP BENEFITS | HEALTH INSURANCE | | | 8,616.71 | | 8,616.71 | |
| Fund A Totals: | | | | | 2,036,772.74 | | 2,051,450.83 | |

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Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)

Cash Disbursement Schedule Report For A - 87: COMPUTER CHECKS

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | Paid | Liquidate |
|---------------|--------------|------|-----------|-------------|-------------|------|-----------|
|---------------|--------------|------|-----------|-------------|-------------|------|-----------|

| Account | Description | Total Expensed | Total Liquidated |
|----------------------|-------------|---------------------|---------------------|
| Grand Totals: | | 2,036,772.74 | 2,051,450.83 |

General Ledger Summary Postings

| Account | Description | Debits | Credits |
|---------|--------------------------|--------------|--------------|
| A 200 | CASH-CHASE CHECKING | 0.00 | 2,036,772.74 |
| A 521 | ENCUMBRANCES | 0.00 | 2,051,450.83 |
| A 522 | APPROPRIATION EXPENSE | 2,031,045.63 | 0.00 |
| A 821 | RESERVE FOR ENCUMBRANCES | 2,051,450.83 | 0.00 |
| A 980 | REVENUES | 7,337.00 | 0.00 |

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Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name PO Number | Account | Explanation | Paid | Liquidated |
|----------------------|--------------------------|------------|-----------|--------------------------|---------|-------------|---------------|-------------|
| <u>5099</u> | <input type="checkbox"/> | 06/29/2020 | 18362 | CHIARELLI, JOSEPH | C 1440 | | 74.95 | 0.00 |
| Check Totals: | | | | | | | 74.95 | 0.00 |
| <u>5100</u> | <input type="checkbox"/> | 06/29/2020 | 17423 | CIVIL, GINNY | C 1440 | | 61.80 | 0.00 |
| Check Totals: | | | | | | | 61.80 | 0.00 |
| <u>5101</u> | <input type="checkbox"/> | 06/29/2020 | 18379 | FARANDA, MICHELLE | C 1440 | | 800.30 | 0.00 |
| Check Totals: | | | | | | | 800.30 | 0.00 |
| <u>5102</u> | <input type="checkbox"/> | 06/29/2020 | 9859 | GALLAGHER, KARA | C 1440 | | 288.10 | 0.00 |
| Check Totals: | | | | | | | 288.10 | 0.00 |
| <u>5103</u> | <input type="checkbox"/> | 06/29/2020 | 18360 | HONIG, KEVIN | C 1440 | | 180.70 | 0.00 |
| Check Totals: | | | | | | | 180.70 | 0.00 |
| <u>5104</u> | <input type="checkbox"/> | 06/29/2020 | 18393 | KLEINBERG, LAURA | C 1440 | | 5.67 | 0.00 |
| Check Totals: | | | | | | | 5.67 | 0.00 |
| <u>5105</u> | <input type="checkbox"/> | 06/29/2020 | 17424 | LAUTERBACH, SOPHIA | C 1440 | | 100.80 | 0.00 |
| Check Totals: | | | | | | | 100.80 | 0.00 |
| <u>5106</u> | <input type="checkbox"/> | 06/29/2020 | 18381 | MAIO, ALEX | C 1440 | | 86.40 | 0.00 |
| Check Totals: | | | | | | | 86.40 | 0.00 |
| <u>5107</u> | <input type="checkbox"/> | 06/29/2020 | 18361 | PETRAGLIA, NELLI | | | | |

Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)

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Cash Disbursement Schedule Report For C - 24: SCHOOL LUNCH

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | PO Number | Account | Explanation | Paid | Liquidate |
|---------------|--------------------------|------------|-----------|-------------------------------|-----------|-----------------|----------------------|-----------------|--------------|
| | | | | | | C 1440 | | 62.50 | 0.0 |
| | | | | | | | Check Totals: | 62.50 | 0.0 |
| 5108 | <input type="checkbox"/> | 06/29/2020 | 18378 | SCORZELLI, JENNIFER | | C 1440 | | 105.85 | 0.0 |
| | | | | | | | Check Totals: | 105.85 | 0.0 |
| 5109 | <input type="checkbox"/> | 06/29/2020 | 18394 | SOCHINSKY, ELAINE | | C 1440 | | 125.15 | 0.0 |
| | | | | | | | Check Totals: | 125.15 | 0.0 |
| 5110 | <input type="checkbox"/> | 06/29/2020 | 12550 | W.B. MASON CO., INC 192777 | | C 2860.4500-A-0 | | 222.95 | 222.9 |
| | | | | | | | Check Totals: | 222.95 | 222.9 |
| | | | | | | | Grand Totals: | 2,115.17 | 222.9 |

Number of Cash Disbursements: 12

Account Distribution Totals

| Account | Description | Total Expensed | Total Liquidated |
|-----------------|------------------------------|-----------------|------------------|
| C 1440 | SALE OF REIMBURSABLE LUNCHES | 1,892.22 | 0.00 |
| C 2860.4500-A-0 | MATERIALS & SUPPLIES | 222.95 | 222.95 |
| | Fund C Totals: | 2,115.17 | 222.95 |
| | Grand Totals: | 2,115.17 | 222.95 |

General Ledger Summary Postings

| Account | Description | Debits | Credits |
|---------|--------------------------|----------|----------|
| C 200B | CASH - CHASE CHECKING | 0.00 | 2,115.17 |
| C 521 | ENCUMBRANCES | 0.00 | 222.95 |
| C 522 | APPROPRIATION EXPENSE | 222.95 | 0.00 |
| C 821 | RESERVE FOR ENCUMBRANCES | 222.95 | 0.00 |
| C 980 | REVENUES | 1,892.22 | 0.00 |

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Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For F - 24: FEDERAL AID

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | Paid | Liquidated |
|----------------------|--------------------------|------------|-----------|--------------------------------|-----------------------|------------------|------------------|
| | | | | PO Number | Account | | |
| <u>15677</u> | <input type="checkbox"/> | 06/29/2020 | 160 | AMAZON CAPITAL SERVICES | | | |
| | | | | 194206 | F 9995.4500-1920-0000 | 53.84 | 53.84 |
| | | | | 194206 | F 9995.4500-1920-0000 | 7.99 | 0.00 |
| | | | | 194206 | F 9995.4500-1920-0000 | -7.99 | 0.00 |
| Check Totals: | | | | | | 53.84 | 53.84 |
| <u>15678</u> | <input type="checkbox"/> | 06/29/2020 | 453 | BETHPAGE UFSD | | | |
| | | | | 192965 | F 2253.4710-1920-4408 | 8,510.00 | 8,510.00 |
| | | | | 192965 | F 2253.4730-0000-4408 | 13,307.00 | 13,307.00 |
| Check Totals: | | | | | | 21,817.00 | 21,817.00 |
| <u>15679</u> | <input type="checkbox"/> | 06/29/2020 | 453 | BETHPAGE UFSD | 192965 | | |
| | | | | | F 601 | 7,150.00 | 0.00 |
| Check Totals: | | | | | | 7,150.00 | 0.00 |
| <u>15680</u> | <input type="checkbox"/> | 06/29/2020 | 15318 | CITIBANK | | | |
| | | | | 193898 | F 9995.4000-1920-000 | 50.00 | 50.00 |
| | | | | 193898 | F 9995.4500-1920-0000 | 45.00 | 45.00 |
| | | | | 193898 | F 9995.4500-1920-0000 | 29.99 | 29.99 |
| Check Totals: | | | | | | 124.99 | 124.99 |
| <u>15681</u> | <input type="checkbox"/> | 06/29/2020 | 17453 | COLLABORATIVE PLANNING GROUP | | | |
| | | | | 194535 | F 9995.4000-1920-000 | 2,833.33 | 2,833.33 |
| Check Totals: | | | | | | 2,833.33 | 2,833.33 |
| <u>15682</u> | <input type="checkbox"/> | 06/29/2020 | 4722 | DISCOUNT SCHOOL SUPPLY | | | |
| | | | | 194505 | F 2510.4500-1920-0409 | 701.44 | 712.78 |
| Check Totals: | | | | | | 701.44 | 712.78 |
| <u>15683</u> | <input type="checkbox"/> | 06/29/2020 | 12151 | LONG ISLAND THERAPY MANAGEMENT | | | |
| | | | | 193627 | F 2252.4000-1920-0033 | 342.00 | 342.00 |
| Check Totals: | | | | | | 342.00 | 342.00 |

Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)

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Levittown UFSD

Cash Disbursement Schedule Report For F - 24: FEDERAL AID

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | PO Number | Account | Explanation | Paid | Liquidate |
|----------------------|--------------------------|------------|-----------|------------------------------------|-----------|-----------------------|-------------|---------------|--------------|
| <u>15684</u> | <input type="checkbox"/> | 06/29/2020 | 3096 | NEW YORK THERAPY PLACEMENT SVCS | 193629 | F 2250.4000-1920-0032 | | 660.00 | 660.0 |
| Check Totals: | | | | | | | | 660.00 | 660.0 |
| <u>15685</u> | <input type="checkbox"/> | 06/29/2020 | 8686 | SCHOLASTIC CLASSROOM MAGAZINE | 185012 | F 2110.4500-1819-0149 | | 104.39 | 104.9 |
| Check Totals: | | | | | | | | 104.39 | 104.9 |
| <u>15686</u> | <input type="checkbox"/> | 06/29/2020 | 17239 | SINGH, LARISSA | 194160 | F 9995.4600-1920-0000 | | 210.11 | 400.0 |
| Check Totals: | | | | | | | | 210.11 | 400.0 |

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Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For F - 24: FEDERAL AID

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | | Paid | Liquidated |
|---------------|--------------|------|-----------|-------------|-------------|----------------------|------------------|------------------|
| | | | | | | PO Number | Account | |
| | | | | | | Grand Totals: | 33,997.10 | 27,048.84 |

Number of Cash Disbursements: 10

Account Distribution Totals

| Account | Description | Total Expensed | Total Liquidated |
|-----------------------|--|------------------|------------------|
| F 2110.4500-1819-0149 | TITLE IIIA IMM 18-19 MATERIAL & SUPPL | 104.39 | 104.90 |
| F 2250.4000-1920-0032 | IDEA611 19-20 PURCHASE SVCS | 660.00 | 660.00 |
| F 2252.4000-1920-0033 | IDEA619 19-20 PURCHASED SVCS | 342.00 | 342.00 |
| F 2253.4710-1920-4408 | 4408 JUL/AUG 19-20 SCH AGE TUIT PUBLIC DIST | 8,510.00 | 8,510.00 |
| F 2253.4730-0000-4408 | PUBLIC SCH SUMMER RATE ADJ | 13,307.00 | 13,307.00 |
| F 2510.4500-1920-0409 | UPK 19-20 MATERIAL&SUPPLIES | 701.44 | 712.78 |
| F 601 | ACCRUED LIABILITIES | 7,150.00 | 0.00 |
| F 9995.4000-1920-000 | 1920 DRUG FREE COALITION GRANT-Contractual | 2,883.33 | 2,883.33 |
| F 9995.4500-1920-0000 | 1920 DRUG FREE COALITION GRANT-Mat & Supp | 128.83 | 128.83 |
| F 9995.4600-1920-0000 | 1920 DRUG FREE COALITION GRANT-Training & Travel | 210.11 | 400.00 |
| Fund F Totals: | | 33,997.10 | 27,048.84 |
| Grand Totals: | | 33,997.10 | 27,048.84 |

General Ledger Summary Postings

| Account | Description | Debits | Credits |
|---------|---------------------------------------|-----------|-----------|
| F 200B | JPMORGAN/CHASE CHECKING W/INTEREST | 0.00 | 33,997.10 |
| F 521 | ENCUMBRANCES | 0.00 | 27,048.84 |
| F 522 | APPROPRIATION EXPENSE | 26,847.10 | 0.00 |
| F 821 | RESERVE FOR ENCUMBRANCES | 27,048.84 | 0.00 |

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Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For HEX - 24: CAPITAL FUND

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | PO Number | Account | Explanation | Paid | Liquidate |
|---------------|--------------------------|------------|-----------|------------------------------|-----------|-------------------------|----------------------|-------------------|-------------------|
| 1536 | <input type="checkbox"/> | 06/29/2020 | 532 | C & M DOOR CONTROLS, INC. | | | | | |
| | | | | | 192630 | HEX 1620.2930-99HC-9001 | | 211,455.74 | 211,455.74 |
| | | | | | 192630 | HEX 1620.2930-99HC-9001 | | 156,160.28 | 156,160.28 |
| | | | | | | | Check Totals: | 367,616.02 | 367,616.02 |
| 1537 | <input type="checkbox"/> | 06/29/2020 | 532 | C & M DOOR CONTROLS, INC. | | | | | |
| | | | | | 192522 | HEX 1620.2930-99HC-9001 | | 184,183.99 | 184,183.99 |
| | | | | | | | Check Totals: | 184,183.99 | 184,183.99 |
| 1538 | <input type="checkbox"/> | 06/29/2020 | 9611 | J.C. BRODERICK & ASSOCIATES | | | | | |
| | | | | | 193323 | HEX 1620.2930-99HT-1014 | | 8,211.25 | 8,211.25 |
| | | | | | | | Check Totals: | 8,211.25 | 8,211.25 |
| 1539 | <input type="checkbox"/> | 06/29/2020 | 9611 | J.C. BRODERICK & ASSOCIATES | | | | | |
| | | | | | 193322 | HEX 1620.2930-99HT-1014 | | 11,335.75 | 11,335.75 |
| | | | | | | | Check Totals: | 11,335.75 | 11,335.75 |
| 1540 | <input type="checkbox"/> | 06/29/2020 | 1869 | J.P. DALY & SONS INC. | | | | | |
| | | | | | 185016 | HEX 1620.2935-0008-9002 | | 10,153.13 | 10,153.13 |
| | | | | | 185017 | HEX 1620.2931-0008-9006 | | 77,425.00 | 77,425.00 |
| | | | | | 185016 | HEX 1620.2935-0013-9002 | | 18,050.00 | 18,050.00 |
| | | | | | | | Check Totals: | 105,628.13 | 105,628.13 |
| 1541 | <input type="checkbox"/> | 06/29/2020 | 17009 | PARK EAST CONSTRUCTION CORP. | | | | | |
| | | | | | 184999 | HEX 1620.2935-0000-9001 | | 14,000.00 | 14,000.00 |
| | | | | | | | Check Totals: | 14,000.00 | 14,000.00 |
| 1542 | <input type="checkbox"/> | 06/29/2020 | 16967 | PATRIOT ORGANIZATION INC. | | | | | |
| | | | | | 184990 | HEX 1620.2931-0018-9005 | | 93,420.95 | 93,420.95 |
| | | | | | | | Check Totals: | 93,420.95 | 93,420.95 |
| 1543 | <input type="checkbox"/> | 06/29/2020 | 11784 | THE LANDTEK GROUP INC | | | | | |
| | | | | | 183376 | HEX 1620.2935-0003-1002 | | 4,000.00 | 4,000.00 |

Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)

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Cash Disbursement Schedule Report For HEX - 24: CAPITAL FUND

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | Paid | Liquidated |
|----------------------|--------------|------|-----------|-------------|-------------------------|-------------------|-------------------|
| | | | 183376 | | HEX 1620.2935-0003-1002 | 9,165.00 | 9,165.00 |
| Check Totals: | | | | | | 13,165.00 | 13,165.00 |
| Grand Totals: | | | | | | 797,561.09 | 797,561.11 |

Number of Cash Disbursements: 8

Account Distribution Totals

| Account | Description | Total Expensed | Total Liquidated |
|-------------------------|---|-------------------|-------------------|
| HEX 1620.2930-99HC-9001 | Security Door Replacement - District Wide | 551,800.01 | 551,800.01 |
| HEX 1620.2930-99HT-1014 | ASBESTOS PROJECTS | 19,547.00 | 19,547.00 |
| HEX 1620.2931-0008-9006 | NSIDE AUDITORIUM/CAF-GENL CONSTR | 77,425.00 | 77,425.00 |
| HEX 1620.2931-0018-9005 | MAC AUDITORIUM-GENL CONSTR | 93,420.95 | 93,420.97 |
| HEX 1620.2935-0000-9001 | Construcion mgt Northside Cafe/Mac auditorium | 14,000.00 | 14,000.00 |
| HEX 1620.2935-0003-1002 | DIV SOFTBALL INFIELD RELOCATION | 13,165.00 | 13,165.00 |
| HEX 1620.2935-0008-9002 | NORTHSIDE ELEC UPGR-ELECTRIC | 10,153.13 | 10,153.13 |
| HEX 1620.2935-0013-9002 | GARDINERS ELEC UPGR-ELECTRIC | 18,050.00 | 18,050.00 |
| Fund HEX Totals: | | 797,561.09 | 797,561.11 |
| Grand Totals: | | 797,561.09 | 797,561.11 |

General Ledger Summary Postings

| Account | Description | Debits | Credits |
|---------|--------------------------|------------|------------|
| HEX 200 | CASH (HSBC) IN CHECKING | 0.00 | 797,561.09 |
| HEX 521 | ENCUMBRANCES | 0.00 | 797,561.11 |
| HEX 522 | EXPENDITURES | 797,561.09 | 0.00 |
| HEX 821 | RESERVE FOR ENCUMBRANCES | 797,561.11 | 0.00 |

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Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)

Cash Disbursement Schedule Report For T - 24: TRUST AND AGENCY

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | PO Number | Account | Explanation | Paid | Liquidate |
|----------------------|--------------------------|------------|-----------|------------------------------|-----------|---------|------------------------|-------------------|------------|
| 173 | <input type="checkbox"/> | 06/23/2020 | 3018 | JOVIA FINANCIAL CREDIT UNION | | T 31 | Trust & Agency Payment | 217,843.25 | 0.0 |
| Check Totals: | | | | | | | | 217,843.25 | 0.0 |
| 174 | <input type="checkbox"/> | 06/23/2020 | 3429 | N.Y.S. PROMPT TAX | | T 21 | Trust & Agency Payment | 766,688.76 | 0.0 |
| | | | | | | T 28 | | 4,819.53 | 0.0 |
| Check Totals: | | | | | | | | 771,508.29 | 0.0 |
| 175 | <input type="checkbox"/> | 06/23/2020 | 4601 | US OMNI | | T 29 | Trust & Agency Payment | 1,000.00 | 0.0 |
| | | | | | | T 29 | | 37,283.34 | 0.0 |
| | | | | | | T 29 | | 1,475.00 | 0.0 |
| | | | | | | T 29 | | 28,725.00 | 0.0 |
| | | | | | | T 29 | | 1,250.00 | 0.0 |
| | | | | | | T 29 | | 500.00 | 0.0 |
| | | | | | | T 29 | | 5,397.25 | 0.0 |
| | | | | | | T 29 | | 95,526.90 | 0.0 |
| | | | | | | T 29 | | 24,925.00 | 0.0 |
| | | | | | | T 29 | | 13,707.95 | 0.0 |
| | | | | | | T 29 | | 2,950.00 | 0.0 |
| | | | | | | T 29 | | 140,318.35 | 0.0 |
| | | | | | | T 29 | | 15,400.00 | 0.0 |
| | | | | | | T 29 | | 184,900.68 | 0.0 |
| | | | | | | T 29 | | 16,050.00 | 0.0 |
| | | | | | | T 29 | | 8,175.00 | 0.0 |
| | | | | | | T 29 | | 1,480.00 | 0.0 |
| | | | | | | T 29 | | 255,391.91 | 0.0 |
| | | | | | | T 29 | | 48,732.45 | 0.0 |
| | | | | | | T 29 | | 11,551.30 | 0.0 |
| | | | | | | T 29 | | 1,510.00 | 0.0 |
| Check Totals: | | | | | | | | 896,250.13 | 0.0 |

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Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name PO Number | Account | Explanation | Paid | Liquidated |
|----------------------|--------------------------|------------|-----------|------------------------------|---------|------------------------|---------------------|-------------|
| 176 | <input type="checkbox"/> | 06/23/2020 | 11584 | INTERNAL REVENUE SERVICE | | Trust & Agency Payment | | |
| | | | | | T 26A | | 915,209.94 | 0.00 |
| | | | | | T 26B | | 915,209.94 | 0.00 |
| | | | | | T 22 | | 2,027,076.59 | 0.00 |
| | | | | | T 40 | | 214,041.27 | 0.00 |
| | | | | | T 41 | | 214,041.27 | 0.00 |
| Check Totals: | | | | | | | 4,285,579.01 | 0.00 |
| 177 | <input type="checkbox"/> | 06/25/2020 | 2266 | LEVITTOWN UNITED TEACHERS | | Trust & Agency Payment | | |
| | | | | | T 24A | | 77,550.43 | 0.00 |
| Check Totals: | | | | | | | 77,550.43 | 0.00 |
| 178 | <input type="checkbox"/> | 06/25/2020 | 3018 | JOVIA FINANCIAL CREDIT UNION | | Trust & Agency Payment | | |
| | | | | | T 31 | | 21,427.00 | 0.00 |
| Check Totals: | | | | | | | 21,427.00 | 0.00 |
| 179 | <input type="checkbox"/> | 06/25/2020 | 3429 | N.Y.S. PROMPT TAX | | Trust & Agency Payment | | |
| | | | | | T 21 | | 46,539.72 | 0.00 |
| | | | | | T 28 | | 69.44 | 0.00 |
| Check Totals: | | | | | | | 46,609.16 | 0.00 |
| 180 | <input type="checkbox"/> | 06/25/2020 | 4601 | US OMNI | | Trust & Agency Payment | | |
| | | | | | T 29 | | 200.00 | 0.00 |
| | | | | | T 29 | | 3,561.00 | 0.00 |
| | | | | | T 29 | | 1,140.00 | 0.00 |
| | | | | | T 29 | | 25.00 | 0.00 |
| | | | | | T 29 | | 100.00 | 0.00 |
| | | | | | T 29 | | 700.00 | 0.00 |
| | | | | | T 29 | | 2,762.00 | 0.00 |
| | | | | | T 29 | | 775.00 | 0.00 |
| | | | | | T 29 | | 200.00 | 0.00 |
| | | | | | T 29 | | 2,200.00 | 0.00 |
| T 29 | | 13,542.45 | 0.00 | | | | | |

Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)

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Cash Disbursement Schedule Report For T - 24: TRUST AND AGENCY

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | Paid | Liquidate |
|---------------|--------------------------|------------|-----------|------------------------------|-----------------------------------|-------------------|------------|
| | | | | | | | |
| | | | | | T 29 | 500.00 | 0.0 |
| | | | | | T 29 | 11,436.55 | 0.0 |
| | | | | | T 29 | 475.00 | 0.0 |
| | | | | | T 29 | 250.00 | 0.0 |
| | | | | | T 29 | 10,534.33 | 0.0 |
| | | | | | T 29 | 3,100.00 | 0.0 |
| | | | | | T 29 | 250.00 | 0.0 |
| | | | | | T 29 | 75.00 | 0.0 |
| | | | | | Check Totals: | 51,826.33 | 0.0 |
| <u>181</u> | <input type="checkbox"/> | 06/25/2020 | 11584 | INTERNAL REVENUE SERVICE | Trust & Agency Payment | | |
| | | | | | T 26A | 64,876.76 | 0.0 |
| | | | | | T 26B | 64,876.76 | 0.0 |
| | | | | | T 22 | 112,856.05 | 0.0 |
| | | | | | T 40 | 15,172.47 | 0.0 |
| | | | | | T 41 | 15,172.47 | 0.0 |
| | | | | | Check Totals: | 272,954.51 | 0.0 |
| <u>182</u> | <input type="checkbox"/> | 06/25/2020 | 13788 | LEVITTOWN UNITED TEACHERS | Trust & Agency Payment | | |
| | | | | | T 20 | 6,221.36 | 0.0 |
| | | | | | Check Totals: | 6,221.36 | 0.0 |
| <u>183</u> | <input type="checkbox"/> | 06/25/2020 | 14961 | AFLAC NEW YORK | Trust & Agency Payment | | |
| | | | | | T 34 | 1,880.00 | 0.0 |
| | | | | | T 34 | 6,596.62 | 0.0 |
| | | | | | Check Totals: | 8,476.62 | 0.0 |
| <u>11184</u> | <input type="checkbox"/> | 06/24/2020 | 15524 | INTERNALREVENUESERVICE | Trust & Agency Payment - IRS 2 | | |
| | | | | | T 46 | 450.00 | 0.0 |
| | | | | | Check Totals: | 450.00 | 0.0 |
| <u>11185</u> | <input type="checkbox"/> | 06/24/2020 | 9824 | NYS CHILD SUPPORT PROCESSING | Trust & Agency Payment - NYS CHIL | | |
| | | | | | T 46 | 1,250.00 | 0.0 |

Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)

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Cash Disbursement Schedule Report For T - 24: TRUST AND AGENCY

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | PO Number | Account | Explanation | Paid | Liquidate |
|---------------|--------------------------|------------|-----------|--------------------------------|-----------|---------|-----------------------------------|------------------|------------|
| | | | | | | T 46 | | 6,875.75 | 0.0 |
| | | | | | | | Check Totals: | 8,125.75 | 0.0 |
| 11186 | <input type="checkbox"/> | 06/24/2020 | 3829 | SHERIFF OF NASSAU COUNTY | | T 46 | Trust & Agency Payment - SHER.NC | 528.87 | 0.0 |
| | | | | | | | Check Totals: | 528.87 | 0.0 |
| 11187 | <input type="checkbox"/> | 06/29/2020 | 18 | A.L.S.A. | | T 24 | | 4,140.00 | 0.0 |
| | | | | | | T 24E | | 4.00 | 0.0 |
| | | | | | | | Check Totals: | 4,144.00 | 0.0 |
| 11188 | <input type="checkbox"/> | 06/29/2020 | 537 | C.S.E.A., INC. | | T 32 | Trust & Agency Payment - CSEADUES | 29,918.59 | 0.0 |
| | | | | | | | Check Totals: | 29,918.59 | 0.0 |
| 11189 | <input type="checkbox"/> | 06/29/2020 | 18372 | CANTELMO, KATHLEEN | | T 11 | | 216.51 | 0.0 |
| | | | | | | | Check Totals: | 216.51 | 0.0 |
| 11190 | <input type="checkbox"/> | 06/29/2020 | 14412 | COMMISSIONER OF TAXATION & | | T 46 | Trust & Agency Payment - TAX/FINA | 111.02 | 0.0 |
| | | | | | | | Check Totals: | 111.02 | 0.0 |
| 11191 | <input type="checkbox"/> | 06/29/2020 | 18374 | JOSEPHS, MILTON | | T 11 | | 952.92 | 0.0 |
| | | | | | | | Check Totals: | 952.92 | 0.0 |
| 11192 | <input type="checkbox"/> | 06/29/2020 | 18373 | MERKLE, KRISTEN | | T 11 | | 1,867.08 | 0.0 |
| | | | | | | | Check Totals: | 1,867.08 | 0.0 |
| 11193 | <input type="checkbox"/> | 06/29/2020 | 3099 | NEW YORKS COLLEGE SAVINGS PLAN | | | Trust & Agency Payment - NYCOLLG | | |

Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)

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| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | Paid | Liquidate |
|---------------|--------------------------|------------|-----------|--------------------------------|-----------------------------------|------------------|------------|
| | | | | | T 29A | 100.00 | 0.0 |
| | | | | | T 29A | 200.00 | 0.0 |
| | | | | | T 29A | 350.00 | 0.0 |
| | | | | | T 29A | 600.00 | 0.0 |
| | | | | | T 29A | 650.00 | 0.0 |
| | | | | | T 29A | 1,200.00 | 0.0 |
| | | | | | T 29A | 1,500.00 | 0.0 |
| | | | | | T 29A | 400.00 | 0.0 |
| | | | | | T 29A | 150.00 | 0.0 |
| | | | | | T 29A | 200.00 | 0.0 |
| | | | | | T 29A | 250.00 | 0.0 |
| | | | | | T 29A | 600.00 | 0.0 |
| | | | | | T 29A | 100.00 | 0.0 |
| | | | | | T 29A | 100.00 | 0.0 |
| | | | | | T 29A | 150.00 | 0.0 |
| | | | | | Check Totals: | 6,550.00 | 0.0 |
| <u>11194</u> | <input type="checkbox"/> | 06/29/2020 | 9824 | NYS CHILD SUPPORT PROCESSING | Trust & Agency Payment - NYS CHIL | | |
| | | | | | T 46 | 419.00 | 0.0 |
| | | | | | T 46 | 511.50 | 0.0 |
| | | | | | T 46 | 632.52 | 0.0 |
| | | | | | T 46 | 50.00 | 0.0 |
| | | | | | T 46 | 680.33 | 0.0 |
| | | | | | T 46 | 335.83 | 0.0 |
| | | | | | Check Totals: | 2,629.18 | 0.0 |
| <u>11195</u> | <input type="checkbox"/> | 06/29/2020 | 3183 | NYS TEACHERS RETIREMENT SYSTEM | Trust & Agency Payment - TRSLOAN | | |
| | | | | | T 27 | 52,013.00 | 0.0 |
| | | | | | Check Totals: | 52,013.00 | 0.0 |
| <u>11196</u> | <input type="checkbox"/> | 06/29/2020 | 7422 | NYSUT MEMBER BENEFITS | Trust & Agency Payment - NYSUT | | |
| | | | | | T 24C | 7,294.88 | 0.0 |

Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)

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| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name PO Number | Account | Explanation | Paid | Liquidated |
|----------------------|--------------------------|------------|-----------|---------------------------|---------|-----------------------------------|-----------------|-------------|
| Check Totals: | | | | | | | 7,294.88 | 0.00 |
| <u>11197</u> | <input type="checkbox"/> | 06/29/2020 | 9653 | PEARL INSURANCE | T 32 | Trust & Agency Payment - CSEA INS | 78.58 | 0.00 |
| | | | | | T 32 | | 19.70 | 0.00 |
| | | | | | T 32 | | 28.90 | 0.00 |
| | | | | | T 32 | | 201.30 | 0.00 |
| | | | | | T 32 | | 45.88 | 0.00 |
| | | | | | T 32 | | 31.72 | 0.00 |
| Check Totals: | | | | | | | 406.08 | 0.00 |
| <u>11198</u> | <input type="checkbox"/> | 06/29/2020 | 16115 | SHERIFF OF SUFFOLK COUNTY | T 46 | Trust & Agency Payment - SUFFCTY | 39.49 | 0.00 |
| Check Totals: | | | | | | | 39.49 | 0.00 |
| <u>11199</u> | <input type="checkbox"/> | 06/29/2020 | 14222 | VOTE-COPE (LUT) | T 24D | Trust & Agency Payment - VOTE | 6,727.50 | 0.00 |
| Check Totals: | | | | | | | 6,727.50 | 0.00 |
| <u>11200</u> | <input type="checkbox"/> | 06/29/2020 | 17457 | WALKER, VALERIE JOAN | T 87A | | 3,108.80 | 0.00 |
| Check Totals: | | | | | | | 3,108.80 | 0.00 |

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Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)

Cash Disbursement Schedule Report For T - 24: TRUST AND AGENCY

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | Paid | Liquidate |
|----------------------|--------------|------|-----------|-------------|-------------|---------------------|------------|
| | | | PO Number | | Account | | |
| Grand Totals: | | | | | | 6,781,329.76 | 0.0 |

Number of Cash Disbursements: 28

Account Distribution Totals

| Account | Description | Total Expensed | Total Liquidated |
|-----------------------|--------------------------------------|---------------------|------------------|
| T 11 | TEACHERS RETIREMENT | 3,036.51 | 0.00 |
| T 20 | GROUP INSURANCE | 6,221.36 | 0.00 |
| T 21 | NYS INCOME TAX | 813,228.48 | 0.00 |
| T 22 | FEDERAL INCOME TAX | 2,139,932.64 | 0.00 |
| T 24 | TEACH & ADMIN DUES | 4,140.00 | 0.00 |
| T 24A | LEVITTOWN UNITED TEACHERS | 77,550.43 | 0.00 |
| T 24C | NYSUT BENEFIT TRUST | 7,294.88 | 0.00 |
| T 24D | VOTE COPE-LUT | 6,727.50 | 0.00 |
| T 24E | ALSA CAS/PAS-POLITICAL CONTRIBUTIONS | 4.00 | 0.00 |
| T 26A | S.S. TAX EMPLOYEE SHARE | 980,086.70 | 0.00 |
| T 26B | S.S. TAX EMPLOYER SHARE | 980,086.70 | 0.00 |
| T 27 | TEACHERS RETIRE. LOANS | 52,013.00 | 0.00 |
| T 28 | NEW YORK CITY INCOME TAX | 4,888.97 | 0.00 |
| T 29 | TAX SHELTERED ANNUITIES | 948,076.46 | 0.00 |
| T 29A | COLLEGE SAVINGS PROGRAM | 6,550.00 | 0.00 |
| T 31 | NASSAU ED CREDIT UNION | 239,270.25 | 0.00 |
| T 32 | CIVIL SERVICE DUES | 30,324.67 | 0.00 |
| T 34 | AFLAC | 8,476.62 | 0.00 |
| T 40 | MEDICARE EMPLOYEE SHARE | 229,213.74 | 0.00 |
| T 41 | MEDICARE EMPLOYER SHARE | 229,213.74 | 0.00 |
| T 46 | GARNISHEES | 11,884.31 | 0.00 |
| T 87A | NYS HEALTH INS EMPLOYEE SHARE | 3,108.80 | 0.00 |
| Fund T Totals: | | 6,781,329.76 | 0.00 |
| Grand Totals: | | 6,781,329.76 | 0.00 |

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General Ledger Summary Postings

| Account | Description | Debits | Credits |
|---------|-----------------------|--------|--------------|
| T 200A | CASH - CHASE CHECKING | 0.00 | 6,781,329.76 |

Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)

Cash Disbursement Schedule Report For TE - 24: EXPENDABLE TRUST

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | PO Number | Account | Explanation | Paid | Liquidated | |
|---------------|--------------------------|------------|-----------|--------------------|-----------|--------------|-------------|----------------------|-----------------|-------------|
| 1729 | <input type="checkbox"/> | 06/29/2020 | 18348 | BONACCHI, EMILY | | TE 92SIMON | | 500.00 | 0.00 | |
| | | | | | | | | Check Totals: | 500.00 | 0.00 |
| 1730 | <input type="checkbox"/> | 06/29/2020 | 18369 | BUSCEMI, ERICA | | TE 92 CHAVEZ | | 1,000.00 | 0.00 | |
| | | | | | | | | Check Totals: | 1,000.00 | 0.00 |
| 1731 | <input type="checkbox"/> | 06/29/2020 | 18346 | CONNORS, GRACE | | TE 92SIMON | | 500.00 | 0.00 | |
| | | | | | | | | Check Totals: | 500.00 | 0.00 |
| 1732 | <input type="checkbox"/> | 06/29/2020 | 18370 | DEJESUS, KAYLA | | TE 92 TERESA | | 1,000.00 | 0.00 | |
| | | | | | | | | Check Totals: | 1,000.00 | 0.00 |
| 1733 | <input type="checkbox"/> | 06/29/2020 | 18368 | DESSOUKY, RAWICH | | TE 92 CHAVEZ | | 1,000.00 | 0.00 | |
| | | | | | | | | Check Totals: | 1,000.00 | 0.00 |
| 1734 | <input type="checkbox"/> | 06/29/2020 | 18344 | FUCHS, EMILY | | TE 92SIMON | | 500.00 | 0.00 | |
| | | | | | | | | Check Totals: | 500.00 | 0.00 |
| 1735 | <input type="checkbox"/> | 06/29/2020 | 18344 | FUCHS, EMILY | | TE 92SIMON | | 500.00 | 0.00 | |
| | | | | | | | | Check Totals: | 500.00 | 0.00 |
| 1736 | <input type="checkbox"/> | 06/29/2020 | 18349 | LEMIEUX, JASON | | TE 92SIMON | | 500.00 | 0.00 | |
| | | | | | | | | Check Totals: | 500.00 | 0.00 |
| 1737 | <input type="checkbox"/> | 06/29/2020 | 17461 | PENDERGRASS, DIASY | | | | 500.00 | 0.00 | |
| | | | | | | | | Check Totals: | 500.00 | 0.00 |

Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)

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Cash Disbursement Schedule Report For TE - 24: EXPENDABLE TRUST

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | PO Number | Account | Explanation | Paid | Liquidate |
|---------------|--------------------------|------------|-----------|-------------------|-----------|--------------|----------------------|-----------------|------------|
| | | | | | | TE 92 HEROLD | | 4,500.00 | 0.0 |
| | | | | | | | Check Totals: | 4,500.00 | 0.0 |
| <u>1738</u> | <input type="checkbox"/> | 06/29/2020 | 18345 | SULLIVAN, MICHAEL | | TE 92SIMON | | 500.00 | 0.0 |
| | | | | | | | Check Totals: | 500.00 | 0.0 |
| <u>1739</u> | <input type="checkbox"/> | 06/29/2020 | 18342 | THOMAS, HAILEY | | TE 92SIMON | | 1,000.00 | 0.0 |
| | | | | | | | Check Totals: | 1,000.00 | 0.0 |
| <u>1740</u> | <input type="checkbox"/> | 06/29/2020 | 18347 | TOMASELLI, DEANNA | | TE 92SIMON | | 500.00 | 0.0 |
| | | | | | | | Check Totals: | 500.00 | 0.0 |
| <u>1741</u> | <input type="checkbox"/> | 06/29/2020 | 18371 | TORRES, NANCY | | TE 92II | | 200.00 | 0.0 |
| | | | | | | | Check Totals: | 200.00 | 0.0 |
| <u>1742</u> | <input type="checkbox"/> | 06/29/2020 | 18343 | WEINERT, JUSTIN | | TE 92SIMON | | 1,000.00 | 0.0 |
| | | | | | | | Check Totals: | 1,000.00 | 0.0 |

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Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)

Cash Disbursement Schedule Report For TE - 24: EXPENDABLE TRUST

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | | Paid | Liquidated |
|---------------|--------------|------|-----------|-------------|-------------|----------------------|------------------|-------------|
| | | | | PO Number | Account | | | |
| | | | | | | Grand Totals: | 13,200.00 | 0.00 |

Number of Cash Disbursements: 14

Account Distribution Totals

| Account | Description | Total Expensed | Total Liquidated |
|------------------------|------------------------------------|------------------|------------------|
| TE 92 CHAVEZ | DIV CHAVEZ TRADING CO. SCHOLARSHIP | 2,000.00 | 0.00 |
| TE 92 HEROLD | BRYAN HEROLD SCHOLARSHIP | 4,500.00 | 0.00 |
| TE 92 TERESA | DIV-TERESA SENIOR SCHOLARSHIP | 1,000.00 | 0.00 |
| TE 92II | NANCY KATZMAN MEMORIAL SCHOLARSH | 200.00 | 0.00 |
| TE 92SIMON | Div-Irvin Simon Photo Scholarship | 5,500.00 | 0.00 |
| Fund TE Totals: | | 13,200.00 | 0.00 |
| Grand Totals: | | 13,200.00 | 0.00 |

General Ledger Summary Postings

| Account | Description | Debits | Credits |
|---------|-------------------------------------|--------|-----------|
| TE 200A | CASH - CHASE CHECKING W/INTEREST | 0.00 | 13,200.00 |

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Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)

Cash Disbursement Schedule Report For A - 76: MEDICARE

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | PO Number | Account | Explanation | Paid | Liquidate | |
|---------------|--------------------------|------------|-----------|-----------------------|-----------|---------------------|-------------|----------------------|-----------------|------------|
| 165633 | <input type="checkbox"/> | 06/15/2020 | 1002 | ABOTT, DORIS | | A 9060.8000-00-0000 | | 629.40 | 0.0 | |
| | | | | | | | | Check Totals: | 629.40 | 0.0 |
| 165634 | <input type="checkbox"/> | 06/15/2020 | 1825 | ABRAHAMS, IRENE | | A 9060.8000-00-0000 | | 629.40 | 0.0 | |
| | | | | | | | | Check Totals: | 629.40 | 0.0 |
| 165635 | <input type="checkbox"/> | 06/15/2020 | 612 | ALCURI, CATHERINE A. | | A 9060.8000-00-0000 | | 2,621.40 | 0.0 | |
| | | | | | | | | Check Totals: | 2,621.40 | 0.0 |
| 165636 | <input type="checkbox"/> | 06/15/2020 | 6272 | ALDOUS, KATHLEEN M. | | A 9060.8000-00-0000 | | 629.40 | 0.0 | |
| | | | | | | | | Check Totals: | 629.40 | 0.0 |
| 165637 | <input type="checkbox"/> | 06/15/2020 | 17169 | ALLEGRETTO, CATHERINE | | A 9060.8000-00-0000 | | 1,258.80 | 0.0 | |
| | | | | | | | | Check Totals: | 1,258.80 | 0.0 |
| 165638 | <input type="checkbox"/> | 06/15/2020 | 13568 | ALLEN, BARBARA | | A 9060.8000-00-0000 | | 629.40 | 0.0 | |
| | | | | | | | | Check Totals: | 629.40 | 0.0 |
| 165639 | <input type="checkbox"/> | 06/15/2020 | 13015 | ALLEN, JOHN | | A 9060.8000-00-0000 | | 629.40 | 0.0 | |
| | | | | | | | | Check Totals: | 629.40 | 0.0 |
| 165640 | <input type="checkbox"/> | 06/15/2020 | 15693 | ALLMAN, KATHLEEN | | A 9060.8000-00-0000 | | 629.40 | 0.0 | |
| | | | | | | | | Check Totals: | 629.40 | 0.0 |
| 165641 | <input type="checkbox"/> | 06/15/2020 | 2048 | ALLYSON, JOHN | | | | | | |

Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)

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Cash Disbursement Schedule Report For A - 76: MEDICARE

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | Paid | Liquidated |
|---------------|--------------------------|------------|-----------|-----------------------|----------------------|-----------------|-------------|
| | | | | | A 9060.8000-00-0000 | 629.40 | 0.00 |
| | | | | | Check Totals: | 629.40 | 0.00 |
| 165642 | <input type="checkbox"/> | 06/15/2020 | 3622 | ALTMAN, RONALD | A 9060.8000-00-0000 | 629.40 | 0.00 |
| | | | | | Check Totals: | 629.40 | 0.00 |
| 165643 | <input type="checkbox"/> | 06/15/2020 | 6544 | AMATO, MARY ANN | A 9060.8000-00-0000 | 629.40 | 0.00 |
| | | | | | Check Totals: | 629.40 | 0.00 |
| 165644 | <input type="checkbox"/> | 06/15/2020 | 4913 | AMBROGIO, SHIRLEE | A 9060.8000-00-0000 | 629.40 | 0.00 |
| | | | | | Check Totals: | 629.40 | 0.00 |
| 165645 | <input type="checkbox"/> | 06/15/2020 | 14496 | AMBROSIO, DIANE | A 9060.8000-00-0000 | 2,621.40 | 0.00 |
| | | | | | Check Totals: | 2,621.40 | 0.00 |
| 165646 | <input type="checkbox"/> | 06/15/2020 | 116 | ANDERSEN, ALICE J. | A 9060.8000-00-0000 | 1,258.80 | 0.00 |
| | | | | | Check Totals: | 1,258.80 | 0.00 |
| 165647 | <input type="checkbox"/> | 06/15/2020 | 109 | ANDRESAKES, ALEXANDRA | A 9060.8000-00-0000 | 1,258.80 | 0.00 |
| | | | | | Check Totals: | 1,258.80 | 0.00 |
| 165648 | <input type="checkbox"/> | 06/15/2020 | 16080 | ARESCA, PAULA | A 9060.8000-00-0000 | 629.40 | 0.00 |
| | | | | | Check Totals: | 629.40 | 0.00 |
| 165649 | <input type="checkbox"/> | 06/15/2020 | 2135 | ASCHER, JUDITH E. | A 9060.8000-00-0000 | 5,242.80 | 0.00 |

Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)

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Cash Disbursement Schedule Report For A - 76: MEDICARE

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | PO Number | Account | Explanation | Paid | Liquidate | |
|---------------|--------------------------|------------|-----------|---------------------|-----------|---------------------|-------------|----------------------|-----------------|------------|
| | | | | | | | | Check Totals: | 5,242.80 | 0.0 |
| 165650 | <input type="checkbox"/> | 06/15/2020 | 2007 | ASKINASI, JOAN | | A 9060.8000-00-0000 | | 629.40 | 0.0 | |
| | | | | | | | | Check Totals: | 629.40 | 0.0 |
| 165651 | <input type="checkbox"/> | 06/15/2020 | 14077 | AZZARELLI, RICHARD | | A 9060.8000-00-0000 | | 629.40 | 0.0 | |
| | | | | | | | | Check Totals: | 629.40 | 0.0 |
| 165652 | <input type="checkbox"/> | 06/15/2020 | 6769 | MAUREEN BABBITT | | A 9060.8000-00-0000 | | 629.40 | 0.0 | |
| | | | | | | | | Check Totals: | 629.40 | 0.0 |
| 165653 | <input type="checkbox"/> | 06/15/2020 | 6422 | RANDY BANCHIK | | A 9060.8000-00-0000 | | 1,258.80 | 0.0 | |
| | | | | | | | | Check Totals: | 1,258.80 | 0.0 |
| 165654 | <input type="checkbox"/> | 06/15/2020 | 1826 | BANHAZL, IRENE | | A 9060.8000-00-0000 | | 209.80 | 0.0 | |
| | | | | | | | | Check Totals: | 209.80 | 0.0 |
| 165655 | <input type="checkbox"/> | 06/15/2020 | 15694 | BARAM, JANET | | A 9060.8000-00-0000 | | 1,626.00 | 0.0 | |
| | | | | | | | | Check Totals: | 1,626.00 | 0.0 |
| 165656 | <input type="checkbox"/> | 06/15/2020 | 1449 | BARNETT, FRED | | A 9060.8000-00-0000 | | 629.40 | 0.0 | |
| | | | | | | | | Check Totals: | 629.40 | 0.0 |
| 165657 | <input type="checkbox"/> | 06/15/2020 | 3375 | BARTOLOTTA, PHYLLIS | | A 9060.8000-00-0000 | | 629.40 | 0.0 | |
| | | | | | | | | Check Totals: | 629.40 | 0.0 |

Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)

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| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name PO Number | Explanation Account | Paid | Liquidated |
|----------------------|--------------------------|------------|-----------|--------------------------|------------------------|-----------------|-------------|
| 165658 | <input type="checkbox"/> | 06/15/2020 | 369 | BASIL, BARBARA | A 9060.8000-00-0000 | 629.40 | 0.00 |
| Check Totals: | | | | | | 629.40 | 0.00 |
| 165659 | <input type="checkbox"/> | 06/15/2020 | 2279 | BECK, LAURA | A 9060.8000-00-0000 | 629.40 | 0.00 |
| Check Totals: | | | | | | 629.40 | 0.00 |
| 165660 | <input type="checkbox"/> | 06/15/2020 | 14904 | BECKER, ELIZABETH | A 9060.8000-00-0000 | 1,258.80 | 0.00 |
| Check Totals: | | | | | | 1,258.80 | 0.00 |
| 165661 | <input type="checkbox"/> | 06/15/2020 | 16701 | BERGEN, VALERIE | A 9060.8000-00-0000 | 1,993.20 | 0.00 |
| Check Totals: | | | | | | 1,993.20 | 0.00 |
| 165662 | <input type="checkbox"/> | 06/15/2020 | 6944 | BERGER, MIRIAM | A 9060.8000-00-0000 | 629.40 | 0.00 |
| Check Totals: | | | | | | 629.40 | 0.00 |
| 165663 | <input type="checkbox"/> | 06/15/2020 | 370 | BERGMAN, BARBARA | A 9060.8000-00-0000 | 629.40 | 0.00 |
| Check Totals: | | | | | | 629.40 | 0.00 |
| 165664 | <input type="checkbox"/> | 06/15/2020 | 2624 | BIGGS, MARILYN | A 9060.8000-00-0000 | 629.40 | 0.00 |
| Check Totals: | | | | | | 629.40 | 0.00 |
| 165665 | <input type="checkbox"/> | 06/15/2020 | 4260 | BISAGNI, VALENTINE L. | A 9060.8000-00-0000 | 629.40 | 0.00 |
| Check Totals: | | | | | | 629.40 | 0.00 |
| 165666 | <input type="checkbox"/> | 06/15/2020 | 3718 | BLOOM, SALLY | | | |

Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)

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Cash Disbursement Schedule Report For A - 76: MEDICARE

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name PO Number | Explanation Account | Paid | Liquidate |
|---------------|--------------------------|------------|-----------|--------------------------|------------------------|-----------------|------------|
| | | | | | A 9060.8000-00-0000 | 629.40 | 0.0 |
| | | | | | Check Totals: | 629.40 | 0.0 |
| 165667 | <input type="checkbox"/> | 06/15/2020 | 16694 | BLUM, DEBORAH | A 9060.8000-00-0000 | 1,258.80 | 0.0 |
| | | | | | Check Totals: | 1,258.80 | 0.0 |
| 165668 | <input type="checkbox"/> | 06/15/2020 | 10415 | BOGSTED, BARBARA A. | A 9060.8000-00-0000 | 629.40 | 0.0 |
| | | | | | Check Totals: | 629.40 | 0.0 |
| 165669 | <input type="checkbox"/> | 06/15/2020 | 14195 | BONACORE, PHYLLIS | A 9060.8000-00-0000 | 1,993.20 | 0.0 |
| | | | | | Check Totals: | 1,993.20 | 0.0 |
| 165670 | <input type="checkbox"/> | 06/15/2020 | 15847 | BONNEY, DAVID | A 9060.8000-00-0000 | 629.40 | 0.0 |
| | | | | | Check Totals: | 629.40 | 0.0 |
| 165671 | <input type="checkbox"/> | 06/15/2020 | 12428 | BORELLI, JANICE | A 9060.8000-00-0000 | 1,258.80 | 0.0 |
| | | | | | Check Totals: | 1,258.80 | 0.0 |
| 165672 | <input type="checkbox"/> | 06/15/2020 | 6588 | BORG, LESLIE A. | A 9060.8000-00-0000 | 629.40 | 0.0 |
| | | | | | Check Totals: | 629.40 | 0.0 |
| 165673 | <input type="checkbox"/> | 06/15/2020 | 7267 | BORTELL, DOROTHY | A 9060.8000-00-0000 | 629.40 | 0.0 |
| | | | | | Check Totals: | 629.40 | 0.0 |
| 165674 | <input type="checkbox"/> | 06/15/2020 | 6770 | ELYSE BOSHACK | A 9060.8000-00-0000 | 1,258.80 | 0.0 |

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Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)

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Cash Disbursement Schedule Report For A - 76: MEDICARE

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name PO Number | Explanation Account | Paid | Liquidated | |
|---------------|--------------------------|------------|-----------|--------------------------|------------------------|----------------------|-----------------|-------------|
| | | | | | | Check Totals: | 1,258.80 | 0.00 |
| <u>165675</u> | <input type="checkbox"/> | 06/15/2020 | 14857 | BOTTICELLI, JOANN | A 9060.8000-00-0000 | 629.40 | 0.00 | |
| | | | | | | Check Totals: | 629.40 | 0.00 |
| <u>165676</u> | <input type="checkbox"/> | 06/15/2020 | 7729 | BOULLIANNE, JOSEPH | A 9060.8000-00-0000 | 1,258.80 | 0.00 | |
| | | | | | | Check Totals: | 1,258.80 | 0.00 |
| <u>165677</u> | <input type="checkbox"/> | 06/15/2020 | 1664 | BOYD, HAZEL | A 9060.8000-00-0000 | 629.40 | 0.00 | |
| | | | | | | Check Totals: | 629.40 | 0.00 |
| <u>165678</u> | <input type="checkbox"/> | 06/15/2020 | 1913 | BRANNIGAN, JAMES R. | A 9060.8000-00-0000 | 1,645.80 | 0.00 | |
| | | | | | | Check Totals: | 1,645.80 | 0.00 |
| <u>165679</u> | <input type="checkbox"/> | 06/15/2020 | 9383 | BREHM, JOAN | A 9060.8000-00-0000 | 629.40 | 0.00 | |
| | | | | | | Check Totals: | 629.40 | 0.00 |
| <u>165680</u> | <input type="checkbox"/> | 06/15/2020 | 3936 | BREIMAN, STELLA | A 9060.8000-00-0000 | 2,621.40 | 0.00 | |
| | | | | | | Check Totals: | 2,621.40 | 0.00 |
| <u>165681</u> | <input type="checkbox"/> | 06/15/2020 | 2293 | BROOKS, LAURETTA | A 9060.8000-00-0000 | 629.40 | 0.00 | |
| | | | | | | Check Totals: | 629.40 | 0.00 |
| <u>165682</u> | <input type="checkbox"/> | 06/15/2020 | 373 | BROWN, BARBARA | A 9060.8000-00-0000 | 629.40 | 0.00 | |
| | | | | | | Check Totals: | 629.40 | 0.00 |

Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)

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Cash Disbursement Schedule Report For A - 76: MEDICARE

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | PO Number | Account | Explanation | Paid | Liquidate | |
|---------------|--------------------------|------------|-----------|---------------------|-----------|---------------------|-------------|----------------------|-----------------|------------|
| 165683 | <input type="checkbox"/> | 06/15/2020 | 435 | BROWN, BERNADETTE | | A 9060.8000-00-0000 | | 1,258.80 | 0.0 | |
| | | | | | | | | Check Totals: | 1,258.80 | 0.0 |
| 165684 | <input type="checkbox"/> | 06/15/2020 | 1324 | BROWN, EVELYN | | A 9060.8000-00-0000 | | 2,691.60 | 0.0 | |
| | | | | | | | | Check Totals: | 2,691.60 | 0.0 |
| 165685 | <input type="checkbox"/> | 06/15/2020 | 9081 | BROWN, FLORENCE | | A 9060.8000-00-0000 | | 629.40 | 0.0 | |
| | | | | | | | | Check Totals: | 629.40 | 0.0 |
| 165686 | <input type="checkbox"/> | 06/15/2020 | 5331 | CARY BROZIK | | A 9060.8000-00-0000 | | 3,291.60 | 0.0 | |
| | | | | | | | | Check Totals: | 3,291.60 | 0.0 |
| 165687 | <input type="checkbox"/> | 06/15/2020 | 939 | BRUNNHÖELZL, DENISE | | A 9060.8000-00-0000 | | 3,234.00 | 0.0 | |
| | | | | | | | | Check Totals: | 3,234.00 | 0.0 |
| 165688 | <input type="checkbox"/> | 06/15/2020 | 8099 | BRUNO, FREDERICK | | A 9060.8000-00-0000 | | 629.40 | 0.0 | |
| | | | | | | | | Check Totals: | 629.40 | 0.0 |
| 165689 | <input type="checkbox"/> | 06/15/2020 | 16444 | BRUSH-GRIFFIN, MARY | | A 9060.8000-00-0000 | | 629.40 | 0.0 | |
| | | | | | | | | Check Totals: | 629.40 | 0.0 |
| 165690 | <input type="checkbox"/> | 06/15/2020 | 2635 | BUCCI, MARIO | | A 9060.8000-00-0000 | | 2,621.40 | 0.0 | |
| | | | | | | | | Check Totals: | 2,621.40 | 0.0 |
| 165691 | <input type="checkbox"/> | 06/15/2020 | 3526 | BUCK, RICHARD E. | | | | | | |

Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)

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Cash Disbursement Schedule Report For A - 76: MEDICARE

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | PO Number | Account | Explanation | Paid | Liquidate |
|---------------|--------------------------|------------|-----------|-----------------------|-----------|---------------------|----------------------|-----------------|-------------|
| | | | | | | A 9060.8000-00-0000 | | 1,258.80 | 0.00 |
| | | | | | | | Check Totals: | 1,258.80 | 0.00 |
| 165692 | <input type="checkbox"/> | 06/15/2020 | 12439 | BURNETT, KATHRYN | | A 9060.8000-00-0000 | | 1,993.20 | 0.00 |
| | | | | | | | Check Totals: | 1,993.20 | 0.00 |
| 165693 | <input type="checkbox"/> | 06/15/2020 | 5518 | BUTTAFUOCO, DORIS C. | | A 9060.8000-00-0000 | | 629.40 | 0.00 |
| | | | | | | | Check Totals: | 629.40 | 0.00 |
| 165694 | <input type="checkbox"/> | 06/15/2020 | 7164 | BYRNE, ANNE | | A 9060.8000-00-0000 | | 629.40 | 0.00 |
| | | | | | | | Check Totals: | 629.40 | 0.00 |
| 165695 | <input type="checkbox"/> | 06/15/2020 | 5573 | CALABRESE, RENALDO | | A 9060.8000-00-0000 | | 629.40 | 0.00 |
| | | | | | | | Check Totals: | 629.40 | 0.00 |
| 165696 | <input type="checkbox"/> | 06/15/2020 | 17422 | CALANDRA, JANET | | A 9060.8000-00-0000 | | 104.90 | 0.00 |
| | | | | | | | Check Totals: | 104.90 | 0.00 |
| 165697 | <input type="checkbox"/> | 06/15/2020 | 3522 | CAMPBELL, RICHARD | | A 9060.8000-00-0000 | | 1,258.80 | 0.00 |
| | | | | | | | Check Totals: | 1,258.80 | 0.00 |
| 165698 | <input type="checkbox"/> | 06/15/2020 | 14498 | CAPPABIANCA, LORRAINE | | A 9060.8000-00-0000 | | 1,258.80 | 0.00 |
| | | | | | | | Check Totals: | 1,258.80 | 0.00 |
| 165699 | <input type="checkbox"/> | 06/15/2020 | 6694 | JOAN CAPUTO | | A 9060.8000-00-0000 | | 1,258.80 | 0.00 |

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Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)

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Cash Disbursement Schedule Report For A - 76: MEDICARE

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | PO Number | Account | Explanation | Paid | Liquidate | |
|---------------|--------------------------|------------|-----------|---------------------|-----------|---------------------|-------------|----------------------|-----------------|------------|
| | | | | | | | | Check Totals: | 1,258.80 | 0.0 |
| <u>165700</u> | <input type="checkbox"/> | 06/15/2020 | 4142 | CARBERRY, THERESE | | A 9060.8000-00-0000 | | 629.40 | 0.0 | |
| | | | | | | | | Check Totals: | 629.40 | 0.0 |
| <u>165701</u> | <input type="checkbox"/> | 06/15/2020 | 5915 | CARBONE, JOSEPH J. | | A 9060.8000-00-0000 | | 629.40 | 0.0 | |
| | | | | | | | | Check Totals: | 629.40 | 0.0 |
| <u>165702</u> | <input type="checkbox"/> | 06/15/2020 | 7163 | CARDALI, HELEN | | A 9060.8000-00-0000 | | 629.40 | 0.0 | |
| | | | | | | | | Check Totals: | 629.40 | 0.0 |
| <u>165703</u> | <input type="checkbox"/> | 06/15/2020 | 16563 | CAREY, PATRICK | | A 9060.8000-00-0000 | | 996.60 | 0.0 | |
| | | | | | | | | Check Totals: | 996.60 | 0.0 |
| <u>165704</u> | <input type="checkbox"/> | 06/15/2020 | 12166 | CARNEY, PATRICIA A. | | A 9060.8000-00-0000 | | 629.40 | 0.0 | |
| | | | | | | | | Check Totals: | 629.40 | 0.0 |
| <u>165705</u> | <input type="checkbox"/> | 06/15/2020 | 1166 | CARROLL, EDWARD | | A 9060.8000-00-0000 | | 629.40 | 0.0 | |
| | | | | | | | | Check Totals: | 629.40 | 0.0 |
| <u>165706</u> | <input type="checkbox"/> | 06/15/2020 | 1932 | CARROLL, JANET | | A 9060.8000-00-0000 | | 629.40 | 0.0 | |
| | | | | | | | | Check Totals: | 629.40 | 0.0 |
| <u>165707</u> | <input type="checkbox"/> | 06/15/2020 | 15100 | CARROLL, MAUREEN | | A 9060.8000-00-0000 | | 629.40 | 0.0 | |
| | | | | | | | | Check Totals: | 629.40 | 0.0 |

Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)

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Cash Disbursement Schedule Report For A - 76: MEDICARE

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name PO Number | Explanation Account | Paid | Liquidated | |
|---------------|--------------------------|------------|-----------|--------------------------|------------------------|----------------------|-----------------|-------------|
| 165708 | <input type="checkbox"/> | 06/15/2020 | 14684 | CASH, CHERYL | A 9060.8000-00-0000 | 629.40 | 0.00 | |
| | | | | | | Check Totals: | 629.40 | 0.00 |
| 165709 | <input type="checkbox"/> | 06/15/2020 | 1127 | CASSESE, EDITH | A 9060.8000-00-0000 | 629.40 | 0.00 | |
| | | | | | | Check Totals: | 629.40 | 0.00 |
| 165710 | <input type="checkbox"/> | 06/15/2020 | 17454 | CASTILLO, CARLOS | A 9060.8000-00-0000 | 1,049.00 | 0.00 | |
| | | | | | | Check Totals: | 1,049.00 | 0.00 |
| 165711 | <input type="checkbox"/> | 06/15/2020 | 5273 | CELINO, PAULA J. | A 9060.8000-00-0000 | 629.40 | 0.00 | |
| | | | | | | Check Totals: | 629.40 | 0.00 |
| 165712 | <input type="checkbox"/> | 06/15/2020 | 257 | CENTRONE, ANTHONY | A 9060.8000-00-0000 | 629.40 | 0.00 | |
| | | | | | | Check Totals: | 629.40 | 0.00 |
| 165713 | <input type="checkbox"/> | 06/15/2020 | 12435 | CESTARO, THOMAS | A 9060.8000-00-0000 | 1,258.80 | 0.00 | |
| | | | | | | Check Totals: | 1,258.80 | 0.00 |
| 165714 | <input type="checkbox"/> | 06/15/2020 | 2897 | CETNAROWSKI, CASIMIR | A 9060.8000-00-0000 | 629.40 | 0.00 | |
| | | | | | | Check Totals: | 629.40 | 0.00 |
| 165715 | <input type="checkbox"/> | 06/15/2020 | 14685 | CHAMBERS, THOMAS | A 9060.8000-00-0000 | 1,258.80 | 0.00 | |
| | | | | | | Check Totals: | 1,258.80 | 0.00 |
| 165716 | <input type="checkbox"/> | 06/15/2020 | 4694 | CHASE, ROBIN | | | | |

Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)

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Cash Disbursement Schedule Report For A - 76: MEDICARE

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | PO Number | Account | Explanation | Paid | Liquidate |
|---------------|--------------------------|------------|-----------|--------------------------|-----------|---------------------|----------------------|-----------------|------------|
| | | | | | | A 9060.8000-00-0000 | | 629.40 | 0.0 |
| | | | | | | | Check Totals: | 629.40 | 0.0 |
| <u>165717</u> | <input type="checkbox"/> | 06/15/2020 | 1647 | CHERNOFF, HARRIET | | A 9060.8000-00-0000 | | 629.40 | 0.0 |
| | | | | | | | Check Totals: | 629.40 | 0.0 |
| <u>165718</u> | <input type="checkbox"/> | 06/15/2020 | 6437 | HARRY L. CHERTOK | | A 9060.8000-00-0000 | | 3,597.00 | 0.0 |
| | | | | | | | Check Totals: | 3,597.00 | 0.0 |
| <u>165719</u> | <input type="checkbox"/> | 06/15/2020 | 16443 | CHITI, MAURO | | A 9060.8000-00-0000 | | 629.40 | 0.0 |
| | | | | | | | Check Totals: | 629.40 | 0.0 |
| <u>165720</u> | <input type="checkbox"/> | 06/15/2020 | 222 | CHRISTENSEN, ANN | | A 9060.8000-00-0000 | | 629.40 | 0.0 |
| | | | | | | | Check Totals: | 629.40 | 0.0 |
| <u>165721</u> | <input type="checkbox"/> | 06/15/2020 | 2526 | CHRISTOPHER, M. PATRICIA | | A 9060.8000-00-0000 | | 629.40 | 0.0 |
| | | | | | | | Check Totals: | 629.40 | 0.0 |
| <u>165722</u> | <input type="checkbox"/> | 06/15/2020 | 2702 | CHURCHILL, MARYANN | | A 9060.8000-00-0000 | | 2,621.40 | 0.0 |
| | | | | | | | Check Totals: | 2,621.40 | 0.0 |
| <u>165723</u> | <input type="checkbox"/> | 06/15/2020 | 6504 | CHURGIN, PINI P. | | A 9060.8000-00-0000 | | 1,258.80 | 0.0 |
| | | | | | | | Check Totals: | 1,258.80 | 0.0 |
| <u>165724</u> | <input type="checkbox"/> | 06/15/2020 | 1523 | GERALD R. CLAPS | | A 9060.8000-00-0000 | | 1,258.80 | 0.0 |

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Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)

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Cash Disbursement Schedule Report For A - 76: MEDICARE

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name PO Number | Explanation Account | Paid | Liquidated | |
|---------------|--------------------------|------------|-----------|--------------------------|------------------------|----------------------|------------|------|
| | | | | | | Check Totals: | 1,258.80 | 0.00 |
| <u>165725</u> | <input type="checkbox"/> | 06/15/2020 | 3480 | CLARK, RAYMOND | A 9060.8000-00-0000 | 629.40 | 0.00 | |
| | | | | | | Check Totals: | 629.40 | 0.00 |
| <u>165726</u> | <input type="checkbox"/> | 06/15/2020 | 2802 | CLARKE, MICHAEL P. | A 9060.8000-00-0000 | 1,258.80 | 0.00 | |
| | | | | | | Check Totals: | 1,258.80 | 0.00 |
| <u>165727</u> | <input type="checkbox"/> | 06/15/2020 | 7246 | CLEARY, TIMOTHY | A 9060.8000-00-0000 | 1,258.80 | 0.00 | |
| | | | | | | Check Totals: | 1,258.80 | 0.00 |
| <u>165728</u> | <input type="checkbox"/> | 06/15/2020 | 12856 | CLEMENTS, DIANE | A 9060.8000-00-0000 | 629.40 | 0.00 | |
| | | | | | | Check Totals: | 629.40 | 0.00 |
| <u>165729</u> | <input type="checkbox"/> | 06/15/2020 | 8085 | COHEN, JACK | A 9060.8000-00-0000 | 1,258.80 | 0.00 | |
| | | | | | | Check Totals: | 1,258.80 | 0.00 |
| <u>165730</u> | <input type="checkbox"/> | 06/15/2020 | 15101 | COHEN, JOAN | A 9060.8000-00-0000 | 1,258.80 | 0.00 | |
| | | | | | | Check Totals: | 1,258.80 | 0.00 |
| <u>165731</u> | <input type="checkbox"/> | 06/15/2020 | 7390 | COLE, KAREN | A 9060.8000-00-0000 | 1,258.80 | 0.00 | |
| | | | | | | Check Totals: | 1,258.80 | 0.00 |
| <u>165732</u> | <input type="checkbox"/> | 06/15/2020 | 440 | COLLINS, BERNICE | A 9060.8000-00-0000 | 629.40 | 0.00 | |
| | | | | | | Check Totals: | 629.40 | 0.00 |

Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)

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Levittown UFSD

Cash Disbursement Schedule Report For A - 76: MEDICARE

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | PO Number | Account | Explanation | Paid | Liquidate | |
|---------------|--------------------------|------------|-----------|-------------------|-----------|---------------------|-------------|----------------------|-----------------|------------|
| 165733 | <input type="checkbox"/> | 06/15/2020 | 9376 | COLLINS, CAROL | | A 9060.8000-00-0000 | | 629.40 | 0.0 | |
| | | | | | | | | Check Totals: | 629.40 | 0.0 |
| 165734 | <input type="checkbox"/> | 06/15/2020 | 1677 | COLLINS, HELEN | | A 9060.8000-00-0000 | | 7,194.00 | 0.0 | |
| | | | | | | | | Check Totals: | 7,194.00 | 0.0 |
| 165735 | <input type="checkbox"/> | 06/15/2020 | 3303 | COMPART,DERCY | | A 9060.8000-00-0000 | | 996.60 | 0.0 | |
| | | | | | | | | Check Totals: | 996.60 | 0.0 |
| 165736 | <input type="checkbox"/> | 06/15/2020 | 4400 | CONNOLLY,WINIFRED | | A 9060.8000-00-0000 | | 629.40 | 0.0 | |
| | | | | | | | | Check Totals: | 629.40 | 0.0 |
| 165737 | <input type="checkbox"/> | 06/15/2020 | 3228 | CONTURSI, ORACE | | A 9060.8000-00-0000 | | 629.40 | 0.0 | |
| | | | | | | | | Check Totals: | 629.40 | 0.0 |
| 165738 | <input type="checkbox"/> | 06/15/2020 | 577 | CONZA, CAROL | | A 9060.8000-00-0000 | | 2,492.00 | 0.0 | |
| | | | | | | | | Check Totals: | 2,492.00 | 0.0 |
| 165739 | <input type="checkbox"/> | 06/15/2020 | 6534 | COOK, BEVERLY | | A 9060.8000-00-0000 | | 629.40 | 0.0 | |
| | | | | | | | | Check Totals: | 629.40 | 0.0 |
| 165740 | <input type="checkbox"/> | 06/15/2020 | 5850 | CORDTS, LORRAINE | | A 9060.8000-00-0000 | | 209.80 | 0.0 | |
| | | | | | | | | Check Totals: | 209.80 | 0.0 |
| 165741 | <input type="checkbox"/> | 06/15/2020 | 1698 | CORIN, HENRY | | | | | | |

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Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name PO Number | Explanation Account | Paid | Liquidated |
|---------------|--------------------------|------------|-----------|--------------------------|------------------------|-----------------|-------------|
| | | | | | A 9060.8000-00-0000 | 2,621.40 | 0.00 |
| | | | | | Check Totals: | 2,621.40 | 0.00 |
| <u>165742</u> | <input type="checkbox"/> | 06/15/2020 | 7186 | COWAN, BEVERLY | A 9060.8000-00-0000 | 1,993.20 | 0.00 |
| | | | | | Check Totals: | 1,993.20 | 0.00 |
| <u>165743</u> | <input type="checkbox"/> | 06/15/2020 | 16693 | CRAWFORD, MARYANN | A 9060.8000-00-0000 | 629.40 | 0.00 |
| | | | | | Check Totals: | 629.40 | 0.00 |
| <u>165744</u> | <input type="checkbox"/> | 06/15/2020 | 2009 | CROPPER, JOAN | A 9060.8000-00-0000 | 629.40 | 0.00 |
| | | | | | Check Totals: | 629.40 | 0.00 |
| <u>165745</u> | <input type="checkbox"/> | 06/15/2020 | 7160 | CROSWELL, GEORGE | A 9060.8000-00-0000 | 629.40 | 0.00 |
| | | | | | Check Totals: | 629.40 | 0.00 |
| <u>165746</u> | <input type="checkbox"/> | 06/15/2020 | 2661 | CURRY, MARY A. | A 9060.8000-00-0000 | 629.40 | 0.00 |
| | | | | | Check Totals: | 629.40 | 0.00 |
| <u>165747</u> | <input type="checkbox"/> | 06/15/2020 | 15848 | CUTTONE, CHARLES | A 9060.8000-00-0000 | 629.40 | 0.00 |
| | | | | | Check Totals: | 629.40 | 0.00 |
| <u>165748</u> | <input type="checkbox"/> | 06/15/2020 | 13452 | D'AMATO, MARY | A 9060.8000-00-0000 | 629.40 | 0.00 |
| | | | | | Check Totals: | 629.40 | 0.00 |
| <u>165749</u> | <input type="checkbox"/> | 06/15/2020 | 6304 | D'IORIO, JENNIFER | A 9060.8000-00-0000 | 629.40 | 0.00 |

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Cash Disbursement Schedule Report For A - 76: MEDICARE

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name PO Number | Explanation Account | Paid | Liquidate | |
|---------------|--------------------------|------------|-----------|--------------------------|------------------------|----------------------|-----------------|------------|
| | | | | | | Check Totals: | 629.40 | 0.0 |
| <u>165750</u> | <input type="checkbox"/> | 06/15/2020 | 5016 | DALE, DIANE V. | A 9060.8000-00-0000 | 1,258.80 | 0.0 | |
| | | | | | | Check Totals: | 1,258.80 | 0.0 |
| <u>165751</u> | <input type="checkbox"/> | 06/15/2020 | 3653 | ROSEMARY DALY | A 9060.8000-00-0000 | 629.40 | 0.0 | |
| | | | | | | Check Totals: | 629.40 | 0.0 |
| <u>165752</u> | <input type="checkbox"/> | 06/15/2020 | 12884 | DALY, SUZANNE | A 9060.8000-00-0000 | 1,258.80 | 0.0 | |
| | | | | | | Check Totals: | 1,258.80 | 0.0 |
| <u>165753</u> | <input type="checkbox"/> | 06/15/2020 | 11873 | DALY, THOMAS | A 9060.8000-00-0000 | 629.40 | 0.0 | |
| | | | | | | Check Totals: | 629.40 | 0.0 |
| <u>165754</u> | <input type="checkbox"/> | 06/15/2020 | 3739 | DARMIENTO, SANTA | A 9060.8000-00-0000 | 1,258.80 | 0.0 | |
| | | | | | | Check Totals: | 1,258.80 | 0.0 |
| <u>165755</u> | <input type="checkbox"/> | 06/15/2020 | 8901 | DASH, JOYCE | A 9060.8000-00-0000 | 629.40 | 0.0 | |
| | | | | | | Check Totals: | 629.40 | 0.0 |
| <u>165756</u> | <input type="checkbox"/> | 06/15/2020 | 224 | DAVIDIAN, ANN M. | A 9060.8000-00-0000 | 9,142.80 | 0.0 | |
| | | | | | | Check Totals: | 9,142.80 | 0.0 |
| <u>165757</u> | <input type="checkbox"/> | 06/15/2020 | 2395 | DAVIDSON, LINDA | A 9060.8000-00-0000 | 629.40 | 0.0 | |
| | | | | | | Check Totals: | 629.40 | 0.0 |

Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)

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Cash Disbursement Schedule Report For A - 76: MEDICARE

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name PO Number | Explanation Account | Paid | Liquidated |
|----------------------|--------------------------|------------|-----------|--------------------------|------------------------|-----------------|-------------|
| <u>165758</u> | <input type="checkbox"/> | 06/15/2020 | 10806 | DAVIES, JOSEPH | A 9060.8000-00-0000 | 1,258.80 | 0.00 |
| Check Totals: | | | | | | 1,258.80 | 0.00 |
| <u>165759</u> | <input type="checkbox"/> | 06/15/2020 | 5610 | DAVIS, MARILYN | A 9060.8000-00-0000 | 1,258.80 | 0.00 |
| Check Totals: | | | | | | 1,258.80 | 0.00 |
| <u>165760</u> | <input type="checkbox"/> | 06/15/2020 | 3582 | DAVIS, ROBERT, L. | A 9060.8000-00-0000 | 1,258.80 | 0.00 |
| Check Totals: | | | | | | 1,258.80 | 0.00 |
| <u>165761</u> | <input type="checkbox"/> | 06/15/2020 | 2603 | DE ANGELO, MARIANNA | A 9060.8000-00-0000 | 629.40 | 0.00 |
| Check Totals: | | | | | | 629.40 | 0.00 |
| <u>165762</u> | <input type="checkbox"/> | 06/15/2020 | 2667 | DE BRUIN, MARY ANNE | A 9060.8000-00-0000 | 1,258.80 | 0.00 |
| Check Totals: | | | | | | 1,258.80 | 0.00 |
| <u>165763</u> | <input type="checkbox"/> | 06/15/2020 | 9273 | DE GROFF, ROGER | A 9060.8000-00-0000 | 1,993.20 | 0.00 |
| Check Totals: | | | | | | 1,993.20 | 0.00 |
| <u>165764</u> | <input type="checkbox"/> | 06/15/2020 | 4499 | DE ROLF, CORNELIA | A 9060.8000-00-0000 | 629.40 | 0.00 |
| Check Totals: | | | | | | 629.40 | 0.00 |
| <u>165765</u> | <input type="checkbox"/> | 06/15/2020 | 17266 | DEGAETANO, PHILIP C. | A 9060.8000-00-0000 | 629.40 | 0.00 |
| Check Totals: | | | | | | 629.40 | 0.00 |
| <u>165766</u> | <input type="checkbox"/> | 06/15/2020 | 5555 | DELATTRE, EDMOND | | | |

Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)

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Cash Disbursement Schedule Report For A - 76: MEDICARE

| 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 |
| 165767 | <input type="checkbox"/> | 06/15/2020 | 12752 | DELL'ITALIA, MICHAEL | | A 9060.8000-00-0000 | | 1,993.20 | 0.0 |
| Check Totals: | | | | | | | | 1,993.20 | 0.0 |
| 165768 | <input type="checkbox"/> | 06/15/2020 | 4914 | DELLA PENNA, MARIETTA | | A 9060.8000-00-0000 | | 629.40 | 0.0 |
| Check Totals: | | | | | | | | 629.40 | 0.0 |
| 165769 | <input type="checkbox"/> | 06/15/2020 | 7162 | DEMPSEY, KATHLEEN | | A 9060.8000-00-0000 | | 629.40 | 0.0 |
| Check Totals: | | | | | | | | 629.40 | 0.0 |
| 165770 | <input type="checkbox"/> | 06/15/2020 | 2691 | DENNIS, MARY M. | | A 9060.8000-00-0000 | | 629.40 | 0.0 |
| Check Totals: | | | | | | | | 629.40 | 0.0 |
| 165771 | <input type="checkbox"/> | 06/15/2020 | 2036 | DENSKY, JOANNE | | A 9060.8000-00-0000 | | 3,291.60 | 0.0 |
| Check Totals: | | | | | | | | 3,291.60 | 0.0 |
| 165772 | <input type="checkbox"/> | 06/15/2020 | 11299 | DeROSA, IRENE | | A 9060.8000-00-0000 | | 629.40 | 0.0 |
| Check Totals: | | | | | | | | 629.40 | 0.0 |
| 165773 | <input type="checkbox"/> | 06/15/2020 | 15856 | DESTEFANO, ANN | | A 9060.8000-00-0000 | | 629.40 | 0.0 |
| Check Totals: | | | | | | | | 629.40 | 0.0 |
| 165774 | <input type="checkbox"/> | 06/15/2020 | 11455 | DEVEAU, PATRICIA | | A 9060.8000-00-0000 | | 629.40 | 0.0 |

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Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)

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Cash Disbursement Schedule Report For A - 76: MEDICARE

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name PO Number | Explanation Account | Paid | Liquidated | |
|---------------|--------------------------|------------|-----------|--------------------------|------------------------|----------------------|-----------------|-------------|
| | | | | | | Check Totals: | 629.40 | 0.00 |
| <u>165775</u> | <input type="checkbox"/> | 06/15/2020 | 258 | DI NAPOLI, ANTHONY | A 9060.8000-00-0000 | 629.40 | 0.00 | |
| | | | | | | Check Totals: | 629.40 | 0.00 |
| <u>165776</u> | <input type="checkbox"/> | 06/15/2020 | 5598 | LAWRENCE A. DIAZ | A 9060.8000-00-0000 | 1,328.80 | 0.00 | |
| | | | | | | Check Totals: | 1,328.80 | 0.00 |
| <u>165777</u> | <input type="checkbox"/> | 06/15/2020 | 952 | DICKMAN, DIANA | A 9060.8000-00-0000 | 629.40 | 0.00 | |
| | | | | | | Check Totals: | 629.40 | 0.00 |
| <u>165778</u> | <input type="checkbox"/> | 06/15/2020 | 16564 | DINDA, CATHY | A 9060.8000-00-0000 | 629.40 | 0.00 | |
| | | | | | | Check Totals: | 629.40 | 0.00 |
| <u>165779</u> | <input type="checkbox"/> | 06/15/2020 | 996 | DITCHIK, DONNA | A 9060.8000-00-0000 | 629.40 | 0.00 | |
| | | | | | | Check Totals: | 629.40 | 0.00 |
| <u>165780</u> | <input type="checkbox"/> | 06/15/2020 | 16277 | DLABOLA, LYNN | A 9060.8000-00-0000 | 734.30 | 0.00 | |
| | | | | | | Check Totals: | 734.30 | 0.00 |
| <u>165781</u> | <input type="checkbox"/> | 06/15/2020 | 4915 | DOLAN, DOROTHY | A 9060.8000-00-0000 | 629.40 | 0.00 | |
| | | | | | | Check Totals: | 629.40 | 0.00 |
| <u>165782</u> | <input type="checkbox"/> | 06/15/2020 | 14500 | DONNELLY, MARYELLEN | A 9060.8000-00-0000 | 629.40 | 0.00 | |
| | | | | | | Check Totals: | 629.40 | 0.00 |

Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)

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Cash Disbursement Schedule Report For A - 76: MEDICARE

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | PO Number | Account | Explanation | Paid | Liquidate |
|----------------------|--------------------------|------------|-----------|------------------|-----------|---------------------|-------------|-----------------|------------|
| <u>165783</u> | <input type="checkbox"/> | 06/15/2020 | 3283 | DORGAN, PATRICIA | | A 9060.8000-00-0000 | | 1,258.80 | 0.0 |
| Check Totals: | | | | | | | | 1,258.80 | 0.0 |
| <u>165784</u> | <input type="checkbox"/> | 06/15/2020 | 7154 | DRASER, PATRICIA | | A 9060.8000-00-0000 | | 629.40 | 0.0 |
| Check Totals: | | | | | | | | 629.40 | 0.0 |
| <u>165785</u> | <input type="checkbox"/> | 06/15/2020 | 5002 | Du BRITZ, JOAN | | A 9060.8000-00-0000 | | 1,258.80 | 0.0 |
| Check Totals: | | | | | | | | 1,258.80 | 0.0 |
| <u>165786</u> | <input type="checkbox"/> | 06/15/2020 | 6005 | DUBEAU, DIANNE | | A 9060.8000-00-0000 | | 1,993.20 | 0.0 |
| Check Totals: | | | | | | | | 1,993.20 | 0.0 |
| <u>165787</u> | <input type="checkbox"/> | 06/15/2020 | 1511 | DUNBAR, GEORGE | | A 9060.8000-00-0000 | | 629.40 | 0.0 |
| Check Totals: | | | | | | | | 629.40 | 0.0 |
| <u>165788</u> | <input type="checkbox"/> | 06/15/2020 | 6368 | CAROL DUNN | | A 9060.8000-00-0000 | | 629.40 | 0.0 |
| Check Totals: | | | | | | | | 629.40 | 0.0 |
| <u>165789</u> | <input type="checkbox"/> | 06/15/2020 | 10408 | EAST, DONNA | | A 9060.8000-00-0000 | | 629.40 | 0.0 |
| Check Totals: | | | | | | | | 629.40 | 0.0 |
| <u>165790</u> | <input type="checkbox"/> | 06/15/2020 | 2097 | EDEN, VERA | | A 9060.8000-00-0000 | | 629.40 | 0.0 |
| Check Totals: | | | | | | | | 629.40 | 0.0 |
| <u>165791</u> | <input type="checkbox"/> | 06/15/2020 | 13166 | EHLEN, JACK | | | | | |

Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)

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Cash Disbursement Schedule Report For A - 76: MEDICARE

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | PO Number | Account | Explanation | Paid | Liquidated |
|---------------|--------------------------|------------|-----------|-------------------------|-----------|---------------------|----------------------|-----------------|-------------|
| | | | | | | A 9060.8000-00-0000 | | 629.40 | 0.00 |
| | | | | | | | Check Totals: | 629.40 | 0.00 |
| 165792 | <input type="checkbox"/> | 06/15/2020 | 8296 | EHRlich, FRANCINE D. | | A 9060.8000-00-0000 | | 9,793.20 | 0.00 |
| | | | | | | | Check Totals: | 9,793.20 | 0.00 |
| 165793 | <input type="checkbox"/> | 06/15/2020 | 5441 | EISENBERG, EDWARD | | A 9060.8000-00-0000 | | 1,258.80 | 0.00 |
| | | | | | | | Check Totals: | 1,258.80 | 0.00 |
| 165794 | <input type="checkbox"/> | 06/15/2020 | 5764 | DOROTHY ELKINS | | A 9060.8000-00-0000 | | 629.40 | 0.00 |
| | | | | | | | Check Totals: | 629.40 | 0.00 |
| 165795 | <input type="checkbox"/> | 06/15/2020 | 15695 | ELLIOT, THERESA | | A 9060.8000-00-0000 | | 629.40 | 0.00 |
| | | | | | | | Check Totals: | 629.40 | 0.00 |
| 165796 | <input type="checkbox"/> | 06/15/2020 | 240 | EPSTEIN, ANNE | | A 9060.8000-00-0000 | | 629.40 | 0.00 |
| | | | | | | | Check Totals: | 629.40 | 0.00 |
| 165797 | <input type="checkbox"/> | 06/15/2020 | 14829 | ESLINGER, KATHLEEN | | A 9060.8000-00-0000 | | 4,292.40 | 0.00 |
| | | | | | | | Check Totals: | 4,292.40 | 0.00 |
| 165798 | <input type="checkbox"/> | 06/15/2020 | 9454 | ESPOSITO, SALVATORE, M. | | A 9060.8000-00-0000 | | 996.60 | 0.00 |
| | | | | | | | Check Totals: | 996.60 | 0.00 |
| 165799 | <input type="checkbox"/> | 06/15/2020 | 1072 | EVANS, SALLY | | A 9060.8000-00-0000 | | 9,142.80 | 0.00 |

Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)

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Cash Disbursement Schedule Report For A - 76: MEDICARE

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | PO Number | Account | Explanation | Paid | Liquidate | |
|---------------|--------------------------|------------|-----------|-------------------------|-----------|---------------------|-------------|----------------------|-----------------|------------|
| | | | | | | | | Check Totals: | 9,142.80 | 0.0 |
| <u>165800</u> | <input type="checkbox"/> | 06/15/2020 | 14081 | EVANS-GALLAGHER, JUDITH | | A 9060.8000-00-0000 | | 629.40 | 0.0 | |
| | | | | | | | | Check Totals: | 629.40 | 0.0 |
| <u>165801</u> | <input type="checkbox"/> | 06/15/2020 | 12030 | EWALD, JOSEPH M. | | A 9060.8000-00-0000 | | 1,258.80 | 0.0 | |
| | | | | | | | | Check Totals: | 1,258.80 | 0.0 |
| <u>165802</u> | <input type="checkbox"/> | 06/15/2020 | 6423 | DONALD FAIRHEAD | | A 9060.8000-00-0000 | | 1,258.80 | 0.0 | |
| | | | | | | | | Check Totals: | 1,258.80 | 0.0 |
| <u>165803</u> | <input type="checkbox"/> | 06/15/2020 | 3986 | FARKAS, SUSAN W. | | A 9060.8000-00-0000 | | 3,291.60 | 0.0 | |
| | | | | | | | | Check Totals: | 3,291.60 | 0.0 |
| <u>165804</u> | <input type="checkbox"/> | 06/15/2020 | 16582 | FARRELL-KINDER, SUSAN | | A 9060.8000-00-0000 | | 1,258.80 | 0.0 | |
| | | | | | | | | Check Totals: | 1,258.80 | 0.0 |
| <u>165805</u> | <input type="checkbox"/> | 06/15/2020 | 7898 | FEDER, EUGENE | | A 9060.8000-00-0000 | | 1,258.80 | 0.0 | |
| | | | | | | | | Check Totals: | 1,258.80 | 0.0 |
| <u>165806</u> | <input type="checkbox"/> | 06/15/2020 | 4822 | FESTANTE, RICHARD | | A 9060.8000-00-0000 | | 1,258.80 | 0.0 | |
| | | | | | | | | Check Totals: | 1,258.80 | 0.0 |
| <u>165807</u> | <input type="checkbox"/> | 06/15/2020 | 17475 | FIGLER, DEANNA | | A 9060.8000-00-0000 | | 1,153.90 | 0.0 | |
| | | | | | | | | Check Totals: | 1,153.90 | 0.0 |

Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)

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Cash Disbursement Schedule Report For A - 76: MEDICARE

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name PO Number | Explanation Account | Paid | Liquidated | |
|---------------|--------------------------|------------|-----------|--------------------------|------------------------|----------------------|-----------------|-------------|
| 165808 | <input type="checkbox"/> | 06/15/2020 | 4291 | FILIGENZI, VINCENT | A 9060.8000-00-0000 | 629.40 | 0.00 | |
| | | | | | | Check Totals: | 629.40 | 0.00 |
| 165809 | <input type="checkbox"/> | 06/15/2020 | 16960 | FIRST, JULIE | A 9060.8000-00-0000 | 629.40 | 0.00 | |
| | | | | | | Check Totals: | 629.40 | 0.00 |
| 165810 | <input type="checkbox"/> | 06/15/2020 | 1935 | FISCHER, JANET | A 9060.8000-00-0000 | 629.40 | 0.00 | |
| | | | | | | Check Totals: | 629.40 | 0.00 |
| 165811 | <input type="checkbox"/> | 06/15/2020 | 3987 | FISHWICK, SUSAN | A 9060.8000-00-0000 | 1,645.80 | 0.00 | |
| | | | | | | Check Totals: | 1,645.80 | 0.00 |
| 165812 | <input type="checkbox"/> | 06/15/2020 | 9350 | FLAUTO, ROBERT E. | A 9060.8000-00-0000 | 209.80 | 0.00 | |
| | | | | | | Check Totals: | 209.80 | 0.00 |
| 165813 | <input type="checkbox"/> | 06/15/2020 | 11494 | FLORIO, IRENE | A 9060.8000-00-0000 | 629.40 | 0.00 | |
| | | | | | | Check Totals: | 629.40 | 0.00 |
| 165814 | <input type="checkbox"/> | 06/15/2020 | 1951 | FONTANA, JEAN | A 9060.8000-00-0000 | 629.40 | 0.00 | |
| | | | | | | Check Totals: | 629.40 | 0.00 |
| 165815 | <input type="checkbox"/> | 06/15/2020 | 2026 | FOSTER, JOAN V. | A 9060.8000-00-0000 | 629.40 | 0.00 | |
| | | | | | | Check Totals: | 629.40 | 0.00 |
| 165816 | <input type="checkbox"/> | 06/15/2020 | 3875 | FRANKEL, SORA | | | | |

Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)

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Cash Disbursement Schedule Report For A - 76: MEDICARE

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | PO Number | Account | Explanation | Paid | Liquidate |
|---------------|--------------------------|------------|-----------|--------------------|-----------|----------------------|-------------|-----------------|------------|
| | | | | | | A 9060.8000-00-0000 | | 629.40 | 0.0 |
| | | | | | | Check Totals: | | 629.40 | 0.0 |
| <u>165817</u> | <input type="checkbox"/> | 06/15/2020 | 6670 | FRASER, RICHARD | | A 9060.8000-00-0000 | | 2,621.40 | 0.0 |
| | | | | | | Check Totals: | | 2,621.40 | 0.0 |
| <u>165818</u> | <input type="checkbox"/> | 06/15/2020 | 7275 | FRASSON, LAURA | | A 9060.8000-00-0000 | | 629.40 | 0.0 |
| | | | | | | Check Totals: | | 629.40 | 0.0 |
| <u>165819</u> | <input type="checkbox"/> | 06/15/2020 | 10805 | FREEMAN, ANNIE | | A 9060.8000-00-0000 | | 2,621.40 | 0.0 |
| | | | | | | Check Totals: | | 2,621.40 | 0.0 |
| <u>165820</u> | <input type="checkbox"/> | 06/15/2020 | 10937 | FREIFELD, HELEN B. | | A 9060.8000-00-0000 | | 1,993.20 | 0.0 |
| | | | | | | Check Totals: | | 1,993.20 | 0.0 |
| <u>165821</u> | <input type="checkbox"/> | 06/15/2020 | 5879 | FRESCO, ROBERT | | A 9060.8000-00-0000 | | 629.40 | 0.0 |
| | | | | | | Check Totals: | | 629.40 | 0.0 |
| <u>165822</u> | <input type="checkbox"/> | 06/15/2020 | 1685 | FREUND, HELEN P. | | A 9060.8000-00-0000 | | 1,258.80 | 0.0 |
| | | | | | | Check Totals: | | 1,258.80 | 0.0 |
| <u>165823</u> | <input type="checkbox"/> | 06/15/2020 | 6905 | FUSCO, PATRICIA | | A 9060.8000-00-0000 | | 629.40 | 0.0 |
| | | | | | | Check Totals: | | 629.40 | 0.0 |
| <u>165824</u> | <input type="checkbox"/> | 06/15/2020 | 2057 | GALASKAS, SUSAN | | A 9060.8000-00-0000 | | 629.40 | 0.0 |

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Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)

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Cash Disbursement Schedule Report For A - 76: MEDICARE

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | PO Number | Account | Explanation | Paid | Liquidated | |
|---------------|--------------------------|------------|-----------|-------------------|-----------|---------------------|-------------|----------------------|-----------------|-------------|
| | | | | | | | | Check Totals: | 629.40 | 0.00 |
| <u>165825</u> | <input type="checkbox"/> | 06/15/2020 | 9139 | GALENSKAS, RONALD | | A 9060.8000-00-0000 | | 629.40 | 0.00 | |
| | | | | | | | | Check Totals: | 629.40 | 0.00 |
| <u>165826</u> | <input type="checkbox"/> | 06/15/2020 | 6168 | GALLAGHER, JAMES | | A 9060.8000-00-0000 | | 629.40 | 0.00 | |
| | | | | | | | | Check Totals: | 629.40 | 0.00 |
| <u>165827</u> | <input type="checkbox"/> | 06/15/2020 | 10226 | GALTERIO, JOANNE | | A 9060.8000-00-0000 | | 1,258.80 | 0.00 | |
| | | | | | | | | Check Totals: | 1,258.80 | 0.00 |
| <u>165828</u> | <input type="checkbox"/> | 06/15/2020 | 16278 | GALVIN, JANET | | A 9060.8000-00-0000 | | 629.40 | 0.00 | |
| | | | | | | | | Check Totals: | 629.40 | 0.00 |
| <u>165829</u> | <input type="checkbox"/> | 06/15/2020 | 2037 | GANNAM, JOANNE | | A 9060.8000-00-0000 | | 629.40 | 0.00 | |
| | | | | | | | | Check Totals: | 629.40 | 0.00 |
| <u>165830</u> | <input type="checkbox"/> | 06/15/2020 | 2485 | GARAVENTE, LOUIS | | A 9060.8000-00-0000 | | 1,258.80 | 0.00 | |
| | | | | | | | | Check Totals: | 1,258.80 | 0.00 |
| <u>165831</u> | <input type="checkbox"/> | 06/15/2020 | 629 | GARB, CELIA | | A 9060.8000-00-0000 | | 629.40 | 0.00 | |
| | | | | | | | | Check Totals: | 629.40 | 0.00 |
| <u>165832</u> | <input type="checkbox"/> | 06/15/2020 | 924 | GAROD, DEENA | | A 9060.8000-00-0000 | | 629.40 | 0.00 | |
| | | | | | | | | Check Totals: | 629.40 | 0.00 |

Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)

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Cash Disbursement Schedule Report For A - 76: MEDICARE

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | PO Number | Account | Explanation | Paid | Liquidate |
|----------------------|--------------------------|------------|-----------|---------------------|-----------|---------------------|-------------|-----------------|------------|
| 165833 | <input type="checkbox"/> | 06/15/2020 | 2975 | GATLAND, NANCY | | A 9060.8000-00-0000 | | 629.40 | 0.0 |
| Check Totals: | | | | | | | | 629.40 | 0.0 |
| 165834 | <input type="checkbox"/> | 06/15/2020 | 6620 | GAYLARDO, CATHERINE | | A 9060.8000-00-0000 | | 629.40 | 0.0 |
| Check Totals: | | | | | | | | 629.40 | 0.0 |
| 165835 | <input type="checkbox"/> | 06/15/2020 | 342 | GELZER, AUSTIN | | A 9060.8000-00-0000 | | 1,258.80 | 0.0 |
| Check Totals: | | | | | | | | 1,258.80 | 0.0 |
| 165836 | <input type="checkbox"/> | 06/15/2020 | 14063 | GEORGOUDES, HELEN | | A 9060.8000-00-0000 | | 629.40 | 0.0 |
| Check Totals: | | | | | | | | 629.40 | 0.0 |
| 165837 | <input type="checkbox"/> | 06/15/2020 | 3129 | GERMANO, NORMA | | A 9060.8000-00-0000 | | 1,993.20 | 0.0 |
| Check Totals: | | | | | | | | 1,993.20 | 0.0 |
| 165838 | <input type="checkbox"/> | 06/15/2020 | 16081 | GIARRETTO, PHYLLIS | | A 9060.8000-00-0000 | | 629.40 | 0.0 |
| Check Totals: | | | | | | | | 629.40 | 0.0 |
| 165839 | <input type="checkbox"/> | 06/15/2020 | 4216 | GILCHRIST, TRULOVE | | A 9060.8000-00-0000 | | 629.40 | 0.0 |
| Check Totals: | | | | | | | | 629.40 | 0.0 |
| 165840 | <input type="checkbox"/> | 06/15/2020 | 2401 | GLANTZ, LINDA | | A 9060.8000-00-0000 | | 1,993.20 | 0.0 |
| Check Totals: | | | | | | | | 1,993.20 | 0.0 |
| 165841 | <input type="checkbox"/> | 06/15/2020 | 14503 | GNUS, ELIZABETH | | | | | |

Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)

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Cash Disbursement Schedule Report For A - 76: MEDICARE

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name PO Number | Explanation Account | Paid | Liquidated |
|---------------|--------------------------|------------|-----------|--------------------------|------------------------|-----------------|-------------|
| | | | | | A 9060.8000-00-0000 | 1,993.20 | 0.00 |
| | | | | | Check Totals: | 1,993.20 | 0.00 |
| 165842 | <input type="checkbox"/> | 06/15/2020 | 6771 | FREDERICK GOELZ | A 9060.8000-00-0000 | 629.40 | 0.00 |
| | | | | | Check Totals: | 629.40 | 0.00 |
| 165843 | <input type="checkbox"/> | 06/15/2020 | 2402 | GOKEY, LINDA | A 9060.8000-00-0000 | 4,415.40 | 0.00 |
| | | | | | Check Totals: | 4,415.40 | 0.00 |
| 165844 | <input type="checkbox"/> | 06/15/2020 | 88 | GOLAB, AGNES | A 9060.8000-00-0000 | 629.40 | 0.00 |
| | | | | | Check Totals: | 629.40 | 0.00 |
| 165845 | <input type="checkbox"/> | 06/15/2020 | 7617 | GOLDBERG, JOAN | A 9060.8000-00-0000 | 4,571.40 | 0.00 |
| | | | | | Check Totals: | 4,571.40 | 0.00 |
| 165846 | <input type="checkbox"/> | 06/15/2020 | 3457 | GOLDFARB, RACHELLE | A 9060.8000-00-0000 | 1,258.80 | 0.00 |
| | | | | | Check Totals: | 1,258.80 | 0.00 |
| 165847 | <input type="checkbox"/> | 06/15/2020 | 2330 | GOLDIS, LENORE | A 9060.8000-00-0000 | 1,645.80 | 0.00 |
| | | | | | Check Totals: | 1,645.80 | 0.00 |
| 165848 | <input type="checkbox"/> | 06/15/2020 | 4874 | GONZALEZ, JEANETTE | A 9060.8000-00-0000 | 629.40 | 0.00 |
| | | | | | Check Totals: | 629.40 | 0.00 |
| 165849 | <input type="checkbox"/> | 06/15/2020 | 14538 | GORMAN, DENNIS | A 9060.8000-00-0000 | 629.40 | 0.00 |

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Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)

Cash Disbursement Schedule Report For A - 76: MEDICARE

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name PO Number | Explanation Account | Paid | Liquidated |
|---------------|--------------------------|------------|-----------|--------------------------|------------------------|----------------------|---------------|
| | | | | | | Check Totals: | 629.40 0.00 |
| 165850 | <input type="checkbox"/> | 06/15/2020 | 8081 | GRABER, JUDITH | A 9060.8000-00-0000 | 629.40 | 0.00 |
| | | | | | | Check Totals: | 629.40 0.00 |
| 165851 | <input type="checkbox"/> | 06/15/2020 | 460 | GRACE, BEVERLY | A 9060.8000-00-0000 | 629.40 | 0.00 |
| | | | | | | Check Totals: | 629.40 0.00 |
| 165852 | <input type="checkbox"/> | 06/15/2020 | 13451 | GRACE, JOHN | A 9060.8000-00-0000 | 1,258.80 | 0.00 |
| | | | | | | Check Totals: | 1,258.80 0.00 |
| 165853 | <input type="checkbox"/> | 06/15/2020 | 16439 | GRANDE, PHILLIP | A 9060.8000-00-0000 | 629.40 | 0.00 |
| | | | | | | Check Totals: | 629.40 0.00 |
| 165854 | <input type="checkbox"/> | 06/15/2020 | 4824 | GRANELLI, KENNETH | A 9060.8000-00-0000 | 1,258.80 | 0.00 |
| | | | | | | Check Totals: | 1,258.80 0.00 |
| 165855 | <input type="checkbox"/> | 06/15/2020 | 2519 | GRANT, LYNNE | A 9060.8000-00-0000 | 2,952.80 | 0.00 |
| | | | | | | Check Totals: | 2,952.80 0.00 |
| 165856 | <input type="checkbox"/> | 06/15/2020 | 9504 | GRANT, MADELINE E. | A 9060.8000-00-0000 | 996.60 | 0.00 |
| | | | | | | Check Totals: | 996.60 0.00 |
| 165857 | <input type="checkbox"/> | 06/15/2020 | 16151 | GRAY, DORIS | A 9060.8000-00-0000 | 629.40 | 0.00 |
| | | | | | | Check Totals: | 629.40 0.00 |

Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)

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Cash Disbursement Schedule Report For A - 76: MEDICARE

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name PO Number | Explanation Account | Paid | Liquidated |
|----------------------|--------------------------|------------|-----------|--------------------------|------------------------|-----------------|-------------|
| 165858 | <input type="checkbox"/> | 06/15/2020 | 1736 | GREEN, HONEY | A 9060.8000-00-0000 | 1,645.80 | 0.00 |
| Check Totals: | | | | | | 1,645.80 | 0.00 |
| 165859 | <input type="checkbox"/> | 06/15/2020 | 2140 | GREEN, JUDITH | A 9060.8000-00-0000 | 1,258.80 | 0.00 |
| Check Totals: | | | | | | 1,258.80 | 0.00 |
| 165860 | <input type="checkbox"/> | 06/15/2020 | 16583 | GREEN, TAMMY | A 9060.8000-00-0000 | 629.40 | 0.00 |
| Check Totals: | | | | | | 629.40 | 0.00 |
| 165861 | <input type="checkbox"/> | 06/15/2020 | 2884 | GREENBERG, MORTON | A 9060.8000-00-0000 | 629.40 | 0.00 |
| Check Totals: | | | | | | 629.40 | 0.00 |
| 165862 | <input type="checkbox"/> | 06/15/2020 | 3818 | GREENBERG, SHEILA | A 9060.8000-00-0000 | 629.40 | 0.00 |
| Check Totals: | | | | | | 629.40 | 0.00 |
| 165863 | <input type="checkbox"/> | 06/15/2020 | 3130 | GREENBLATT, NORMA | A 9060.8000-00-0000 | 629.40 | 0.00 |
| Check Totals: | | | | | | 629.40 | 0.00 |
| 165864 | <input type="checkbox"/> | 06/15/2020 | 5266 | GREENE, MARTIN | A 9060.8000-00-0000 | 629.40 | 0.00 |
| Check Totals: | | | | | | 629.40 | 0.00 |
| 165865 | <input type="checkbox"/> | 06/15/2020 | 570 | GREICO, CARMEN | A 9060.8000-00-0000 | 629.40 | 0.00 |
| Check Totals: | | | | | | 629.40 | 0.00 |
| 165866 | <input type="checkbox"/> | 06/15/2020 | 1920 | GRIFFIN, JANE | | | |

Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)

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Cash Disbursement Schedule Report For A - 76: MEDICARE

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | PO Number | Account | Explanation | Paid | Liquidat |
|---------------|--------------------------|------------|-----------|-----------------------|-----------|---------------------|----------------------|-----------------|------------|
| | | | | | | A 9060.8000-00-0000 | | 629.40 | 0.0 |
| | | | | | | | Check Totals: | 629.40 | 0.0 |
| 165867 | <input type="checkbox"/> | 06/15/2020 | 4825 | GRUNDAS, JOSEPH | | A 9060.8000-00-0000 | | 629.40 | 0.0 |
| | | | | | | | Check Totals: | 629.40 | 0.0 |
| 165868 | <input type="checkbox"/> | 06/15/2020 | 7582 | GRUTZMACHER, THEODORE | | A 9060.8000-00-0000 | | 1,258.80 | 0.0 |
| | | | | | | | Check Totals: | 1,258.80 | 0.0 |
| 165869 | <input type="checkbox"/> | 06/15/2020 | 17091 | GUADAGNO, LUCILLE | | A 9060.8000-00-0000 | | 629.40 | 0.0 |
| | | | | | | | Check Totals: | 629.40 | 0.0 |
| 165870 | <input type="checkbox"/> | 06/15/2020 | 17060 | GUGLIELMI, DONNA | | A 9060.8000-00-0000 | | 629.40 | 0.0 |
| | | | | | | | Check Totals: | 629.40 | 0.0 |
| 165871 | <input type="checkbox"/> | 06/15/2020 | 5576 | GUILIANO, ANTOINETTE | | A 9060.8000-00-0000 | | 629.40 | 0.0 |
| | | | | | | | Check Totals: | 629.40 | 0.0 |
| 165872 | <input type="checkbox"/> | 06/15/2020 | 2014 | HAFTER, JOAN | | A 9060.8000-00-0000 | | 629.40 | 0.0 |
| | | | | | | | Check Totals: | 629.40 | 0.0 |
| 165873 | <input type="checkbox"/> | 06/15/2020 | 9073 | HAGGERTY, FRANK | | A 9060.8000-00-0000 | | 629.40 | 0.0 |
| | | | | | | | Check Totals: | 629.40 | 0.0 |
| 165874 | <input type="checkbox"/> | 06/15/2020 | 11531 | HAHN, LEOPOLD | | A 9060.8000-00-0000 | | 1,258.80 | 0.0 |

Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)

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Levittown UFSD

Cash Disbursement Schedule Report For A - 76: MEDICARE

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | PO Number | Account | Explanation | Paid | Liquidated | |
|---------------|--------------------------|------------|-----------|---------------------|-----------|---------------------|-------------|----------------------|-----------------|-------------|
| | | | | | | | | Check Totals: | 1,258.80 | 0.00 |
| <u>165875</u> | <input type="checkbox"/> | 06/15/2020 | 15696 | HAMILTON, ROBERT | | A 9060.8000-00-0000 | | 1,258.80 | 0.00 | |
| | | | | | | | | Check Totals: | 1,258.80 | 0.00 |
| <u>165876</u> | <input type="checkbox"/> | 06/15/2020 | 1648 | HAND, HARRIET | | A 9060.8000-00-0000 | | 629.40 | 0.00 | |
| | | | | | | | | Check Totals: | 629.40 | 0.00 |
| <u>165877</u> | <input type="checkbox"/> | 06/15/2020 | 7298 | HANNA, DAVID | | A 9060.8000-00-0000 | | 996.60 | 0.00 | |
| | | | | | | | | Check Totals: | 996.60 | 0.00 |
| <u>165878</u> | <input type="checkbox"/> | 06/15/2020 | 1205 | HARRIGAN, ELIZABETH | | A 9060.8000-00-0000 | | 1,645.80 | 0.00 | |
| | | | | | | | | Check Totals: | 1,645.80 | 0.00 |
| <u>165879</u> | <input type="checkbox"/> | 06/15/2020 | 11913 | HARRINGTON, JAMES | | A 9060.8000-00-0000 | | 1,258.80 | 0.00 | |
| | | | | | | | | Check Totals: | 1,258.80 | 0.00 |
| <u>165880</u> | <input type="checkbox"/> | 06/15/2020 | 2015 | HARVEY, JOAN | | A 9060.8000-00-0000 | | 629.40 | 0.00 | |
| | | | | | | | | Check Totals: | 629.40 | 0.00 |
| <u>165881</u> | <input type="checkbox"/> | 06/15/2020 | 2552 | HAUG, MAJORIE S. | | A 9060.8000-00-0000 | | 629.40 | 0.00 | |
| | | | | | | | | Check Totals: | 629.40 | 0.00 |
| <u>165882</u> | <input type="checkbox"/> | 06/15/2020 | 2478 | LORRAINE HAVIKEN | | A 9060.8000-00-0000 | | 2,621.40 | 0.00 | |
| | | | | | | | | Check Totals: | 2,621.40 | 0.00 |

Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)

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Cash Disbursement Schedule Report For A - 76: MEDICARE

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | PO Number | Account | Explanation | Paid | Liquidate |
|----------------------|--------------------------|------------|-----------|-------------------|-----------|---------------------|-------------|-----------------|------------|
| <u>165883</u> | <input type="checkbox"/> | 06/15/2020 | 734 | HEEPE, CLIFFORD | | A 9060.8000-00-0000 | | 629.40 | 0.0 |
| Check Totals: | | | | | | | | 629.40 | 0.0 |
| <u>165884</u> | <input type="checkbox"/> | 06/15/2020 | 7209 | HEGARTY, JO ANN | | A 9060.8000-00-0000 | | 629.40 | 0.0 |
| Check Totals: | | | | | | | | 629.40 | 0.0 |
| <u>165885</u> | <input type="checkbox"/> | 06/15/2020 | 7153 | HEIDE, JOAN | | A 9060.8000-00-0000 | | 629.40 | 0.0 |
| Check Totals: | | | | | | | | 629.40 | 0.0 |
| <u>165886</u> | <input type="checkbox"/> | 06/15/2020 | 15584 | HELMLE, DOUGLAS | | A 9060.8000-00-0000 | | 629.40 | 0.0 |
| Check Totals: | | | | | | | | 629.40 | 0.0 |
| <u>165887</u> | <input type="checkbox"/> | 06/15/2020 | 15746 | HENDLER, SUSAN | | A 9060.8000-00-0000 | | 4,577.40 | 0.0 |
| Check Totals: | | | | | | | | 4,577.40 | 0.0 |
| <u>165888</u> | <input type="checkbox"/> | 06/15/2020 | 5575 | HENRY, WALTER | | A 9060.8000-00-0000 | | 629.40 | 0.0 |
| Check Totals: | | | | | | | | 629.40 | 0.0 |
| <u>165889</u> | <input type="checkbox"/> | 06/15/2020 | 3577 | HICKS, JANE | | A 9060.8000-00-0000 | | 629.40 | 0.0 |
| Check Totals: | | | | | | | | 629.40 | 0.0 |
| <u>165890</u> | <input type="checkbox"/> | 06/15/2020 | 1182 | HIRSHMAN, ELAINE | | A 9060.8000-00-0000 | | 629.40 | 0.0 |
| Check Totals: | | | | | | | | 629.40 | 0.0 |
| <u>165891</u> | <input type="checkbox"/> | 06/15/2020 | 15697 | HOFKNECHT, MARION | | | | | |

Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)

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Cash Disbursement Schedule Report For A - 76: MEDICARE

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | PO Number | Account | Explanation | Paid | Liquidated |
|---------------|--------------------------|------------|-----------|-----------------|-----------|---------------------|----------------------|-----------------|-------------|
| | | | | | | A 9060.8000-00-0000 | | 629.40 | 0.00 |
| | | | | | | | Check Totals: | 629.40 | 0.00 |
| <u>165892</u> | <input type="checkbox"/> | 06/15/2020 | 11931 | HOLMES, GERARD | | A 9060.8000-00-0000 | | 629.40 | 0.00 |
| | | | | | | | Check Totals: | 629.40 | 0.00 |
| <u>165893</u> | <input type="checkbox"/> | 06/15/2020 | 11874 | HORNAK, BARBARA | | A 9080.8000-00-0000 | | 1,258.80 | 0.00 |
| | | | | | | | Check Totals: | 1,258.80 | 0.00 |
| <u>165894</u> | <input type="checkbox"/> | 06/15/2020 | 16566 | HOWARD, JEAN | | A 9060.8000-00-0000 | | 629.40 | 0.00 |
| | | | | | | | Check Totals: | 629.40 | 0.00 |
| <u>165895</u> | <input type="checkbox"/> | 06/15/2020 | 1014 | HUGHES, DOROTHY | | A 9060.8000-00-0000 | | 629.40 | 0.00 |
| | | | | | | | Check Totals: | 629.40 | 0.00 |
| <u>165896</u> | <input type="checkbox"/> | 06/15/2020 | 13153 | HUGHES, MARIA | | A 9060.8000-00-0000 | | 629.40 | 0.00 |
| | | | | | | | Check Totals: | 629.40 | 0.00 |
| <u>165897</u> | <input type="checkbox"/> | 06/15/2020 | 5554 | HUNT, JEANNE | | A 9060.8000-00-0000 | | 1,258.80 | 0.00 |
| | | | | | | | Check Totals: | 1,258.80 | 0.00 |
| <u>165898</u> | <input type="checkbox"/> | 06/15/2020 | 10807 | HUNT, CAROL | | A 9060.8000-00-0000 | | 629.40 | 0.00 |
| | | | | | | | Check Totals: | 629.40 | 0.00 |
| <u>165899</u> | <input type="checkbox"/> | 06/15/2020 | 2063 | HYLAND, JOHN | | 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 | Liquidat |
|---------------|--------------------------|------------|-----------|---------------------|-----------|---------------------|---------------|----------|----------|
| | | | | | | | Check Totals: | 629.40 | 0. |
| 165900 | <input type="checkbox"/> | 06/15/2020 | 5974 | IANNI, PAUL | | A 9060.8000-00-0000 | | 629.40 | 0. |
| | | | | | | | Check Totals: | 629.40 | 0. |
| 165901 | <input type="checkbox"/> | 06/15/2020 | 14504 | IRWIN, JILL | | A 9060.8000-00-0000 | | 1,258.80 | 0. |
| | | | | | | | Check Totals: | 1,258.80 | 0. |
| 165902 | <input type="checkbox"/> | 06/15/2020 | 4500 | ITZKOWITZ, FLORENCE | | A 9060.8000-00-0000 | | 629.40 | 0. |
| | | | | | | | Check Totals: | 629.40 | 0. |
| 165903 | <input type="checkbox"/> | 06/15/2020 | 2281 | ITZKOWITZ, LAURA A. | | A 9060.8000-00-0000 | | 1,258.80 | 0. |
| | | | | | | | Check Totals: | 1,258.80 | 0. |
| 165904 | <input type="checkbox"/> | 06/15/2020 | 854 | CYNTHIA ITZLER | | A 9060.8000-00-0000 | | 1,258.80 | 0. |
| | | | | | | | Check Totals: | 1,258.80 | 0. |
| 165905 | <input type="checkbox"/> | 06/15/2020 | 13189 | JACOBS, CHRISTINE | | A 9060.8000-00-0000 | | 629.40 | 0. |
| | | | | | | | Check Totals: | 629.40 | 0. |
| 165906 | <input type="checkbox"/> | 06/15/2020 | 380 | JARRETT, BARBARA | | A 9060.8000-00-0000 | | 1,258.80 | 0. |
| | | | | | | | Check Totals: | 1,258.80 | 0. |
| 165907 | <input type="checkbox"/> | 06/15/2020 | 461 | JARRETT, BEVERLY | | A 9060.8000-00-0000 | | 629.40 | 0. |
| | | | | | | | Check Totals: | 629.40 | 0. |

Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)

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Cash Disbursement Schedule Report For A - 76: MEDICARE

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name PO Number | Explanation Account | Paid | Liquidate |
|----------------------|--------------------------|------------|-----------|--------------------------|------------------------|-----------------|------------|
| 165908 | <input type="checkbox"/> | 06/15/2020 | 6546 | JENSEN, ALICE | A 9060.8000-00-0000 | 629.40 | 0.0 |
| Check Totals: | | | | | | 629.40 | 0.0 |
| 165909 | <input type="checkbox"/> | 06/15/2020 | 3669 | JESTER, ROY | A 9060.8000-00-0000 | 1,258.80 | 0.0 |
| Check Totals: | | | | | | 1,258.80 | 0.0 |
| 165910 | <input type="checkbox"/> | 06/15/2020 | 1986 | JEWELL, JERALD | A 9060.8000-00-0000 | 629.40 | 0.0 |
| Check Totals: | | | | | | 629.40 | 0.0 |
| 165911 | <input type="checkbox"/> | 06/15/2020 | 15698 | JOHNS, MARION | A 9060.8000-00-0000 | 629.40 | 0.0 |
| Check Totals: | | | | | | 629.40 | 0.0 |
| 165912 | <input type="checkbox"/> | 06/15/2020 | 2170 | JOHNSON, KAREN | A 9060.8000-00-0000 | 7,194.00 | 0.0 |
| Check Totals: | | | | | | 7,194.00 | 0.0 |
| 165913 | <input type="checkbox"/> | 06/15/2020 | 7015 | JOHNSON, KATHLEEN | A 9060.8000-00-0000 | 629.40 | 0.0 |
| Check Totals: | | | | | | 629.40 | 0.0 |
| 165914 | <input type="checkbox"/> | 06/15/2020 | 3509 | JOSEPH, RENE C. | A 9060.8000-00-0000 | 629.40 | 0.0 |
| Check Totals: | | | | | | 629.40 | 0.0 |
| 165915 | <input type="checkbox"/> | 06/15/2020 | 10745 | KAMINSKY, THERESA E | A 9060.8000-00-0000 | 1,407.00 | 0.0 |
| Check Totals: | | | | | | 1,407.00 | 0.0 |
| 165916 | <input type="checkbox"/> | 06/15/2020 | 781 | KANAREK, CONSTANCE | | | |

Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)

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Cash Disbursement Schedule Report For A - 76: MEDICARE

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | PO Number | Account | Explanation | Païd | Liquidate |
|---------------|--------------------------|------------|-----------|-------------------|-----------|---------------------|----------------------|-----------------|------------|
| | | | | | | A 9060.8000-00-0000 | | 629.40 | 0.0 |
| | | | | | | | Check Totals: | 629.40 | 0.0 |
| <u>165917</u> | <input type="checkbox"/> | 06/15/2020 | 6330 | KARL, JANIS A. | | A 9060.8000-00-0000 | | 1,258.80 | 0.0 |
| | | | | | | | Check Totals: | 1,258.80 | 0.0 |
| <u>165918</u> | <input type="checkbox"/> | 06/15/2020 | 2849 | KASENOFF, MIRIAM | | A 9060.8000-00-0000 | | 629.40 | 0.0 |
| | | | | | | | Check Totals: | 629.40 | 0.0 |
| <u>165919</u> | <input type="checkbox"/> | 06/15/2020 | 3658 | KASTE, ROSEMARY | | A 9060.8000-00-0000 | | 996.60 | 0.0 |
| | | | | | | | Check Totals: | 996.60 | 0.0 |
| <u>165920</u> | <input type="checkbox"/> | 06/15/2020 | 3683 | KATZ, RUTH | | A 9060.8000-00-0000 | | 629.40 | 0.0 |
| | | | | | | | Check Totals: | 629.40 | 0.0 |
| <u>165921</u> | <input type="checkbox"/> | 06/15/2020 | 3813 | KATZ, SHARON E. | | A 9060.8000-00-0000 | | 1,258.80 | 0.0 |
| | | | | | | | Check Totals: | 1,258.80 | 0.0 |
| <u>165922</u> | <input type="checkbox"/> | 06/15/2020 | 2683 | KAYE, MARY | | A 9060.8000-00-0000 | | 629.40 | 0.0 |
| | | | | | | | Check Totals: | 629.40 | 0.0 |
| <u>165923</u> | <input type="checkbox"/> | 06/15/2020 | 211 | KEELEY, ANGELA J. | | A 9060.8000-00-0000 | | 629.40 | 0.0 |
| | | | | | | | Check Totals: | 629.40 | 0.0 |
| <u>165924</u> | <input type="checkbox"/> | 06/15/2020 | 10417 | KEENA, GERARD | | A 9060.8000-00-0000 | | 1,258.80 | 0.0 |

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Levittown UFSD

Cash Disbursement Schedule Report For A - 76: MEDICARE

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name PO Number | Explanation Account | Paid | Liquidated |
|----------------------|--------------------------|------------|-----------|--|------------------------|-----------------|-------------|
| Check Totals: | | | | | | 1,258.80 | 0.00 |
| <u>165925</u> | <input type="checkbox"/> | 06/15/2020 | 3651 | KEESE, ROSEMARY, B. A 9060.8000-00-0000 | | 629.40 | 0.00 |
| Check Totals: | | | | | | 629.40 | 0.00 |
| <u>165926</u> | <input type="checkbox"/> | 06/15/2020 | 8404 | KELLER, ADOLF A 9060.8000-00-0000 | | 2,622.60 | 0.00 |
| Check Totals: | | | | | | 2,622.60 | 0.00 |
| <u>165927</u> | <input type="checkbox"/> | 06/15/2020 | 444 | KELLY, BERYL A 9060.8000-00-0000 | | 1,258.80 | 0.00 |
| Check Totals: | | | | | | 1,258.80 | 0.00 |
| <u>165928</u> | <input type="checkbox"/> | 06/15/2020 | 14687 | KELLY, JOHN A 9060.8000-00-0000 | | 629.40 | 0.00 |
| Check Totals: | | | | | | 629.40 | 0.00 |
| <u>165929</u> | <input type="checkbox"/> | 06/15/2020 | 9075 | KELLY, JOSEPH A 9060.8000-00-0000 | | 1,258.80 | 0.00 |
| Check Totals: | | | | | | 1,258.80 | 0.00 |
| <u>165930</u> | <input type="checkbox"/> | 06/15/2020 | 5027 | KEMNITZER, CHARLES A 9060.8000-00-0000 | | 629.40 | 0.00 |
| Check Totals: | | | | | | 629.40 | 0.00 |
| <u>165931</u> | <input type="checkbox"/> | 06/15/2020 | 14688 | KENNEY, JOANN A 9060.8000-00-0000 | | 629.40 | 0.00 |
| Check Totals: | | | | | | 629.40 | 0.00 |
| <u>165932</u> | <input type="checkbox"/> | 06/15/2020 | 14067 | KENNGOTT, DOUGLAS A 9060.8000-00-0000 | | 629.40 | 0.00 |
| Check Totals: | | | | | | 629.40 | 0.00 |

Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)

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Levittown UFSD

Cash Disbursement Schedule Report For A - 76: MEDICARE

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name PO Number | Explanation Account | Paid | Liquidat |
|---------------|--------------------------|------------|-----------|--------------------------|------------------------|----------------------|-----------------|
| 165933 | <input type="checkbox"/> | 06/15/2020 | 6505 | KEYZER, BARBARA | A 9060.8000-00-0000 | 1,258.80 | 0. |
| | | | | | | Check Totals: | 1,258.80 |
| 165934 | <input type="checkbox"/> | 06/15/2020 | 16599 | KIESSLING, PATRICIA | A 9060.8000-00-0000 | 996.60 | 0. |
| | | | | | | Check Totals: | 996.60 |
| 165935 | <input type="checkbox"/> | 06/15/2020 | 2600 | KING, MARIAN | A 9060.8000-00-0000 | 3,597.00 | 0. |
| | | | | | | Check Totals: | 3,597.00 |
| 165936 | <input type="checkbox"/> | 06/15/2020 | 4853 | KIRSCHNER, ANNA P. | A 9060.8000-00-0000 | 629.40 | 0. |
| | | | | | | Check Totals: | 629.40 |
| 165937 | <input type="checkbox"/> | 06/15/2020 | 1905 | KIVISILD, CATHERINE | A 9060.8000-00-0000 | 629.40 | 0. |
| | | | | | | Check Totals: | 629.40 |
| 165938 | <input type="checkbox"/> | 06/15/2020 | 2217 | KLEIN, KENNETH | A 9060.8000-00-0000 | 629.40 | 0. |
| | | | | | | Check Totals: | 629.40 |
| 165939 | <input type="checkbox"/> | 06/15/2020 | 2141 | KLIGLER, JUDITH | A 9060.8000-00-0000 | 629.40 | 0. |
| | | | | | | Check Totals: | 629.40 |
| 165940 | <input type="checkbox"/> | 06/15/2020 | 5333 | KLOSOWICZ, PETER | A 9060.8000-00-0000 | 998.10 | 0. |
| | | | | | | Check Totals: | 998.10 |
| 165941 | <input type="checkbox"/> | 06/15/2020 | 959 | KOPECKY, DIANE | | | |

Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)

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Cash Disbursement Schedule Report For A - 76: MEDICARE

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | Paid | Liquidate |
|---------------|--------------------------|------------|-----------|---------------------|----------------------|-----------------|------------|
| | | | PO Number | | Account | | |
| | | | | | A 9060.8000-00-0000 | 1,258.80 | 0.0 |
| | | | | | Check Totals: | 1,258.80 | 0.0 |
| 165942 | <input type="checkbox"/> | 06/15/2020 | 982 | KOPROWSKI, DIANE | A 9060.8000-00-0000 | 1,258.80 | 0.0 |
| | | | | | Check Totals: | 1,258.80 | 0.0 |
| 165943 | <input type="checkbox"/> | 06/15/2020 | 11664 | KOWAL, JOAN | A 9060.8000-00-0000 | 1,258.80 | 0.0 |
| | | | | | Check Totals: | 1,258.80 | 0.0 |
| 165944 | <input type="checkbox"/> | 06/15/2020 | 14544 | KOWALEK, CLARE | A 9060.8000-00-0000 | 1,993.20 | 0.0 |
| | | | | | Check Totals: | 1,993.20 | 0.0 |
| 165945 | <input type="checkbox"/> | 06/15/2020 | 2576 | KRASAN, MARGARET J. | A 9060.8000-00-0000 | 629.40 | 0.0 |
| | | | | | Check Totals: | 629.40 | 0.0 |
| 165946 | <input type="checkbox"/> | 06/15/2020 | 1830 | KRESCANKO, IRENE S. | A 9060.8000-00-0000 | 629.40 | 0.0 |
| | | | | | Check Totals: | 629.40 | 0.0 |
| 165947 | <input type="checkbox"/> | 06/15/2020 | 6424 | MARJORIE KURTZ | A 9060.8000-00-0000 | 1,258.80 | 0.0 |
| | | | | | Check Totals: | 1,258.80 | 0.0 |
| 165948 | <input type="checkbox"/> | 06/15/2020 | 3500 | REGINA LA MARCA | A 9060.8000-00-0000 | 1,258.80 | 0.0 |
| | | | | | Check Totals: | 1,258.80 | 0.0 |
| 165949 | <input type="checkbox"/> | 06/15/2020 | 16742 | LABONTE, ROSEMARY | A 9060.8000-00-0000 | 1,258.80 | 0.0 |

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Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | PO Number | Account | Explanation | Paid | Liquidat |
|---------------|--------------------------|------------|-----------|-------------------|-----------|---------------------|----------------------|-----------------|------------|
| | | | | | | | Check Totals: | 1,258.80 | 0.0 |
| <u>165950</u> | <input type="checkbox"/> | 06/15/2020 | 17062 | LAMPIONE, CYNTHIA | | A 9060.8000-00-0000 | | 629.40 | 0.0 |
| | | | | | | | Check Totals: | 629.40 | 0.0 |
| <u>165951</u> | <input type="checkbox"/> | 06/15/2020 | 4545 | DEWAIN LANFEAR | | A 9060.8000-00-0000 | | 629.40 | 0.0 |
| | | | | | | | Check Totals: | 629.40 | 0.0 |
| <u>165952</u> | <input type="checkbox"/> | 06/15/2020 | 12498 | LANFEAR, MARTHA | | A 9060.8000-00-0000 | | 629.40 | 0.0 |
| | | | | | | | Check Totals: | 629.40 | 0.0 |
| <u>165953</u> | <input type="checkbox"/> | 06/15/2020 | 15262 | LANGDON, RAYMOND | | A 9060.8000-00-0000 | | 1,258.80 | 0.0 |
| | | | | | | | Check Totals: | 1,258.80 | 0.0 |
| <u>165954</u> | <input type="checkbox"/> | 06/15/2020 | 12499 | LANGDON, WILLIAM | | A 9060.8000-00-0000 | | 1,258.80 | 0.0 |
| | | | | | | | Check Totals: | 1,258.80 | 0.0 |
| <u>165955</u> | <input type="checkbox"/> | 06/15/2020 | 8386 | LANGWORTHY, LOIS | | A 9060.8000-00-0000 | | 1,258.80 | 0.0 |
| | | | | | | | Check Totals: | 1,258.80 | 0.0 |
| <u>165956</u> | <input type="checkbox"/> | 06/15/2020 | 4827 | LANTIS,JOHN | | A 9060.8000-00-0000 | | 629.40 | 0.0 |
| | | | | | | | Check Totals: | 629.40 | 0.0 |
| <u>165957</u> | <input type="checkbox"/> | 06/15/2020 | 4828 | LARSON, MARGARET | | A 9060.8000-00-0000 | | 629.40 | 0.0 |
| | | | | | | | Check Totals: | 629.40 | 0.0 |

Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)

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Levittown UFSD

Cash Disbursement Schedule Report For A - 76: MEDICARE

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name PO Number | Explanation Account | Paid | Liquidated |
|---------------|--------------------------|------------|-----------|--------------------------|------------------------|----------------------|-----------------|
| 165958 | <input type="checkbox"/> | 06/15/2020 | 2129 | LASKER, JOYCE | A 9060.8000-00-0000 | 629.40 | 0.00 |
| | | | | | | Check Totals: | 629.40 |
| 165959 | <input type="checkbox"/> | 06/15/2020 | 563 | LATERZA, CARL | A 9060.8000-00-0000 | 1,258.80 | 0.00 |
| | | | | | | Check Totals: | 1,258.80 |
| 165960 | <input type="checkbox"/> | 06/15/2020 | 1517 | LATHURAS, GEORGE R. | A 9060.8000-00-0000 | 1,258.80 | 0.00 |
| | | | | | | Check Totals: | 1,258.80 |
| 165961 | <input type="checkbox"/> | 06/15/2020 | 2654 | LAVENDER, MARTIN | A 9060.8000-00-0000 | 1,258.80 | 0.00 |
| | | | | | | Check Totals: | 1,258.80 |
| 165962 | <input type="checkbox"/> | 06/15/2020 | 2753 | LEE, MEE ONE | A 9060.8000-00-0000 | 629.40 | 0.00 |
| | | | | | | Check Totals: | 629.40 |
| 165963 | <input type="checkbox"/> | 06/15/2020 | 4501 | LEODAS, CAROLE | A 9060.8000-00-0000 | 1,258.80 | 0.00 |
| | | | | | | Check Totals: | 1,258.80 |
| 165964 | <input type="checkbox"/> | 06/15/2020 | 382 | LEONARD, BARBARA | A 9060.8000-00-0000 | 629.40 | 0.00 |
| | | | | | | Check Totals: | 629.40 |
| 165965 | <input type="checkbox"/> | 06/15/2020 | 3843 | LERNER, SIDNEY | A 9060.8000-00-0000 | 629.40 | 0.00 |
| | | | | | | Check Totals: | 629.40 |
| 165966 | <input type="checkbox"/> | 06/15/2020 | 6425 | SUSAN LEV | | 629.40 | 0.00 |
| | | | | | | Check Totals: | 629.40 |

Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)

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Levittown UFSD

Cash Disbursement Schedule Report For A - 76: MEDICARE

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | PO Number | Account | Explanation | Paid | Liquidat |
|---------------|--------------------------|------------|-----------|--------------------|-----------|---------------------|----------------------|-----------------|-----------|
| | | | | | | A 9060.8000-00-0000 | | 1,258.80 | 0. |
| | | | | | | | Check Totals: | 1,258.80 | 0. |
| 165967 | <input type="checkbox"/> | 06/15/2020 | 1877 | LEVINE, JACQUELINE | | A 9060.8000-00-0000 | | 2,621.40 | 0. |
| | | | | | | | Check Totals: | 2,621.40 | 0. |
| 165968 | <input type="checkbox"/> | 06/15/2020 | 1136 | LEWIS, EDNA | | A 9060.8000-00-0000 | | 629.40 | 0. |
| | | | | | | | Check Totals: | 629.40 | 0. |
| 165969 | <input type="checkbox"/> | 06/15/2020 | 6537 | LEWIS, JO ANN | | A 9060.8000-00-0000 | | 629.40 | 0. |
| | | | | | | | Check Totals: | 629.40 | 0. |
| 165970 | <input type="checkbox"/> | 06/15/2020 | 15038 | LICATA, BARBARA | | A 9060.8000-00-0000 | | 629.40 | 0. |
| | | | | | | | Check Totals: | 629.40 | 0. |
| 165971 | <input type="checkbox"/> | 06/15/2020 | 13503 | LILLY, BRIAN | | A 9060.8000-00-0000 | | 629.40 | 0. |
| | | | | | | | Check Totals: | 629.40 | 0. |
| 165972 | <input type="checkbox"/> | 06/15/2020 | 2284 | LINK, LAURA H. | | A 9060.8000-00-0000 | | 2,806.80 | 0. |
| | | | | | | | Check Totals: | 2,806.80 | 0. |
| 165973 | <input type="checkbox"/> | 06/15/2020 | 206 | ANDREW LIPPAI | | A 9060.8000-00-0000 | | 1,258.80 | 0. |
| | | | | | | | Check Totals: | 1,258.80 | 0. |
| 165974 | <input type="checkbox"/> | 06/15/2020 | 1052 | HOWARD LITVACK | | A 9060.8000-00-0000 | | 2,621.40 | 0. |

Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)

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Levittown UFSD

Cash Disbursement Schedule Report For A - 76: MEDICARE

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name PO Number | Explanation Account | Paid | Liquidated | |
|---------------|--------------------------|------------|-----------|--------------------------|------------------------|----------------------|-----------------|-------------|
| | | | | | | Check Totals: | 2,621.40 | 0.01 |
| 165975 | <input type="checkbox"/> | 06/15/2020 | 12889 | LOTOSKY, WILLIAM | A 9060.8000-00-0000 | 1,258.80 | 0.01 | |
| | | | | | | Check Totals: | 1,258.80 | 0.01 |
| 165976 | <input type="checkbox"/> | 06/15/2020 | 7700 | LUCARELLI, MARY ANN | A 9060.8000-00-0000 | 629.40 | 0.01 | |
| | | | | | | Check Totals: | 629.40 | 0.01 |
| 165977 | <input type="checkbox"/> | 06/15/2020 | 14226 | LUCCHIO, MARGARET | A 9060.8000-00-0000 | 1,258.80 | 0.01 | |
| | | | | | | Check Totals: | 1,258.80 | 0.01 |
| 165978 | <input type="checkbox"/> | 06/15/2020 | 3742 | LYNCH, SARAH | A 9060.8000-00-0000 | 629.40 | 0.01 | |
| | | | | | | Check Totals: | 629.40 | 0.01 |
| 165979 | <input type="checkbox"/> | 06/15/2020 | 10573 | LYONS, JUDITH B. | A 9060.8000-00-0000 | 996.60 | 0.01 | |
| | | | | | | Check Totals: | 996.60 | 0.01 |
| 165980 | <input type="checkbox"/> | 06/15/2020 | 9970 | LYTLE, LINDA | A 9060.8000-00-0000 | 1,258.80 | 0.01 | |
| | | | | | | Check Totals: | 1,258.80 | 0.01 |
| 165981 | <input type="checkbox"/> | 06/15/2020 | 7155 | MAASS, MARY LOU | A 9060.8000-00-0000 | 629.40 | 0.01 | |
| | | | | | | Check Totals: | 629.40 | 0.01 |
| 165982 | <input type="checkbox"/> | 06/15/2020 | 15699 | MACARTHUR, GREGORY | A 9060.8000-00-0000 | 2,621.40 | 0.01 | |
| | | | | | | Check Totals: | 2,621.40 | 0.01 |

Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)

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| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | PO Number | Account | Explanation | Paid | Liquidat |
|----------------------|--------------------------|------------|-----------|-----------------------|-----------|---------------------|-------------|-----------------|-----------|
| 165983 | <input type="checkbox"/> | 06/15/2020 | 1881 | MADSON, JACQUELINE A. | | A 9060.8000-00-0000 | | 1,993.20 | 0. |
| Check Totals: | | | | | | | | 1,993.20 | 0. |
| 165984 | <input type="checkbox"/> | 06/15/2020 | 8076 | MAHER, THOMAS | | A 9060.8000-00-0000 | | 629.40 | 0. |
| Check Totals: | | | | | | | | 629.40 | 0. |
| 165985 | <input type="checkbox"/> | 06/15/2020 | 3686 | MAKSYM, RUTH | | A 9060.8000-00-0000 | | 629.40 | 0. |
| Check Totals: | | | | | | | | 629.40 | 0. |
| 165986 | <input type="checkbox"/> | 06/15/2020 | 10943 | MALDONADO, LOUISE | | A 9060.8000-00-0000 | | 1,258.80 | 0. |
| Check Totals: | | | | | | | | 1,258.80 | 0. |
| 165987 | <input type="checkbox"/> | 06/15/2020 | 8492 | MALERBA, GAIL | | A 9060.8000-00-0000 | | 629.40 | 0. |
| Check Totals: | | | | | | | | 629.40 | 0. |
| 165988 | <input type="checkbox"/> | 06/15/2020 | 5381 | MARY ELLEN MALLOY | | A 9060.8000-00-0000 | | 629.40 | 0. |
| Check Totals: | | | | | | | | 629.40 | 0. |
| 165989 | <input type="checkbox"/> | 06/15/2020 | 15464 | MANTEL, HENRY | | A 9060.8000-00-0000 | | 1,419.00 | 0. |
| Check Totals: | | | | | | | | 1,419.00 | 0. |
| 165990 | <input type="checkbox"/> | 06/15/2020 | 3240 | MARIN, OSVALDO | | A 9060.8000-00-0000 | | 629.40 | 0. |
| Check Totals: | | | | | | | | 629.40 | 0. |
| 165991 | <input type="checkbox"/> | 06/15/2020 | 11511 | MARK, ARNOLD | | | | | |

Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)

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Cash Disbursement Schedule Report For A - 76: MEDICARE

| 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 |
| 165992 | <input type="checkbox"/> | 06/15/2020 | 121 | MARKS-NISUN, ALICE | | A 9060.8000-00-0000 | | 629.40 | 0.0 |
| | | | | | | | Check Totals: | 629.40 | 0.0 |
| 165993 | <input type="checkbox"/> | 06/15/2020 | 2653 | MARTIN, MARTHA | | A 9060.8000-00-0000 | | 1,645.80 | 0.0 |
| | | | | | | | Check Totals: | 1,645.80 | 0.0 |
| 165994 | <input type="checkbox"/> | 06/15/2020 | 12158 | MARTINELLI, GERARD | | A 9060.8000-00-0000 | | 1,258.80 | 0.0 |
| | | | | | | | Check Totals: | 1,258.80 | 0.0 |
| 165995 | <input type="checkbox"/> | 06/15/2020 | 11245 | MASONE, ROBERT | | A 9060.8000-00-0000 | | 629.40 | 0.0 |
| | | | | | | | Check Totals: | 629.40 | 0.0 |
| 165996 | <input type="checkbox"/> | 06/15/2020 | 4746 | MASSELL, MICHAEL | | A 9060.8000-00-0000 | | 1,258.80 | 0.0 |
| | | | | | | | Check Totals: | 1,258.80 | 0.0 |
| 165997 | <input type="checkbox"/> | 06/15/2020 | 2615 | MASTELLON, MARIE | | A 9060.8000-00-0000 | | 1,645.80 | 0.0 |
| | | | | | | | Check Totals: | 1,645.80 | 0.0 |
| 165998 | <input type="checkbox"/> | 06/15/2020 | 2616 | MASTERSON, MARIE | | A 9060.8000-00-0000 | | 1,258.80 | 0.0 |
| | | | | | | | Check Totals: | 1,258.80 | 0.0 |
| 165999 | <input type="checkbox"/> | 06/15/2020 | 2183 | MATARAZZO, KATHLEEN | | A 9060.8000-00-0000 | | 629.40 | 0.0 |

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Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)

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Cash Disbursement Schedule Report For A - 76: MEDICARE

NV 2.1.a

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | PO Number | Account | Explanation | Paid | Liquidat | |
|---------------|--------------------------|------------|-----------|---------------------|-----------|---------------------|-------------|----------------------|-----------------|-----------|
| | | | | | | | | Check Totals: | 629.40 | 0. |
| <u>166000</u> | <input type="checkbox"/> | 06/15/2020 | 2569 | MATEER, MARGARET A. | | A 9060.8000-00-0000 | | 629.40 | 0. | |
| | | | | | | | | Check Totals: | 629.40 | 0. |
| <u>166001</u> | <input type="checkbox"/> | 06/15/2020 | 571 | MATINA, CARMEN | | A 9060.8000-00-0000 | | 1,993.20 | 0. | |
| | | | | | | | | Check Totals: | 1,993.20 | 0. |
| <u>166002</u> | <input type="checkbox"/> | 06/15/2020 | 8647 | MATTHEWS, ROSALEEN | | A 9060.8000-00-0000 | | 1,258.80 | 0. | |
| | | | | | | | | Check Totals: | 1,258.80 | 0. |
| <u>166003</u> | <input type="checkbox"/> | 06/15/2020 | 13447 | MAY, JUDITH | | A 9060.8000-00-0000 | | 629.40 | 0. | |
| | | | | | | | | Check Totals: | 629.40 | 0. |
| <u>166004</u> | <input type="checkbox"/> | 06/15/2020 | 3536 | MAYNARD, RICHARD | | A 9060.8000-00-0000 | | 1,258.80 | 0. | |
| | | | | | | | | Check Totals: | 1,258.80 | 0. |
| <u>166005</u> | <input type="checkbox"/> | 06/15/2020 | 4502 | GERTRUDE MC ANDREW | | A 9060.8000-00-0000 | | 629.40 | 0. | |
| | | | | | | | | Check Totals: | 629.40 | 0. |
| <u>166006</u> | <input type="checkbox"/> | 06/15/2020 | 12438 | MC BRIDE, NANCY | | A 9060.8000-00-0000 | | 629.40 | 0. | |
| | | | | | | | | Check Totals: | 629.40 | 0. |
| <u>166007</u> | <input type="checkbox"/> | 06/15/2020 | 72 | MC CARTHY, ADRIA | | A 9060.8000-00-0000 | | 1,258.80 | 0. | |
| | | | | | | | | Check Totals: | 1,258.80 | 0. |

Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)

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Cash Disbursement Schedule Report For A - 76: MEDICARE

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name PO Number | Explanation Account | Paid | Liquidated |
|----------------------|--------------------------|------------|-----------|--------------------------|------------------------|-----------------|-------------|
| 166008 | <input type="checkbox"/> | 06/15/2020 | 16082 | MC CARTHY, VIRGINIA | A 9060.8000-00-0000 | 629.40 | 0.00 |
| Check Totals: | | | | | | 629.40 | 0.00 |
| 166009 | <input type="checkbox"/> | 06/15/2020 | 6668 | MC ENEANEY, GERARD | A 9060.8000-00-0000 | 1,258.80 | 0.00 |
| Check Totals: | | | | | | 1,258.80 | 0.00 |
| 166010 | <input type="checkbox"/> | 06/15/2020 | 13449 | MC GOWAN, JEROME | A 9060.8000-00-0000 | 629.40 | 0.00 |
| Check Totals: | | | | | | 629.40 | 0.00 |
| 166011 | <input type="checkbox"/> | 06/15/2020 | 4801 | MC NAMARA, MARYALICE | A 9060.8000-00-0000 | 629.40 | 0.00 |
| Check Totals: | | | | | | 629.40 | 0.00 |
| 166012 | <input type="checkbox"/> | 06/15/2020 | 16565 | MCCARTHY, SUE | A 9060.8000-00-0000 | 1,258.80 | 0.00 |
| Check Totals: | | | | | | 1,258.80 | 0.00 |
| 166013 | <input type="checkbox"/> | 06/15/2020 | 5392 | MCCOY, GAIL T | A 9060.8000-00-0000 | 996.60 | 0.00 |
| Check Totals: | | | | | | 996.60 | 0.00 |
| 166014 | <input type="checkbox"/> | 06/15/2020 | 15330 | MCDONALD, LAURA | A 9060.8000-00-0000 | 629.40 | 0.00 |
| Check Totals: | | | | | | 629.40 | 0.00 |
| 166015 | <input type="checkbox"/> | 06/15/2020 | 13945 | MCGOWAN, MARYANNE | A 9060.8000-00-0000 | 629.40 | 0.00 |
| Check Totals: | | | | | | 629.40 | 0.00 |
| 166016 | <input type="checkbox"/> | 06/15/2020 | 10904 | MEARS, EDWARD | | | |

Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)

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Levittown UFSD

Cash Disbursement Schedule Report For A - 76: MEDICARE

2.1.a

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | PO Number | Account | Explanation | Paid | Liquida |
|---------------|--------------------------|------------|-----------|-------------------|-----------|---------------------|----------------------|-----------------|----------|
| | | | | | | A 9060.8000-00-0000 | | 1,993.20 | 0 |
| | | | | | | | Check Totals: | 1,993.20 | 0 |
| 166017 | <input type="checkbox"/> | 06/15/2020 | 10954 | MEARS, PHILLIP | | A 9060.8000-00-0000 | | 629.40 | 0 |
| | | | | | | | Check Totals: | 629.40 | 0 |
| 166018 | <input type="checkbox"/> | 06/15/2020 | 294 | MECKLER, ARLENE | | A 9060.8000-00-0000 | | 629.40 | 0 |
| | | | | | | | Check Totals: | 629.40 | 0 |
| 166019 | <input type="checkbox"/> | 06/15/2020 | 1184 | MERLES, ELAINE | | A 9060.8000-00-0000 | | 629.40 | 0 |
| | | | | | | | Check Totals: | 629.40 | 0 |
| 166020 | <input type="checkbox"/> | 06/15/2020 | 3473 | METZGER, RANDY D. | | A 9060.8000-00-0000 | | 5,681.10 | 0 |
| | | | | | | | Check Totals: | 5,681.10 | 0 |
| 166021 | <input type="checkbox"/> | 06/15/2020 | 2106 | MEZZAPESA, EVA | | A 9060.8000-00-0000 | | 629.40 | 0 |
| | | | | | | | Check Totals: | 629.40 | 0 |
| 166022 | <input type="checkbox"/> | 06/15/2020 | 2496 | MICHAELS, LUCILLE | | A 9060.8000-00-0000 | | 629.40 | 0 |
| | | | | | | | Check Totals: | 629.40 | 0 |
| 166023 | <input type="checkbox"/> | 06/15/2020 | 938 | MIDNET, DENIS G. | | A 9060.8000-00-0000 | | 1,258.80 | 0 |
| | | | | | | | Check Totals: | 1,258.80 | 0 |
| 166024 | <input type="checkbox"/> | 06/15/2020 | 2142 | MILDENER, JUDY | | A 9060.8000-00-0000 | | 1,258.80 | 0 |

Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)

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Cash Disbursement Schedule Report For A - 76: MEDICARE

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name PO Number | Explanation Account | Paid | Liquidate | |
|---------------|--------------------------|------------|-----------|--------------------------|------------------------|----------------------|-----------------|------------|
| | | | | | | Check Totals: | 1,258.80 | 0.0 |
| <u>166025</u> | <input type="checkbox"/> | 06/15/2020 | 10150 | MILLER SYLVIA | A 9060.8000-00-0000 | 629.40 | 0.0 | |
| | | | | | | Check Totals: | 629.40 | 0.0 |
| <u>166026</u> | <input type="checkbox"/> | 06/15/2020 | 2628 | MILLER, MARILYN | A 9060.8000-00-0000 | 1,258.80 | 0.0 | |
| | | | | | | Check Totals: | 1,258.80 | 0.0 |
| <u>166027</u> | <input type="checkbox"/> | 06/15/2020 | 3922 | MILLER, STANLEY | A 9060.8000-00-0000 | 629.40 | 0.0 | |
| | | | | | | Check Totals: | 629.40 | 0.0 |
| <u>166028</u> | <input type="checkbox"/> | 06/15/2020 | 1522 | MILLMAN, GERALD | A 9060.8000-00-0000 | 1,258.80 | 0.0 | |
| | | | | | | Check Totals: | 1,258.80 | 0.0 |
| <u>166029</u> | <input type="checkbox"/> | 06/15/2020 | 4274 | MINGOVITS, VERA | A 9060.8000-00-0000 | 629.40 | 0.0 | |
| | | | | | | Check Totals: | 629.40 | 0.0 |
| <u>166030</u> | <input type="checkbox"/> | 06/15/2020 | 16441 | MITCHELL, RAMON | A 9060.8000-00-0000 | 629.40 | 0.0 | |
| | | | | | | Check Totals: | 629.40 | 0.0 |
| <u>166031</u> | <input type="checkbox"/> | 06/15/2020 | 11871 | MITTEL, PHYLLIS | A 9060.8000-00-0000 | 1,258.80 | 0.0 | |
| | | | | | | Check Totals: | 1,258.80 | 0.0 |
| <u>166032</u> | <input type="checkbox"/> | 06/15/2020 | 6219 | MONGELLI, MICHAEL | A 9060.8000-00-0000 | 629.40 | 0.0 | |
| | | | | | | Check Totals: | 629.40 | 0.0 |

Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)

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| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | PO Number | Explanation | Account | Paid | Liquidat | |
|---------------|--------------------------|------------|-----------|----------------------|-----------|-------------|---------------------|----------------------|-----------------|----------|
| 166033 | <input type="checkbox"/> | 06/15/2020 | 16083 | MORRIS, CAROL | | | A 9060.8000-00-0000 | 2,621.40 | 0 | |
| | | | | | | | | Check Totals: | 2,621.40 | 0 |
| 166034 | <input type="checkbox"/> | 06/15/2020 | 13186 | MORRISON, DORIS | | | A 9060.8000-00-0000 | 629.40 | 0 | |
| | | | | | | | | Check Totals: | 629.40 | 0 |
| 166035 | <input type="checkbox"/> | 06/15/2020 | 1909 | MORRISS, JOAN | | | A 9060.8000-00-0000 | 629.40 | 0 | |
| | | | | | | | | Check Totals: | 629.40 | 0 |
| 166036 | <input type="checkbox"/> | 06/15/2020 | 13448 | MORRISSEY, MARGARET | | | A 9060.8000-00-0000 | 629.40 | 0 | |
| | | | | | | | | Check Totals: | 629.40 | 0 |
| 166037 | <input type="checkbox"/> | 06/15/2020 | 12749 | MORROW, CHRISTINE | | | A 9060.8000-00-0000 | 629.40 | 0 | |
| | | | | | | | | Check Totals: | 629.40 | 0 |
| 166038 | <input type="checkbox"/> | 06/15/2020 | 1439 | MORTILLARO, FRANK P. | | | A 9060.8000-00-0000 | 1,258.80 | 0 | |
| | | | | | | | | Check Totals: | 1,258.80 | 0 |
| 166039 | <input type="checkbox"/> | 06/15/2020 | 1420 | FRANCES MOUTON | | | A 9060.8000-00-0000 | 629.40 | 0 | |
| | | | | | | | | Check Totals: | 629.40 | 0 |
| 166040 | <input type="checkbox"/> | 06/15/2020 | 13194 | MULCAHEY, MAUREEN | | | A 9060.8000-00-0000 | 629.40 | 0 | |
| | | | | | | | | Check Totals: | 629.40 | 0 |
| 166041 | <input type="checkbox"/> | 06/15/2020 | 998 | MURPHY, DONNA | | | | | | |

Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)

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Cash Disbursement Schedule Report For A - 76: MEDICARE

| 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 |
| 166042 | <input type="checkbox"/> | 06/15/2020 | 16084 | MURPHY, ROSEMARY | | A 9060.8000-00-0000 | | 629.40 | 0.0 |
| | | | | | | | Check Totals: | 629.40 | 0.0 |
| 166043 | <input type="checkbox"/> | 06/15/2020 | 4546 | MURRAY, MARIE | | A 9060.8000-00-0000 | | 629.40 | 0.0 |
| | | | | | | | Check Totals: | 629.40 | 0.0 |
| 166044 | <input type="checkbox"/> | 06/15/2020 | 386 | MUSUMECI, BARBARA | | A 9060.8000-00-0000 | | 629.40 | 0.0 |
| | | | | | | | Check Totals: | 629.40 | 0.0 |
| 166045 | <input type="checkbox"/> | 06/15/2020 | 3354 | NASTRI, PETER | | A 9060.8000-00-0000 | | 1,258.80 | 0.0 |
| | | | | | | | Check Totals: | 1,258.80 | 0.0 |
| 166046 | <input type="checkbox"/> | 06/15/2020 | 9499 | NAVAY, JOY | | A 9060.8000-00-0000 | | 629.40 | 0.0 |
| | | | | | | | Check Totals: | 629.40 | 0.0 |
| 166047 | <input type="checkbox"/> | 06/15/2020 | 3589 | NEIDICH, ROBERT | | A 9060.8000-00-0000 | | 629.40 | 0.0 |
| | | | | | | | Check Totals: | 629.40 | 0.0 |
| 166048 | <input type="checkbox"/> | 06/15/2020 | 16440 | NELSON, MARTIN | | A 9060.8000-00-0000 | | 3,076.30 | 0.0 |
| | | | | | | | Check Totals: | 3,076.30 | 0.0 |
| 166049 | <input type="checkbox"/> | 06/15/2020 | 16829 | NICOLAY, DEBORAH | | A 9060.8000-00-0000 | | 629.40 | 0.0 |

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Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)

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Cash Disbursement Schedule Report For A - 76: MEDICARE



| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | Paid | Liquidated | |
|---------------|--------------------------|------------|-----------|-----------------------|---------------------|----------------------|-----------------|-------------|
| | | | PO Number | | Account | | | |
| | | | | | | Check Totals: | 629.40 | 0.00 |
| <u>166050</u> | <input type="checkbox"/> | 06/15/2020 | 2154 | NIERENBERG, JULIET | A 9060.8000-00-0000 | 629.40 | 0.00 | |
| | | | | | | Check Totals: | 629.40 | 0.00 |
| <u>166051</u> | <input type="checkbox"/> | 06/15/2020 | 6426 | ANN M. NOLAN | A 9060.8000-00-0000 | 629.40 | 0.00 | |
| | | | | | | Check Totals: | 629.40 | 0.00 |
| <u>166052</u> | <input type="checkbox"/> | 06/15/2020 | 2799 | NOLAN, MICHAEL | A 9060.8000-00-0000 | 1,258.80 | 0.00 | |
| | | | | | | Check Totals: | 1,258.80 | 0.00 |
| <u>166053</u> | <input type="checkbox"/> | 06/15/2020 | 2630 | NORTH, MARILYN | A 9060.8000-00-0000 | 1,258.80 | 0.00 | |
| | | | | | | Check Totals: | 1,258.80 | 0.00 |
| <u>166054</u> | <input type="checkbox"/> | 06/15/2020 | 13359 | NORTON, ALEXANDER | A 9060.8000-00-0000 | 629.40 | 0.00 | |
| | | | | | | Check Totals: | 629.40 | 0.00 |
| <u>166055</u> | <input type="checkbox"/> | 06/15/2020 | 3289 | NUSSEY, PATRICIA | A 9060.8000-00-0000 | 629.40 | 0.00 | |
| | | | | | | Check Totals: | 629.40 | 0.00 |
| <u>166056</u> | <input type="checkbox"/> | 06/15/2020 | 697 | O'BRIEN, CHRISTINE M. | A 9060.8000-00-0000 | 629.40 | 0.00 | |
| | | | | | | Check Totals: | 629.40 | 0.00 |
| <u>166057</u> | <input type="checkbox"/> | 06/15/2020 | 9375 | O'BRIEN, JOHN | A 9060.8000-00-0000 | 1,258.80 | 0.00 | |
| | | | | | | Check Totals: | 1,258.80 | 0.00 |

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Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name PO Number | Explanation Account | Paid | Liquidated |
|----------------------|--------------------------|------------|-----------|--------------------------|------------------------|-----------------|-------------|
| 166058 | <input type="checkbox"/> | 06/15/2020 | 4443 | O'BRIEN, YVONNE | A 9060.8000-00-0000 | 1,258.80 | 0.00 |
| Check Totals: | | | | | | 1,258.80 | 0.00 |
| 166059 | <input type="checkbox"/> | 06/15/2020 | 11188 | O'GARA, JAMES | A 9060.8000-00-0000 | 629.40 | 0.00 |
| Check Totals: | | | | | | 629.40 | 0.00 |
| 166060 | <input type="checkbox"/> | 06/15/2020 | 16581 | O'GARA, MAUREEN | A 9060.8000-00-0000 | 629.40 | 0.00 |
| Check Totals: | | | | | | 629.40 | 0.00 |
| 166061 | <input type="checkbox"/> | 06/15/2020 | 13453 | O'LEARY, THOMAS | A 9060.8000-00-0000 | 1,258.80 | 0.00 |
| Check Totals: | | | | | | 1,258.80 | 0.00 |
| 166062 | <input type="checkbox"/> | 06/15/2020 | 4168 | O'SHAUGHNESSY, LYDIA | A 9060.8000-00-0000 | 629.40 | 0.00 |
| Check Totals: | | | | | | 629.40 | 0.00 |
| 166063 | <input type="checkbox"/> | 06/15/2020 | 2801 | OCCHIPINTI, MICHAEL | A 9060.8000-00-0000 | 1,258.80 | 0.00 |
| Check Totals: | | | | | | 1,258.80 | 0.00 |
| 166064 | <input type="checkbox"/> | 06/15/2020 | 590 | OFENLOCH, CAROLINE | A 9060.8000-00-0000 | 629.40 | 0.00 |
| Check Totals: | | | | | | 629.40 | 0.00 |
| 166065 | <input type="checkbox"/> | 06/15/2020 | 3815 | OPERT, SHARON | A 9060.8000-00-0000 | 1,258.80 | 0.00 |
| Check Totals: | | | | | | 1,258.80 | 0.00 |
| 166066 | <input type="checkbox"/> | 06/15/2020 | 17090 | ORDAYA, NANCY | | | |

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Cash Disbursement Schedule Report For A - 76: MEDICARE



| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | PO Number | Account | Explanation | Paid | Liquidated |
|---------------|--------------------------|------------|-----------|-----------------------|-----------|---------------------|----------------------|-----------------|-------------|
| | | | | | | A 9060.8000-00-0000 | | 1,258.80 | 0.00 |
| | | | | | | | Check Totals: | 1,258.80 | 0.00 |
| 166067 | <input type="checkbox"/> | 06/15/2020 | 3872 | ORGAN, SONIA | | A 9060.8000-00-0000 | | 629.40 | 0.00 |
| | | | | | | | Check Totals: | 629.40 | 0.00 |
| 166068 | <input type="checkbox"/> | 06/15/2020 | 1260 | ORLANDINI, ERNEST | | A 9060.8000-00-0000 | | 1,258.80 | 0.00 |
| | | | | | | | Check Totals: | 1,258.80 | 0.00 |
| 166069 | <input type="checkbox"/> | 06/15/2020 | 17068 | ORTEGA, LENORA | | A 9060.8000-00-0000 | | 1,258.80 | 0.00 |
| | | | | | | | Check Totals: | 1,258.80 | 0.00 |
| 166070 | <input type="checkbox"/> | 06/15/2020 | 1964 | OSBERG, JEANNE E. | | A 9060.8000-00-0000 | | 629.40 | 0.00 |
| | | | | | | | Check Totals: | 629.40 | 0.00 |
| 166071 | <input type="checkbox"/> | 06/15/2020 | 4832 | PACE, ROSEMARY | | A 9060.8000-00-0000 | | 629.40 | 0.00 |
| | | | | | | | Check Totals: | 629.40 | 0.00 |
| 166072 | <input type="checkbox"/> | 06/15/2020 | 1925 | PACIFICO, JANE | | A 9060.8000-00-0000 | | 3,597.00 | 0.00 |
| | | | | | | | Check Totals: | 3,597.00 | 0.00 |
| 166073 | <input type="checkbox"/> | 06/15/2020 | 8671 | PANZENBECK, PAMELA D. | | A 9060.8000-00-0000 | | 1,993.20 | 0.00 |
| | | | | | | | Check Totals: | 1,993.20 | 0.00 |
| 166074 | <input type="checkbox"/> | 06/15/2020 | 2982 | PAPPAS, NANCY | | A 9060.8000-00-0000 | | 1,258.80 | 0.00 |

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Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)

Cash Disbursement Schedule Report For A - 76: MEDICARE

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name PO Number | Explanation Account | Paid | Liquidated | |
|---------------|--------------------------|------------|-----------|--------------------------|------------------------|----------------------|-----------------|-------------|
| | | | | | | Check Totals: | 1,258.80 | 0.00 |
| <u>166075</u> | <input type="checkbox"/> | 06/15/2020 | 2516 | PARISI, LYNN F. | A 9060.8000-00-0000 | 629.40 | 0.00 | |
| | | | | | | Check Totals: | 629.40 | 0.00 |
| <u>166076</u> | <input type="checkbox"/> | 06/15/2020 | 582 | PARKER, CAROL | A 9060.8000-00-0000 | 629.40 | 0.00 | |
| | | | | | | Check Totals: | 629.40 | 0.00 |
| <u>166077</u> | <input type="checkbox"/> | 06/15/2020 | 13749 | PARSONS, ROBERT MARK | A 9060.8000-00-0000 | 629.40 | 0.00 | |
| | | | | | | Check Totals: | 629.40 | 0.00 |
| <u>166078</u> | <input type="checkbox"/> | 06/15/2020 | 9087 | PASOLINI, SHARON | A 9060.8000-00-0000 | 1,258.80 | 0.00 | |
| | | | | | | Check Totals: | 1,258.80 | 0.00 |
| <u>166079</u> | <input type="checkbox"/> | 06/15/2020 | 4386 | PAVLIKOWSKI, WILLIAM | A 9060.8000-00-0000 | 629.40 | 0.00 | |
| | | | | | | Check Totals: | 629.40 | 0.00 |
| <u>166080</u> | <input type="checkbox"/> | 06/15/2020 | 3570 | PECK, JOAN | A 9060.8000-00-0000 | 629.40 | 0.00 | |
| | | | | | | Check Totals: | 629.40 | 0.00 |
| <u>166081</u> | <input type="checkbox"/> | 06/15/2020 | 15700 | PELLETIER, ANTOINETTE | A 9060.8000-00-0000 | 1,057.80 | 0.00 | |
| | | | | | | Check Totals: | 1,057.80 | 0.00 |
| <u>166082</u> | <input type="checkbox"/> | 06/15/2020 | 8084 | PERTUSI, FRANCES | A 9060.8000-00-0000 | 629.40 | 0.00 | |
| | | | | | | Check Totals: | 629.40 | 0.00 |

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Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For A - 76: MEDICARE



| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name PO Number | Explanation Account | Paid | Liquidated | |
|---------------|--------------------------|------------|-----------|--------------------------|------------------------|----------------------|-----------------|-------------|
| 166083 | <input type="checkbox"/> | 06/15/2020 | 7908 | PETER, DORIS | A 9060.8000-00-0000 | 629.40 | 0.00 | |
| | | | | | | Check Totals: | 629.40 | 0.00 |
| 166084 | <input type="checkbox"/> | 06/15/2020 | 1665 | PETERSEN, HAZEL | A 9060.8000-00-0000 | 4,571.40 | 0.00 | |
| | | | | | | Check Totals: | 4,571.40 | 0.00 |
| 166085 | <input type="checkbox"/> | 06/15/2020 | 1298 | PHILLIPS, ESTHER | A 9060.8000-00-0000 | 629.40 | 0.00 | |
| | | | | | | Check Totals: | 629.40 | 0.00 |
| 166086 | <input type="checkbox"/> | 06/15/2020 | 16806 | PICONE, LINDA | A 9060.8000-00-0000 | 629.40 | 0.00 | |
| | | | | | | Check Totals: | 629.40 | 0.00 |
| 166087 | <input type="checkbox"/> | 06/15/2020 | 2411 | PINCK, LINDA | A 9060.8000-00-0000 | 5,242.80 | 0.00 | |
| | | | | | | Check Totals: | 5,242.80 | 0.00 |
| 166088 | <input type="checkbox"/> | 06/15/2020 | 17267 | PIQUEIRA, DANIEL | A 9060.8000-00-0000 | 629.40 | 0.00 | |
| | | | | | | Check Totals: | 629.40 | 0.00 |
| 166089 | <input type="checkbox"/> | 06/15/2020 | 4561 | PIVNICK, HOWARD | A 9060.8000-00-0000 | 629.40 | 0.00 | |
| | | | | | | Check Totals: | 629.40 | 0.00 |
| 166090 | <input type="checkbox"/> | 06/15/2020 | 14072 | PLACKIS, ELAINE | A 9060.8000-00-0000 | 629.40 | 0.00 | |
| | | | | | | Check Totals: | 629.40 | 0.00 |
| 166091 | <input type="checkbox"/> | 06/15/2020 | 4927 | POLLACK, JOSEPH | | 629.40 | 0.00 | |

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| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | Account | Paid | Liquidated |
|---------------|--------------------------|------------|-----------|------------------|-------------|----------------------|-----------------|-------------|
| | | | | | | A 9060.8000-00-0000 | 1,258.80 | 0.00 |
| | | | | | | Check Totals: | 1,258.80 | 0.00 |
| 166092 | <input type="checkbox"/> | 06/15/2020 | 9834 | POLLERI, NANCY | | A 9060.8000-00-0000 | 629.40 | 0.00 |
| | | | | | | Check Totals: | 629.40 | 0.00 |
| 166093 | <input type="checkbox"/> | 06/15/2020 | 2082 | PONTECORVO, JOHN | | A 9060.8000-00-0000 | 629.40 | 0.00 |
| | | | | | | Check Totals: | 629.40 | 0.00 |
| 166094 | <input type="checkbox"/> | 06/15/2020 | 15850 | POOLER, PAMELA | | A 9060.8000-00-0000 | 1,258.80 | 0.00 |
| | | | | | | Check Totals: | 1,258.80 | 0.00 |
| 166095 | <input type="checkbox"/> | 06/15/2020 | 6656 | POPE, CAROL | | A 9060.8000-00-0000 | 1,258.80 | 0.00 |
| | | | | | | Check Totals: | 1,258.80 | 0.00 |
| 166096 | <input type="checkbox"/> | 06/15/2020 | 6428 | ANNA PORCARO | | A 9060.8000-00-0000 | 629.40 | 0.00 |
| | | | | | | Check Totals: | 629.40 | 0.00 |
| 166097 | <input type="checkbox"/> | 06/15/2020 | 2193 | PORTER, KATHRYN | | A 9060.8000-00-0000 | 629.40 | 0.00 |
| | | | | | | Check Totals: | 629.40 | 0.00 |
| 166098 | <input type="checkbox"/> | 06/15/2020 | 2020 | POTTER, JOAN | | A 9060.8000-00-0000 | 629.40 | 0.00 |
| | | | | | | Check Totals: | 629.40 | 0.00 |
| 166099 | <input type="checkbox"/> | 06/15/2020 | 3827 | POVEROMO, SHERI | | A 9060.8000-00-0000 | 1,645.80 | 0.00 |

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Cash Disbursement Schedule Report For A - 76: MEDICARE



2.1.a

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name PO Number | Explanation Account | Paid | Liquidated | |
|---------------|--------------------------|------------|-----------|--------------------------|------------------------|----------------------|-----------------|-------------|
| | | | | | | Check Totals: | 1,645.80 | 0.00 |
| 166100 | <input type="checkbox"/> | 06/15/2020 | 15275 | POWERS, DOROTHEA | A 9060.8000-00-0000 | 1,993.20 | 0.00 | |
| | | | | | | Check Totals: | 1,993.20 | 0.00 |
| 166101 | <input type="checkbox"/> | 06/15/2020 | 1236 | PRICE, ELOISE | A 9060.8000-00-0000 | 629.40 | 0.00 | |
| | | | | | | Check Totals: | 629.40 | 0.00 |
| 166102 | <input type="checkbox"/> | 06/15/2020 | 1422 | PULLO, FRANCES | A 9060.8000-00-0000 | 629.40 | 0.00 | |
| | | | | | | Check Totals: | 629.40 | 0.00 |
| 166103 | <input type="checkbox"/> | 06/15/2020 | 3630 | QUINN, RONALD | A 9060.8000-00-0000 | 629.40 | 0.00 | |
| | | | | | | Check Totals: | 629.40 | 0.00 |
| 166104 | <input type="checkbox"/> | 06/15/2020 | 462 | RADOW, BEVERLY | A 9060.8000-00-0000 | 629.40 | 0.00 | |
| | | | | | | Check Totals: | 629.40 | 0.00 |
| 166105 | <input type="checkbox"/> | 06/15/2020 | 2911 | RANDALL, BARBARA L. | A 9060.8000-00-0000 | 5,242.80 | 0.00 | |
| | | | | | | Check Totals: | 5,242.80 | 0.00 |
| 166106 | <input type="checkbox"/> | 06/15/2020 | 1416 | RANIERI, FRANCINE I. | A 9060.8000-00-0000 | 629.40 | 0.00 | |
| | | | | | | Check Totals: | 629.40 | 0.00 |
| 166107 | <input type="checkbox"/> | 06/15/2020 | 3551 | RAPPA, RITA | A 9060.8000-00-0000 | 629.40 | 0.00 | |
| | | | | | | Check Totals: | 629.40 | 0.00 |

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Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name PO Number | Explanation Account | Paid | Liquidated | |
|---------------|--------------------------|------------|-----------|--------------------------|------------------------|----------------------|-----------------|-------------|
| 166108 | <input type="checkbox"/> | 06/15/2020 | 1215 | REARDON, ELIZABETH | A 9060.8000-00-0000 | 1,645.80 | 0.00 | |
| | | | | | | Check Totals: | 1,645.80 | 0.00 |
| 166109 | <input type="checkbox"/> | 06/15/2020 | 5969 | REGGIO, KATHRYN | A 9060.8000-00-0000 | 629.40 | 0.00 | |
| | | | | | | Check Totals: | 629.40 | 0.00 |
| 166110 | <input type="checkbox"/> | 06/15/2020 | 4388 | REYNOLDS, WILLIAM | A 9060.8000-00-0000 | 629.40 | 0.00 | |
| | | | | | | Check Totals: | 629.40 | 0.00 |
| 166111 | <input type="checkbox"/> | 06/15/2020 | 5973 | RICE, LORRAINE | A 9060.8000-00-0000 | 629.40 | 0.00 | |
| | | | | | | Check Totals: | 629.40 | 0.00 |
| 166112 | <input type="checkbox"/> | 06/15/2020 | 5458 | SUSAN RIGGS | A 9060.8000-00-0000 | 996.60 | 0.00 | |
| | | | | | | Check Totals: | 996.60 | 0.00 |
| 166113 | <input type="checkbox"/> | 06/15/2020 | 10209 | RISINGER, CATHY M. | A 9060.8000-00-0000 | 1,258.80 | 0.00 | |
| | | | | | | Check Totals: | 1,258.80 | 0.00 |
| 166114 | <input type="checkbox"/> | 06/15/2020 | 295 | RISSOFF, ARLENE B. | A 9060.8000-00-0000 | 7,001.10 | 0.00 | |
| | | | | | | Check Totals: | 7,001.10 | 0.00 |
| 166115 | <input type="checkbox"/> | 06/15/2020 | 1231 | RITTER, ELLEN S. | A 9060.8000-00-0000 | 1,258.80 | 0.00 | |
| | | | | | | Check Totals: | 1,258.80 | 0.00 |
| 166116 | <input type="checkbox"/> | 06/15/2020 | 1021 | ROBINS, DOROTHY | | | | |

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Cash Disbursement Schedule Report For A - 76: MEDICARE



| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | Paid | Liquidated |
|---------------|--------------------------|------------|-----------|--------------------|----------------------|---------------|-------------|
| | | | PO Number | | Account | | |
| | | | | | A 9060.8000-00-0000 | 629.40 | 0.00 |
| | | | | | Check Totals: | 629.40 | 0.00 |
| <u>166117</u> | <input type="checkbox"/> | 06/15/2020 | 2327 | ROBINSON, LEILA | A 9060.8000-00-0000 | 629.40 | 0.00 |
| | | | | | Check Totals: | 629.40 | 0.00 |
| <u>166118</u> | <input type="checkbox"/> | 06/15/2020 | 10055 | ROCK, GERALDINE | A 9060.8000-00-0000 | 629.40 | 0.00 |
| | | | | | Check Totals: | 629.40 | 0.00 |
| <u>166119</u> | <input type="checkbox"/> | 06/15/2020 | 14071 | RODDINI, JOAN | A 9060.8000-00-0000 | 629.40 | 0.00 |
| | | | | | Check Totals: | 629.40 | 0.00 |
| <u>166120</u> | <input type="checkbox"/> | 06/15/2020 | 14243 | RODRIGUEZ, JANET | A 9060.8000-00-0000 | 629.40 | 0.00 |
| | | | | | Check Totals: | 629.40 | 0.00 |
| <u>166121</u> | <input type="checkbox"/> | 06/15/2020 | 8187 | ROGERS, MARTHA | A 9060.8000-00-0000 | 996.60 | 0.00 |
| | | | | | Check Totals: | 996.60 | 0.00 |
| <u>166122</u> | <input type="checkbox"/> | 06/15/2020 | 11457 | ROMANDETTI, LOIS | A 9060.8000-00-0000 | 629.40 | 0.00 |
| | | | | | Check Totals: | 629.40 | 0.00 |
| <u>166123</u> | <input type="checkbox"/> | 06/15/2020 | 3508 | RONDINELLA, RENATO | A 9060.8000-00-0000 | 629.40 | 0.00 |
| | | | | | Check Totals: | 629.40 | 0.00 |
| <u>166124</u> | <input type="checkbox"/> | 06/15/2020 | 1836 | ROSEN, IRWIN M. | A 9060.8000-00-0000 | 629.40 | 0.00 |

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Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | Paid | Liquidated | |
|---------------|--------------------------|------------|-----------|--------------------|---------------------|----------------------|-----------------|-------------|
| | | | PO Number | | Account | | | |
| | | | | | | Check Totals: | 629.40 | 0.00 |
| <u>166125</u> | <input type="checkbox"/> | 06/15/2020 | 676 | ROSENZWEIG, CHERYL | | | | |
| | | | | | A 9060.8000-00-0000 | 1,258.80 | 0.00 | |
| | | | | | | Check Totals: | 1,258.80 | 0.00 |
| <u>166126</u> | <input type="checkbox"/> | 06/15/2020 | 912 | ROSS, DEBORAH | | | | |
| | | | | | A 9060.8000-00-0000 | 629.40 | 0.00 | |
| | | | | | | Check Totals: | 629.40 | 0.00 |
| <u>166127</u> | <input type="checkbox"/> | 06/15/2020 | 1056 | ROSS, JOEL DR. | | | | |
| | | | | | A 9060.8000-00-0000 | 629.40 | 0.00 | |
| | | | | | | Check Totals: | 629.40 | 0.00 |
| <u>166128</u> | <input type="checkbox"/> | 06/15/2020 | 4356 | ROTHSCHILD, WERNER | | | | |
| | | | | | A 9060.8000-00-0000 | 629.40 | 0.00 | |
| | | | | | | Check Totals: | 629.40 | 0.00 |
| <u>166129</u> | <input type="checkbox"/> | 06/15/2020 | 4929 | ROY, JANE | | | | |
| | | | | | A 9060.8000-00-0000 | 629.40 | 0.00 | |
| | | | | | | Check Totals: | 629.40 | 0.00 |
| <u>166130</u> | <input type="checkbox"/> | 06/15/2020 | 1652 | RUDNICK, HARRIET | | | | |
| | | | | | A 9060.8000-00-0000 | 2,621.40 | 0.00 | |
| | | | | | | Check Totals: | 2,621.40 | 0.00 |
| <u>166131</u> | <input type="checkbox"/> | 06/15/2020 | 3685 | RUFFNER, RUTH, L. | | | | |
| | | | | | A 9060.8000-00-0000 | 629.40 | 0.00 | |
| | | | | | | Check Totals: | 629.40 | 0.00 |
| <u>166132</u> | <input type="checkbox"/> | 06/15/2020 | 16699 | RUOCCO, DEBRA | | | | |
| | | | | | 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 - 76: MEDICARE

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name PO Number | Explanation Account | Paid | Liquidated |
|----------------------|--------------------------|------------|-----------|--------------------------|------------------------|-----------------|-------------|
| 166133 | <input type="checkbox"/> | 06/15/2020 | 4389 | RUTHIZER, GLORIA | A 9060.8000-00-0000 | 4,151.80 | 0.00 |
| Check Totals: | | | | | | 4,151.80 | 0.00 |
| 166134 | <input type="checkbox"/> | 06/15/2020 | 4839 | RYAN, MICHAEL | A 9060.8000-00-0000 | 629.40 | 0.00 |
| Check Totals: | | | | | | 629.40 | 0.00 |
| 166135 | <input type="checkbox"/> | 06/15/2020 | 3595 | RYDZEWSKI, ROBERT | A 9060.8000-00-0000 | 629.40 | 0.00 |
| Check Totals: | | | | | | 629.40 | 0.00 |
| 166136 | <input type="checkbox"/> | 06/15/2020 | 1130 | SABAT, EDITH | A 9060.8000-00-0000 | 1,258.80 | 0.00 |
| Check Totals: | | | | | | 1,258.80 | 0.00 |
| 166137 | <input type="checkbox"/> | 06/15/2020 | 15276 | SABO, GARY | A 9060.8000-00-0000 | 1,258.80 | 0.00 |
| Check Totals: | | | | | | 1,258.80 | 0.00 |
| 166138 | <input type="checkbox"/> | 06/15/2020 | 16692 | SAMBOY, WILLIAM | A 9060.8000-00-0000 | 629.40 | 0.00 |
| Check Totals: | | | | | | 629.40 | 0.00 |
| 166139 | <input type="checkbox"/> | 06/15/2020 | 1531 | SAN GREGORIO, GERALDINE | A 9060.8000-00-0000 | 629.40 | 0.00 |
| Check Totals: | | | | | | 629.40 | 0.00 |
| 166140 | <input type="checkbox"/> | 06/15/2020 | 10651 | SANTA, JOSEPHINE | A 9060.8000-00-0000 | 629.40 | 0.00 |
| Check Totals: | | | | | | 629.40 | 0.00 |
| 166141 | <input type="checkbox"/> | 06/15/2020 | 2834 | SANTIAGO, MILDRED | | | |

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Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | Paid | Liquidated |
|---------------|--------------------------|------------|-----------|---------------------|----------------------|-----------------|-------------|
| | | | PO Number | | Account | | |
| | | | | | A 9060.8000-00-0000 | 629.40 | 0.00 |
| | | | | | Check Totals: | 629.40 | 0.00 |
| 166142 | <input type="checkbox"/> | 06/15/2020 | 1966 | SANTORO, JEANNETTE | A 9060.8000-00-0000 | 1,258.80 | 0.00 |
| | | | | | Check Totals: | 1,258.80 | 0.00 |
| 166143 | <input type="checkbox"/> | 06/15/2020 | 865 | SARNO, DAISY | A 9060.8000-00-0000 | 629.40 | 0.00 |
| | | | | | Check Totals: | 629.40 | 0.00 |
| 166144 | <input type="checkbox"/> | 06/15/2020 | 5267 | SCARNATI, JOHN | A 9060.8000-00-0000 | 1,258.80 | 0.00 |
| | | | | | Check Totals: | 1,258.80 | 0.00 |
| 166145 | <input type="checkbox"/> | 06/15/2020 | 10808 | SCATTONE, JOAN | A 9060.8000-00-0000 | 1,258.80 | 0.00 |
| | | | | | Check Totals: | 1,258.80 | 0.00 |
| 166146 | <input type="checkbox"/> | 06/15/2020 | 9382 | SCHAFFNER, SONJA M. | A 9060.8000-00-0000 | 629.40 | 0.00 |
| | | | | | Check Totals: | 629.40 | 0.00 |
| 166147 | <input type="checkbox"/> | 06/15/2020 | 892 | SCHERER, DAVID | A 9060.8000-00-0000 | 1,993.20 | 0.00 |
| | | | | | Check Totals: | 1,993.20 | 0.00 |
| 166148 | <input type="checkbox"/> | 06/15/2020 | 6043 | SCHILLING, CHARLES | A 9060.8000-00-0000 | 209.80 | 0.00 |
| | | | | | Check Totals: | 209.80 | 0.00 |
| 166149 | <input type="checkbox"/> | 06/15/2020 | 11189 | SCHMIDT, ALICE | A 9060.8000-00-0000 | 629.40 | 0.00 |

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Cash Disbursement Schedule Report For A - 76: MEDICARE



2.1.a

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name PO Number | Explanation Account | Paid | Liquidated | |
|---------------|--------------------------|------------|-----------|--------------------------|------------------------|----------------------|-----------------|-------------|
| | | | | | | Check Totals: | 629.40 | 0.00 |
| <u>166150</u> | <input type="checkbox"/> | 06/15/2020 | 2696 | SCHMIDT, MARY | A 9060.8000-00-0000 | 629.40 | 0.00 | |
| | | | | | | Check Totals: | 629.40 | 0.00 |
| <u>166151</u> | <input type="checkbox"/> | 06/15/2020 | 8494 | SCHMIDT, WILLIAM | A 9060.8000-00-0000 | 629.40 | 0.00 | |
| | | | | | | Check Totals: | 629.40 | 0.00 |
| <u>166152</u> | <input type="checkbox"/> | 06/15/2020 | 13659 | SCHMITT, ANNA | A 9060.8000-00-0000 | 629.40 | 0.00 | |
| | | | | | | Check Totals: | 629.40 | 0.00 |
| <u>166153</u> | <input type="checkbox"/> | 06/15/2020 | 4931 | SCHRATWIESER, MIRIAM | A 9060.8000-00-0000 | 629.40 | 0.00 | |
| | | | | | | Check Totals: | 629.40 | 0.00 |
| <u>166154</u> | <input type="checkbox"/> | 06/15/2020 | 3290 | SCHULTZ, PATRICIA A. | A 9060.8000-00-0000 | 1,258.80 | 0.00 | |
| | | | | | | Check Totals: | 1,258.80 | 0.00 |
| <u>166155</u> | <input type="checkbox"/> | 06/15/2020 | 9976 | SCHUMACHER, MARGARET | A 9060.8000-00-0000 | 629.40 | 0.00 | |
| | | | | | | Check Totals: | 629.40 | 0.00 |
| <u>166156</u> | <input type="checkbox"/> | 06/15/2020 | 6484 | SCHUMAN, MARY ELLEN | A 9060.8000-00-0000 | 2,785.80 | 0.00 | |
| | | | | | | Check Totals: | 2,785.80 | 0.00 |
| <u>166157</u> | <input type="checkbox"/> | 06/15/2020 | 1585 | SCHUMANN, GRACE | A 9060.8000-00-0000 | 629.40 | 0.00 | |
| | | | | | | Check Totals: | 629.40 | 0.00 |

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Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)

Cash Disbursement Schedule Report For A - 76: MEDICARE

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name PO Number | Explanation Account | Paid | Liquidated |
|----------------------|--------------------------|------------|-----------|--------------------------|------------------------|-----------------|-------------|
| 166158 | <input type="checkbox"/> | 06/15/2020 | 1292 | SCHWARTZ, ESTELLE | A 9060.8000-00-0000 | 629.40 | 0.00 |
| Check Totals: | | | | | | 629.40 | 0.00 |
| 166159 | <input type="checkbox"/> | 06/15/2020 | 1893 | SCIBILIA SR, JAMES | A 9060.8000-00-0000 | 1,258.80 | 0.00 |
| Check Totals: | | | | | | 1,258.80 | 0.00 |
| 166160 | <input type="checkbox"/> | 06/15/2020 | 296 | SCOZZARI, ARLENE | A 9060.8000-00-0000 | 7,194.00 | 0.00 |
| Check Totals: | | | | | | 7,194.00 | 0.00 |
| 166161 | <input type="checkbox"/> | 06/15/2020 | 4170 | SCURTI, THOMAS | A 9060.8000-00-0000 | 1,258.80 | 0.00 |
| Check Totals: | | | | | | 1,258.80 | 0.00 |
| 166162 | <input type="checkbox"/> | 06/15/2020 | 15412 | SEAMAN, NORMAN | A 9060.8000-00-0000 | 813.00 | 0.00 |
| Check Totals: | | | | | | 813.00 | 0.00 |
| 166163 | <input type="checkbox"/> | 06/15/2020 | 1883 | SEEMAN, JACQUELINE | A 9060.8000-00-0000 | 1,258.80 | 0.00 |
| Check Totals: | | | | | | 1,258.80 | 0.00 |
| 166164 | <input type="checkbox"/> | 06/15/2020 | 2883 | SEGAL, MORTIMER | A 9060.8000-00-0000 | 629.40 | 0.00 |
| Check Totals: | | | | | | 629.40 | 0.00 |
| 166165 | <input type="checkbox"/> | 06/15/2020 | 6000 | SELHORN, HELEN E. | A 9060.8000-00-0000 | 1,993.20 | 0.00 |
| Check Totals: | | | | | | 1,993.20 | 0.00 |
| 166166 | <input type="checkbox"/> | 06/15/2020 | 4310 | SEMRYPCK, VIVIEN | | | |

Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For A - 76: MEDICARE

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | PO Number | Account | Explanation | Paid | Liquidated |
|---------------|--------------------------|------------|-----------|---------------------|-----------|---------------------|----------------------|-----------------|-------------|
| | | | | | | A 9060.8000-00-0000 | | 1,645.80 | 0.00 |
| | | | | | | | Check Totals: | 1,645.80 | 0.00 |
| <u>166167</u> | <input type="checkbox"/> | 06/15/2020 | 12723 | SHAINMAN, SUSAN | | A 9060.8000-00-0000 | | 629.40 | 0.00 |
| | | | | | | | Check Totals: | 629.40 | 0.00 |
| <u>166168</u> | <input type="checkbox"/> | 06/15/2020 | 6540 | SHAPIRO, RONA | | A 9060.8000-00-0000 | | 3,597.00 | 0.00 |
| | | | | | | | Check Totals: | 3,597.00 | 0.00 |
| <u>166169</u> | <input type="checkbox"/> | 06/15/2020 | 1897 | SHEA, JAMES G. | | A 9060.8000-00-0000 | | 629.40 | 0.00 |
| | | | | | | | Check Totals: | 629.40 | 0.00 |
| <u>166170</u> | <input type="checkbox"/> | 06/15/2020 | 591 | SHEINBAUM, CAROLINE | | A 9060.8000-00-0000 | | 629.40 | 0.00 |
| | | | | | | | Check Totals: | 629.40 | 0.00 |
| <u>166171</u> | <input type="checkbox"/> | 06/15/2020 | 12040 | SHELLEY, JANE | | A 9060.8000-00-0000 | | 629.40 | 0.00 |
| | | | | | | | Check Totals: | 629.40 | 0.00 |
| <u>166172</u> | <input type="checkbox"/> | 06/15/2020 | 17098 | SHERIDAN, JOANNE | | A 9060.8000-00-0000 | | 1,153.90 | 0.00 |
| | | | | | | | Check Totals: | 1,153.90 | 0.00 |
| <u>166173</u> | <input type="checkbox"/> | 06/15/2020 | 6536 | SHERLOCK, MARY | | A 9060.8000-00-0000 | | 629.40 | 0.00 |
| | | | | | | | Check Totals: | 629.40 | 0.00 |
| <u>166174</u> | <input type="checkbox"/> | 06/15/2020 | 1510 | SHOEMAKER, GEOFFERY | | A 9060.8000-00-0000 | | 1,993.20 | 0.00 |

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Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)

Cash Disbursement Schedule Report For A - 76: MEDICARE

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name PO Number | Explanation Account | Paid | Liquidated | |
|---------------|--------------------------|------------|-----------|--------------------------|------------------------|----------------------|-----------------|-------------|
| | | | | | | Check Totals: | 1,993.20 | 0.00 |
| <u>166175</u> | <input type="checkbox"/> | 06/15/2020 | 4308 | SICHERMAN, VIVIAN R. | A 9060.8000-00-0000 | 4,571.40 | 0.00 | |
| | | | | | | Check Totals: | 4,571.40 | 0.00 |
| <u>166176</u> | <input type="checkbox"/> | 06/15/2020 | 2116 | SIEGER, MARTHA | A 9060.8000-00-0000 | 629.40 | 0.00 | |
| | | | | | | Check Totals: | 629.40 | 0.00 |
| <u>166177</u> | <input type="checkbox"/> | 06/15/2020 | 1885 | SILANO, JACQUELINE | A 9060.8000-00-0000 | 629.40 | 0.00 | |
| | | | | | | Check Totals: | 629.40 | 0.00 |
| <u>166178</u> | <input type="checkbox"/> | 06/15/2020 | 3943 | SINGER, STEWART | A 9060.8000-00-0000 | 1,645.80 | 0.00 | |
| | | | | | | Check Totals: | 1,645.80 | 0.00 |
| <u>166179</u> | <input type="checkbox"/> | 06/15/2020 | 1928 | SINGLETON, JANE | A 9060.8000-00-0000 | 629.40 | 0.00 | |
| | | | | | | Check Totals: | 629.40 | 0.00 |
| <u>166180</u> | <input type="checkbox"/> | 06/15/2020 | 873 | SIRI, ANNAMARIE | A 9060.8000-00-0000 | 629.40 | 0.00 | |
| | | | | | | Check Totals: | 629.40 | 0.00 |
| <u>166181</u> | <input type="checkbox"/> | 06/15/2020 | 14070 | SIROIS, HERMAN | A 9060.8000-00-0000 | 629.40 | 0.00 | |
| | | | | | | Check Totals: | 629.40 | 0.00 |
| <u>166182</u> | <input type="checkbox"/> | 06/15/2020 | 10790 | SLANINKA, PATRICIA | A 9060.8000-00-0000 | 629.40 | 0.00 | |
| | | | | | | Check Totals: | 629.40 | 0.00 |

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Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)

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Cash Disbursement Schedule Report For A - 76: MEDICARE



| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name PO Number | Explanation Account | Paid | Liquidated |
|----------------------|--------------------------|------------|-----------|--------------------------|------------------------|-----------------|-------------|
| 166183 | <input type="checkbox"/> | 06/15/2020 | 14216 | SLATTERY, NANCY | A 9060.8000-00-0000 | 629.40 | 0.00 |
| Check Totals: | | | | | | 629.40 | 0.00 |
| 166184 | <input type="checkbox"/> | 06/15/2020 | 3284 | SMALL, PATRICIA, E. | A 9060.8000-00-0000 | 1,258.80 | 0.00 |
| Check Totals: | | | | | | 1,258.80 | 0.00 |
| 166185 | <input type="checkbox"/> | 06/15/2020 | 393 | SMALLEY, BARBARA | A 9060.8000-00-0000 | 996.60 | 0.00 |
| Check Totals: | | | | | | 996.60 | 0.00 |
| 166186 | <input type="checkbox"/> | 06/15/2020 | 213 | SMITH, ANGELA | A 9060.8000-00-0000 | 629.40 | 0.00 |
| Check Totals: | | | | | | 629.40 | 0.00 |
| 166187 | <input type="checkbox"/> | 06/15/2020 | 2117 | SMITH, JOSEPH W. | A 9060.8000-00-0000 | 629.40 | 0.00 |
| Check Totals: | | | | | | 629.40 | 0.00 |
| 166188 | <input type="checkbox"/> | 06/15/2020 | 2985 | SMITH, NANCY | A 9060.8000-00-0000 | 629.40 | 0.00 |
| Check Totals: | | | | | | 629.40 | 0.00 |
| 166189 | <input type="checkbox"/> | 06/15/2020 | 10418 | SOBANSKI, EDWARD | A 9060.8000-00-0000 | 1,258.80 | 0.00 |
| Check Totals: | | | | | | 1,258.80 | 0.00 |
| 166190 | <input type="checkbox"/> | 06/15/2020 | 12041 | SOMMA, ANTONIA | A 9060.8000-00-0000 | 629.40 | 0.00 |
| Check Totals: | | | | | | 629.40 | 0.00 |
| 166191 | <input type="checkbox"/> | 06/15/2020 | 11914 | SORENSEN, EDWARD | | | |

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Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name PO Number | Explanation Account | Paid | Liquidated |
|---------------|--------------------------|------------|-----------|--------------------------|------------------------|-----------------|-------------|
| | | | | | A 9060.8000-00-0000 | 629.40 | 0.00 |
| | | | | | Check Totals: | 629.40 | 0.00 |
| 166192 | <input type="checkbox"/> | 06/15/2020 | 11889 | SPANO, SUSAN | A 9060.8000-00-0000 | 629.40 | 0.00 |
| | | | | | Check Totals: | 629.40 | 0.00 |
| 166193 | <input type="checkbox"/> | 06/15/2020 | 2084 | STAHL, JOHN | A 9060.8000-00-0000 | 629.40 | 0.00 |
| | | | | | Check Totals: | 629.40 | 0.00 |
| 166194 | <input type="checkbox"/> | 06/15/2020 | 6083 | STANTON, WILLIAM | A 9060.8000-00-0000 | 1,258.80 | 0.00 |
| | | | | | Check Totals: | 1,258.80 | 0.00 |
| 166195 | <input type="checkbox"/> | 06/15/2020 | 1185 | STEIN, ELAINE | A 9060.8000-00-0000 | 629.40 | 0.00 |
| | | | | | Check Totals: | 629.40 | 0.00 |
| 166196 | <input type="checkbox"/> | 06/15/2020 | 1783 | STEINER, INEZ | A 9060.8000-00-0000 | 629.40 | 0.00 |
| | | | | | Check Totals: | 629.40 | 0.00 |
| 166197 | <input type="checkbox"/> | 06/15/2020 | 10866 | STRAAIK, ALEXANDER | A 9060.8000-00-0000 | 629.40 | 0.00 |
| | | | | | Check Totals: | 629.40 | 0.00 |
| 166198 | <input type="checkbox"/> | 06/15/2020 | 15906 | STRACCIA, STELLA | A 9060.8000-00-0000 | 996.60 | 0.00 |
| | | | | | Check Totals: | 996.60 | 0.00 |
| 166199 | <input type="checkbox"/> | 06/15/2020 | 220 | STRUNIN, ANITA S. | A 9060.8000-00-0000 | 629.40 | 0.00 |

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Cash Disbursement Schedule Report For A - 76: MEDICARE



| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name PO Number | Explanation Account | Paid | Liquidated | |
|---------------|--------------------------|------------|-----------|--------------------------|------------------------|----------------------|-----------------|-------------|
| | | | | | | Check Totals: | 629.40 | 0.00 |
| <u>166200</u> | <input type="checkbox"/> | 06/15/2020 | 12883 | STUEBER, ELEANOR | A 9060.8000-00-0000 | 1,258.80 | 0.00 | |
| | | | | | | Check Totals: | 1,258.80 | 0.00 |
| <u>166201</u> | <input type="checkbox"/> | 06/15/2020 | 12430 | SWITALA, SUZANNE | A 9060.8000-00-0000 | 1,645.80 | 0.00 | |
| | | | | | | Check Totals: | 1,645.80 | 0.00 |
| <u>166202</u> | <input type="checkbox"/> | 06/15/2020 | 297 | TARANTELLI, ARMAND | A 9060.8000-00-0000 | 629.40 | 0.00 | |
| | | | | | | Check Totals: | 629.40 | 0.00 |
| <u>166203</u> | <input type="checkbox"/> | 06/15/2020 | 17067 | TASSONE, NICOLE | A 9060.8000-00-0000 | 629.40 | 0.00 | |
| | | | | | | Check Totals: | 629.40 | 0.00 |
| <u>166204</u> | <input type="checkbox"/> | 06/15/2020 | 3649 | TERECH, ROSEMARY, A. | A 9060.8000-00-0000 | 629.40 | 0.00 | |
| | | | | | | Check Totals: | 629.40 | 0.00 |
| <u>166205</u> | <input type="checkbox"/> | 06/15/2020 | 2291 | THOMAS, LAUREN M. | A 9060.8000-00-0000 | 3,291.60 | 0.00 | |
| | | | | | | Check Totals: | 3,291.60 | 0.00 |
| <u>166206</u> | <input type="checkbox"/> | 06/15/2020 | 593 | CAROLINE TOMKIW | A 9060.8000-00-0000 | 629.40 | 0.00 | |
| | | | | | | Check Totals: | 629.40 | 0.00 |
| <u>166207</u> | <input type="checkbox"/> | 06/15/2020 | 1366 | TONN, FELICIA | A 9060.8000-00-0000 | 629.40 | 0.00 | |
| | | | | | | Check Totals: | 629.40 | 0.00 |

Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)

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Cash Disbursement Schedule Report For A - 76: MEDICARE

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name PO Number | Explanation Account | Paid | Liquidated | |
|---------------|--------------------------|------------|-----------|--------------------------|------------------------|----------------------|-----------------|-------------|
| 166208 | <input type="checkbox"/> | 06/15/2020 | 11187 | TORTORA, BETTY | A 9060.8000-00-0000 | 1,258.80 | 0.00 | |
| | | | | | | Check Totals: | 1,258.80 | 0.00 |
| 166209 | <input type="checkbox"/> | 06/15/2020 | 396 | TRIMBOLI, BARBARA | A 9060.8000-00-0000 | 629.40 | 0.00 | |
| | | | | | | Check Totals: | 629.40 | 0.00 |
| 166210 | <input type="checkbox"/> | 06/15/2020 | 4934 | TROIANO, JULIA | A 9060.8000-00-0000 | 629.40 | 0.00 | |
| | | | | | | Check Totals: | 629.40 | 0.00 |
| 166211 | <input type="checkbox"/> | 06/15/2020 | 10953 | TSISTINAS, STEPHAN | A 9060.8000-00-0000 | 629.40 | 0.00 | |
| | | | | | | Check Totals: | 629.40 | 0.00 |
| 166212 | <input type="checkbox"/> | 06/15/2020 | 10565 | UNANUE, JOSE A. | A 9060.8000-00-0000 | 629.40 | 0.00 | |
| | | | | | | Check Totals: | 629.40 | 0.00 |
| 166213 | <input type="checkbox"/> | 06/15/2020 | 2415 | UNGAR, LINDA S. | A 9060.8000-00-0000 | 1,258.80 | 0.00 | |
| | | | | | | Check Totals: | 1,258.80 | 0.00 |
| 166214 | <input type="checkbox"/> | 06/15/2020 | 777 | UNGEHEUER, CONNIE | A 9060.8000-00-0000 | 629.40 | 0.00 | |
| | | | | | | Check Totals: | 629.40 | 0.00 |
| 166215 | <input type="checkbox"/> | 06/15/2020 | 6675 | URBAN, DONALD E. | A 9060.8000-00-0000 | 1,258.80 | 0.00 | |
| | | | | | | Check Totals: | 1,258.80 | 0.00 |
| 166216 | <input type="checkbox"/> | 06/15/2020 | 2192 | VALENTINO, KATHLEEN A. | | | | |

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Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For A - 76: MEDICARE



2.1.a

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name PO Number | Explanation Account | Paid | Liquidated |
|---------------|--------------------------|------------|-----------|--------------------------|------------------------|-----------------|-------------|
| | | | | | A 9060.8000-00-0000 | 5,242.80 | 0.00 |
| | | | | | Check Totals: | 5,242.80 | 0.00 |
| 166217 | <input type="checkbox"/> | 06/15/2020 | 16749 | VANVALKENBURG, GEORGE | A 9060.8000-00-0000 | 2,036.90 | 0.00 |
| | | | | | Check Totals: | 2,036.90 | 0.00 |
| 166218 | <input type="checkbox"/> | 06/15/2020 | 6306 | VARANO, LORRAINE L. | A 9060.8000-00-0000 | 629.40 | 0.00 |
| | | | | | Check Totals: | 629.40 | 0.00 |
| 166219 | <input type="checkbox"/> | 06/15/2020 | 13178 | VARRICCHIO, MARIE | A 9060.8000-00-0000 | 629.40 | 0.00 |
| | | | | | Check Totals: | 629.40 | 0.00 |
| 166220 | <input type="checkbox"/> | 06/15/2020 | 3239 | VELEZ, OSCAR | A 9060.8000-00-0000 | 629.40 | 0.00 |
| | | | | | Check Totals: | 629.40 | 0.00 |
| 166221 | <input type="checkbox"/> | 06/15/2020 | 2632 | VELTRE, MARILYN | A 9060.8000-00-0000 | 629.40 | 0.00 |
| | | | | | Check Totals: | 629.40 | 0.00 |
| 166222 | <input type="checkbox"/> | 06/15/2020 | 11242 | VERNON, NANCY | A 9060.8000-00-0000 | 629.40 | 0.00 |
| | | | | | Check Totals: | 629.40 | 0.00 |
| 166223 | <input type="checkbox"/> | 06/15/2020 | 7161 | VISCONTI, FRANCIS | A 9060.8000-00-0000 | 629.40 | 0.00 |
| | | | | | Check Totals: | 629.40 | 0.00 |
| 166224 | <input type="checkbox"/> | 06/15/2020 | 1223 | VITALE, ELIZABETH | A 9060.8000-00-0000 | 629.40 | 0.00 |

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Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name PO Number | Explanation Account | Paid | Liquidated | |
|---------------|--------------------------|------------|-----------|--------------------------|------------------------|----------------------|-----------------|-------------|
| | | | | | | Check Totals: | 629.40 | 0.00 |
| <u>166225</u> | <input type="checkbox"/> | 06/15/2020 | 1454 | VON BURG, FREDERICK | A 9060.8000-00-0000 | 1,258.80 | 0.00 | |
| | | | | | | Check Totals: | 1,258.80 | 0.00 |
| <u>166226</u> | <input type="checkbox"/> | 06/15/2020 | 126 | VORSTADT, ALICE | A 9060.8000-00-0000 | 629.40 | 0.00 | |
| | | | | | | Check Totals: | 629.40 | 0.00 |
| <u>166227</u> | <input type="checkbox"/> | 06/15/2020 | 2044 | VREELAND, JOELLA | A 9060.8000-00-0000 | 629.40 | 0.00 | |
| | | | | | | Check Totals: | 629.40 | 0.00 |
| <u>166228</u> | <input type="checkbox"/> | 06/15/2020 | 13190 | VULPIS, ROBERT | A 9060.8000-00-0000 | 629.40 | 0.00 | |
| | | | | | | Check Totals: | 629.40 | 0.00 |
| <u>166229</u> | <input type="checkbox"/> | 06/15/2020 | 870 | WAGNER, DANIEL | A 9060.8000-00-0000 | 629.40 | 0.00 | |
| | | | | | | Check Totals: | 629.40 | 0.00 |
| <u>166230</u> | <input type="checkbox"/> | 06/15/2020 | 2028 | WAGNER, JOAN | A 9060.8000-00-0000 | 629.40 | 0.00 | |
| | | | | | | Check Totals: | 629.40 | 0.00 |
| <u>166231</u> | <input type="checkbox"/> | 06/15/2020 | 678 | WALLACE, CHESTER | A 9060.8000-00-0000 | 629.40 | 0.00 | |
| | | | | | | Check Totals: | 629.40 | 0.00 |
| <u>166232</u> | <input type="checkbox"/> | 06/15/2020 | 16085 | WALLACE, JAMES | A 9060.8000-00-0000 | 2,621.40 | 0.00 | |
| | | | | | | Check Totals: | 2,621.40 | 0.00 |

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Cash Disbursement Schedule Report For A - 76: MEDICARE

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | PO Number | Account | Explanation | Paid | Liquidated |
|----------------------|--------------------------|------------|-----------|-----------------------|-----------|---------------------|-------------|-----------------|-------------|
| 166233 | <input type="checkbox"/> | 06/15/2020 | 6920 | WALLACE, JOANN | | A 9060.8000-00-0000 | | 1,258.80 | 0.00 |
| Check Totals: | | | | | | | | 1,258.80 | 0.00 |
| 166234 | <input type="checkbox"/> | 06/15/2020 | 4592 | WALLACE, LEONORA | | A 9060.8000-00-0000 | | 629.40 | 0.00 |
| Check Totals: | | | | | | | | 629.40 | 0.00 |
| 166235 | <input type="checkbox"/> | 06/15/2020 | 14954 | WALSH, MARY M. | | A 9060.8000-00-0000 | | 629.40 | 0.00 |
| Check Totals: | | | | | | | | 629.40 | 0.00 |
| 166236 | <input type="checkbox"/> | 06/15/2020 | 13192 | WALTHER, ROBERT | | A 9060.8000-00-0000 | | 629.40 | 0.00 |
| Check Totals: | | | | | | | | 629.40 | 0.00 |
| 166237 | <input type="checkbox"/> | 06/15/2020 | 8324 | WANDEL, FREDRIKA | | A 9060.8000-00-0000 | | 2,621.40 | 0.00 |
| Check Totals: | | | | | | | | 2,621.40 | 0.00 |
| 166238 | <input type="checkbox"/> | 06/15/2020 | 7590 | WARD, KATHLEEN | | A 9060.8000-00-0000 | | 996.60 | 0.00 |
| Check Totals: | | | | | | | | 996.60 | 0.00 |
| 166239 | <input type="checkbox"/> | 06/15/2020 | 2778 | WARSAW, MERRITT | | A 9060.8000-00-0000 | | 2,621.40 | 0.00 |
| Check Totals: | | | | | | | | 2,621.40 | 0.00 |
| 166240 | <input type="checkbox"/> | 06/15/2020 | 783 | WARSHOWSKY, CONSTANCE | | A 9060.8000-00-0000 | | 629.40 | 0.00 |
| Check Totals: | | | | | | | | 629.40 | 0.00 |
| 166241 | <input type="checkbox"/> | 06/15/2020 | 6772 | SUSAN WASKO | | | | | |

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Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)

Cash Disbursement Schedule Report For A - 76: MEDICARE

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | Paid | Liquidated |
|---------------|--------------------------|------------|-----------|-----------------------|----------------------|-----------------|-------------|
| | | | PO Number | | Account | | |
| | | | | | A 9060.8000-00-0000 | 1,258.80 | 0.00 |
| | | | | | Check Totals: | 1,258.80 | 0.00 |
| 166242 | <input type="checkbox"/> | 06/15/2020 | 7516 | WASSERMAN, BARBARA M. | A 9060.8000-00-0000 | 1,258.80 | 0.00 |
| | | | | | Check Totals: | 1,258.80 | 0.00 |
| 166243 | <input type="checkbox"/> | 06/15/2020 | 3736 | WASSERMAN, SANDRA | A 9060.8000-00-0000 | 629.40 | 0.00 |
| | | | | | Check Totals: | 629.40 | 0.00 |
| 166244 | <input type="checkbox"/> | 06/15/2020 | 12237 | WAVPOTICH, KATHLEEN | A 9060.8000-00-0000 | 1,333.20 | 0.00 |
| | | | | | Check Totals: | 1,333.20 | 0.00 |
| 166245 | <input type="checkbox"/> | 06/15/2020 | 2329 | WEINBRECHT, LENORA | A 9060.8000-00-0000 | 629.40 | 0.00 |
| | | | | | Check Totals: | 629.40 | 0.00 |
| 166246 | <input type="checkbox"/> | 06/15/2020 | 15277 | WEISS, BETTY | A 9060.8000-00-0000 | 3,291.60 | 0.00 |
| | | | | | Check Totals: | 3,291.60 | 0.00 |
| 166247 | <input type="checkbox"/> | 06/15/2020 | 3521 | WEISS, RICHARD, B. | A 9060.8000-00-0000 | 629.40 | 0.00 |
| | | | | | Check Totals: | 629.40 | 0.00 |
| 166248 | <input type="checkbox"/> | 06/15/2020 | 12380 | WERNER, CAROLYN | A 9060.8000-00-0000 | 629.40 | 0.00 |
| | | | | | Check Totals: | 629.40 | 0.00 |
| 166249 | <input type="checkbox"/> | 06/15/2020 | 2030 | WEST, JOAN | A 9060.8000-00-0000 | 1,258.80 | 0.00 |

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Cash Disbursement Schedule Report For A - 76: MEDICARE



| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name PO Number | Explanation Account | Paid | Liquidated | |
|---------------|--------------------------|------------|-----------|--------------------------|------------------------|----------------------|-----------------|-------------|
| | | | | | | Check Totals: | 1,258.80 | 0.00 |
| <u>166250</u> | <input type="checkbox"/> | 06/15/2020 | 6773 | BARBARA WEXLER | A 9060.8000-00-0000 | 1,258.80 | 0.00 | |
| | | | | | | Check Totals: | 1,258.80 | 0.00 |
| <u>166251</u> | <input type="checkbox"/> | 06/15/2020 | 914 | WEXLER, DEBORAH | A 9060.8000-00-0000 | 629.40 | 0.00 | |
| | | | | | | Check Totals: | 629.40 | 0.00 |
| <u>166252</u> | <input type="checkbox"/> | 06/15/2020 | 4303 | WEZWICK, VIRGINIA | A 9060.8000-00-0000 | 104.90 | 0.00 | |
| | | | | | | Check Totals: | 104.90 | 0.00 |
| <u>166253</u> | <input type="checkbox"/> | 06/15/2020 | 2126 | WHITFIELD, JOSEPHINE | A 9060.8000-00-0000 | 629.40 | 0.00 | |
| | | | | | | Check Totals: | 629.40 | 0.00 |
| <u>166254</u> | <input type="checkbox"/> | 06/15/2020 | 5229 | WIENER, AMELIA E. | A 9060.8000-00-0000 | 2,342.40 | 0.00 | |
| | | | | | | Check Totals: | 2,342.40 | 0.00 |
| <u>166255</u> | <input type="checkbox"/> | 06/15/2020 | 3744 | WIENER, SARAH | A 9060.8000-00-0000 | 629.40 | 0.00 | |
| | | | | | | Check Totals: | 629.40 | 0.00 |
| <u>166256</u> | <input type="checkbox"/> | 06/15/2020 | 15103 | WILHELM, GERALD | A 9060.8000-00-0000 | 1,258.80 | 0.00 | |
| | | | | | | Check Totals: | 1,258.80 | 0.00 |
| <u>166257</u> | <input type="checkbox"/> | 06/15/2020 | 16768 | WILKINSON, THERESA | A 9060.8000-00-0000 | 996.60 | 0.00 | |
| | | | | | | Check Totals: | 996.60 | 0.00 |

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Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)

Cash Disbursement Schedule Report For A - 76: MEDICARE

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name PO Number | Explanation Account | Paid | Liquidated |
|----------------------|--------------------------|------------|-----------|--------------------------|------------------------|-----------------|-------------|
| 166258 | <input type="checkbox"/> | 06/15/2020 | 16580 | WILLIAMS, JOANN | A 9060.8000-00-0000 | 1,258.80 | 0.00 |
| Check Totals: | | | | | | 1,258.80 | 0.00 |
| 166259 | <input type="checkbox"/> | 06/15/2020 | 12106 | WILLIAMS, THERESA E. | A 9060.8000-00-0000 | 1,258.80 | 0.00 |
| Check Totals: | | | | | | 1,258.80 | 0.00 |
| 166260 | <input type="checkbox"/> | 06/15/2020 | 2250 | WITKOFSKI, KURT | A 9060.8000-00-0000 | 629.40 | 0.00 |
| Check Totals: | | | | | | 629.40 | 0.00 |
| 166261 | <input type="checkbox"/> | 06/15/2020 | 1004 | WOLF, DORIS | A 9060.8000-00-0000 | 629.40 | 0.00 |
| Check Totals: | | | | | | 629.40 | 0.00 |
| 166262 | <input type="checkbox"/> | 06/15/2020 | 9076 | WOLFE, PHILIP | A 9060.8000-00-0000 | 1,258.80 | 0.00 |
| Check Totals: | | | | | | 1,258.80 | 0.00 |
| 166263 | <input type="checkbox"/> | 06/15/2020 | 10402 | WOLFF, ARNOLD | A 9060.8000-00-0000 | 629.40 | 0.00 |
| Check Totals: | | | | | | 629.40 | 0.00 |
| 166264 | <input type="checkbox"/> | 06/15/2020 | 6220 | WOLOSKY, JEANNE | A 9060.8000-00-0000 | 2,621.40 | 0.00 |
| Check Totals: | | | | | | 2,621.40 | 0.00 |
| 166265 | <input type="checkbox"/> | 06/15/2020 | 5634 | WOODHOUSE, GARY | A 9060.8000-00-0000 | 1,258.80 | 0.00 |
| Check Totals: | | | | | | 1,258.80 | 0.00 |
| 166266 | <input type="checkbox"/> | 06/15/2020 | 3541 | WRIGHT, RICHARD | | | |

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Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For A - 76: MEDICARE

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name PO Number | Explanation Account | Paid | Liquidated |
|---------------|--------------------------|------------|-----------|--------------------------|------------------------|-----------------|-------------|
| | | | | | A 9060.8000-00-0000 | 629.40 | 0.00 |
| | | | | | Check Totals: | 629.40 | 0.00 |
| 166267 | <input type="checkbox"/> | 06/15/2020 | 4988 | ZACKER, ALAN | A 9060.8000-00-0000 | 1,258.80 | 0.00 |
| | | | | | Check Totals: | 1,258.80 | 0.00 |
| 166268 | <input type="checkbox"/> | 06/15/2020 | 3995 | ZAREMBA, SUSAN A. | A 9060.8000-00-0000 | 1,645.80 | 0.00 |
| | | | | | Check Totals: | 1,645.80 | 0.00 |
| 166269 | <input type="checkbox"/> | 06/15/2020 | 2633 | ZAUN, MARILYN A. | A 9060.8000-00-0000 | 629.40 | 0.00 |
| | | | | | Check Totals: | 629.40 | 0.00 |
| 166270 | <input type="checkbox"/> | 06/15/2020 | 5556 | ZINDMAN, DOROTHY | A 9060.8000-00-0000 | 629.40 | 0.00 |
| | | | | | Check Totals: | 629.40 | 0.00 |
| 166271 | <input type="checkbox"/> | 06/15/2020 | 3417 | ZINSER, PRISCILLA | A 9060.8000-00-0000 | 1,258.80 | 0.00 |
| | | | | | Check Totals: | 1,258.80 | 0.00 |
| 166272 | <input type="checkbox"/> | 06/15/2020 | 3694 | ZIPNICK, RUTH | A 9060.8000-00-0000 | 629.40 | 0.00 |
| | | | | | Check Totals: | 629.40 | 0.00 |
| 166273 | <input type="checkbox"/> | 06/15/2020 | 4963 | ZIZZA, SUSAN | A 9060.8000-00-0000 | 5,242.80 | 0.00 |
| | | | | | Check Totals: | 5,242.80 | 0.00 |
| 166274 | <input type="checkbox"/> | 06/15/2020 | 14075 | ZOIA, RONALD | A 9060.8000-00-0000 | 1,258.80 | 0.00 |

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Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)

Cash Disbursement Schedule Report For A - 76: MEDICARE

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | Paid | Liquidated | |
|---------------|--------------------------|------------|-----------|--------------|---------------------|----------------------|-------------------|-------------|
| | | | PO Number | | Account | | | |
| | | | | | | Check Totals: | 1,258.80 | 0.00 |
| 166275 | <input type="checkbox"/> | 06/15/2020 | 2323 | ZOLET, LINDA | | | | |
| | | | | | A 9060.8000-00-0000 | 629.40 | 0.00 | |
| | | | | | | Check Totals: | 629.40 | 0.00 |
| | | | | | | Grand Totals: | 736,551.20 | 0.00 |

Number of Cash Disbursements: 643

Account Distribution Totals

| Account | Description | Total Expensed | Total Liquidated |
|-----------------------|-------------------------------|-------------------|------------------|
| A 9060.8000-00-0000 | EMP BENEFITS HEALTH INSURANCE | 736,551.20 | 0.00 |
| Fund A Totals: | | 736,551.20 | 0.00 |
| Grand Totals: | | 736,551.20 | 0.00 |

General Ledger Summary Postings

| Account | Description | Debits | Credits |
|---------|-----------------------|------------|------------|
| A 200 | CASH-CHASE CHECKING | 0.00 | 736,551.20 |
| A 522 | APPROPRIATION EXPENSE | 736,551.20 | 0.00 |

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Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For A - 81: DANCE



2.1.a

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name PO Number | Account | Explanation | Paid | Liquidated | |
|---------------|--------------------------|------------|-----------|--------------------------|------------------|-------------|----------------------|---------------|-------------|
| <u>166276</u> | <input type="checkbox"/> | 06/18/2020 | 17478 | Adam Petrokiewiz | A 1488 | | 56.54 | 0.00 | |
| | | | | | | | Check Totals: | 56.54 | 0.00 |
| <u>166277</u> | <input type="checkbox"/> | 06/18/2020 | 17479 | Adriene Panzer | A 1488 | | 100.76 | 0.00 | |
| | | | | | | | Check Totals: | 100.76 | 0.00 |
| <u>166278</u> | <input type="checkbox"/> | 06/18/2020 | 17480 | Aimee Cleary | A 1488 | | 56.54 | 0.00 | |
| | | | | | | | Check Totals: | 56.54 | 0.00 |
| <u>166279</u> | <input type="checkbox"/> | 06/18/2020 | 17481 | Alejandra Castano | A 1488 | | 56.54 | 0.00 | |
| | | | | | | | Check Totals: | 56.54 | 0.00 |
| <u>166280</u> | <input type="checkbox"/> | 06/18/2020 | 17482 | Alex Gouskos | A 1488 A 1488 | | 56.54 50.38 | 0.00 0.00 | |
| | | | | | | | Check Totals: | 106.92 | 0.00 |
| <u>166281</u> | <input type="checkbox"/> | 06/18/2020 | 17483 | Ali Wittmann | A 1488 | | 106.92 | 0.00 | |
| | | | | | | | Check Totals: | 106.92 | 0.00 |
| <u>166282</u> | <input type="checkbox"/> | 06/18/2020 | 17484 | Alia Creegan | A 1488 A 1488 | | 50.38 50.38 | 0.00 0.00 | |
| | | | | | | | Check Totals: | 100.76 | 0.00 |
| <u>166283</u> | <input type="checkbox"/> | 06/18/2020 | 17485 | Allison Kast | A 1488 | | 50.38 | 0.00 | |
| | | | | | | | Check Totals: | 50.38 | 0.00 |

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Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)

Cash Disbursement Schedule Report For A - 81: DANCE

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name PO Number | Account | Explanation | Paid | Liquidated |
|----------------------|--------------------------|------------|-----------|--------------------------|------------------|-------------|----------------|--------------|
| 166284 | <input type="checkbox"/> | 06/18/2020 | 17486 | Allison Markle | A 1488 | | 151.14 | 0.00 |
| Check Totals: | | | | | | | 151.14 | 0.00 |
| 166285 | <input type="checkbox"/> | 06/18/2020 | 17487 | Alyssa Carbone | A 1488 | | 50.38 | 0.00 |
| Check Totals: | | | | | | | 50.38 | 0.00 |
| 166286 | <input type="checkbox"/> | 06/18/2020 | 17488 | Amanda Foss | A 1488 | | 50.38 | 0.00 |
| Check Totals: | | | | | | | 50.38 | 0.00 |
| 166287 | <input type="checkbox"/> | 06/18/2020 | 17489 | Amanda Wacks | A 1488 | | 100.76 | 0.00 |
| Check Totals: | | | | | | | 100.76 | 0.00 |
| 166288 | <input type="checkbox"/> | 06/18/2020 | 17490 | Amelia Gaines | A 1488 | | 50.38 | 0.00 |
| Check Totals: | | | | | | | 50.38 | 0.00 |
| 166289 | <input type="checkbox"/> | 06/18/2020 | 17491 | Amy Berman | A 1488 A 1488 | | 50.38 50.38 | 0.00 0.00 |
| Check Totals: | | | | | | | 100.76 | 0.00 |
| 166290 | <input type="checkbox"/> | 06/18/2020 | 17492 | Ana Elda Sabhnani | A 1488 | | 56.54 | 0.00 |
| Check Totals: | | | | | | | 56.54 | 0.00 |
| 166291 | <input type="checkbox"/> | 06/18/2020 | 17493 | Ana Zena | A 1488 | | 50.38 | 0.00 |
| Check Totals: | | | | | | | 50.38 | 0.00 |

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Cash Disbursement Schedule Report For A - 81: DANCE

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name PO Number | Account | Explanation | Paid | Liquidated | |
|---------------|--------------------------|------------|-----------|--------------------------|------------------|-------------|----------------------|---------------|-------------|
| 166292 | <input type="checkbox"/> | 06/18/2020 | 17494 | Andrea Coston | A 1488 | | 50.38 | 0.00 | |
| | | | | | | | Check Totals: | 50.38 | 0.00 |
| 166293 | <input type="checkbox"/> | 06/18/2020 | 17495 | Angel Jara | A 1488 A 1488 | | 106.92 106.92 | 0.00 0.00 | |
| | | | | | | | Check Totals: | 213.84 | 0.00 |
| 166294 | <input type="checkbox"/> | 06/18/2020 | 17496 | Angela Agnello | A 1488 | | 50.38 | 0.00 | |
| | | | | | | | Check Totals: | 50.38 | 0.00 |
| 166295 | <input type="checkbox"/> | 06/18/2020 | 17497 | Angela Burke | A 1488 | | 100.76 | 0.00 | |
| | | | | | | | Check Totals: | 100.76 | 0.00 |
| 166296 | <input type="checkbox"/> | 06/18/2020 | 17498 | Angela Greco | A 1488 | | 50.38 | 0.00 | |
| | | | | | | | Check Totals: | 50.38 | 0.00 |
| 166297 | <input type="checkbox"/> | 06/18/2020 | 17499 | Angela Puglisi | A 1488 | | 56.54 | 0.00 | |
| | | | | | | | Check Totals: | 56.54 | 0.00 |
| 166298 | <input type="checkbox"/> | 06/18/2020 | 17500 | Angelina Rizzo | A 1488 A 1488 | | 207.68 207.68 | 0.00 0.00 | |
| | | | | | | | Check Totals: | 415.36 | 0.00 |
| 166299 | <input type="checkbox"/> | 06/18/2020 | 17501 | Anita Pathak | A 1488 A 1488 | | 106.92 106.92 | 0.00 0.00 | |

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Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)

Cash Disbursement Schedule Report For A - 81: DANCE

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name PO Number | Account | Explanation | Paid | Liquidated |
|----------------------|--------------------------|------------|-----------|--------------------------|---------|-------------|---------------|-------------|
| Check Totals: | | | | | | | 213.84 | 0.00 |
| <u>166300</u> | <input type="checkbox"/> | 06/18/2020 | 17502 | Ann Sayaves | A 1488 | | 100.76 | 0.00 |
| Check Totals: | | | | | | | 100.76 | 0.00 |
| <u>166301</u> | <input type="checkbox"/> | 06/18/2020 | 17503 | Anna Ward | A 1488 | | 100.76 | 0.00 |
| Check Totals: | | | | | | | 100.76 | 0.00 |
| <u>166302</u> | <input type="checkbox"/> | 06/18/2020 | 17504 | Anne Schubeck | A 1488 | | 50.38 | 0.00 |
| Check Totals: | | | | | | | 50.38 | 0.00 |
| <u>166303</u> | <input type="checkbox"/> | 06/18/2020 | 17505 | AnnMarie Smith | A 1488 | | 151.14 | 0.00 |
| Check Totals: | | | | | | | 151.14 | 0.00 |
| <u>166304</u> | <input type="checkbox"/> | 06/18/2020 | 17506 | April Paladino | A 1488 | | 50.38 | 0.00 |
| Check Totals: | | | | | | | 50.38 | 0.00 |
| <u>166305</u> | <input type="checkbox"/> | 06/18/2020 | 17508 | Briana Schuh | A 1488 | | 56.54 | 0.00 |
| Check Totals: | | | | | | | 56.54 | 0.00 |
| <u>166306</u> | <input type="checkbox"/> | 06/18/2020 | 17509 | Brigette Scocca | A 1488 | | 50.38 | 0.00 |
| Check Totals: | | | | | | | 50.38 | 0.00 |
| <u>166307</u> | <input type="checkbox"/> | 06/18/2020 | 17510 | Bryan Berg | A 1488 | | 100.76 | 0.00 |
| Check Totals: | | | | | | | 100.76 | 0.00 |

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Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For A - 81: DANCE

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name PO Number | Account | Explanation | Paid | Liquidated |
|---------------|--------------------------|------------|-----------|--------------------------|----------------------|-------------|---------------|-------------|
| 166308 | <input type="checkbox"/> | 06/18/2020 | 17511 | C. Zaccaria | A 1488 | | 100.76 | 0.00 |
| | | | | | A 1488 | | 100.76 | 0.00 |
| | | | | | Check Totals: | | 201.52 | 0.00 |
| 166309 | <input type="checkbox"/> | 06/18/2020 | 17512 | Caitlin Nally Lynch | A 1488 | | 56.54 | 0.00 |
| | | | | | A 1488 | | 50.38 | 0.00 |
| | | | | | Check Totals: | | 106.92 | 0.00 |
| 166310 | <input type="checkbox"/> | 06/18/2020 | 17513 | Carmela Logozzo | A 1488 | | 50.38 | 0.00 |
| | | | | | Check Totals: | | 50.38 | 0.00 |
| 166311 | <input type="checkbox"/> | 06/18/2020 | 17514 | Carmen Huggard-Caine | A 1488 | | 56.54 | 0.00 |
| | | | | | A 1488 | | 50.38 | 0.00 |
| | | | | | Check Totals: | | 106.92 | 0.00 |
| 166312 | <input type="checkbox"/> | 06/18/2020 | 17515 | Carmen Romero | A 1488 | | 100.76 | 0.00 |
| | | | | | Check Totals: | | 100.76 | 0.00 |
| 166313 | <input type="checkbox"/> | 06/18/2020 | 17516 | Carolee Cullen | A 1488 | | 50.38 | 0.00 |
| | | | | | Check Totals: | | 50.38 | 0.00 |
| 166314 | <input type="checkbox"/> | 06/18/2020 | 17517 | Carolina Gonzalez | A 1488 | | 56.54 | 0.00 |
| | | | | | A 1488 | | 56.54 | 0.00 |
| | | | | | Check Totals: | | 113.08 | 0.00 |
| 166315 | <input type="checkbox"/> | 06/18/2020 | 17518 | Carolyn Picarello | | | | |

Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)

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Cash Disbursement Schedule Report For A - 81: DANCE

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name PO Number | Account | Explanation | Paid | Liquidated |
|---------------|--------------------------|------------|-----------|--------------------------|---------|----------------------|---------------|-------------|
| | | | | | A 1488 | | 50.38 | 0.00 |
| | | | | | | Check Totals: | 50.38 | 0.00 |
| <u>166316</u> | <input type="checkbox"/> | 06/18/2020 | 17519 | Carrie Rodriguez | A 1488 | | 56.54 | 0.00 |
| | | | | | | Check Totals: | 56.54 | 0.00 |
| <u>166317</u> | <input type="checkbox"/> | 06/18/2020 | 17520 | Cesar Oropeza | A 1488 | | 56.54 | 0.00 |
| | | | | | A 1488 | | 100.76 | 0.00 |
| | | | | | A 1488 | | 100.76 | 0.00 |
| | | | | | | Check Totals: | 258.06 | 0.00 |
| <u>166318</u> | <input type="checkbox"/> | 06/18/2020 | 17521 | Chao Zhang | A 1488 | | 56.54 | 0.00 |
| | | | | | A 1488 | | 56.54 | 0.00 |
| | | | | | | Check Totals: | 113.08 | 0.00 |
| <u>166319</u> | <input type="checkbox"/> | 06/18/2020 | 17522 | Charlene Migliaro | A 1488 | | 56.54 | 0.00 |
| | | | | | A 1488 | | 100.76 | 0.00 |
| | | | | | A 1488 | | 50.38 | 0.00 |
| | | | | | A 1488 | | 50.38 | 0.00 |
| | | | | | | Check Totals: | 258.06 | 0.00 |
| <u>166320</u> | <input type="checkbox"/> | 06/18/2020 | 17523 | Charles Rao | A 1488 | | 50.38 | 0.00 |
| | | | | | A 1488 | | 56.54 | 0.00 |
| | | | | | | Check Totals: | 106.92 | 0.00 |
| <u>166321</u> | <input type="checkbox"/> | 06/18/2020 | 17524 | Charlie Biondo | A 1488 | | 56.54 | 0.00 |
| | | | | | | Check Totals: | 56.54 | 0.00 |

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name PO Number | Account | Explanation | Paid | Liquidated |
|----------------------|--------------------------|------------|-----------|--------------------------|---------|-------------|---------------|-------------|
| 166322 | <input type="checkbox"/> | 06/18/2020 | 17525 | Chris Edmonds | A 1488 | | 50.38 | 0.00 |
| Check Totals: | | | | | | | 50.38 | 0.00 |
| 166323 | <input type="checkbox"/> | 06/18/2020 | 17526 | Chris Jorgensen | A 1488 | | 50.38 | 0.00 |
| Check Totals: | | | | | | | 50.38 | 0.00 |
| 166324 | <input type="checkbox"/> | 06/18/2020 | 17527 | Christina Frantzen | A 1488 | | 56.54 | 0.00 |
| Check Totals: | | | | | | | 56.54 | 0.00 |
| 166325 | <input type="checkbox"/> | 06/18/2020 | 17528 | Christina Hafner | A 1488 | | 56.54 | 0.00 |
| Check Totals: | | | | | | | 56.54 | 0.00 |
| 166326 | <input type="checkbox"/> | 06/18/2020 | 17529 | Christine Gleason | A 1488 | | 56.54 | 0.00 |
| Check Totals: | | | | | | | 56.54 | 0.00 |
| 166327 | <input type="checkbox"/> | 06/18/2020 | 17530 | Christine Hogger | A 1488 | | 151.14 | 0.00 |
| Check Totals: | | | | | | | 151.14 | 0.00 |
| 166328 | <input type="checkbox"/> | 06/18/2020 | 17531 | Christine Krupka | A 1488 | | 56.54 | 0.00 |
| Check Totals: | | | | | | | 56.54 | 0.00 |
| 166329 | <input type="checkbox"/> | 06/18/2020 | 17532 | Christopher Betro | A 1488 | | 50.38 | 0.00 |
| Check Totals: | | | | | | | 50.38 | 0.00 |
| 166330 | <input type="checkbox"/> | 06/18/2020 | 17532 | Christopher Betro | | | | |

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| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | PO Number | Account | Explanation | Paid | Liquidated |
|---------------|--------------------------|------------|-----------|---------------------|-----------|---------|----------------------|---------------|-------------|
| | | | | | | A 1488 | | 50.38 | 0.00 |
| | | | | | | | Check Totals: | 50.38 | 0.00 |
| 166331 | <input type="checkbox"/> | 06/18/2020 | 17533 | Cindy Cheung Adorno | | A 1488 | | 56.54 | 0.00 |
| | | | | | | A 1488 | | 56.54 | 0.00 |
| | | | | | | A 1488 | | 106.92 | 0.00 |
| | | | | | | | Check Totals: | 220.00 | 0.00 |
| 166332 | <input type="checkbox"/> | 06/18/2020 | 17534 | Claudette Gross | | A 1488 | | 56.54 | 0.00 |
| | | | | | | | Check Totals: | 56.54 | 0.00 |
| 166333 | <input type="checkbox"/> | 06/18/2020 | 17535 | Cole Holland | | A 1488 | | 50.38 | 0.00 |
| | | | | | | | Check Totals: | 50.38 | 0.00 |
| 166334 | <input type="checkbox"/> | 06/18/2020 | 17536 | Colleen DeGruttola | | A 1488 | | 50.38 | 0.00 |
| | | | | | | A 1488 | | 50.38 | 0.00 |
| | | | | | | A 1488 | | 50.38 | 0.00 |
| | | | | | | | Check Totals: | 151.14 | 0.00 |
| 166335 | <input type="checkbox"/> | 06/18/2020 | 17537 | Corrine Thompson | | A 1488 | | 100.76 | 0.00 |
| | | | | | | | Check Totals: | 100.76 | 0.00 |
| 166336 | <input type="checkbox"/> | 06/18/2020 | 17538 | Courtney Lombardo | | A 1488 | | 50.38 | 0.00 |
| | | | | | | | Check Totals: | 50.38 | 0.00 |
| 166337 | <input type="checkbox"/> | 06/18/2020 | 17539 | Dana Plavin | | A 1488 | | 50.38 | 0.00 |

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Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For A - 81: DANCE



2.1.a

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | PO Number | Account | Explanation | Paid | Liquidated |
|---------------|--------------------------|------------|-----------|-----------------------|-----------|---------|----------------------|---------------|-------------|
| | | | | | | A 1488 | | 151.14 | 0.00 |
| | | | | | | | Check Totals: | 201.52 | 0.00 |
| 166338 | <input type="checkbox"/> | 06/18/2020 | 17540 | Daniella Dwyer | | A 1488 | | 100.76 | 0.00 |
| | | | | | | | Check Totals: | 100.76 | 0.00 |
| 166339 | <input type="checkbox"/> | 06/18/2020 | 17541 | Danielle Kucmierowski | | A 1488 | | 151.14 | 0.00 |
| | | | | | | | Check Totals: | 151.14 | 0.00 |
| 166340 | <input type="checkbox"/> | 06/18/2020 | 17542 | Danielle Marti | | A 1488 | | 50.38 | 0.00 |
| | | | | | | A 1488 | | 50.38 | 0.00 |
| | | | | | | | Check Totals: | 100.76 | 0.00 |
| 166341 | <input type="checkbox"/> | 06/18/2020 | 17543 | Dena Gilbert | | A 1488 | | 106.92 | 0.00 |
| | | | | | | | Check Totals: | 106.92 | 0.00 |
| 166342 | <input type="checkbox"/> | 06/18/2020 | 17544 | Denise Mueller | | A 1488 | | 100.76 | 0.00 |
| | | | | | | A 1488 | | 100.76 | 0.00 |
| | | | | | | | Check Totals: | 201.52 | 0.00 |
| 166343 | <input type="checkbox"/> | 06/18/2020 | 17545 | Devon Gallagher | | A 1488 | | 56.54 | 0.00 |
| | | | | | | A 1488 | | 56.54 | 0.00 |
| | | | | | | | Check Totals: | 113.08 | 0.00 |
| 166344 | <input type="checkbox"/> | 06/18/2020 | 17546 | Diana Ditta | | A 1488 | | 56.54 | 0.00 |
| | | | | | | | Check Totals: | 56.54 | 0.00 |

Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)

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Cash Disbursement Schedule Report For A - 81: DANCE

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | PO Number | Account | Explanation | Paid | Liquidated | |
|---------------|--------------------------|------------|-----------|----------------------|-----------|---------|-------------|----------------------|---------------|-------------|
| 166345 | <input type="checkbox"/> | 06/18/2020 | 17547 | Diane Sheedy | | A 1488 | | 106.92 | 0.00 | |
| | | | | | | | | Check Totals: | 106.92 | 0.00 |
| 166346 | <input type="checkbox"/> | 06/18/2020 | 17548 | Dillon Amann | | A 1488 | | 50.38 | 0.00 | |
| | | | | | | | | Check Totals: | 50.38 | 0.00 |
| 166347 | <input type="checkbox"/> | 06/18/2020 | 17549 | Donna McKenna | | A 1488 | | 100.76 | 0.00 | |
| | | | | | | | | Check Totals: | 100.76 | 0.00 |
| 166348 | <input type="checkbox"/> | 06/18/2020 | 17550 | Dyanna Wunsch | | A 1488 | | 100.76 | 0.00 | |
| | | | | | | | | Check Totals: | 100.76 | 0.00 |
| 166349 | <input type="checkbox"/> | 06/18/2020 | 17551 | Eileen Morris | | A 1488 | | 106.92 | 0.00 | |
| | | | | | | | | Check Totals: | 106.92 | 0.00 |
| 166350 | <input type="checkbox"/> | 06/18/2020 | 17552 | Eileen Todhunter | | A 1488 | | 100.76 | 0.00 | |
| | | | | | | | | Check Totals: | 100.76 | 0.00 |
| 166351 | <input type="checkbox"/> | 06/18/2020 | 17553 | Elina Wallis | | A 1488 | | 106.92 | 0.00 | |
| | | | | | | | | Check Totals: | 106.92 | 0.00 |
| 166352 | <input type="checkbox"/> | 06/18/2020 | 17554 | Elise Tiripicchio | | A 1488 | | 100.76 | 0.00 | |
| | | | | | | | | Check Totals: | 100.76 | 0.00 |
| 166353 | <input type="checkbox"/> | 06/18/2020 | 17555 | Elizabeth Blumenthal | | | | | | |

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Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)



Levittown UFSD

Cash Disbursement Schedule Report For A - 81: DANCE

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | PO Number | Account | Explanation | Paid | Liquidated |
|---------------|--------------------------|------------|-----------|------------------|-----------|---------|----------------------|---------------|-------------|
| | | | | | | A 1488 | | 50.38 | 0.00 |
| | | | | | | | Check Totals: | 50.38 | 0.00 |
| 166354 | <input type="checkbox"/> | 06/18/2020 | 17556 | Elizabeth Hanshe | | A 1488 | | 50.38 | 0.00 |
| | | | | | | | Check Totals: | 50.38 | 0.00 |
| 166355 | <input type="checkbox"/> | 06/18/2020 | 17557 | Elvira Cárcamo | | A 1488 | | 201.52 | 0.00 |
| | | | | | | | Check Totals: | 201.52 | 0.00 |
| 166356 | <input type="checkbox"/> | 06/18/2020 | 17558 | Enver Muqaj | | A 1488 | | 50.38 | 0.00 |
| | | | | | | A 1488 | | 50.38 | 0.00 |
| | | | | | | | Check Totals: | 100.76 | 0.00 |
| 166357 | <input type="checkbox"/> | 06/18/2020 | 17559 | Erica Kerr | | A 1488 | | 50.38 | 0.00 |
| | | | | | | | Check Totals: | 50.38 | 0.00 |
| 166358 | <input type="checkbox"/> | 06/18/2020 | 17318 | Erin Bennett | | A 1488 | | 50.38 | 0.00 |
| | | | | | | | Check Totals: | 50.38 | 0.00 |
| 166359 | <input type="checkbox"/> | 06/18/2020 | 17561 | Erin Kozich | | A 1488 | | 106.92 | 0.00 |
| | | | | | | | Check Totals: | 106.92 | 0.00 |
| 166360 | <input type="checkbox"/> | 06/18/2020 | 17562 | Esther Moy | | A 1488 | | 50.38 | 0.00 |
| | | | | | | | Check Totals: | 50.38 | 0.00 |
| 166361 | <input type="checkbox"/> | 06/18/2020 | 17563 | Evelyn Miranda | | | | | |

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Cash Disbursement Schedule Report For A - 81: DANCE

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | PO Number | Account | Explanation | Paid | Liquidated |
|---------------|--------------------------|------------|-----------|-------------------|-----------|----------------------|-------------|---------------|-------------|
| | | | | | | A 1488 | | 100.76 | 0.00 |
| | | | | | | A 1488 | | 50.38 | 0.00 |
| | | | | | | A 1488 | | 100.76 | 0.00 |
| | | | | | | Check Totals: | | 251.90 | 0.00 |
| 166362 | <input type="checkbox"/> | 06/18/2020 | 17564 | Fernanda Leon | | A 1488 | | 56.54 | 0.00 |
| | | | | | | A 1488 | | 50.38 | 0.00 |
| | | | | | | Check Totals: | | 106.92 | 0.00 |
| 166363 | <input type="checkbox"/> | 06/18/2020 | 17565 | Gaetano DAlessio | | A 1488 | | 157.30 | 0.00 |
| | | | | | | A 1488 | | 157.30 | 0.00 |
| | | | | | | Check Totals: | | 314.60 | 0.00 |
| 166364 | <input type="checkbox"/> | 06/18/2020 | 17566 | Gerlando DeCastro | | A 1488 | | 100.76 | 0.00 |
| | | | | | | Check Totals: | | 100.76 | 0.00 |
| 166365 | <input type="checkbox"/> | 06/18/2020 | 17567 | Gianina Salazar | | A 1488 | | 50.38 | 0.00 |
| | | | | | | Check Totals: | | 50.38 | 0.00 |
| 166366 | <input type="checkbox"/> | 06/18/2020 | 17568 | Giovanna Marciano | | A 1488 | | 50.38 | 0.00 |
| | | | | | | Check Totals: | | 50.38 | 0.00 |
| 166367 | <input type="checkbox"/> | 06/18/2020 | 17569 | Giovanny Razzo | | A 1488 | | 56.54 | 0.00 |
| | | | | | | Check Totals: | | 56.54 | 0.00 |
| 166368 | <input type="checkbox"/> | 06/18/2020 | 17570 | Gladys Romero | | A 1488 | | 100.76 | 0.00 |

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Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For A - 81: DANCE

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | PO Number | Account | Explanation | Paid | Liquidated | |
|---------------|--------------------------|------------|-----------|------------------|-----------|---------|-------------|----------------------|---------------|-------------|
| | | | | | | | | Check Totals: | 100.76 | 0.00 |
| <u>166369</u> | <input type="checkbox"/> | 06/18/2020 | 17571 | Hasan Muslwala | | A 1488 | | 56.54 | 0.00 | |
| | | | | | | | | Check Totals: | 56.54 | 0.00 |
| <u>166370</u> | <input type="checkbox"/> | 06/18/2020 | 17572 | Heather Burns | | A 1488 | | 50.38 | 0.00 | |
| | | | | | | | | | 100.76 | 0.00 |
| | | | | | | | | Check Totals: | 151.14 | 0.00 |
| <u>166371</u> | <input type="checkbox"/> | 06/18/2020 | 17573 | Heather Custodio | | A 1488 | | 100.76 | 0.00 | |
| | | | | | | | | Check Totals: | 100.76 | 0.00 |
| <u>166372</u> | <input type="checkbox"/> | 06/18/2020 | 17574 | Hugo Paz | | A 1488 | | 50.38 | 0.00 | |
| | | | | | | | | Check Totals: | 50.38 | 0.00 |
| <u>166373</u> | <input type="checkbox"/> | 06/18/2020 | 17575 | Ivor Singh | | A 1488 | | 50.38 | 0.00 | |
| | | | | | | | | Check Totals: | 50.38 | 0.00 |
| <u>166374</u> | <input type="checkbox"/> | 06/18/2020 | 17576 | Jackie Kondyra | | A 1488 | | 100.76 | 0.00 | |
| | | | | | | | | Check Totals: | 100.76 | 0.00 |
| <u>166375</u> | <input type="checkbox"/> | 06/18/2020 | 17577 | Jaclyn Caporale | | A 1488 | | 50.38 | 0.00 | |
| | | | | | | | | Check Totals: | 50.38 | 0.00 |
| <u>166376</u> | <input type="checkbox"/> | 06/18/2020 | 17578 | Jada Errico | | A 1488 | | 50.38 | 0.00 | |

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Cash Disbursement Schedule Report For A - 81: DANCE

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | PO Number | Account | Explanation | Paid | Liquidated |
|---------------|--------------------------|------------|-----------|-------------------|-----------|---------|----------------------|---------------|-------------|
| | | | | | | A 1488 | | 56.54 | 0.00 |
| | | | | | | | Check Totals: | 106.92 | 0.00 |
| <u>166377</u> | <input type="checkbox"/> | 06/18/2020 | 17579 | Jaime Fitzpatrick | | A 1488 | | 50.38 | 0.00 |
| | | | | | | | Check Totals: | 50.38 | 0.00 |
| <u>166378</u> | <input type="checkbox"/> | 06/18/2020 | 17580 | James Divino | | A 1488 | | 50.38 | 0.00 |
| | | | | | | | Check Totals: | 50.38 | 0.00 |
| <u>166379</u> | <input type="checkbox"/> | 06/18/2020 | 17581 | Jane Jannace | | A 1488 | | 151.14 | 0.00 |
| | | | | | | | Check Totals: | 151.14 | 0.00 |
| <u>166380</u> | <input type="checkbox"/> | 06/18/2020 | 17582 | Jeana Heldt | | A 1488 | | 56.54 | 0.00 |
| | | | | | | | Check Totals: | 56.54 | 0.00 |
| <u>166381</u> | <input type="checkbox"/> | 06/18/2020 | 17583 | Jeanne Smith | | A 1488 | | 56.54 | 0.00 |
| | | | | | | | Check Totals: | 56.54 | 0.00 |
| <u>166382</u> | <input type="checkbox"/> | 06/18/2020 | 17584 | Jeannie Swint | | A 1488 | | 201.52 | 0.00 |
| | | | | | | A 1488 | | 151.14 | 0.00 |
| | | | | | | | Check Totals: | 352.66 | 0.00 |
| <u>166383</u> | <input type="checkbox"/> | 06/18/2020 | 17585 | Jeannine DeCicco | | A 1488 | | 100.76 | 0.00 |
| | | | | | | | Check Totals: | 100.76 | 0.00 |
| <u>166384</u> | <input type="checkbox"/> | 06/18/2020 | 17586 | Jennie Fahey | | | | | |

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Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | PO Number | Account | Paid | Liquidated |
|---------------|--------------------------|------------|-----------|-------------------------|-----------|----------------------|---------------|-------------|
| | | | | | | A 1488 | 157.30 | 0.00 |
| | | | | | | Check Totals: | 157.30 | 0.00 |
| 166385 | <input type="checkbox"/> | 06/18/2020 | 17587 | Jennifer Campbell | | A 1488 | 100.76 | 0.00 |
| | | | | | | A 1488 | 151.14 | 0.00 |
| | | | | | | Check Totals: | 251.90 | 0.00 |
| 166386 | <input type="checkbox"/> | 06/18/2020 | 17588 | Jennifer Chiacchiaro | | A 1488 | 100.76 | 0.00 |
| | | | | | | Check Totals: | 100.76 | 0.00 |
| 166387 | <input type="checkbox"/> | 06/18/2020 | 17589 | Jennifer Flores | | A 1488 | 56.54 | 0.00 |
| | | | | | | Check Totals: | 56.54 | 0.00 |
| 166388 | <input type="checkbox"/> | 06/18/2020 | 17590 | Jennifer Hunker | | A 1488 | 50.38 | 0.00 |
| | | | | | | A 1488 | 106.92 | 0.00 |
| | | | | | | Check Totals: | 157.30 | 0.00 |
| 166389 | <input type="checkbox"/> | 06/18/2020 | 17591 | Jennifer Jennings | | A 1488 | 100.76 | 0.00 |
| | | | | | | Check Totals: | 100.76 | 0.00 |
| 166390 | <input type="checkbox"/> | 06/18/2020 | 17592 | Jennifer Karmann-Granai | | A 1488 | 56.54 | 0.00 |
| | | | | | | Check Totals: | 56.54 | 0.00 |
| 166391 | <input type="checkbox"/> | 06/18/2020 | 17593 | Jennifer Lalicata | | A 1488 | 56.54 | 0.00 |
| | | | | | | Check Totals: | 56.54 | 0.00 |

Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)

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Cash Disbursement Schedule Report For A - 81: DANCE

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | PO Number | Account | Explanation | Paid | Liquidated | |
|---------------|--------------------------|------------|-----------|-------------------|-----------|---------|-------------|----------------------|---------------|-------------|
| <u>166392</u> | <input type="checkbox"/> | 06/18/2020 | 17594 | Jennifer Lane | | A 1488 | | 50.38 | 0.00 | |
| | | | | | | | | Check Totals: | 50.38 | 0.00 |
| <u>166393</u> | <input type="checkbox"/> | 06/18/2020 | 17595 | Jennifer Vacchi | | A 1488 | | 50.38 | 0.00 | |
| | | | | | | A 1488 | | 50.38 | 0.00 | |
| | | | | | | | | Check Totals: | 100.76 | 0.00 |
| <u>166394</u> | <input type="checkbox"/> | 06/18/2020 | 17596 | Jennifer Williams | | A 1488 | | 56.54 | 0.00 | |
| | | | | | | | | Check Totals: | 56.54 | 0.00 |
| <u>166395</u> | <input type="checkbox"/> | 06/18/2020 | 17597 | Jessica Tymechi | | A 1488 | | 50.38 | 0.00 | |
| | | | | | | A 1488 | | 50.38 | 0.00 | |
| | | | | | | A 1488 | | 50.38 | 0.00 | |
| | | | | | | | | Check Totals: | 151.14 | 0.00 |
| <u>166396</u> | <input type="checkbox"/> | 06/18/2020 | 17598 | Jimmy Kamitsis | | A 1488 | | 50.38 | 0.00 | |
| | | | | | | | | Check Totals: | 50.38 | 0.00 |
| <u>166397</u> | <input type="checkbox"/> | 06/18/2020 | 17599 | Jin Lee | | A 1488 | | 106.92 | 0.00 | |
| | | | | | | | | Check Totals: | 106.92 | 0.00 |
| <u>166398</u> | <input type="checkbox"/> | 06/18/2020 | 17600 | Joan Marie Murphy | | A 1488 | | 56.54 | 0.00 | |
| | | | | | | | | Check Totals: | 56.54 | 0.00 |
| <u>166399</u> | <input type="checkbox"/> | 06/18/2020 | 17601 | Joanne Fabian | | A 1488 | | 50.38 | 0.00 | |

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Levittown UFSD

Cash Disbursement Schedule Report For A - 81: DANCE

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | PO Number | Account | Explanation | Paid | Liquidated | |
|---------------|--------------------------|------------|-----------|-------------------|-----------|---------|-------------|----------------------|---------------|-------------|
| | | | | | | | | Check Totals: | 50.38 | 0.00 |
| <u>166400</u> | <input type="checkbox"/> | 06/18/2020 | 17602 | Jose Diaz | | A 1488 | | 50.38 | 0.00 | |
| | | | | | | | | Check Totals: | 50.38 | 0.00 |
| <u>166401</u> | <input type="checkbox"/> | 06/18/2020 | 17603 | Joseph Naidus | | A 1488 | | 50.38 | 0.00 | |
| | | | | | | A 1488 | | 100.76 | 0.00 | |
| | | | | | | | | Check Totals: | 151.14 | 0.00 |
| <u>166402</u> | <input type="checkbox"/> | 06/18/2020 | 17604 | Josephine Fitanzo | | A 1488 | | 50.38 | 0.00 | |
| | | | | | | | | Check Totals: | 50.38 | 0.00 |
| <u>166403</u> | <input type="checkbox"/> | 06/18/2020 | 17605 | Joy-Ann Secchio | | A 1488 | | 100.76 | 0.00 | |
| | | | | | | A 1488 | | 100.76 | 0.00 | |
| | | | | | | | | Check Totals: | 201.52 | 0.00 |
| <u>166404</u> | <input type="checkbox"/> | 06/18/2020 | 17606 | Julie Harris | | A 1488 | | 56.54 | 0.00 | |
| | | | | | | A 1488 | | 50.38 | 0.00 | |
| | | | | | | | | Check Totals: | 106.92 | 0.00 |
| <u>166405</u> | <input type="checkbox"/> | 06/18/2020 | 17607 | Justine Brazas | | A 1488 | | 100.76 | 0.00 | |
| | | | | | | | | Check Totals: | 100.76 | 0.00 |
| <u>166406</u> | <input type="checkbox"/> | 06/18/2020 | 17608 | Justine Gonzalez | | A 1488 | | 106.92 | 0.00 | |
| | | | | | | | | Check Totals: | 106.92 | 0.00 |

Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)

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Cash Disbursement Schedule Report For A - 81: DANCE

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name PO Number | Account | Explanation | Paid | Liquidated |
|----------------------|--------------------------|------------|-----------|--------------------------|------------------|-------------|----------------|--------------|
| 166407 | <input type="checkbox"/> | 06/18/2020 | 17609 | Kara Gallagher | A 1488 | | 151.14 | 0.00 |
| Check Totals: | | | | | | | 151.14 | 0.00 |
| 166408 | <input type="checkbox"/> | 06/18/2020 | 17610 | Karen Alvarado | A 1488 | | 50.38 | 0.00 |
| Check Totals: | | | | | | | 50.38 | 0.00 |
| 166409 | <input type="checkbox"/> | 06/18/2020 | 17611 | Karen Delaney | A 1488 A 1488 | | 50.38 50.38 | 0.00 0.00 |
| Check Totals: | | | | | | | 100.76 | 0.00 |
| 166410 | <input type="checkbox"/> | 06/18/2020 | 17612 | Karen Doyle | A 1488 | | 50.38 | 0.00 |
| Check Totals: | | | | | | | 50.38 | 0.00 |
| 166411 | <input type="checkbox"/> | 06/18/2020 | 17613 | Karen Svaral | A 1488 | | 56.54 | 0.00 |
| Check Totals: | | | | | | | 56.54 | 0.00 |
| 166412 | <input type="checkbox"/> | 06/18/2020 | 17614 | Karima Memmi | A 1488 | | 56.54 | 0.00 |
| Check Totals: | | | | | | | 56.54 | 0.00 |
| 166413 | <input type="checkbox"/> | 06/18/2020 | 17615 | Katrina Hall | A 1488 | | 56.54 | 0.00 |
| Check Totals: | | | | | | | 56.54 | 0.00 |
| 166414 | <input type="checkbox"/> | 06/18/2020 | 17616 | Kelly Negri | A 1488 | | 50.38 | 0.00 |
| Check Totals: | | | | | | | 50.38 | 0.00 |

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Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For A - 81: DANCE



| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name PO Number | Explanation Account | Paid | Liquidated | |
|---------------|--------------------------|------------|-----------|--------------------------|------------------------|----------------------|---------------|-------------|
| 166415 | <input type="checkbox"/> | 06/18/2020 | 17617 | Kelly Santosus | A 1488 | 151.14 | 0.00 | |
| | | | | | | Check Totals: | 151.14 | 0.00 |
| 166416 | <input type="checkbox"/> | 06/18/2020 | 17618 | Kerri McAdams | A 1488 | 151.14 | 0.00 | |
| | | | | | | Check Totals: | 151.14 | 0.00 |
| 166417 | <input type="checkbox"/> | 06/18/2020 | 17619 | Kerri Stallone | A 1488 | 201.52 | 0.00 | |
| | | | | | | Check Totals: | 201.52 | 0.00 |
| 166418 | <input type="checkbox"/> | 06/18/2020 | 17620 | Kevin Rooney | A 1488 | 50.38 | 0.00 | |
| | | | | | | Check Totals: | 50.38 | 0.00 |
| 166419 | <input type="checkbox"/> | 06/18/2020 | 17621 | Kim Chan | A 1488 | 50.38 | 0.00 | |
| | | | | | | Check Totals: | 50.38 | 0.00 |
| 166420 | <input type="checkbox"/> | 06/18/2020 | 17622 | Kristen Bertucelli | A 1488 | 56.54 | 0.00 | |
| | | | | | | Check Totals: | 56.54 | 0.00 |
| 166421 | <input type="checkbox"/> | 06/18/2020 | 17623 | Kristen Catalano | A 1488 | 151.14 | 0.00 | |
| | | | | | | Check Totals: | 151.14 | 0.00 |
| 166422 | <input type="checkbox"/> | 06/18/2020 | 17624 | Kristin Giglietta | A 1488 | 50.38 | 0.00 | |
| | | | | | | Check Totals: | 50.38 | 0.00 |
| 166423 | <input type="checkbox"/> | 06/18/2020 | 17625 | Kristine Malley | | | | |

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Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)

Cash Disbursement Schedule Report For A - 81: DANCE

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | PO Number | Account | Explanation | Paid | Liquidated |
|---------------|--------------------------|------------|-----------|-------------------------|-----------|---------|----------------------|---------------|-------------|
| | | | | | | A 1488 | | 56.54 | 0.00 |
| | | | | | | | Check Totals: | 56.54 | 0.00 |
| 166424 | <input type="checkbox"/> | 06/18/2020 | 17626 | Lara Brachio | | A 1488 | | 56.54 | 0.00 |
| | | | | | | A 1488 | | 56.54 | 0.00 |
| | | | | | | A 1488 | | 50.38 | 0.00 |
| | | | | | | | Check Totals: | 163.46 | 0.00 |
| 166425 | <input type="checkbox"/> | 06/18/2020 | 17627 | Laura Felice | | A 1488 | | 50.38 | 0.00 |
| | | | | | | | Check Totals: | 50.38 | 0.00 |
| 166426 | <input type="checkbox"/> | 06/18/2020 | 17628 | Laura Tomeo | | A 1488 | | 50.38 | 0.00 |
| | | | | | | | Check Totals: | 50.38 | 0.00 |
| 166427 | <input type="checkbox"/> | 06/18/2020 | 17629 | Lauren Chopyk-Matarazzo | | A 1488 | | 50.38 | 0.00 |
| | | | | | | | Check Totals: | 50.38 | 0.00 |
| 166428 | <input type="checkbox"/> | 06/18/2020 | 17630 | Lauren Colon | | A 1488 | | 50.38 | 0.00 |
| | | | | | | | Check Totals: | 50.38 | 0.00 |
| 166429 | <input type="checkbox"/> | 06/18/2020 | 17631 | Leila Sagabaen | | A 1488 | | 50.38 | 0.00 |
| | | | | | | A 1488 | | 50.38 | 0.00 |
| | | | | | | | Check Totals: | 100.76 | 0.00 |
| 166430 | <input type="checkbox"/> | 06/18/2020 | 17632 | Leo Penkovsky | | A 1488 | | 56.54 | 0.00 |
| | | | | | | | Check Totals: | 56.54 | 0.00 |

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Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For A - 81: DANCE



| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name PO Number | Account | Explanation | Paid | Liquidated | |
|---------------|--------------------------|------------|-----------|--------------------------|---------|-------------|----------------------|---------------|-------------|
| 166431 | <input type="checkbox"/> | 06/18/2020 | 17633 | Lindsey Fitzpatrick | A 1488 | | 50.38 | 0.00 | |
| | | | | | | | Check Totals: | 50.38 | 0.00 |
| 166432 | <input type="checkbox"/> | 06/18/2020 | 17634 | Lingsen Kong | A 1488 | | 106.92 | 0.00 | |
| | | | | | | | Check Totals: | 106.92 | 0.00 |
| 166433 | <input type="checkbox"/> | 06/18/2020 | 17635 | Lisa Anderson | A 1488 | | 50.38 | 0.00 | |
| | | | | | | | Check Totals: | 50.38 | 0.00 |
| 166434 | <input type="checkbox"/> | 06/18/2020 | 17636 | Lisa Glynn | A 1488 | | 100.76 | 0.00 | |
| | | | | | | | Check Totals: | 100.76 | 0.00 |
| 166435 | <input type="checkbox"/> | 06/18/2020 | 17637 | Lisa Golembiowski | A 1488 | | 50.38 | 0.00 | |
| | | | | | | | Check Totals: | 50.38 | 0.00 |
| 166436 | <input type="checkbox"/> | 06/18/2020 | 17359 | Lisa Tesi | A 1488 | | 157.30 | 0.00 | |
| | | | | | | | Check Totals: | 157.30 | 0.00 |
| 166437 | <input type="checkbox"/> | 06/18/2020 | 17639 | Lorena, Altanasio | A 1488 | | 50.38 | 0.00 | |
| | | | | | | | Check Totals: | 50.38 | 0.00 |
| 166438 | <input type="checkbox"/> | 06/18/2020 | 17640 | Lori Lanzisera | A 1488 | | 50.38 | 0.00 | |
| | | | | | | | Check Totals: | 50.38 | 0.00 |
| 166439 | <input type="checkbox"/> | 06/18/2020 | 17641 | Lorraine McAndrews | | | | | |

Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)

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Cash Disbursement Schedule Report For A - 81: DANCE

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | PO Number | Account | Explanation | Paid | Liquidated |
|---------------|--------------------------|------------|-----------|----------------------|-----------|---------|----------------------|---------------|-------------|
| | | | | | | A 1488 | | 56.54 | 0.00 |
| | | | | | | A 1488 | | 56.54 | 0.00 |
| | | | | | | | Check Totals: | 113.08 | 0.00 |
| <u>166440</u> | <input type="checkbox"/> | 06/18/2020 | 17642 | Lorri Pitts | | A 1488 | | 201.52 | 0.00 |
| | | | | | | | Check Totals: | 201.52 | 0.00 |
| <u>166441</u> | <input type="checkbox"/> | 06/18/2020 | 17643 | Lucia Bianco | | A 1488 | | 100.76 | 0.00 |
| | | | | | | | Check Totals: | 100.76 | 0.00 |
| <u>166442</u> | <input type="checkbox"/> | 06/18/2020 | 17644 | Luna Taylor | | A 1488 | | 50.38 | 0.00 |
| | | | | | | | Check Totals: | 50.38 | 0.00 |
| <u>166443</u> | <input type="checkbox"/> | 06/18/2020 | 17645 | Lynne Anne Zerbarini | | A 1488 | | 50.38 | 0.00 |
| | | | | | | A 1488 | | 106.92 | 0.00 |
| | | | | | | | Check Totals: | 157.30 | 0.00 |
| <u>166444</u> | <input type="checkbox"/> | 06/18/2020 | 17646 | Margaret Brustman | | A 1488 | | 100.76 | 0.00 |
| | | | | | | | Check Totals: | 100.76 | 0.00 |
| <u>166445</u> | <input type="checkbox"/> | 06/18/2020 | 17647 | Margaret C. Bena | | A 1488 | | 50.38 | 0.00 |
| | | | | | | | Check Totals: | 50.38 | 0.00 |
| <u>166446</u> | <input type="checkbox"/> | 06/18/2020 | 17648 | Margaret Lazzarini | | A 1488 | | 100.76 | 0.00 |
| | | | | | | | Check Totals: | 100.76 | 0.00 |

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Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | PO Number | Account | Explanation | Paid | Liquidated | |
|---------------|--------------------------|------------|-----------|--------------------|-----------|---------|-------------|----------------------|---------------|-------------|
| 166447 | <input type="checkbox"/> | 06/18/2020 | 17649 | Maria Basta | | A 1488 | | 56.54 | 0.00 | |
| | | | | | | | | Check Totals: | 56.54 | 0.00 |
| 166448 | <input type="checkbox"/> | 06/18/2020 | 17650 | Maria esposito | | A 1488 | | 50.38 | 0.00 | |
| | | | | | | | | Check Totals: | 50.38 | 0.00 |
| 166449 | <input type="checkbox"/> | 06/18/2020 | 17651 | Maria Porter | | A 1488 | | 56.54 | 0.00 | |
| | | | | | | A 1488 | | 56.54 | 0.00 | |
| | | | | | | A 1488 | | 56.54 | 0.00 | |
| | | | | | | | | Check Totals: | 169.62 | 0.00 |
| 166450 | <input type="checkbox"/> | 06/18/2020 | 17652 | Marian Kober | | A 1488 | | 106.92 | 0.00 | |
| | | | | | | | | Check Totals: | 106.92 | 0.00 |
| 166451 | <input type="checkbox"/> | 06/18/2020 | 17653 | Marianne Nunziata | | A 1488 | | 50.38 | 0.00 | |
| | | | | | | | | Check Totals: | 50.38 | 0.00 |
| 166452 | <input type="checkbox"/> | 06/18/2020 | 17654 | Marissa Morales | | A 1488 | | 100.76 | 0.00 | |
| | | | | | | A 1488 | | 50.38 | 0.00 | |
| | | | | | | | | Check Totals: | 151.14 | 0.00 |
| 166453 | <input type="checkbox"/> | 06/18/2020 | 17655 | Mariya Kazakova | | A 1488 | | 56.54 | 0.00 | |
| | | | | | | | | Check Totals: | 56.54 | 0.00 |
| 166454 | <input type="checkbox"/> | 06/18/2020 | 17656 | Mary Alice Abraham | | A 1488 | | 100.76 | 0.00 | |

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Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)

Cash Disbursement Schedule Report For A - 81: DANCE

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | PO Number | Account | Explanation | Paid | Liquidated | |
|---------------|--------------------------|------------|-----------|-------------------------|-----------|---------|-------------|----------------------|---------------|-------------|
| | | | | | | | | Check Totals: | 100.76 | 0.00 |
| 166455 | <input type="checkbox"/> | 06/18/2020 | 17657 | Mary McGlynn | | A 1488 | | 50.38 | 0.00 | |
| | | | | | | | | Check Totals: | 50.38 | 0.00 |
| 166456 | <input type="checkbox"/> | 06/18/2020 | 17658 | Maryanne Russo | | A 1488 | | 151.14 | 0.00 | |
| | | | | | | A 1488 | | 151.14 | 0.00 | |
| | | | | | | A 1488 | | 100.76 | 0.00 | |
| | | | | | | A 1488 | | 201.52 | 0.00 | |
| | | | | | | | | Check Totals: | 604.56 | 0.00 |
| 166457 | <input type="checkbox"/> | 06/18/2020 | 17659 | MaryEllen Kefalogiannis | | A 1488 | | 56.54 | 0.00 | |
| | | | | | | A 1488 | | 56.54 | 0.00 | |
| | | | | | | A 1488 | | 56.54 | 0.00 | |
| | | | | | | | | Check Totals: | 169.62 | 0.00 |
| 166458 | <input type="checkbox"/> | 06/18/2020 | 17660 | Maximo DiGesù | | A 1488 | | 50.38 | 0.00 | |
| | | | | | | | | Check Totals: | 50.38 | 0.00 |
| 166459 | <input type="checkbox"/> | 06/18/2020 | 17661 | Maya Manashirov | | A 1488 | | 50.38 | 0.00 | |
| | | | | | | A 1488 | | 50.38 | 0.00 | |
| | | | | | | | | Check Totals: | 100.76 | 0.00 |
| 166460 | <input type="checkbox"/> | 06/18/2020 | 17662 | Meagan Bacigalupo | | A 1488 | | 157.30 | 0.00 | |
| | | | | | | | | Check Totals: | 157.30 | 0.00 |
| 166461 | <input type="checkbox"/> | 06/18/2020 | 17663 | Megan Clapp | | | | | | |

Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)

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| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | PO Number | Account | Explanation | Paid | Liquidated |
|---------------|--------------------------|------------|-----------|------------------|-----------|----------------------|-------------|---------------|-------------|
| | | | | | | A 1488 | | 56.54 | 0.00 |
| | | | | | | A 1488 | | 56.54 | 0.00 |
| | | | | | | Check Totals: | | 113.08 | 0.00 |
| <u>166462</u> | <input type="checkbox"/> | 06/18/2020 | 17664 | Melissa Cartwell | | A 1488 | | 100.76 | 0.00 |
| | | | | | | A 1488 | | 100.76 | 0.00 |
| | | | | | | A 1488 | | 50.38 | 0.00 |
| | | | | | | A 1488 | | 151.14 | 0.00 |
| | | | | | | Check Totals: | | 403.04 | 0.00 |
| <u>166463</u> | <input type="checkbox"/> | 06/18/2020 | 17665 | Melody Lai | | A 1488 | | 56.54 | 0.00 |
| | | | | | | Check Totals: | | 56.54 | 0.00 |
| <u>166464</u> | <input type="checkbox"/> | 06/18/2020 | 17666 | Mia Ibanez | | A 1488 | | 50.38 | 0.00 |
| | | | | | | A 1488 | | 50.38 | 0.00 |
| | | | | | | Check Totals: | | 100.76 | 0.00 |
| <u>166465</u> | <input type="checkbox"/> | 06/18/2020 | 17667 | Michelle Flynn | | A 1488 | | 56.54 | 0.00 |
| | | | | | | Check Totals: | | 56.54 | 0.00 |
| <u>166466</u> | <input type="checkbox"/> | 06/18/2020 | 17668 | Michelle Hand | | A 1488 | | 56.54 | 0.00 |
| | | | | | | Check Totals: | | 56.54 | 0.00 |
| <u>166467</u> | <input type="checkbox"/> | 06/18/2020 | 17669 | Michelle Russett | | A 1488 | | 100.76 | 0.00 |
| | | | | | | Check Totals: | | 100.76 | 0.00 |
| <u>166468</u> | <input type="checkbox"/> | 06/18/2020 | 17670 | Mina Kim | | | | | |

Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)

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Cash Disbursement Schedule Report For A - 81: DANCE

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | PO Number | Account | Explanation | Paid | Liquidated |
|---------------|--------------------------|------------|-----------|-----------------|-----------|---------|----------------------|---------------|-------------|
| | | | | | | A 1488 | | 56.54 | 0.00 |
| | | | | | | | Check Totals: | 56.54 | 0.00 |
| <u>166469</u> | <input type="checkbox"/> | 06/18/2020 | 17671 | Monica Hidalgo | | A 1488 | | 50.38 | 0.00 |
| | | | | | | | Check Totals: | 50.38 | 0.00 |
| <u>166470</u> | <input type="checkbox"/> | 06/18/2020 | 17672 | Natasha Escobar | | A 1488 | | 50.38 | 0.00 |
| | | | | | | | Check Totals: | 50.38 | 0.00 |
| <u>166471</u> | <input type="checkbox"/> | 06/18/2020 | 17673 | Nicole Amato | | A 1488 | | 50.38 | 0.00 |
| | | | | | | A 1488 | | 50.38 | 0.00 |
| | | | | | | | Check Totals: | 100.76 | 0.00 |
| <u>166472</u> | <input type="checkbox"/> | 06/18/2020 | 17674 | Nicole Buckman | | A 1488 | | 56.54 | 0.00 |
| | | | | | | | Check Totals: | 56.54 | 0.00 |
| <u>166473</u> | <input type="checkbox"/> | 06/18/2020 | 17675 | Nicole Melendez | | A 1488 | | 56.54 | 0.00 |
| | | | | | | | Check Totals: | 56.54 | 0.00 |
| <u>166474</u> | <input type="checkbox"/> | 06/18/2020 | 17676 | Nicole Torres | | A 1488 | | 50.38 | 0.00 |
| | | | | | | | Check Totals: | 50.38 | 0.00 |
| <u>166475</u> | <input type="checkbox"/> | 06/18/2020 | 17677 | Niloy Maitra | | A 1488 | | 50.38 | 0.00 |
| | | | | | | A 1488 | | 50.38 | 0.00 |
| | | | | | | | Check Totals: | 100.76 | 0.00 |

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Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name PO Number | Account | Explanation | Paid | Liquidated |
|----------------------|--------------------------|------------|-----------|--------------------------|---------|-------------|---------------|-------------|
| <u>166476</u> | <input type="checkbox"/> | 06/18/2020 | 17678 | Panagiotis Andreou | A 1488 | | 50.38 | 0.00 |
| Check Totals: | | | | | | | 50.38 | 0.00 |
| <u>166477</u> | <input type="checkbox"/> | 06/18/2020 | 17679 | Patrick Noel | A 1488 | | 50.38 | 0.00 |
| | | | | | A 1488 | | 56.54 | 0.00 |
| Check Totals: | | | | | | | 106.92 | 0.00 |
| <u>166478</u> | <input type="checkbox"/> | 06/18/2020 | 17680 | Paul Gonzalez | A 1488 | | 50.38 | 0.00 |
| Check Totals: | | | | | | | 50.38 | 0.00 |
| <u>166479</u> | <input type="checkbox"/> | 06/18/2020 | 17681 | Paul LaForgia | A 1488 | | 50.38 | 0.00 |
| Check Totals: | | | | | | | 50.38 | 0.00 |
| <u>166480</u> | <input type="checkbox"/> | 06/18/2020 | 17682 | Paul Viljathorn | A 1488 | | 50.38 | 0.00 |
| Check Totals: | | | | | | | 50.38 | 0.00 |
| <u>166481</u> | <input type="checkbox"/> | 06/18/2020 | 17683 | Paula Fernandez | A 1488 | | 56.54 | 0.00 |
| Check Totals: | | | | | | | 56.54 | 0.00 |
| <u>166482</u> | <input type="checkbox"/> | 06/18/2020 | 17684 | Paulina Vajdes | A 1488 | | 56.54 | 0.00 |
| Check Totals: | | | | | | | 56.54 | 0.00 |
| <u>166483</u> | <input type="checkbox"/> | 06/18/2020 | 17685 | Raina Nieves | A 1488 | | 50.38 | 0.00 |
| Check Totals: | | | | | | | 50.38 | 0.00 |

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Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)

Cash Disbursement Schedule Report For A - 81: DANCE

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | PO Number | Account | Explanation | Paid | Liquidated |
|----------------------|--------------------------|------------|-----------|------------------|-----------|---------|-------------|---------------|-------------|
| 166484 | <input type="checkbox"/> | 06/18/2020 | 17686 | Rangs Ahmed | | A 1488 | | 50.38 | 0.00 |
| Check Totals: | | | | | | | | 50.38 | 0.00 |
| 166485 | <input type="checkbox"/> | 06/18/2020 | 17687 | Raquel dela Pena | | A 1488 | | 56.54 | 0.00 |
| Check Totals: | | | | | | | | 56.54 | 0.00 |
| 166486 | <input type="checkbox"/> | 06/18/2020 | 17688 | Rebecca Fox | | A 1488 | | 50.38 | 0.00 |
| Check Totals: | | | | | | | | 50.38 | 0.00 |
| 166487 | <input type="checkbox"/> | 06/18/2020 | 17689 | Rebecca Marchese | | A 1488 | | 50.38 | 0.00 |
| | | | | | | A 1488 | | 50.38 | 0.00 |
| Check Totals: | | | | | | | | 100.76 | 0.00 |
| 166488 | <input type="checkbox"/> | 06/18/2020 | 17690 | Regina Daniel | | A 1488 | | 251.90 | 0.00 |
| Check Totals: | | | | | | | | 251.90 | 0.00 |
| 166489 | <input type="checkbox"/> | 06/18/2020 | 17691 | Rena Armand | | A 1488 | | 50.38 | 0.00 |
| Check Totals: | | | | | | | | 50.38 | 0.00 |
| 166490 | <input type="checkbox"/> | 06/18/2020 | 17692 | Renee Fiorello | | A 1488 | | 151.14 | 0.00 |
| Check Totals: | | | | | | | | 151.14 | 0.00 |
| 166491 | <input type="checkbox"/> | 06/18/2020 | 17693 | Richard Barretto | | A 1488 | | 56.54 | 0.00 |
| Check Totals: | | | | | | | | 56.54 | 0.00 |

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Levittown UFSD

Cash Disbursement Schedule Report For A - 81: DANCE



| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | PO Number | Account | Explanation | Paid | Liquidated |
|---------------|--------------------------|------------|-----------|------------------|-----------|----------------------|-------------|---------------|-------------|
| 166492 | <input type="checkbox"/> | 06/18/2020 | 17694 | Rocio Cardenas | | A 1488 | | 100.76 | 0.00 |
| | | | | | | A 1488 | | 50.38 | 0.00 |
| | | | | | | Check Totals: | | 151.14 | 0.00 |
| 166493 | <input type="checkbox"/> | 06/18/2020 | 17695 | Roseann Quaranta | | A 1488 | | 151.14 | 0.00 |
| | | | | | | A 1488 | | 100.76 | 0.00 |
| | | | | | | Check Totals: | | 251.90 | 0.00 |
| 166494 | <input type="checkbox"/> | 06/18/2020 | 17696 | Roseanne Leo | | A 1488 | | 56.54 | 0.00 |
| | | | | | | Check Totals: | | 56.54 | 0.00 |
| 166495 | <input type="checkbox"/> | 06/18/2020 | 17697 | Rosemary Suarez | | A 1488 | | 100.76 | 0.00 |
| | | | | | | Check Totals: | | 100.76 | 0.00 |
| 166496 | <input type="checkbox"/> | 06/18/2020 | 17698 | Rozi Singh | | A 1488 | | 163.46 | 0.00 |
| | | | | | | Check Totals: | | 163.46 | 0.00 |
| 166497 | <input type="checkbox"/> | 06/18/2020 | 17699 | Ryan Busk | | A 1488 | | 50.38 | 0.00 |
| | | | | | | Check Totals: | | 50.38 | 0.00 |
| 166498 | <input type="checkbox"/> | 06/18/2020 | 17700 | Samantha Kennedy | | A 1488 | | 56.54 | 0.00 |
| | | | | | | Check Totals: | | 56.54 | 0.00 |
| 166499 | <input type="checkbox"/> | 06/18/2020 | 17701 | Sarah Walsh | | A 1488 | | 56.54 | 0.00 |
| | | | | | | Check Totals: | | 56.54 | 0.00 |

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Cash Disbursement Schedule Report For A - 81: DANCE

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name PO Number | Account | Explanation | Paid | Liquidated |
|----------------------|--------------------------|------------|-----------|--------------------------|----------------------------|-------------|--------------------------|----------------------|
| 166500 | <input type="checkbox"/> | 06/18/2020 | 17702 | Serognie Boodhoo | A 1488 | | 100.76 | 0.00 |
| Check Totals: | | | | | | | 100.76 | 0.00 |
| 166501 | <input type="checkbox"/> | 06/18/2020 | 17703 | Shahed A. Chowdhury | A 1488 | | 151.14 | 0.00 |
| Check Totals: | | | | | | | 151.14 | 0.00 |
| 166502 | <input type="checkbox"/> | 06/18/2020 | 17704 | Shana Kersten | A 1488 | | 151.14 | 0.00 |
| Check Totals: | | | | | | | 151.14 | 0.00 |
| 166503 | <input type="checkbox"/> | 06/18/2020 | 17705 | Shannon Schmidt | A 1488 A 1488 | | 50.38 50.38 | 0.00 0.00 |
| Check Totals: | | | | | | | 100.76 | 0.00 |
| 166504 | <input type="checkbox"/> | 06/18/2020 | 17706 | Silvia Chabla | A 1488 A 1488 A 1488 | | 50.38 106.92 50.38 | 0.00 0.00 0.00 |
| Check Totals: | | | | | | | 207.68 | 0.00 |
| 166505 | <input type="checkbox"/> | 06/18/2020 | 17707 | Sophie Shrestha | A 1488 | | 50.38 | 0.00 |
| Check Totals: | | | | | | | 50.38 | 0.00 |
| 166506 | <input type="checkbox"/> | 06/18/2020 | 17708 | Soyun Chong | A 1488 | | 201.52 | 0.00 |
| Check Totals: | | | | | | | 201.52 | 0.00 |
| 166507 | <input type="checkbox"/> | 06/18/2020 | 17709 | Stacey Weiler | A 1488 | | 56.54 | 0.00 |

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Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name PO Number | Account | Explanation | Paid | Liquidated |
|----------------------|--------------------------|------------|-----------|--------------------------|---------|-------------|---------------|-------------|
| Check Totals: | | | | | | | 56.54 | 0.00 |
| <u>166508</u> | <input type="checkbox"/> | 06/18/2020 | 17710 | Stefanie Gambino | A 1488 | | 50.38 | 0.00 |
| Check Totals: | | | | | | | 50.38 | 0.00 |
| <u>166509</u> | <input type="checkbox"/> | 06/18/2020 | 17711 | Stephanie Faton | A 1488 | | 151.14 | 0.00 |
| Check Totals: | | | | | | | 151.14 | 0.00 |
| <u>166510</u> | <input type="checkbox"/> | 06/18/2020 | 17712 | Stephanie Michaleski | A 1488 | | 50.38 | 0.00 |
| Check Totals: | | | | | | | 50.38 | 0.00 |
| <u>166511</u> | <input type="checkbox"/> | 06/18/2020 | 17713 | Steven Post | A 1488 | | 100.76 | 0.00 |
| Check Totals: | | | | | | | 100.76 | 0.00 |
| <u>166512</u> | <input type="checkbox"/> | 06/18/2020 | 17714 | Steven Terech | A 1488 | | 106.92 | 0.00 |
| | | | | | A 1488 | | 106.92 | 0.00 |
| Check Totals: | | | | | | | 213.84 | 0.00 |
| <u>166513</u> | <input type="checkbox"/> | 06/18/2020 | 17715 | Sulay Vishnupad | A 1488 | | 56.54 | 0.00 |
| Check Totals: | | | | | | | 56.54 | 0.00 |
| <u>166514</u> | <input type="checkbox"/> | 06/18/2020 | 17716 | Sunita Kumar | A 1488 | | 151.14 | 0.00 |
| | | | | | A 1488 | | 100.76 | 0.00 |
| Check Totals: | | | | | | | 251.90 | 0.00 |
| <u>166515</u> | <input type="checkbox"/> | 06/18/2020 | 17717 | Susan Hamilton | | | | |

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Cash Disbursement Schedule Report For A - 81: DANCE

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | Paid | Liquidated |
|---------------|--------------------------|------------|-----------|-----------------|----------------------|---------------|-------------|
| | | | | PO Number | Account | | |
| | | | | | A 1488 | 50.38 | 0.00 |
| | | | | | Check Totals: | 50.38 | 0.00 |
| <u>166516</u> | <input type="checkbox"/> | 06/18/2020 | 17718 | Susan Hanson | | | |
| | | | | | A 1488 | 100.76 | 0.00 |
| | | | | | A 1488 | 106.92 | 0.00 |
| | | | | | Check Totals: | 207.68 | 0.00 |
| <u>166517</u> | <input type="checkbox"/> | 06/18/2020 | 17719 | Susan Ryan-Lepe | | | |
| | | | | | A 1488 | 100.76 | 0.00 |
| | | | | | Check Totals: | 100.76 | 0.00 |
| <u>166518</u> | <input type="checkbox"/> | 06/18/2020 | 17720 | Susana Wong | | | |
| | | | | | A 1488 | 106.92 | 0.00 |
| | | | | | Check Totals: | 106.92 | 0.00 |
| <u>166519</u> | <input type="checkbox"/> | 06/18/2020 | 17721 | Susanette Cogan | | | |
| | | | | | A 1488 | 106.92 | 0.00 |
| | | | | | A 1488 | 106.92 | 0.00 |
| | | | | | Check Totals: | 213.84 | 0.00 |
| <u>166520</u> | <input type="checkbox"/> | 06/18/2020 | 17722 | Tanya Z. Brown | | | |
| | | | | | A 1488 | 50.38 | 0.00 |
| | | | | | Check Totals: | 50.38 | 0.00 |
| <u>166521</u> | <input type="checkbox"/> | 06/18/2020 | 17723 | Tara O'Neill | | | |
| | | | | | A 1488 | 50.38 | 0.00 |
| | | | | | Check Totals: | 50.38 | 0.00 |
| <u>166522</u> | <input type="checkbox"/> | 06/18/2020 | 17724 | Tara Vanderburg | | | |
| | | | | | A 1488 | 50.38 | 0.00 |
| | | | | | Check Totals: | 50.38 | 0.00 |

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Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For A - 81: DANCE



| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | PO Number | Account | Explanation | Paid | Liquidated | |
|---------------|--------------------------|------------|-----------|-----------------|-----------|---------|-------------|----------------------|---------------|-------------|
| 166523 | <input type="checkbox"/> | 06/18/2020 | 17725 | Teresa Daleo | | A 1488 | | 56.54 | 0.00 | |
| | | | | | | | | Check Totals: | 56.54 | 0.00 |
| 166524 | <input type="checkbox"/> | 06/18/2020 | 17726 | Teresa Scarola | | A 1488 | | 56.54 | 0.00 | |
| | | | | | | A 1488 | | 50.38 | 0.00 | |
| | | | | | | | | Check Totals: | 106.92 | 0.00 |
| 166525 | <input type="checkbox"/> | 06/18/2020 | 17727 | Theresa Mendez | | A 1488 | | 106.92 | 0.00 | |
| | | | | | | | | Check Totals: | 106.92 | 0.00 |
| 166526 | <input type="checkbox"/> | 06/18/2020 | 17728 | Theresa Stark | | A 1488 | | 50.38 | 0.00 | |
| | | | | | | A 1488 | | 207.68 | 0.00 | |
| | | | | | | | | Check Totals: | 258.06 | 0.00 |
| 166527 | <input type="checkbox"/> | 06/18/2020 | 17729 | Theresa Triolo | | A 1488 | | 151.14 | 0.00 | |
| | | | | | | A 1488 | | 100.76 | 0.00 | |
| | | | | | | A 1488 | | 100.76 | 0.00 | |
| | | | | | | | | Check Totals: | 352.66 | 0.00 |
| 166528 | <input type="checkbox"/> | 06/18/2020 | 17730 | Thomas Goodwin | | A 1488 | | 100.76 | 0.00 | |
| | | | | | | | | Check Totals: | 100.76 | 0.00 |
| 166529 | <input type="checkbox"/> | 06/18/2020 | 17731 | Thomas Sarrocco | | A 1488 | | 56.54 | 0.00 | |
| | | | | | | | | Check Totals: | 56.54 | 0.00 |
| 166530 | <input type="checkbox"/> | 06/18/2020 | 17732 | Toni Anne Smith | | | | | | |

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Cash Disbursement Schedule Report For A - 81: DANCE

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name PO Number | Account | Explanation | Paid | Liquidated |
|---------------|--------------------------|------------|-----------|--------------------------|---------|----------------------|---------------|-------------|
| | | | | | A 1488 | | 100.76 | 0.00 |
| | | | | | | Check Totals: | 100.76 | 0.00 |
| <u>166531</u> | <input type="checkbox"/> | 06/18/2020 | 17733 | Tracey Perez | A 1488 | | 56.54 | 0.00 |
| | | | | | | Check Totals: | 56.54 | 0.00 |
| <u>166532</u> | <input type="checkbox"/> | 06/18/2020 | 17734 | Tracie Eisenberg | A 1488 | | 56.54 | 0.00 |
| | | | | | A 1488 | | 50.38 | 0.00 |
| | | | | | | Check Totals: | 106.92 | 0.00 |
| <u>166533</u> | <input type="checkbox"/> | 06/18/2020 | 17735 | Trifon Demou | A 1488 | | 151.14 | 0.00 |
| | | | | | | Check Totals: | 151.14 | 0.00 |
| <u>166534</u> | <input type="checkbox"/> | 06/18/2020 | 17736 | Victoria Calixto | A 1488 | | 50.38 | 0.00 |
| | | | | | A 1488 | | 50.38 | 0.00 |
| | | | | | A 1488 | | 50.38 | 0.00 |
| | | | | | | Check Totals: | 151.14 | 0.00 |
| <u>166535</u> | <input type="checkbox"/> | 06/18/2020 | 17737 | Vilma Arriola | A 1488 | | 50.38 | 0.00 |
| | | | | | A 1488 | | 50.38 | 0.00 |
| | | | | | A 1488 | | 50.38 | 0.00 |
| | | | | | | Check Totals: | 151.14 | 0.00 |
| <u>166536</u> | <input type="checkbox"/> | 06/18/2020 | 17738 | Vishal Padh | A 1488 | | 56.54 | 0.00 |
| | | | | | | Check Totals: | 56.54 | 0.00 |
| <u>166537</u> | <input type="checkbox"/> | 06/18/2020 | 17739 | Vivian Leon | | | | |

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Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name PO Number | Account | Explanation | Paid | Liquidated |
|---------------|--------------------------|------------|-----------|--------------------------|---------|----------------------|---------------|-------------|
| | | | | | A 1488 | | 100.76 | 0.00 |
| | | | | | | Check Totals: | 100.76 | 0.00 |
| 166538 | <input type="checkbox"/> | 06/18/2020 | 17740 | Wenquan Hu | A 1488 | | 106.92 | 0.00 |
| | | | | | A 1488 | | 50.38 | 0.00 |
| | | | | | | Check Totals: | 157.30 | 0.00 |
| 166539 | <input type="checkbox"/> | 06/18/2020 | 17741 | William Michel | A 1488 | | 56.54 | 0.00 |
| | | | | | A 1488 | | 56.54 | 0.00 |
| | | | | | | Check Totals: | 113.08 | 0.00 |
| 166540 | <input type="checkbox"/> | 06/18/2020 | 17742 | Xue Xie | A 1488 | | 207.68 | 0.00 |
| | | | | | | Check Totals: | 207.68 | 0.00 |
| 166541 | <input type="checkbox"/> | 06/18/2020 | 17743 | Yan Hu | A 1488 | | 157.30 | 0.00 |
| | | | | | A 1488 | | 50.38 | 0.00 |
| | | | | | | Check Totals: | 207.68 | 0.00 |
| 166542 | <input type="checkbox"/> | 06/18/2020 | 17744 | Yang Zhao | A 1488 | | 56.54 | 0.00 |
| | | | | | | Check Totals: | 56.54 | 0.00 |
| 166543 | <input type="checkbox"/> | 06/18/2020 | 17745 | Yazmin Amara | A 1488 | | 56.54 | 0.00 |
| | | | | | | Check Totals: | 56.54 | 0.00 |
| 166544 | <input type="checkbox"/> | 06/18/2020 | 17746 | Yong Choe | A 1488 | | 50.38 | 0.00 |
| | | | | | | Check Totals: | 50.38 | 0.00 |

Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)

Cash Disbursement Schedule Report For A - 81: DANCE

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | PO Number | Account | Explanation | Paid | Liquidated |
|----------------------|--------------------------|------------|-----------|--------------|-----------|---------|-------------|------------------|-------------|
| 166545 | <input type="checkbox"/> | 06/18/2020 | 17747 | Ytala Ruiz | | A 1488 | | 50.38 | 0.00 |
| | | | | | | A 1488 | | 50.38 | 0.00 |
| Check Totals: | | | | | | | | 100.76 | 0.00 |
| 166546 | <input type="checkbox"/> | 06/18/2020 | 17748 | Yury McKenna | | A 1488 | | 201.52 | 0.00 |
| Check Totals: | | | | | | | | 201.52 | 0.00 |
| 166547 | <input type="checkbox"/> | 06/18/2020 | 17749 | Zi Yu | | A 1488 | | 50.38 | 0.00 |
| Check Totals: | | | | | | | | 50.38 | 0.00 |
| Grand Totals: | | | | | | | | 27,969.04 | 0.00 |

Number of Cash Disbursements: 272

Account Distribution Totals

| Account | Description | Total Expensed | Total Liquidated |
|-----------------------|---------------------------|------------------|------------------|
| A 1488 | OTR CHG FOR SER-DANCE PRG | 27,969.04 | 0.00 |
| Fund A Totals: | | 27,969.04 | 0.00 |
| Grand Totals: | | 27,969.04 | 0.00 |

General Ledger Summary Postings

| Account | Description | Debits | Credits |
|---------|---------------------|-----------|-----------|
| A 200 | CASH-CHASE CHECKING | 0.00 | 27,969.04 |
| A 980 | REVENUES | 27,969.04 | 0.00 |

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Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For A - 85: LAMP

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name PO Number | Account | Explanation | Paid | Liquidated |
|----------------------|--------------------------|------------|-----------|--------------------------|---------|-------------|---------------|-------------|
| <u>166715</u> | <input type="checkbox"/> | 06/30/2020 | 18024 | Sophy Aguilar | A 1317 | | 59.00 | 0.00 |
| Check Totals: | | | | | | | 59.00 | 0.00 |
| <u>166716</u> | <input type="checkbox"/> | 06/30/2020 | 18025 | Alicia Arancibia | A 1317 | | 59.00 | 0.00 |
| Check Totals: | | | | | | | 59.00 | 0.00 |
| <u>166717</u> | <input type="checkbox"/> | 06/30/2020 | 18026 | Giovanni Arganese | A 1317 | | 118.00 | 0.00 |
| Check Totals: | | | | | | | 118.00 | 0.00 |
| <u>166718</u> | <input type="checkbox"/> | 06/30/2020 | 17761 | Lorena Attanasio | A 1317 | | 118.00 | 0.00 |
| Check Totals: | | | | | | | 118.00 | 0.00 |
| <u>166719</u> | <input type="checkbox"/> | 06/30/2020 | 17763 | Felicia Baksh | A 1317 | | 177.00 | 0.00 |
| Check Totals: | | | | | | | 177.00 | 0.00 |
| <u>166720</u> | <input type="checkbox"/> | 06/30/2020 | 17768 | Dawn Bartra | A 1317 | | 118.00 | 0.00 |
| Check Totals: | | | | | | | 118.00 | 0.00 |
| <u>166721</u> | <input type="checkbox"/> | 06/30/2020 | 18030 | Jennifer Bentley | A 1317 | | 59.00 | 0.00 |
| Check Totals: | | | | | | | 59.00 | 0.00 |
| <u>166722</u> | <input type="checkbox"/> | 06/30/2020 | 17770 | Christina Berner | A 1317 | | 59.00 | 0.00 |
| Check Totals: | | | | | | | 59.00 | 0.00 |
| <u>166723</u> | <input type="checkbox"/> | 06/30/2020 | 17771 | Christopher Betro | | | | |

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Cash Disbursement Schedule Report For A - 85: LAMP

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | PO Number | Account | Explanation | Paid | Liquidated |
|---------------|--------------------------|------------|-----------|--------------------|-----------|---------|----------------------|--------------|-------------|
| | | | | | | A 1317 | | 59.00 | 0.00 |
| | | | | | | | Check Totals: | 59.00 | 0.00 |
| <u>166724</u> | <input type="checkbox"/> | 06/30/2020 | 18033 | Lauren Blum | | A 1317 | | 59.00 | 0.00 |
| | | | | | | | Check Totals: | 59.00 | 0.00 |
| <u>166725</u> | <input type="checkbox"/> | 06/30/2020 | 18034 | Emilia Boguszewski | | A 1317 | | 59.00 | 0.00 |
| | | | | | | | Check Totals: | 59.00 | 0.00 |
| <u>166726</u> | <input type="checkbox"/> | 06/30/2020 | 17774 | Claudia Bonilla | | A 1317 | | 59.00 | 0.00 |
| | | | | | | | Check Totals: | 59.00 | 0.00 |
| <u>166727</u> | <input type="checkbox"/> | 06/30/2020 | 17775 | Serognie Boodhoo | | A 1317 | | 59.00 | 0.00 |
| | | | | | | | Check Totals: | 59.00 | 0.00 |
| <u>166728</u> | <input type="checkbox"/> | 06/30/2020 | 17776 | Nicole Botti | | A 1317 | | 59.00 | 0.00 |
| | | | | | | | Check Totals: | 59.00 | 0.00 |
| <u>166729</u> | <input type="checkbox"/> | 06/30/2020 | 17777 | Elodie Bourbon | | A 1317 | | 59.00 | 0.00 |
| | | | | | | | Check Totals: | 59.00 | 0.00 |
| <u>166730</u> | <input type="checkbox"/> | 06/30/2020 | 17779 | Laura Braithwaite | | A 1317 | | 59.00 | 0.00 |
| | | | | | | | Check Totals: | 59.00 | 0.00 |
| <u>166731</u> | <input type="checkbox"/> | 06/30/2020 | 17782 | Maryann Brown | | A 1317 | | 118.00 | 0.00 |

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Levittown UFSD

Cash Disbursement Schedule Report For A - 85: LAMP

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | PO Number | Account | Explanation | Paid | Liquidated | |
|---------------|--------------------------|------------|-----------|-------------------------|-----------|---------|-------------|----------------------|---------------|-------------|
| | | | | | | | | Check Totals: | 118.00 | 0.00 |
| <u>166732</u> | <input type="checkbox"/> | 06/30/2020 | 18041 | Linda Brown-Steigleider | | A 1317 | | 59.00 | 0.00 | |
| | | | | | | | | Check Totals: | 59.00 | 0.00 |
| <u>166733</u> | <input type="checkbox"/> | 06/30/2020 | 17783 | Nicole Buckman | | A 1317 | | 59.00 | 0.00 | |
| | | | | | | | | Check Totals: | 59.00 | 0.00 |
| <u>166734</u> | <input type="checkbox"/> | 06/30/2020 | 18043 | Teresa Budek | | A 1317 | | 59.00 | 0.00 | |
| | | | | | | | | Check Totals: | 59.00 | 0.00 |
| <u>166735</u> | <input type="checkbox"/> | 06/30/2020 | 18044 | Daria Buonpastore | | A 1317 | | 59.00 | 0.00 | |
| | | | | | | | | Check Totals: | 59.00 | 0.00 |
| <u>166736</u> | <input type="checkbox"/> | 06/30/2020 | 17784 | Anthony Burmeta | | A 1317 | | 59.00 | 0.00 | |
| | | | | | | | | Check Totals: | 59.00 | 0.00 |
| <u>166737</u> | <input type="checkbox"/> | 06/30/2020 | 18046 | Ryan Busk | | A 1317 | | 59.00 | 0.00 | |
| | | | | | | | | Check Totals: | 59.00 | 0.00 |
| <u>166738</u> | <input type="checkbox"/> | 06/30/2020 | 18047 | Stephanie Butchey | | A 1317 | | 59.00 | 0.00 | |
| | | | | | | | | Check Totals: | 59.00 | 0.00 |
| <u>166739</u> | <input type="checkbox"/> | 06/30/2020 | 17785 | Lisa Butler | | A 1317 | | 59.00 | 0.00 | |
| | | | | | | | | Check Totals: | 59.00 | 0.00 |

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Cash Disbursement Schedule Report For A - 85: LAMP

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name PO Number | Explanation Account | Paid | Liquidated |
|----------------------|--------------------------|------------|-----------|--------------------------|------------------------|---------------|-------------|
| <u>166740</u> | <input type="checkbox"/> | 06/30/2020 | 17790 | Christine Campbell | A 1317 | 59.00 | 0.00 |
| Check Totals: | | | | | | 59.00 | 0.00 |
| <u>166741</u> | <input type="checkbox"/> | 06/30/2020 | 17791 | Irene Canela | A 1317 | 177.00 | 0.00 |
| Check Totals: | | | | | | 177.00 | 0.00 |
| <u>166742</u> | <input type="checkbox"/> | 06/30/2020 | 17792 | Jaime Cantalupo | A 1317 | 59.00 | 0.00 |
| Check Totals: | | | | | | 59.00 | 0.00 |
| <u>166743</u> | <input type="checkbox"/> | 06/30/2020 | 18052 | Maria Capobianco | A 1317 | 59.00 | 0.00 |
| Check Totals: | | | | | | 59.00 | 0.00 |
| <u>166744</u> | <input type="checkbox"/> | 06/30/2020 | 18053 | Cheryl Carfino | A 1317 | 59.00 | 0.00 |
| Check Totals: | | | | | | 59.00 | 0.00 |
| <u>166745</u> | <input type="checkbox"/> | 06/30/2020 | 17798 | Susan Castelluccio | A 1317 | 59.00 | 0.00 |
| Check Totals: | | | | | | 59.00 | 0.00 |
| <u>166746</u> | <input type="checkbox"/> | 06/30/2020 | 18055 | Yvette Castro | A 1317 | 59.00 | 0.00 |
| Check Totals: | | | | | | 59.00 | 0.00 |
| <u>166747</u> | <input type="checkbox"/> | 06/30/2020 | 18056 | Ima Chabla | A 1317 | 59.00 | 0.00 |
| Check Totals: | | | | | | 59.00 | 0.00 |
| <u>166748</u> | <input type="checkbox"/> | 06/30/2020 | 17803 | Suzana Christie | | | |

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Levittown UFSD

Cash Disbursement Schedule Report For A - 85: LAMP



| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | PO Number | Account | Explanation | Paid | Liquidated |
|---------------|--------------------------|------------|-----------|--------------------|-----------|---------|----------------------|---------------|-------------|
| | | | | | | A 1317 | | 59.00 | 0.00 |
| | | | | | | | Check Totals: | 59.00 | 0.00 |
| 166749 | <input type="checkbox"/> | 06/30/2020 | 18058 | Christian Coniglio | | A 1317 | | 59.00 | 0.00 |
| | | | | | | | Check Totals: | 59.00 | 0.00 |
| 166750 | <input type="checkbox"/> | 06/30/2020 | 17805 | Jo Ann Corey | | A 1317 | | 59.00 | 0.00 |
| | | | | | | | Check Totals: | 59.00 | 0.00 |
| 166751 | <input type="checkbox"/> | 06/30/2020 | 18060 | Alia Creegan | | A 1317 | | 59.00 | 0.00 |
| | | | | | | | Check Totals: | 59.00 | 0.00 |
| 166752 | <input type="checkbox"/> | 06/30/2020 | 17808 | Kathleen Cruz | | A 1317 | | 59.00 | 0.00 |
| | | | | | | | Check Totals: | 59.00 | 0.00 |
| 166753 | <input type="checkbox"/> | 06/30/2020 | 18062 | John Cuccia | | A 1317 | | 118.00 | 0.00 |
| | | | | | | | Check Totals: | 118.00 | 0.00 |
| 166754 | <input type="checkbox"/> | 06/30/2020 | 18074 | Maria D'Ornellas | | A 1317 | | 59.00 | 0.00 |
| | | | | | | | Check Totals: | 59.00 | 0.00 |
| 166755 | <input type="checkbox"/> | 06/30/2020 | 17820 | FRANK DECONNICK | | A 1317 | | 118.00 | 0.00 |
| | | | | | | | Check Totals: | 118.00 | 0.00 |
| 166756 | <input type="checkbox"/> | 06/30/2020 | 18064 | Kristen DeGrazia | | A 1317 | | 59.00 | 0.00 |

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Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)

Cash Disbursement Schedule Report For A - 85: LAMP

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name PO Number | Account | Explanation | Paid | Liquidated | |
|---------------|--------------------------|------------|-----------|--------------------------|---------|-------------|----------------------|--------------|-------------|
| | | | | | | | Check Totals: | 59.00 | 0.00 |
| 166757 | <input type="checkbox"/> | 06/30/2020 | 18065 | Nicole DeJesus | A 1317 | | 59.00 | 0.00 | |
| | | | | | | | Check Totals: | 59.00 | 0.00 |
| 166758 | <input type="checkbox"/> | 06/30/2020 | 18066 | Jolie Delarosa | A 1317 | | 59.00 | 0.00 | |
| | | | | | | | Check Totals: | 59.00 | 0.00 |
| 166759 | <input type="checkbox"/> | 06/30/2020 | 18067 | Denise Delillo | A 1317 | | 59.00 | 0.00 | |
| | | | | | | | Check Totals: | 59.00 | 0.00 |
| 166760 | <input type="checkbox"/> | 06/30/2020 | 18068 | Lindsay DeLucca | A 1317 | | 59.00 | 0.00 | |
| | | | | | | | Check Totals: | 59.00 | 0.00 |
| 166761 | <input type="checkbox"/> | 06/30/2020 | 17823 | Caterina DeMatteis | A 1317 | | 59.00 | 0.00 | |
| | | | | | | | Check Totals: | 59.00 | 0.00 |
| 166762 | <input type="checkbox"/> | 06/30/2020 | 18070 | Rosanny Diaz | A 1317 | | 59.00 | 0.00 | |
| | | | | | | | Check Totals: | 59.00 | 0.00 |
| 166763 | <input type="checkbox"/> | 06/30/2020 | 18071 | Lisa Digiovanni | A 1317 | | 59.00 | 0.00 | |
| | | | | | | | Check Totals: | 59.00 | 0.00 |
| 166764 | <input type="checkbox"/> | 06/30/2020 | 17829 | Grace DiNorcia | A 1317 | | 59.00 | 0.00 | |
| | | | | | | | Check Totals: | 59.00 | 0.00 |

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Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For A - 85: LAMP



| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name PO Number | Account | Explanation | Paid | Liquidated |
|----------------------|--------------------------|------------|-----------|--------------------------|---------|-------------|---------------|-------------|
| 166765 | <input type="checkbox"/> | 06/30/2020 | 17830 | LISA DIPPEL | A 1317 | | 118.00 | 0.00 |
| Check Totals: | | | | | | | 118.00 | 0.00 |
| 166766 | <input type="checkbox"/> | 06/30/2020 | 18075 | Timothy Dulude | A 1317 | | 59.00 | 0.00 |
| Check Totals: | | | | | | | 59.00 | 0.00 |
| 166767 | <input type="checkbox"/> | 06/30/2020 | 15745 | DUNLEAVY, DANA | A 1317 | | 59.00 | 0.00 |
| Check Totals: | | | | | | | 59.00 | 0.00 |
| 166768 | <input type="checkbox"/> | 06/30/2020 | 18077 | Sandra Echevarria | A 1317 | | 59.00 | 0.00 |
| Check Totals: | | | | | | | 59.00 | 0.00 |
| 166769 | <input type="checkbox"/> | 06/30/2020 | 17832 | Kenneth Ecuyer | A 1317 | | 118.00 | 0.00 |
| Check Totals: | | | | | | | 118.00 | 0.00 |
| 166770 | <input type="checkbox"/> | 06/30/2020 | 18079 | Noreen Erickson | A 1317 | | 59.00 | 0.00 |
| Check Totals: | | | | | | | 59.00 | 0.00 |
| 166771 | <input type="checkbox"/> | 06/30/2020 | 18080 | Dori Erkuvan | A 1317 | | 59.00 | 0.00 |
| Check Totals: | | | | | | | 59.00 | 0.00 |
| 166772 | <input type="checkbox"/> | 06/30/2020 | 17833 | Elizabeth Escobar | A 1317 | | 59.00 | 0.00 |
| Check Totals: | | | | | | | 59.00 | 0.00 |
| 166773 | <input type="checkbox"/> | 06/30/2020 | 18082 | Natasha Escobar | | | 59.00 | 0.00 |
| Check Totals: | | | | | | | 59.00 | 0.00 |

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Cash Disbursement Schedule Report For A - 85: LAMP

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name PO Number | Account | Explanation | Paid | Liquidated |
|---------------|--------------------------|------------|-----------|--------------------------|---------|----------------------|---------------|-------------|
| | | | | | A 1317 | | 118.00 | 0.00 |
| | | | | | | Check Totals: | 118.00 | 0.00 |
| <u>166774</u> | <input type="checkbox"/> | 06/30/2020 | 17834 | Sylvia Espiritu | A 1317 | | 59.00 | 0.00 |
| | | | | | | Check Totals: | 59.00 | 0.00 |
| <u>166775</u> | <input type="checkbox"/> | 06/30/2020 | 18084 | Amanda Everage | A 1317 | | 59.00 | 0.00 |
| | | | | | | Check Totals: | 59.00 | 0.00 |
| <u>166776</u> | <input type="checkbox"/> | 06/30/2020 | 17835 | Christine Feldman | A 1317 | | 59.00 | 0.00 |
| | | | | | | Check Totals: | 59.00 | 0.00 |
| <u>166777</u> | <input type="checkbox"/> | 06/30/2020 | 17836 | Erin Feltman-Neto | A 1317 | | 59.00 | 0.00 |
| | | | | | | Check Totals: | 59.00 | 0.00 |
| <u>166778</u> | <input type="checkbox"/> | 06/30/2020 | 17837 | Ian Fernaglich | A 1317 | | 59.00 | 0.00 |
| | | | | | | Check Totals: | 59.00 | 0.00 |
| <u>166779</u> | <input type="checkbox"/> | 06/30/2020 | 18088 | Eliana Fernandez | A 1317 | | 59.00 | 0.00 |
| | | | | | | Check Totals: | 59.00 | 0.00 |
| <u>166780</u> | <input type="checkbox"/> | 06/30/2020 | 17838 | Sonia Figueroa | A 1317 | | 59.00 | 0.00 |
| | | | | | | Check Totals: | 59.00 | 0.00 |
| <u>166781</u> | <input type="checkbox"/> | 06/30/2020 | 17839 | Lisa Findlay | A 1317 | | 59.00 | 0.00 |

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Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For A - 85: LAMP



| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name PO Number | Account | Explanation | Paid | Liquidated | |
|---------------|--------------------------|------------|-----------|--------------------------|---------|-------------|----------------------|---------------|-------------|
| | | | | | | | Check Totals: | 59.00 | 0.00 |
| <u>166782</u> | <input type="checkbox"/> | 06/30/2020 | 18091 | Rumi Fioretti | A 1317 | | 59.00 | 0.00 | |
| | | | | | | | Check Totals: | 59.00 | 0.00 |
| <u>166783</u> | <input type="checkbox"/> | 06/30/2020 | 18092 | Jennifer Flores | A 1317 | | 59.00 | 0.00 | |
| | | | | | | | Check Totals: | 59.00 | 0.00 |
| <u>166784</u> | <input type="checkbox"/> | 06/30/2020 | 17840 | Kerry Fowler | A 1317 | | 59.00 | 0.00 | |
| | | | | | | | Check Totals: | 59.00 | 0.00 |
| <u>166785</u> | <input type="checkbox"/> | 06/30/2020 | 18094 | Lucia Victoria Fria | A 1317 | | 177.00 | 0.00 | |
| | | | | | | | Check Totals: | 177.00 | 0.00 |
| <u>166786</u> | <input type="checkbox"/> | 06/30/2020 | 18095 | Melissa Gallagher | A 1317 | | 59.00 | 0.00 | |
| | | | | | | | Check Totals: | 59.00 | 0.00 |
| <u>166787</u> | <input type="checkbox"/> | 06/30/2020 | 17847 | Amy Gallo | A 1317 | | 59.00 | 0.00 | |
| | | | | | | | Check Totals: | 59.00 | 0.00 |
| <u>166788</u> | <input type="checkbox"/> | 06/30/2020 | 18097 | Donna Ganjaris | A 1317 | | 59.00 | 0.00 | |
| | | | | | | | Check Totals: | 59.00 | 0.00 |
| <u>166789</u> | <input type="checkbox"/> | 06/30/2020 | 17849 | Stephanie Garafola | A 1317 | | 59.00 | 0.00 | |
| | | | | | | | Check Totals: | 59.00 | 0.00 |

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Cash Disbursement Schedule Report For A - 85: LAMP

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name PO Number | Account | Explanation | Paid | Liquidated |
|---------------|--------------------------|------------|-----------|--------------------------|---------|----------------------|---------------|-------------|
| <u>166790</u> | <input type="checkbox"/> | 06/30/2020 | 18099 | Kathleen Garcia | A 1317 | | 59.00 | 0.00 |
| | | | | | | Check Totals: | 59.00 | 0.00 |
| <u>166791</u> | <input type="checkbox"/> | 06/30/2020 | 18100 | Veronica Garcia | A 1317 | | 59.00 | 0.00 |
| | | | | | | Check Totals: | 59.00 | 0.00 |
| <u>166792</u> | <input type="checkbox"/> | 06/30/2020 | 18101 | Ana Gavilanes | A 1317 | | 118.00 | 0.00 |
| | | | | | | Check Totals: | 118.00 | 0.00 |
| <u>166793</u> | <input type="checkbox"/> | 06/30/2020 | 17850 | Jacqueline Geary | A 1317 | | 59.00 | 0.00 |
| | | | | | | Check Totals: | 59.00 | 0.00 |
| <u>166794</u> | <input type="checkbox"/> | 06/30/2020 | 18103 | Laurie Georgeou | A 1317 | | 59.00 | 0.00 |
| | | | | | | Check Totals: | 59.00 | 0.00 |
| <u>166795</u> | <input type="checkbox"/> | 06/30/2020 | 17851 | Kathleen Gerakaris | A 1317 | | 59.00 | 0.00 |
| | | | | | | Check Totals: | 59.00 | 0.00 |
| <u>166796</u> | <input type="checkbox"/> | 06/30/2020 | 18105 | Steven Goldman | A 1317 | | 59.00 | 0.00 |
| | | | | | | Check Totals: | 59.00 | 0.00 |
| <u>166797</u> | <input type="checkbox"/> | 06/30/2020 | 17856 | Amy Goldstein | A 1317 | | 59.00 | 0.00 |
| | | | | | | Check Totals: | 59.00 | 0.00 |
| <u>166798</u> | <input type="checkbox"/> | 06/30/2020 | 18107 | Anna Gomez | | | | |

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Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For A - 85: LAMP



2.1.a

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | PO Number | Account | Explanation | Paid | Liquidated |
|---------------|--------------------------|------------|-----------|---------------------|-----------|---------|----------------------|---------------|-------------|
| | | | | | | A 1317 | | 59.00 | 0.00 |
| | | | | | | | Check Totals: | 59.00 | 0.00 |
| <u>166799</u> | <input type="checkbox"/> | 06/30/2020 | 18108 | Gemma Gonzalez | | A 1317 | | 59.00 | 0.00 |
| | | | | | | | Check Totals: | 59.00 | 0.00 |
| <u>166800</u> | <input type="checkbox"/> | 06/30/2020 | 18109 | Jeffrey Gonzalez | | A 1317 | | 59.00 | 0.00 |
| | | | | | | | Check Totals: | 59.00 | 0.00 |
| <u>166801</u> | <input type="checkbox"/> | 06/30/2020 | 18110 | Akleema Gopaulsammy | | A 1317 | | 59.00 | 0.00 |
| | | | | | | | Check Totals: | 59.00 | 0.00 |
| <u>166802</u> | <input type="checkbox"/> | 06/30/2020 | 17857 | Brooke Gorey | | A 1317 | | 59.00 | 0.00 |
| | | | | | | | Check Totals: | 59.00 | 0.00 |
| <u>166803</u> | <input type="checkbox"/> | 06/30/2020 | 18112 | Jennifer Greco | | A 1317 | | 59.00 | 0.00 |
| | | | | | | | Check Totals: | 59.00 | 0.00 |
| <u>166804</u> | <input type="checkbox"/> | 06/30/2020 | 18113 | Danielle Grodotzke | | A 1317 | | 118.00 | 0.00 |
| | | | | | | | Check Totals: | 118.00 | 0.00 |
| <u>166805</u> | <input type="checkbox"/> | 06/30/2020 | 18114 | Dina Guarino | | A 1317 | | 59.00 | 0.00 |
| | | | | | | | Check Totals: | 59.00 | 0.00 |
| <u>166806</u> | <input type="checkbox"/> | 06/30/2020 | 17862 | Elizabeth Guerrier | | A 1317 | | 59.00 | 0.00 |

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Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)

Cash Disbursement Schedule Report For A - 85: LAMP

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name PO Number | Account | Explanation | Paid | Liquidated | |
|---------------|--------------------------|------------|-----------|--------------------------|---------|-------------|----------------------|--------------|-------------|
| | | | | | | | Check Totals: | 59.00 | 0.00 |
| <u>166807</u> | <input type="checkbox"/> | 06/30/2020 | 18116 | Kathleen Haen | A 1317 | | 59.00 | 0.00 | |
| | | | | | | | Check Totals: | 59.00 | 0.00 |
| <u>166808</u> | <input type="checkbox"/> | 06/30/2020 | 18117 | Michelle Hand | A 1317 | | 59.00 | 0.00 | |
| | | | | | | | Check Totals: | 59.00 | 0.00 |
| <u>166809</u> | <input type="checkbox"/> | 06/30/2020 | 17866 | Jimmy Haro | A 1317 | | 59.00 | 0.00 | |
| | | | | | | | Check Totals: | 59.00 | 0.00 |
| <u>166810</u> | <input type="checkbox"/> | 06/30/2020 | 17869 | Rolin Herrera | A 1317 | | 59.00 | 0.00 | |
| | | | | | | | Check Totals: | 59.00 | 0.00 |
| <u>166811</u> | <input type="checkbox"/> | 06/30/2020 | 17870 | Petya Herz | A 1317 | | 59.00 | 0.00 | |
| | | | | | | | Check Totals: | 59.00 | 0.00 |
| <u>166812</u> | <input type="checkbox"/> | 06/30/2020 | 18121 | Elizabeth Hoffman | A 1317 | | 59.00 | 0.00 | |
| | | | | | | | Check Totals: | 59.00 | 0.00 |
| <u>166813</u> | <input type="checkbox"/> | 06/30/2020 | 18122 | Margarita Hoyos | A 1317 | | 59.00 | 0.00 | |
| | | | | | | | Check Totals: | 59.00 | 0.00 |
| <u>166814</u> | <input type="checkbox"/> | 06/30/2020 | 17871 | Lorenzo Hudson | A 1317 | | 59.00 | 0.00 | |
| | | | | | | | Check Totals: | 59.00 | 0.00 |

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Cash Disbursement Schedule Report For A - 85: LAMP

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | PQ Number | Account | Explanation | Paid | Liquidated |
|----------------------|--------------------------|------------|-----------|-------------------------|-----------|---------|-------------|---------------|-------------|
| 166815 | <input type="checkbox"/> | 06/30/2020 | 18124 | Randee lafrate | | A 1317 | | 118.00 | 0.00 |
| Check Totals: | | | | | | | | 118.00 | 0.00 |
| 166816 | <input type="checkbox"/> | 06/30/2020 | 18125 | Michelle Iannuzzi | | A 1317 | | 59.00 | 0.00 |
| Check Totals: | | | | | | | | 59.00 | 0.00 |
| 166817 | <input type="checkbox"/> | 06/30/2020 | 18126 | Nabila Ibrahim | | A 1317 | | 59.00 | 0.00 |
| Check Totals: | | | | | | | | 59.00 | 0.00 |
| 166818 | <input type="checkbox"/> | 06/30/2020 | 17873 | Melissa Jensen | | A 1317 | | 59.00 | 0.00 |
| Check Totals: | | | | | | | | 59.00 | 0.00 |
| 166819 | <input type="checkbox"/> | 06/30/2020 | 18128 | Jennifer Karmann-Granai | | A 1317 | | 59.00 | 0.00 |
| Check Totals: | | | | | | | | 59.00 | 0.00 |
| 166820 | <input type="checkbox"/> | 06/30/2020 | 18129 | Elina Kats | | A 1317 | | 59.00 | 0.00 |
| Check Totals: | | | | | | | | 59.00 | 0.00 |
| 166821 | <input type="checkbox"/> | 06/30/2020 | 17876 | navdeep kaur | | A 1317 | | 59.00 | 0.00 |
| Check Totals: | | | | | | | | 59.00 | 0.00 |
| 166822 | <input type="checkbox"/> | 06/30/2020 | 18131 | Jeannie Kerr | | A 1317 | | 59.00 | 0.00 |
| Check Totals: | | | | | | | | 59.00 | 0.00 |
| 166823 | <input type="checkbox"/> | 06/30/2020 | 18132 | Christine Kicullen | | | | 59.00 | 0.00 |
| Check Totals: | | | | | | | | 59.00 | 0.00 |

Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)

Cash Disbursement Schedule Report For A - 85: LAMP

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name PO Number | Account | Explanation | Paid | Liquidated |
|---------------|--------------------------|------------|-----------|--------------------------|---------|----------------------|---------------|-------------|
| | | | | | A 1317 | | 59.00 | 0.00 |
| | | | | | | Check Totals: | 59.00 | 0.00 |
| <u>166824</u> | <input type="checkbox"/> | 06/30/2020 | 17882 | HYUNSOOK KIM | A 1317 | | 59.00 | 0.00 |
| | | | | | | Check Totals: | 59.00 | 0.00 |
| <u>166825</u> | <input type="checkbox"/> | 06/30/2020 | 18134 | Charles Klosner | A 1317 | | 59.00 | 0.00 |
| | | | | | | Check Totals: | 59.00 | 0.00 |
| <u>166826</u> | <input type="checkbox"/> | 06/30/2020 | 18135 | ELWIRA KMEC | A 1317 | | 118.00 | 0.00 |
| | | | | | | Check Totals: | 118.00 | 0.00 |
| <u>166827</u> | <input type="checkbox"/> | 06/30/2020 | 18136 | MARY KO | A 1317 | | 118.00 | 0.00 |
| | | | | | | Check Totals: | 118.00 | 0.00 |
| <u>166828</u> | <input type="checkbox"/> | 06/30/2020 | 17887 | TAMMY KOSS- REYNOLDS | A 1317 | | 59.00 | 0.00 |
| | | | | | | Check Totals: | 59.00 | 0.00 |
| <u>166829</u> | <input type="checkbox"/> | 06/30/2020 | 18138 | Giovanna Kroboth | A 1317 | | 59.00 | 0.00 |
| | | | | | | Check Totals: | 59.00 | 0.00 |
| <u>166830</u> | <input type="checkbox"/> | 06/30/2020 | 18139 | Sunita Kumar | A 1317 | | 59.00 | 0.00 |
| | | | | | | Check Totals: | 59.00 | 0.00 |
| <u>166831</u> | <input type="checkbox"/> | 06/30/2020 | 18140 | Luis Lagos | A 1317 | | 118.00 | 0.00 |

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Cash Disbursement Schedule Report For A - 85: LAMP



| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name PO Number | Account | Explanation | Paid | Liquidated | |
|---------------|--------------------------|------------|-----------|--------------------------|---------|-------------|----------------------|---------------|-------------|
| | | | | | | | Check Totals: | 118.00 | 0.00 |
| <u>166832</u> | <input type="checkbox"/> | 06/30/2020 | 17892 | CARA LAROSA | A 1317 | | 59.00 | 0.00 | |
| | | | | | | | Check Totals: | 59.00 | 0.00 |
| <u>166833</u> | <input type="checkbox"/> | 06/30/2020 | 17895 | Denise Lee | A 1317 | | 118.00 | 0.00 | |
| | | | | | | | Check Totals: | 118.00 | 0.00 |
| <u>166834</u> | <input type="checkbox"/> | 06/30/2020 | 17897 | Michele Lemoine | A 1317 | | 59.00 | 0.00 | |
| | | | | | | | Check Totals: | 59.00 | 0.00 |
| <u>166835</u> | <input type="checkbox"/> | 06/30/2020 | 18144 | Karyn Leon-Matovick | A 1317 | | 59.00 | 0.00 | |
| | | | | | | | Check Totals: | 59.00 | 0.00 |
| <u>166836</u> | <input type="checkbox"/> | 06/30/2020 | 18145 | Alison Li | A 1317 | | 59.00 | 0.00 | |
| | | | | | | | Check Totals: | 59.00 | 0.00 |
| <u>166837</u> | <input type="checkbox"/> | 06/30/2020 | 18146 | LAURIE LIBRIZZI | A 1317 | | 59.00 | 0.00 | |
| | | | | | | | Check Totals: | 59.00 | 0.00 |
| <u>166838</u> | <input type="checkbox"/> | 06/30/2020 | 17900 | John Livanos | A 1317 | | 59.00 | 0.00 | |
| | | | | | | | Check Totals: | 59.00 | 0.00 |
| <u>166839</u> | <input type="checkbox"/> | 06/30/2020 | 8952 | LOCASCIO, HEATHER | A 1317 | | 59.00 | 0.00 | |
| | | | | | | | Check Totals: | 59.00 | 0.00 |

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Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)

Cash Disbursement Schedule Report For A - 85: LAMP

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name PO Number | Account | Explanation | Paid | Liquidated |
|----------------------|--------------------------|------------|-----------|--------------------------|---------|-------------|---------------|-------------|
| 166840 | <input type="checkbox"/> | 06/30/2020 | 18149 | Barbara Loor | A 1317 | | 59.00 | 0.00 |
| Check Totals: | | | | | | | 59.00 | 0.00 |
| 166841 | <input type="checkbox"/> | 06/30/2020 | 18150 | Marcela Lott | A 1317 | | 59.00 | 0.00 |
| Check Totals: | | | | | | | 59.00 | 0.00 |
| 166842 | <input type="checkbox"/> | 06/30/2020 | 18151 | Serena Lozada | A 1317 | | 59.00 | 0.00 |
| Check Totals: | | | | | | | 59.00 | 0.00 |
| 166843 | <input type="checkbox"/> | 06/30/2020 | 17902 | Stephanie Luciano | A 1317 | | 59.00 | 0.00 |
| Check Totals: | | | | | | | 59.00 | 0.00 |
| 166844 | <input type="checkbox"/> | 06/30/2020 | 17903 | Cheryl Luning | A 1317 | | 59.00 | 0.00 |
| Check Totals: | | | | | | | 59.00 | 0.00 |
| 166845 | <input type="checkbox"/> | 06/30/2020 | 18154 | JENNIFER MACKIE | A 1317 | | 59.00 | 0.00 |
| Check Totals: | | | | | | | 59.00 | 0.00 |
| 166846 | <input type="checkbox"/> | 06/30/2020 | 18155 | Kristine Malley | A 1317 | | 118.00 | 0.00 |
| Check Totals: | | | | | | | 118.00 | 0.00 |
| 166847 | <input type="checkbox"/> | 06/30/2020 | 18156 | ANA MASS | A 1317 | | 59.00 | 0.00 |
| Check Totals: | | | | | | | 59.00 | 0.00 |
| 166848 | <input type="checkbox"/> | 06/30/2020 | 18157 | Julia Matthews | | | | |

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Cash Disbursement Schedule Report For A - 85: LAMP



2.1.a

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name PO Number | Account | Explanation | Paid | Liquidated |
|---------------|--------------------------|------------|-----------|--------------------------|---------|----------------------|---------------|-------------|
| | | | | | A 1317 | | 118.00 | 0.00 |
| | | | | | | Check Totals: | 118.00 | 0.00 |
| 166849 | <input type="checkbox"/> | 06/30/2020 | 18158 | Christine McCarthy | A 1317 | | 59.00 | 0.00 |
| | | | | | | Check Totals: | 59.00 | 0.00 |
| 166850 | <input type="checkbox"/> | 06/30/2020 | 17914 | John McDonald | A 1317 | | 118.00 | 0.00 |
| | | | | | | Check Totals: | 118.00 | 0.00 |
| 166851 | <input type="checkbox"/> | 06/30/2020 | 18160 | BROOKE MCKINNEY | A 1317 | | 118.00 | 0.00 |
| | | | | | | Check Totals: | 118.00 | 0.00 |
| 166852 | <input type="checkbox"/> | 06/30/2020 | 17918 | Severine McMullen | A 1317 | | 59.00 | 0.00 |
| | | | | | | Check Totals: | 59.00 | 0.00 |
| 166853 | <input type="checkbox"/> | 06/30/2020 | 18162 | Mary McNerney | A 1317 | | 118.00 | 0.00 |
| | | | | | | Check Totals: | 118.00 | 0.00 |
| 166854 | <input type="checkbox"/> | 06/30/2020 | 18163 | Melissa McTighe | A 1317 | | 59.00 | 0.00 |
| | | | | | | Check Totals: | 59.00 | 0.00 |
| 166855 | <input type="checkbox"/> | 06/30/2020 | 18164 | Ricardo Medeiros | A 1317 | | 59.00 | 0.00 |
| | | | | | | Check Totals: | 59.00 | 0.00 |
| 166856 | <input type="checkbox"/> | 06/30/2020 | 17919 | Frances Medina | A 1317 | | 59.00 | 0.00 |

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Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)

Cash Disbursement Schedule Report For A - 85: LAMP

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name PO Number | Account | Explanation | Paid | Liquidated | |
|---------------|--------------------------|------------|-----------|--------------------------|---------|-------------|----------------------|---------------|-------------|
| | | | | | | | Check Totals: | 59.00 | 0.00 |
| <u>166857</u> | <input type="checkbox"/> | 06/30/2020 | 18166 | Nati Mejias | A 1317 | | 59.00 | 0.00 | |
| | | | | | | | Check Totals: | 59.00 | 0.00 |
| <u>166858</u> | <input type="checkbox"/> | 06/30/2020 | 17920 | Tara Mele | A 1317 | | 59.00 | 0.00 | |
| | | | | | | | Check Totals: | 59.00 | 0.00 |
| <u>166859</u> | <input type="checkbox"/> | 06/30/2020 | 18168 | Megan Mergel | A 1317 | | 59.00 | 0.00 | |
| | | | | | | | Check Totals: | 59.00 | 0.00 |
| <u>166860</u> | <input type="checkbox"/> | 06/30/2020 | 18169 | Roxanne Merlo | A 1317 | | 59.00 | 0.00 | |
| | | | | | | | Check Totals: | 59.00 | 0.00 |
| <u>166861</u> | <input type="checkbox"/> | 06/30/2020 | 18170 | Catherine Milone | A 1317 | | 59.00 | 0.00 | |
| | | | | | | | Check Totals: | 59.00 | 0.00 |
| <u>166862</u> | <input type="checkbox"/> | 06/30/2020 | 18171 | Suzanne Miranda | A 1317 | | 118.00 | 0.00 | |
| | | | | | | | Check Totals: | 118.00 | 0.00 |
| <u>166863</u> | <input type="checkbox"/> | 06/30/2020 | 18172 | Giovanna Moeller | A 1317 | | 59.00 | 0.00 | |
| | | | | | | | Check Totals: | 59.00 | 0.00 |
| <u>166864</u> | <input type="checkbox"/> | 06/30/2020 | 18173 | Brianna Mora | A 1317 | | 59.00 | 0.00 | |
| | | | | | | | Check Totals: | 59.00 | 0.00 |

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Cash Disbursement Schedule Report For A - 85: LAMP

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name PO Number | Explanation Account | Paid | Liquidated | |
|---------------|--------------------------|------------|-----------|--------------------------|------------------------|----------------------|--------------|-------------|
| 166865 | <input type="checkbox"/> | 06/30/2020 | 18174 | Jessica Moran | A 1317 | 59.00 | 0.00 | |
| | | | | | | Check Totals: | 59.00 | 0.00 |
| 166866 | <input type="checkbox"/> | 06/30/2020 | 18175 | JULIANA MORO | A 1317 | 59.00 | 0.00 | |
| | | | | | | Check Totals: | 59.00 | 0.00 |
| 166867 | <input type="checkbox"/> | 06/30/2020 | 18176 | Jon Mortagua | A 1317 | 59.00 | 0.00 | |
| | | | | | | Check Totals: | 59.00 | 0.00 |
| 166868 | <input type="checkbox"/> | 06/30/2020 | 17926 | Samantha Motwani | A 1317 | 59.00 | 0.00 | |
| | | | | | | Check Totals: | 59.00 | 0.00 |
| 166869 | <input type="checkbox"/> | 06/30/2020 | 18178 | Denise Mueller | A 1317 | 59.00 | 0.00 | |
| | | | | | | Check Totals: | 59.00 | 0.00 |
| 166870 | <input type="checkbox"/> | 06/30/2020 | 18179 | Vicky Muller | A 1317 | 59.00 | 0.00 | |
| | | | | | | Check Totals: | 59.00 | 0.00 |
| 166871 | <input type="checkbox"/> | 06/30/2020 | 18180 | Claudia Murphy | A 1317 | 59.00 | 0.00 | |
| | | | | | | Check Totals: | 59.00 | 0.00 |
| 166872 | <input type="checkbox"/> | 06/30/2020 | 18181 | Marissa Murray-Harrison | A 1317 | 59.00 | 0.00 | |
| | | | | | | Check Totals: | 59.00 | 0.00 |
| 166873 | <input type="checkbox"/> | 06/30/2020 | 17929 | Alice Muterspaw | | | | |

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Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | PO Number | Account | Explanation | Paid | Liquidated |
|---------------|--------------------------|------------|-----------|--------------------|-----------|---------|----------------------|---------------|-------------|
| | | | | | | A 1317 | | 59.00 | 0.00 |
| | | | | | | | Check Totals: | 59.00 | 0.00 |
| <u>166874</u> | <input type="checkbox"/> | 06/30/2020 | 18183 | Dana Naccash | | A 1317 | | 59.00 | 0.00 |
| | | | | | | | Check Totals: | 59.00 | 0.00 |
| <u>166875</u> | <input type="checkbox"/> | 06/30/2020 | 18184 | Jeanne Naclerio | | A 1317 | | 59.00 | 0.00 |
| | | | | | | | Check Totals: | 59.00 | 0.00 |
| <u>166876</u> | <input type="checkbox"/> | 06/30/2020 | 18185 | Carlos Navarro | | A 1317 | | 59.00 | 0.00 |
| | | | | | | | Check Totals: | 59.00 | 0.00 |
| <u>166877</u> | <input type="checkbox"/> | 06/30/2020 | 17931 | Eric Neumann | | A 1317 | | 118.00 | 0.00 |
| | | | | | | | Check Totals: | 118.00 | 0.00 |
| <u>166878</u> | <input type="checkbox"/> | 06/30/2020 | 17932 | Jennifer Nobile | | A 1317 | | 236.00 | 0.00 |
| | | | | | | | Check Totals: | 236.00 | 0.00 |
| <u>166879</u> | <input type="checkbox"/> | 06/30/2020 | 17933 | Shawn Novatt | | A 1317 | | 118.00 | 0.00 |
| | | | | | | | Check Totals: | 118.00 | 0.00 |
| <u>166880</u> | <input type="checkbox"/> | 06/30/2020 | 17934 | Nicole Nuzzi | | A 1317 | | 59.00 | 0.00 |
| | | | | | | | Check Totals: | 59.00 | 0.00 |
| <u>166881</u> | <input type="checkbox"/> | 06/30/2020 | 18190 | Jennifer O'Doherty | | A 1317 | | 59.00 | 0.00 |

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Cash Disbursement Schedule Report For A - 85: LAMP



| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | PO Number | Account | Explanation | Païd | Liquidated | |
|---------------|--------------------------|------------|-----------|----------------------|-----------|---------|-------------|----------------------|---------------|-------------|
| | | | | | | | | Check Totals: | 59.00 | 0.00 |
| 166882 | <input type="checkbox"/> | 06/30/2020 | 18191 | Tara O'Neill | | A 1317 | | 59.00 | 0.00 | |
| | | | | | | | | Check Totals: | 59.00 | 0.00 |
| 166883 | <input type="checkbox"/> | 06/30/2020 | 17938 | Rosalie Ordonez-Acla | | A 1317 | | 59.00 | 0.00 | |
| | | | | | | | | Check Totals: | 59.00 | 0.00 |
| 166884 | <input type="checkbox"/> | 06/30/2020 | 18193 | Vera Orellana | | A 1317 | | 59.00 | 0.00 | |
| | | | | | | | | Check Totals: | 59.00 | 0.00 |
| 166885 | <input type="checkbox"/> | 06/30/2020 | 18194 | Heather Orfandi | | A 1317 | | 59.00 | 0.00 | |
| | | | | | | | | Check Totals: | 59.00 | 0.00 |
| 166886 | <input type="checkbox"/> | 06/30/2020 | 18195 | Danny Ospina | | A 1317 | | 59.00 | 0.00 | |
| | | | | | | | | Check Totals: | 59.00 | 0.00 |
| 166887 | <input type="checkbox"/> | 06/30/2020 | 18196 | Paul Pachecho | | A 1317 | | 118.00 | 0.00 | |
| | | | | | | | | Check Totals: | 118.00 | 0.00 |
| 166888 | <input type="checkbox"/> | 06/30/2020 | 18197 | Denise Papenhausen | | A 1317 | | 59.00 | 0.00 | |
| | | | | | | | | Check Totals: | 59.00 | 0.00 |
| 166889 | <input type="checkbox"/> | 06/30/2020 | 18198 | Nick Papoufis | | A 1317 | | 59.00 | 0.00 | |
| | | | | | | | | Check Totals: | 59.00 | 0.00 |

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Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name PO Number | Account | Explanation | Paid | Liquidated |
|----------------------|--------------------------|------------|-----------|--------------------------|---------|-------------|---------------|-------------|
| 166890 | <input type="checkbox"/> | 06/30/2020 | 18199 | Gladys Parada | A 1317 | | 59.00 | 0.00 |
| Check Totals: | | | | | | | 59.00 | 0.00 |
| 166891 | <input type="checkbox"/> | 06/30/2020 | 18200 | George Parikas | A 1317 | | 59.00 | 0.00 |
| Check Totals: | | | | | | | 59.00 | 0.00 |
| 166892 | <input type="checkbox"/> | 06/30/2020 | 16955 | PARRA, CARLOS | A 1317 | | 59.00 | 0.00 |
| Check Totals: | | | | | | | 59.00 | 0.00 |
| 166893 | <input type="checkbox"/> | 06/30/2020 | 18202 | Jay Krushna Patel | A 1317 | | 59.00 | 0.00 |
| Check Totals: | | | | | | | 59.00 | 0.00 |
| 166894 | <input type="checkbox"/> | 06/30/2020 | 17941 | anita pathak | A 1317 | | 118.00 | 0.00 |
| Check Totals: | | | | | | | 118.00 | 0.00 |
| 166895 | <input type="checkbox"/> | 06/30/2020 | 17942 | Karen Pavlou | A 1317 | | 59.00 | 0.00 |
| Check Totals: | | | | | | | 59.00 | 0.00 |
| 166896 | <input type="checkbox"/> | 06/30/2020 | 18205 | Ramiro Pay | A 1317 | | 59.00 | 0.00 |
| Check Totals: | | | | | | | 59.00 | 0.00 |
| 166897 | <input type="checkbox"/> | 06/30/2020 | 18206 | Lauren Pazmino | A 1317 | | 59.00 | 0.00 |
| Check Totals: | | | | | | | 59.00 | 0.00 |
| 166898 | <input type="checkbox"/> | 06/30/2020 | 18207 | Lori Pereira | | | | |

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Cash Disbursement Schedule Report For A - 85: LAMP

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name PO Number | Account | Explanation | Paid | Liquidated |
|---------------|--------------------------|------------|-----------|--------------------------|---------|----------------------|---------------|-------------|
| | | | | | A 1317 | | 59.00 | 0.00 |
| | | | | | | Check Totals: | 59.00 | 0.00 |
| <u>166899</u> | <input type="checkbox"/> | 06/30/2020 | 18208 | Brendan Petit | A 1317 | | 59.00 | 0.00 |
| | | | | | | Check Totals: | 59.00 | 0.00 |
| <u>166900</u> | <input type="checkbox"/> | 06/30/2020 | 18209 | Michele Petrelli | A 1317 | | 59.00 | 0.00 |
| | | | | | | Check Totals: | 59.00 | 0.00 |
| <u>166901</u> | <input type="checkbox"/> | 06/30/2020 | 18210 | Elizabeth Pierre | A 1317 | | 59.00 | 0.00 |
| | | | | | | Check Totals: | 59.00 | 0.00 |
| <u>166902</u> | <input type="checkbox"/> | 06/30/2020 | 18211 | Grenny Pineda | A 1317 | | 59.00 | 0.00 |
| | | | | | | Check Totals: | 59.00 | 0.00 |
| <u>166903</u> | <input type="checkbox"/> | 06/30/2020 | 18212 | Danielle Piscioti | A 1317 | | 118.00 | 0.00 |
| | | | | | | Check Totals: | 118.00 | 0.00 |
| <u>166904</u> | <input type="checkbox"/> | 06/30/2020 | 18213 | Fernanda Polax-Naingolan | A 1317 | | 59.00 | 0.00 |
| | | | | | | Check Totals: | 59.00 | 0.00 |
| <u>166905</u> | <input type="checkbox"/> | 06/30/2020 | 10728 | PORTER, NICOLE | A 1317 | | 59.00 | 0.00 |
| | | | | | | Check Totals: | 59.00 | 0.00 |
| <u>166906</u> | <input type="checkbox"/> | 06/30/2020 | 18215 | Steven Post | A 1317 | | 118.00 | 0.00 |

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| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name PO Number | Explanation Account | Paid | Liquidated | |
|---------------|--------------------------|------------|-----------|--------------------------|------------------------|----------------------|---------------|-------------|
| | | | | | | Check Totals: | 118.00 | 0.00 |
| <u>166907</u> | <input type="checkbox"/> | 06/30/2020 | 18216 | Robin Postance | A 1317 | 59.00 | 0.00 | |
| | | | | | | Check Totals: | 59.00 | 0.00 |
| <u>166908</u> | <input type="checkbox"/> | 06/30/2020 | 18217 | Courtney Prainito | A 1317 | 59.00 | 0.00 | |
| | | | | | | Check Totals: | 59.00 | 0.00 |
| <u>166909</u> | <input type="checkbox"/> | 06/30/2020 | 17948 | Christopher Prescott | A 1317 | 59.00 | 0.00 | |
| | | | | | | Check Totals: | 59.00 | 0.00 |
| <u>166910</u> | <input type="checkbox"/> | 06/30/2020 | 18219 | Karen Pritchard | A 1317 | 59.00 | 0.00 | |
| | | | | | | Check Totals: | 59.00 | 0.00 |
| <u>166911</u> | <input type="checkbox"/> | 06/30/2020 | 17949 | Jennifer Prykuta | A 1317 | 59.00 | 0.00 | |
| | | | | | | Check Totals: | 59.00 | 0.00 |
| <u>166912</u> | <input type="checkbox"/> | 06/30/2020 | 17950 | Nicole Pugliese | A 1317 | 59.00 | 0.00 | |
| | | | | | | Check Totals: | 59.00 | 0.00 |
| <u>166913</u> | <input type="checkbox"/> | 06/30/2020 | 18222 | Josh Quiachon | A 1317 | 59.00 | 0.00 | |
| | | | | | | Check Totals: | 59.00 | 0.00 |
| <u>166914</u> | <input type="checkbox"/> | 06/30/2020 | 18223 | Christina Quinn | A 1317 | 59.00 | 0.00 | |
| | | | | | | Check Totals: | 59.00 | 0.00 |

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Cash Disbursement Schedule Report For A - 85: LAMP

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name PO Number | Account | Explanation | Paid | Liquidated |
|----------------------|--------------------------|------------|-----------|--------------------------|---------|-------------|--------------|-------------|
| 166915 | <input type="checkbox"/> | 06/30/2020 | 18224 | Lina Quiroz | A 1317 | | 59.00 | 0.00 |
| Check Totals: | | | | | | | 59.00 | 0.00 |
| 166916 | <input type="checkbox"/> | 06/30/2020 | 18225 | NUPUR RAGHUNATH | A 1317 | | 59.00 | 0.00 |
| Check Totals: | | | | | | | 59.00 | 0.00 |
| 166917 | <input type="checkbox"/> | 06/30/2020 | 18226 | Barbara RAMIREZ | A 1317 | | 59.00 | 0.00 |
| Check Totals: | | | | | | | 59.00 | 0.00 |
| 166918 | <input type="checkbox"/> | 06/30/2020 | 6312 | RAMIREZ, JULIA | A 1317 | | 59.00 | 0.00 |
| Check Totals: | | | | | | | 59.00 | 0.00 |
| 166919 | <input type="checkbox"/> | 06/30/2020 | 18228 | YESENIA RAMIREZ | A 1317 | | 59.00 | 0.00 |
| Check Totals: | | | | | | | 59.00 | 0.00 |
| 166920 | <input type="checkbox"/> | 06/30/2020 | 18229 | Agnes Ramos | A 1317 | | 59.00 | 0.00 |
| Check Totals: | | | | | | | 59.00 | 0.00 |
| 166921 | <input type="checkbox"/> | 06/30/2020 | 18230 | Christine Reiman | A 1317 | | 59.00 | 0.00 |
| Check Totals: | | | | | | | 59.00 | 0.00 |
| 166922 | <input type="checkbox"/> | 06/30/2020 | 17954 | Tamara Reinoso | A 1317 | | 59.00 | 0.00 |
| Check Totals: | | | | | | | 59.00 | 0.00 |
| 166923 | <input type="checkbox"/> | 06/30/2020 | 18232 | Nicole Restivo | | | | |

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Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)

Cash Disbursement Schedule Report For A - 85: LAMP

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | PO Number | Account | Explanation | Paid | Liquidated |
|---------------|--------------------------|------------|-----------|---------------------|-----------|---------|----------------------|--------------|-------------|
| | | | | | | A 1317 | | 59.00 | 0.00 |
| | | | | | | | Check Totals: | 59.00 | 0.00 |
| 166924 | <input type="checkbox"/> | 06/30/2020 | 14740 | ROBINS, MEGAN | | A 1317 | | 59.00 | 0.00 |
| | | | | | | | Check Totals: | 59.00 | 0.00 |
| 166925 | <input type="checkbox"/> | 06/30/2020 | 18234 | Edna Rodriguez | | A 1317 | | 59.00 | 0.00 |
| | | | | | | | Check Totals: | 59.00 | 0.00 |
| 166926 | <input type="checkbox"/> | 06/30/2020 | 15617 | RODRIGUEZ, JASMINE | | A 1317 | | 59.00 | 0.00 |
| | | | | | | | Check Totals: | 59.00 | 0.00 |
| 166927 | <input type="checkbox"/> | 06/30/2020 | 18236 | Stephanie Rodriguez | | A 1317 | | 59.00 | 0.00 |
| | | | | | | | Check Totals: | 59.00 | 0.00 |
| 166928 | <input type="checkbox"/> | 06/30/2020 | 18237 | Thomas Rodriguez | | A 1317 | | 59.00 | 0.00 |
| | | | | | | | Check Totals: | 59.00 | 0.00 |
| 166929 | <input type="checkbox"/> | 06/30/2020 | 17959 | Lisa Rojecki | | A 1317 | | 59.00 | 0.00 |
| | | | | | | | Check Totals: | 59.00 | 0.00 |
| 166930 | <input type="checkbox"/> | 06/30/2020 | 18239 | karen romanelli | | A 1317 | | 59.00 | 0.00 |
| | | | | | | | Check Totals: | 59.00 | 0.00 |
| 166931 | <input type="checkbox"/> | 06/30/2020 | 18240 | Rebecca Rooke | | A 1317 | | 59.00 | 0.00 |

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Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)

Levittown UFSD



Cash Disbursement Schedule Report For A - 85: LAMP

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | PO Number | Account | Explanation | Paid | Liquidated | |
|---------------|--------------------------|------------|-----------|---------------------|-----------|---------|-------------|----------------------|---------------|-------------|
| | | | | | | | | Check Totals: | 59.00 | 0.00 |
| <u>166932</u> | <input type="checkbox"/> | 06/30/2020 | 17961 | Lacey Rose | | A 1317 | | 59.00 | 0.00 | |
| | | | | | | | | Check Totals: | 59.00 | 0.00 |
| <u>166933</u> | <input type="checkbox"/> | 06/30/2020 | 18242 | Lizet Rubinos | | A 1317 | | 59.00 | 0.00 | |
| | | | | | | | | Check Totals: | 59.00 | 0.00 |
| <u>166934</u> | <input type="checkbox"/> | 06/30/2020 | 17963 | Jenny Rumaldo | | A 1317 | | 59.00 | 0.00 | |
| | | | | | | | | Check Totals: | 59.00 | 0.00 |
| <u>166935</u> | <input type="checkbox"/> | 06/30/2020 | 18244 | Michael Russo | | A 1317 | | 59.00 | 0.00 | |
| | | | | | | | | Check Totals: | 59.00 | 0.00 |
| <u>166936</u> | <input type="checkbox"/> | 06/30/2020 | 17964 | LEILA SAGABEAN | | A 1317 | | 118.00 | 0.00 | |
| | | | | | | | | Check Totals: | 118.00 | 0.00 |
| <u>166937</u> | <input type="checkbox"/> | 06/30/2020 | 18246 | Dina Sala | | A 1317 | | 59.00 | 0.00 | |
| | | | | | | | | Check Totals: | 59.00 | 0.00 |
| <u>166938</u> | <input type="checkbox"/> | 06/30/2020 | 18247 | Yrma Salmeron | | A 1317 | | 59.00 | 0.00 | |
| | | | | | | | | Check Totals: | 59.00 | 0.00 |
| <u>166939</u> | <input type="checkbox"/> | 06/30/2020 | 18248 | Jennifer Sampugnaro | | A 1317 | | 59.00 | 0.00 | |
| | | | | | | | | Check Totals: | 59.00 | 0.00 |

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Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name PO Number | Account | Explanation | Paid | Liquidated |
|----------------------|--------------------------|------------|-----------|--------------------------|---------|-------------|---------------|-------------|
| 166940 | <input type="checkbox"/> | 06/30/2020 | 18249 | Jacinto Sanchez | A 1317 | | 118.00 | 0.00 |
| Check Totals: | | | | | | | 118.00 | 0.00 |
| 166941 | <input type="checkbox"/> | 06/30/2020 | 18250 | Luz Maria Sanchez | A 1317 | | 59.00 | 0.00 |
| Check Totals: | | | | | | | 59.00 | 0.00 |
| 166942 | <input type="checkbox"/> | 06/30/2020 | 18251 | Dennis Santoro | A 1317 | | 59.00 | 0.00 |
| Check Totals: | | | | | | | 59.00 | 0.00 |
| 166943 | <input type="checkbox"/> | 06/30/2020 | 17970 | Irene Sarkis | A 1317 | | 59.00 | 0.00 |
| Check Totals: | | | | | | | 59.00 | 0.00 |
| 166944 | <input type="checkbox"/> | 06/30/2020 | 18253 | ana saunders | A 1317 | | 59.00 | 0.00 |
| Check Totals: | | | | | | | 59.00 | 0.00 |
| 166945 | <input type="checkbox"/> | 06/30/2020 | 17972 | Traci Scarola-Gordon | A 1317 | | 59.00 | 0.00 |
| Check Totals: | | | | | | | 59.00 | 0.00 |
| 166946 | <input type="checkbox"/> | 06/30/2020 | 18255 | Marleen Scarry | A 1317 | | 59.00 | 0.00 |
| Check Totals: | | | | | | | 59.00 | 0.00 |
| 166947 | <input type="checkbox"/> | 06/30/2020 | 17973 | Shannon Schmidt | A 1317 | | 59.00 | 0.00 |
| Check Totals: | | | | | | | 59.00 | 0.00 |
| 166948 | <input type="checkbox"/> | 06/30/2020 | 17975 | Laura Schneider | | | | |

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Levittown UFSD

Cash Disbursement Schedule Report For A - 85: LAMP



| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | PO Number | Account | Explanation | Paid | Liquidated |
|---------------|--------------------------|------------|-----------|-------------------|-----------|---------|----------------------|---------------|-------------|
| | | | | | | A 1317 | | 118.00 | 0.00 |
| | | | | | | | Check Totals: | 118.00 | 0.00 |
| <u>166949</u> | <input type="checkbox"/> | 06/30/2020 | 16822 | SCHUBECK, ANNE | | A 1317 | | 59.00 | 0.00 |
| | | | | | | | Check Totals: | 59.00 | 0.00 |
| <u>166950</u> | <input type="checkbox"/> | 06/30/2020 | 17976 | Barbara Schwartz | | A 1317 | | 59.00 | 0.00 |
| | | | | | | | Check Totals: | 59.00 | 0.00 |
| <u>166951</u> | <input type="checkbox"/> | 06/30/2020 | 18260 | Dianna Selva | | A 1317 | | 59.00 | 0.00 |
| | | | | | | | Check Totals: | 59.00 | 0.00 |
| <u>166952</u> | <input type="checkbox"/> | 06/30/2020 | 18261 | Christian Serrano | | A 1317 | | 59.00 | 0.00 |
| | | | | | | | Check Totals: | 59.00 | 0.00 |
| <u>166953</u> | <input type="checkbox"/> | 06/30/2020 | 18262 | Beth Shapiro | | A 1317 | | 59.00 | 0.00 |
| | | | | | | | Check Totals: | 59.00 | 0.00 |
| <u>166954</u> | <input type="checkbox"/> | 06/30/2020 | 16788 | SILBERGER, SUSAN | | A 1317 | | 59.00 | 0.00 |
| | | | | | | | Check Totals: | 59.00 | 0.00 |
| <u>166955</u> | <input type="checkbox"/> | 06/30/2020 | 18264 | Kristi Slater | | A 1317 | | 59.00 | 0.00 |
| | | | | | | | Check Totals: | 59.00 | 0.00 |
| <u>166956</u> | <input type="checkbox"/> | 06/30/2020 | 18265 | Lindsay Slefko | | A 1317 | | 59.00 | 0.00 |

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Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name PO Number | Account | Explanation | Paid | Liquidated | |
|---------------|--------------------------|------------|-----------|--------------------------|---------|-------------|----------------------|--------------|-------------|
| | | | | | | | Check Totals: | 59.00 | 0.00 |
| 166957 | <input type="checkbox"/> | 06/30/2020 | 18266 | Jeanne Smith | A 1317 | | 59.00 | 0.00 | |
| | | | | | | | Check Totals: | 59.00 | 0.00 |
| 166958 | <input type="checkbox"/> | 06/30/2020 | 18267 | Kimberly Sodano | A 1317 | | 59.00 | 0.00 | |
| | | | | | | | Check Totals: | 59.00 | 0.00 |
| 166959 | <input type="checkbox"/> | 06/30/2020 | 18268 | Lisa Solomon | A 1317 | | 59.00 | 0.00 | |
| | | | | | | | Check Totals: | 59.00 | 0.00 |
| 166960 | <input type="checkbox"/> | 06/30/2020 | 17983 | Jason Solow | A 1317 | | 59.00 | 0.00 | |
| | | | | | | | Check Totals: | 59.00 | 0.00 |
| 166961 | <input type="checkbox"/> | 06/30/2020 | 17984 | Jenny Sosa | A 1317 | | 59.00 | 0.00 | |
| | | | | | | | Check Totals: | 59.00 | 0.00 |
| 166962 | <input type="checkbox"/> | 06/30/2020 | 18272 | Gina Soto | A 1317 | | 59.00 | 0.00 | |
| | | | | | | | Check Totals: | 59.00 | 0.00 |
| 166963 | <input type="checkbox"/> | 06/30/2020 | 17985 | CHERYL SOTTO | A 1317 | | 59.00 | 0.00 | |
| | | | | | | | Check Totals: | 59.00 | 0.00 |
| 166964 | <input type="checkbox"/> | 06/30/2020 | 18273 | Jeanne Spadanuta | A 1317 | | 59.00 | 0.00 | |
| | | | | | | | Check Totals: | 59.00 | 0.00 |

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Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For A - 85: LAMP



2.1.a

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name PO Number | Account | Explanation | Paid | Liquidated | |
|---------------|--------------------------|------------|-----------|--------------------------|---------|-------------|----------------------|---------------|-------------|
| 166965 | <input type="checkbox"/> | 06/30/2020 | 17986 | Michelle Spahr | A 1317 | | 118.00 | 0.00 | |
| | | | | | | | Check Totals: | 118.00 | 0.00 |
| 166966 | <input type="checkbox"/> | 06/30/2020 | 18275 | Eugenia Splinis | A 1317 | | 59.00 | 0.00 | |
| | | | | | | | Check Totals: | 59.00 | 0.00 |
| 166967 | <input type="checkbox"/> | 06/30/2020 | 18276 | AnneMarie Squicciarini | A 1317 | | 59.00 | 0.00 | |
| | | | | | | | Check Totals: | 59.00 | 0.00 |
| 166968 | <input type="checkbox"/> | 06/30/2020 | 18277 | Marvin St. John | A 1317 | | 59.00 | 0.00 | |
| | | | | | | | Check Totals: | 59.00 | 0.00 |
| 166969 | <input type="checkbox"/> | 06/30/2020 | 18278 | Christina Stavropoulos | A 1317 | | 59.00 | 0.00 | |
| | | | | | | | Check Totals: | 59.00 | 0.00 |
| 166970 | <input type="checkbox"/> | 06/30/2020 | 18279 | Richard Stern | A 1317 | | 177.00 | 0.00 | |
| | | | | | | | Check Totals: | 177.00 | 0.00 |
| 166971 | <input type="checkbox"/> | 06/30/2020 | 18280 | Suhey Stewart | A 1317 | | 59.00 | 0.00 | |
| | | | | | | | Check Totals: | 59.00 | 0.00 |
| 166972 | <input type="checkbox"/> | 06/30/2020 | 18281 | Chavon Stuparich | A 1317 | | 59.00 | 0.00 | |
| | | | | | | | Check Totals: | 59.00 | 0.00 |
| 166973 | <input type="checkbox"/> | 06/30/2020 | 16407 | SUAREZ, ROSEMARY | | | | | |

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Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)

Cash Disbursement Schedule Report For A - 85: LAMP

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | PO Number | Account | Explanation | Paid | Liquidated |
|---------------|--------------------------|------------|-----------|-------------------|-----------|---------|----------------------|--------------|-------------|
| | | | | | | A 1317 | | 59.00 | 0.00 |
| | | | | | | | Check Totals: | 59.00 | 0.00 |
| 166974 | <input type="checkbox"/> | 06/30/2020 | 17990 | Marissa Sudul | | A 1317 | | 59.00 | 0.00 |
| | | | | | | | Check Totals: | 59.00 | 0.00 |
| 166975 | <input type="checkbox"/> | 06/30/2020 | 18284 | Elena Sulfarro | | A 1317 | | 59.00 | 0.00 |
| | | | | | | | Check Totals: | 59.00 | 0.00 |
| 166976 | <input type="checkbox"/> | 06/30/2020 | 18285 | Jaclyn Svaral | | A 1317 | | 59.00 | 0.00 |
| | | | | | | | Check Totals: | 59.00 | 0.00 |
| 166977 | <input type="checkbox"/> | 06/30/2020 | 18286 | Jeanne Swint | | A 1317 | | 59.00 | 0.00 |
| | | | | | | | Check Totals: | 59.00 | 0.00 |
| 166978 | <input type="checkbox"/> | 06/30/2020 | 17994 | Kelly Tannacore | | A 1317 | | 59.00 | 0.00 |
| | | | | | | | Check Totals: | 59.00 | 0.00 |
| 166979 | <input type="checkbox"/> | 06/30/2020 | 18288 | krista Taormina | | A 1317 | | 59.00 | 0.00 |
| | | | | | | | Check Totals: | 59.00 | 0.00 |
| 166980 | <input type="checkbox"/> | 06/30/2020 | 18289 | Estefania Taranto | | A 1317 | | 59.00 | 0.00 |
| | | | | | | | Check Totals: | 59.00 | 0.00 |
| 166981 | <input type="checkbox"/> | 06/30/2020 | 18290 | Monika Tarasinski | | A 1317 | | 59.00 | 0.00 |

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Levittown UFSD

Cash Disbursement Schedule Report For A - 85: LAMP

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name PO Number | Account | Explanation | Paid | Liquidated | |
|---------------|--------------------------|------------|-----------|--------------------------|---------|-------------|----------------------|--------------|-------------|
| | | | | | | | Check Totals: | 59.00 | 0.00 |
| <u>166982</u> | <input type="checkbox"/> | 06/30/2020 | 18291 | LISA TESI | A 1317 | | 59.00 | 0.00 | |
| | | | | | | | Check Totals: | 59.00 | 0.00 |
| <u>166983</u> | <input type="checkbox"/> | 06/30/2020 | 16408 | TETI, DAWN | A 1317 | | 59.00 | 0.00 | |
| | | | | | | | Check Totals: | 59.00 | 0.00 |
| <u>166984</u> | <input type="checkbox"/> | 06/30/2020 | 18293 | Allison Tierney | A 1317 | | 59.00 | 0.00 | |
| | | | | | | | Check Totals: | 59.00 | 0.00 |
| <u>166985</u> | <input type="checkbox"/> | 06/30/2020 | 18294 | Jeremy Tierney | A 1317 | | 59.00 | 0.00 | |
| | | | | | | | Check Totals: | 59.00 | 0.00 |
| <u>166986</u> | <input type="checkbox"/> | 06/30/2020 | 17998 | Laura Torneo | A 1317 | | 59.00 | 0.00 | |
| | | | | | | | Check Totals: | 59.00 | 0.00 |
| <u>166987</u> | <input type="checkbox"/> | 06/30/2020 | 18296 | Darian Trama | A 1317 | | 59.00 | 0.00 | |
| | | | | | | | Check Totals: | 59.00 | 0.00 |
| <u>166988</u> | <input type="checkbox"/> | 06/30/2020 | 18000 | Sabina Tsilov | A 1317 | | 59.00 | 0.00 | |
| | | | | | | | Check Totals: | 59.00 | 0.00 |
| <u>166989</u> | <input type="checkbox"/> | 06/30/2020 | 18298 | Nancy Tuozzolo | A 1317 | | 59.00 | 0.00 | |
| | | | | | | | Check Totals: | 59.00 | 0.00 |

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Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name PO Number | Account | Explanation | Paid | Liquidated |
|----------------------|--------------------------|------------|-----------|--------------------------|---------|-------------|---------------|-------------|
| 166990 | <input type="checkbox"/> | 06/30/2020 | 18299 | Jessica Tymecki | A 1317 | | 59.00 | 0.00 |
| Check Totals: | | | | | | | 59.00 | 0.00 |
| 166991 | <input type="checkbox"/> | 06/30/2020 | 18001 | Jennifer Vacchio | A 1317 | | 59.00 | 0.00 |
| Check Totals: | | | | | | | 59.00 | 0.00 |
| 166992 | <input type="checkbox"/> | 06/30/2020 | 18301 | Rocio Valentin | A 1317 | | 59.00 | 0.00 |
| Check Totals: | | | | | | | 59.00 | 0.00 |
| 166993 | <input type="checkbox"/> | 06/30/2020 | 18302 | Justine Valentinetti | A 1317 | | 59.00 | 0.00 |
| Check Totals: | | | | | | | 59.00 | 0.00 |
| 166994 | <input type="checkbox"/> | 06/30/2020 | 18303 | Daniel Van Pelt | A 1317 | | 59.00 | 0.00 |
| Check Totals: | | | | | | | 59.00 | 0.00 |
| 166995 | <input type="checkbox"/> | 06/30/2020 | 18002 | Christine Vargas | A 1317 | | 59.00 | 0.00 |
| Check Totals: | | | | | | | 59.00 | 0.00 |
| 166996 | <input type="checkbox"/> | 06/30/2020 | 18305 | Christy Vargas | A 1317 | | 59.00 | 0.00 |
| Check Totals: | | | | | | | 59.00 | 0.00 |
| 166997 | <input type="checkbox"/> | 06/30/2020 | 18306 | Cindy Vargas | A 1317 | | 118.00 | 0.00 |
| Check Totals: | | | | | | | 118.00 | 0.00 |
| 166998 | <input type="checkbox"/> | 06/30/2020 | 18004 | Vivian Vargas | | | | |

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Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For A - 85: LAMP



| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | PO Number | Account | Explanation | Paid | Liquidated |
|---------------|--------------------------|------------|-----------|-----------------|-----------|---------|----------------------|--------------|-------------|
| | | | | | | A 1317 | | 59.00 | 0.00 |
| | | | | | | | Check Totals: | 59.00 | 0.00 |
| <u>166999</u> | <input type="checkbox"/> | 06/30/2020 | 18006 | Melissa Velez | | A 1317 | | 59.00 | 0.00 |
| | | | | | | | Check Totals: | 59.00 | 0.00 |
| <u>167000</u> | <input type="checkbox"/> | 06/30/2020 | 18008 | Dawn Verderosa | | A 1317 | | 59.00 | 0.00 |
| | | | | | | | Check Totals: | 59.00 | 0.00 |
| <u>167001</u> | <input type="checkbox"/> | 06/30/2020 | 18009 | Ashley Vieux | | A 1317 | | 59.00 | 0.00 |
| | | | | | | | Check Totals: | 59.00 | 0.00 |
| <u>167002</u> | <input type="checkbox"/> | 06/30/2020 | 18311 | Barbara Viola | | A 1317 | | 59.00 | 0.00 |
| | | | | | | | Check Totals: | 59.00 | 0.00 |
| <u>167003</u> | <input type="checkbox"/> | 06/30/2020 | 18312 | Sulay Vishrupad | | A 1317 | | 59.00 | 0.00 |
| | | | | | | | Check Totals: | 59.00 | 0.00 |
| <u>167004</u> | <input type="checkbox"/> | 06/30/2020 | 18010 | Jennifer Vitale | | A 1317 | | 59.00 | 0.00 |
| | | | | | | | Check Totals: | 59.00 | 0.00 |
| <u>167005</u> | <input type="checkbox"/> | 06/30/2020 | 18314 | TERESA VIVES | | A 1317 | | 59.00 | 0.00 |
| | | | | | | | Check Totals: | 59.00 | 0.00 |
| <u>167006</u> | <input type="checkbox"/> | 06/30/2020 | 16641 | VIVIANO, LINDA | | A 1317 | | 59.00 | 0.00 |
| | | | | | | | | 306 | 0.00 |

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name PO Number | Account | Explanation | Païd | Liquidated | |
|---------------|--------------------------|------------|-----------|--------------------------|---------|-------------|----------------------|---------------|-------------|
| | | | | | | | Check Totals: | 59.00 | 0.00 |
| 167007 | <input type="checkbox"/> | 06/30/2020 | 18316 | Victor Volin | A 1317 | | 59.00 | 0.00 | |
| | | | | | | | Check Totals: | 59.00 | 0.00 |
| 167008 | <input type="checkbox"/> | 06/30/2020 | 18011 | Geraldine Voutsinas | A 1317 | | 177.00 | 0.00 | |
| | | | | | | | Check Totals: | 177.00 | 0.00 |
| 167009 | <input type="checkbox"/> | 06/30/2020 | 18318 | Kristina Wagner | A 1317 | | 59.00 | 0.00 | |
| | | | | | | | Check Totals: | 59.00 | 0.00 |
| 167010 | <input type="checkbox"/> | 06/30/2020 | 18319 | michael wallak | A 1317 | | 118.00 | 0.00 | |
| | | | | | | | Check Totals: | 118.00 | 0.00 |
| 167011 | <input type="checkbox"/> | 06/30/2020 | 17176 | WALLIS, ELINA | A 1317 | | 118.00 | 0.00 | |
| | | | | | | | Check Totals: | 118.00 | 0.00 |
| 167012 | <input type="checkbox"/> | 06/30/2020 | 18321 | Sarah Walsh | A 1317 | | 59.00 | 0.00 | |
| | | | | | | | Check Totals: | 59.00 | 0.00 |
| 167013 | <input type="checkbox"/> | 06/30/2020 | 18322 | Paul Walton | A 1317 | | 59.00 | 0.00 | |
| | | | | | | | Check Totals: | 59.00 | 0.00 |
| 167014 | <input type="checkbox"/> | 06/30/2020 | 18323 | Jiaona Wan | A 1317 | | 59.00 | 0.00 | |
| | | | | | | | Check Totals: | 59.00 | 0.00 |

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Levittown UFSD

Cash Disbursement Schedule Report For A - 85: LAMP



2.1.a

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name PO Number | Account | Explanation | Paid | Liquidated | |
|---------------|--------------------------|------------|-----------|--------------------------|---------|-------------|----------------------|--------------|-------------|
| <u>167015</u> | <input type="checkbox"/> | 06/30/2020 | 18324 | Ruken Wang | A 1317 | | 59.00 | 0.00 | |
| | | | | | | | Check Totals: | 59.00 | 0.00 |
| <u>167016</u> | <input type="checkbox"/> | 06/30/2020 | 18325 | Patrycyusz Wardzala | A 1317 | | 59.00 | 0.00 | |
| | | | | | | | Check Totals: | 59.00 | 0.00 |
| <u>167017</u> | <input type="checkbox"/> | 06/30/2020 | 18326 | Lauren Washington | A 1317 | | 59.00 | 0.00 | |
| | | | | | | | Check Totals: | 59.00 | 0.00 |
| <u>167018</u> | <input type="checkbox"/> | 06/30/2020 | 18327 | Eric Watson | A 1317 | | 59.00 | 0.00 | |
| | | | | | | | Check Totals: | 59.00 | 0.00 |
| <u>167019</u> | <input type="checkbox"/> | 06/30/2020 | 18015 | Melissa Watson | A 1317 | | 59.00 | 0.00 | |
| | | | | | | | Check Totals: | 59.00 | 0.00 |
| <u>167020</u> | <input type="checkbox"/> | 06/30/2020 | 18329 | Kimberly Webb | A 1317 | | 59.00 | 0.00 | |
| | | | | | | | Check Totals: | 59.00 | 0.00 |
| <u>167021</u> | <input type="checkbox"/> | 06/30/2020 | 18330 | Stacey Weiler | A 1317 | | 59.00 | 0.00 | |
| | | | | | | | Check Totals: | 59.00 | 0.00 |
| <u>167022</u> | <input type="checkbox"/> | 06/30/2020 | 18016 | Karen Wells | A 1317 | | 59.00 | 0.00 | |
| | | | | | | | Check Totals: | 59.00 | 0.00 |
| <u>167023</u> | <input type="checkbox"/> | 06/30/2020 | 18018 | David Widelec | | | 59.00 | 0.00 | |
| | | | | | | | Check Totals: | 59.00 | 0.00 |

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| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | PO Number | Account | Explanation | Paid | Liquidated |
|---------------|--------------------------|------------|-----------|---------------------|-----------|---------|----------------------|---------------|-------------|
| | | | | | | A 1317 | | 118.00 | 0.00 |
| | | | | | | | Check Totals: | 118.00 | 0.00 |
| 167024 | <input type="checkbox"/> | 06/30/2020 | 18333 | Jennifer Wiener | | A 1317 | | 118.00 | 0.00 |
| | | | | | | | Check Totals: | 118.00 | 0.00 |
| 167025 | <input type="checkbox"/> | 06/30/2020 | 18020 | nery-kelly williams | | A 1317 | | 59.00 | 0.00 |
| | | | | | | | Check Totals: | 59.00 | 0.00 |
| 167026 | <input type="checkbox"/> | 06/30/2020 | 18335 | Eric Wittman | | A 1317 | | 59.00 | 0.00 |
| | | | | | | | Check Totals: | 59.00 | 0.00 |
| 167027 | <input type="checkbox"/> | 06/30/2020 | 18336 | Ali Wittmann | | A 1317 | | 118.00 | 0.00 |
| | | | | | | | Check Totals: | 118.00 | 0.00 |
| 167028 | <input type="checkbox"/> | 06/30/2020 | 18337 | Vincent Wong | | A 1317 | | 59.00 | 0.00 |
| | | | | | | | Check Totals: | 59.00 | 0.00 |
| 167029 | <input type="checkbox"/> | 06/30/2020 | 18338 | Yanchao Yang | | A 1317 | | 59.00 | 0.00 |
| | | | | | | | Check Totals: | 59.00 | 0.00 |
| 167030 | <input type="checkbox"/> | 06/30/2020 | 18339 | Daniel Zalzuka | | A 1317 | | 59.00 | 0.00 |
| | | | | | | | Check Totals: | 59.00 | 0.00 |
| 167031 | <input type="checkbox"/> | 06/30/2020 | 18340 | John Zeiser | | A 1317 | | 59.00 | 0.00 |
| | | | | | | | Check Totals: | 59.00 | 0.00 |

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Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)

Levittown UFSD



Cash Disbursement Schedule Report For A - 85: LAMP

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | PO Number | Account | Explanation | Paid | Liquidated | |
|---------------|--------------------------|------------|-----------|--------------------|-----------|---------|-------------|----------------------|------------------|-------------|
| | | | | | | | | Check Totals: | 59.00 | 0.00 |
| 167032 | <input type="checkbox"/> | 06/30/2020 | 18341 | AGNIESZKA ZULEWSKI | | A 1317 | | 118.00 | 0.00 | |
| | | | | | | | | Check Totals: | 118.00 | 0.00 |
| | | | | | | | | Grand Totals: | 21,830.00 | 0.00 |

Number of Cash Disbursements: 318

Account Distribution Totals

| Account | Description | Total Expensed | Total Liquidated |
|-----------------------|-----------------------|------------------|------------------|
| A 1317 | BEFORE SCHOOL PROGRAM | 21,830.00 | 0.00 |
| Fund A Totals: | | 21,830.00 | 0.00 |
| Grand Totals: | | 21,830.00 | 0.00 |

General Ledger Summary Postings

| Account | Description | Debits | Credits |
|---------|---------------------|-----------|-----------|
| A 200 | CASH-CHASE CHECKING | 0.00 | 21,830.00 |
| A 980 | REVENUES | 21,830.00 | 0.00 |

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Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name PO Number | Account | Explanation | Paid | Liquidated |
|----------------------|--------------------------|------------|-----------|--------------------------|---------|-------------|---------------|-------------|
| 167033 | <input type="checkbox"/> | 06/30/2020 | 18024 | Sophy Aguilar | A 1316 | | 88.50 | 0.00 |
| Check Totals: | | | | | | | 88.50 | 0.00 |
| 167034 | <input type="checkbox"/> | 06/30/2020 | 17751 | AYHAN AKTURK | A 1316 | | 88.50 | 0.00 |
| Check Totals: | | | | | | | 88.50 | 0.00 |
| 167035 | <input type="checkbox"/> | 06/30/2020 | 17752 | Courtney Alessi | A 1316 | | 88.50 | 0.00 |
| Check Totals: | | | | | | | 88.50 | 0.00 |
| 167036 | <input type="checkbox"/> | 06/30/2020 | 17753 | Bernadette Alston | A 1316 | | 49.88 | 0.00 |
| Check Totals: | | | | | | | 49.88 | 0.00 |
| 167037 | <input type="checkbox"/> | 06/30/2020 | 17754 | Kimberly Alvarado | A 1316 | | 88.50 | 0.00 |
| Check Totals: | | | | | | | 88.50 | 0.00 |
| 167038 | <input type="checkbox"/> | 06/30/2020 | 17756 | Veronica Amari | A 1316 | | 88.50 | 0.00 |
| | | | | | A 1316 | | 53.10 | 0.00 |
| | | | | | A 1316 | | 30.00 | 0.00 |
| | | | | | A 1316 | | 49.88 | 0.00 |
| Check Totals: | | | | | | | 221.48 | 0.00 |
| 167039 | <input type="checkbox"/> | 06/30/2020 | 17757 | Gregory Amundson | A 1316 | | 88.50 | 0.00 |
| Check Totals: | | | | | | | 88.50 | 0.00 |
| 167040 | <input type="checkbox"/> | 06/30/2020 | 17758 | Samantha Anderson | A 1316 | | 88.50 | 0.00 |

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Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For A - 82: LAP



| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | PO Number | Account | Explanation | Paid | Liquidated | |
|---------------|--------------------------|------------|-----------|-------------------|-----------|---------|-------------|----------------------|---------------|-------------|
| | | | | | | | | Check Totals: | 88.50 | 0.00 |
| <u>167041</u> | <input type="checkbox"/> | 06/30/2020 | 17759 | Jennifer Arganese | | A 1316 | | 49.88 | 0.00 | |
| | | | | | | A 1316 | | 30.00 | 0.00 | |
| | | | | | | | | Check Totals: | 79.88 | 0.00 |
| <u>167042</u> | <input type="checkbox"/> | 06/30/2020 | 17760 | Kelly Armstrong | | A 1318 | | 88.50 | 0.00 | |
| | | | | | | | | Check Totals: | 88.50 | 0.00 |
| <u>167043</u> | <input type="checkbox"/> | 06/30/2020 | 17761 | Lorena Attanasio | | A 1316 | | 53.10 | 0.00 | |
| | | | | | | A 1316 | | 88.50 | 0.00 | |
| | | | | | | | | Check Totals: | 141.60 | 0.00 |
| <u>167044</u> | <input type="checkbox"/> | 06/30/2020 | 17762 | Jaclyn Badalucco | | A 1316 | | 49.88 | 0.00 | |
| | | | | | | A 1316 | | 49.88 | 0.00 | |
| | | | | | | A 1316 | | 49.88 | 0.00 | |
| | | | | | | A 1316 | | 49.88 | 0.00 | |
| | | | | | | | | Check Totals: | 199.52 | 0.00 |
| <u>167045</u> | <input type="checkbox"/> | 06/30/2020 | 17763 | Felicia Baksh | | A 1316 | | 53.10 | 0.00 | |
| | | | | | | A 1316 | | 53.10 | 0.00 | |
| | | | | | | A 1316 | | 88.50 | 0.00 | |
| | | | | | | | | Check Totals: | 194.70 | 0.00 |
| <u>167046</u> | <input type="checkbox"/> | 06/30/2020 | 17764 | Tricia Balgobin | | A 1316 | | 88.50 | 0.00 | |
| | | | | | | | | Check Totals: | 88.50 | 0.00 |

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Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name PO Number | Account | Explanation | Paid | Liquidated |
|----------------------|--------------------------|------------|-----------|--------------------------|------------------|-------------|----------------|--------------|
| 167047 | <input type="checkbox"/> | 06/30/2020 | 17765 | RALUCA BALOTA | A 1316 | | 88.50 | 0.00 |
| Check Totals: | | | | | | | 88.50 | 0.00 |
| 167048 | <input type="checkbox"/> | 06/30/2020 | 17767 | Vanessa Barry | A 1316 | | 88.50 | 0.00 |
| Check Totals: | | | | | | | 88.50 | 0.00 |
| 167049 | <input type="checkbox"/> | 06/30/2020 | 17768 | Dawn Bartra | A 1316 A 1316 | | 88.50 53.10 | 0.00 0.00 |
| Check Totals: | | | | | | | 141.60 | 0.00 |
| 167050 | <input type="checkbox"/> | 06/30/2020 | 17769 | DEBRA BELLA | A 1316 | | 49.88 | 0.00 |
| Check Totals: | | | | | | | 49.88 | 0.00 |
| 167051 | <input type="checkbox"/> | 06/30/2020 | 17770 | Christina Berner | A 1316 | | 88.50 | 0.00 |
| Check Totals: | | | | | | | 88.50 | 0.00 |
| 167052 | <input type="checkbox"/> | 06/30/2020 | 17771 | Christopher Betro | A 1316 | | 49.88 | 0.00 |
| Check Totals: | | | | | | | 49.88 | 0.00 |
| 167053 | <input type="checkbox"/> | 06/30/2020 | 17772 | PAWEL BODYS | A 1316 | | 49.88 | 0.00 |
| Check Totals: | | | | | | | 49.88 | 0.00 |
| 167054 | <input type="checkbox"/> | 06/30/2020 | 17773 | Maryann Bongiorno | A 1316 A 1316 | | 88.50 53.10 | 0.00 0.00 |
| Check Totals: | | | | | | | 141.60 | 0.00 |

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Levittown UFSD



Cash Disbursement Schedule Report For A - 82: LAP

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | PO Number | Account | Explanation | Paid | Liquidated | |
|---------------|--------------------------|------------|-----------|--------------------|-----------|---------|-------------|----------------------|---------------|-------------|
| <u>167055</u> | <input type="checkbox"/> | 06/30/2020 | 17774 | Claudia Bonilla | | A 1316 | | 88.50 | 0.00 | |
| | | | | | | | | Check Totals: | 88.50 | 0.00 |
| <u>167056</u> | <input type="checkbox"/> | 06/30/2020 | 17775 | Serognie Boodhoo | | A 1316 | | 88.50 | 0.00 | |
| | | | | | | | | Check Totals: | 88.50 | 0.00 |
| <u>167057</u> | <input type="checkbox"/> | 06/30/2020 | 17776 | Nicole Botti | | A 1316 | | 88.50 | 0.00 | |
| | | | | | | | | Check Totals: | 88.50 | 0.00 |
| <u>167058</u> | <input type="checkbox"/> | 06/30/2020 | 17777 | Elodie Bourbon | | A 1316 | | 88.50 | 0.00 | |
| | | | | | | | | Check Totals: | 88.50 | 0.00 |
| <u>167059</u> | <input type="checkbox"/> | 06/30/2020 | 17778 | Alice Bowman | | A 1316 | | 88.50 | 0.00 | |
| | | | | | | | | Check Totals: | 88.50 | 0.00 |
| <u>167060</u> | <input type="checkbox"/> | 06/30/2020 | 17779 | Laura Braithwaite | | A 1316 | | 88.50 | 0.00 | |
| | | | | | | | | Check Totals: | 88.50 | 0.00 |
| <u>167061</u> | <input type="checkbox"/> | 06/30/2020 | 17780 | Heather Bregartner | | A 1316 | | 88.50 | 0.00 | |
| | | | | | | | | | 53.10 | 0.00 |
| | | | | | | | | Check Totals: | 141.60 | 0.00 |
| <u>167062</u> | <input type="checkbox"/> | 06/30/2020 | 17781 | Gillan Brennan | | A 1316 | | 88.50 | 0.00 | |
| | | | | | | | | Check Totals: | 88.50 | 0.00 |

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Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name PO Number | Explanation Account | Paid | Liquidated |
|---------------|--------------------------|------------|-----------|--------------------------|------------------------|---------------|-------------|
| 167063 | <input type="checkbox"/> | 06/30/2020 | 17782 | Maryann Brown | A 1316 | 88.50 | 0.00 |
| | | | | | A 1316 | 53.10 | 0.00 |
| | | | | | Check Totals: | 141.60 | 0.00 |
| 167064 | <input type="checkbox"/> | 06/30/2020 | 17783 | Nicole Buckman | A 1316 | 88.50 | 0.00 |
| | | | | | Check Totals: | 88.50 | 0.00 |
| 167065 | <input type="checkbox"/> | 06/30/2020 | 17784 | Anthony Bumeta | A 1316 | 49.88 | 0.00 |
| | | | | | Check Totals: | 49.88 | 0.00 |
| 167066 | <input type="checkbox"/> | 06/30/2020 | 17785 | Lisa Butler | A 1316 | 49.88 | 0.00 |
| | | | | | A 1316 | 30.00 | 0.00 |
| | | | | | Check Totals: | 79.88 | 0.00 |
| 167067 | <input type="checkbox"/> | 06/30/2020 | 17786 | Melissa Butts | A 1316 | 88.50 | 0.00 |
| | | | | | Check Totals: | 88.50 | 0.00 |
| 167068 | <input type="checkbox"/> | 06/30/2020 | 17787 | Astrid Caballero | A 1316 | 88.50 | 0.00 |
| | | | | | Check Totals: | 88.50 | 0.00 |
| 167069 | <input type="checkbox"/> | 06/30/2020 | 17788 | ANDREA CABRERA | A 1316 | 88.50 | 0.00 |
| | | | | | Check Totals: | 88.50 | 0.00 |
| 167070 | <input type="checkbox"/> | 06/30/2020 | 17789 | Allison Calabrese | A 1316 | 88.50 | 0.00 |
| | | | | | Check Totals: | 88.50 | 0.00 |

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Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)

Levittown UFSD



Cash Disbursement Schedule Report For A - 82: LAP

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | PO Number | Account | Explanation | Paid | Liquidated | |
|---------------|--------------------------|------------|-----------|--------------------|-----------|---------|-------------|----------------------|---------------|-------------|
| 167071 | <input type="checkbox"/> | 06/30/2020 | 17790 | Christine Campbell | | A 1316 | | 88.50 | 0.00 | |
| | | | | | | | | Check Totals: | 88.50 | 0.00 |
| 167072 | <input type="checkbox"/> | 06/30/2020 | 17791 | Irene Canela | | A 1316 | | 88.50 | 0.00 | |
| | | | | | | | | A 1316 | 53.10 | 0.00 |
| | | | | | | | | A 1316 | 53.10 | 0.00 |
| | | | | | | | | Check Totals: | 194.70 | 0.00 |
| 167073 | <input type="checkbox"/> | 06/30/2020 | 17792 | Jaime Cantalupo | | A 1316 | | 88.50 | 0.00 | |
| | | | | | | | | A 1316 | 53.10 | 0.00 |
| | | | | | | | | Check Totals: | 141.60 | 0.00 |
| 167074 | <input type="checkbox"/> | 06/30/2020 | 17794 | LISA CARBONE | | A 1316 | | 49.88 | 0.00 | |
| | | | | | | | | Check Totals: | 49.88 | 0.00 |
| 167075 | <input type="checkbox"/> | 06/30/2020 | 17794 | LISA CARBONE | | A 1316 | | 30.00 | 0.00 | |
| | | | | | | | | Check Totals: | 30.00 | 0.00 |
| 167076 | <input type="checkbox"/> | 06/30/2020 | 17795 | Denisse Cardoza | | A 1316 | | 88.50 | 0.00 | |
| | | | | | | | | Check Totals: | 88.50 | 0.00 |
| 167077 | <input type="checkbox"/> | 06/30/2020 | 17796 | Jennifer Carney | | A 1316 | | 88.50 | 0.00 | |
| | | | | | | | | Check Totals: | 88.50 | 0.00 |
| 167078 | <input type="checkbox"/> | 06/30/2020 | 17797 | Denise Castellano | | A 1316 | | 88.50 | 0.00 | |

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Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | PO Number | Account | Explanation | Paid | Liquidated | |
|---------------|--------------------------|------------|-----------|-----------------------|-----------|---------|-------------|----------------------|---------------|-------------|
| | | | | | | | | Check Totals: | 88.50 | 0.00 |
| <u>167079</u> | <input type="checkbox"/> | 06/30/2020 | 17798 | Susan Castelluccio | | A 1316 | | 88.50 | 0.00 | |
| | | | | | | | | Check Totals: | 88.50 | 0.00 |
| <u>167080</u> | <input type="checkbox"/> | 06/30/2020 | 17799 | Gloria Chamorro | | A 1316 | | 49.88 | 0.00 | |
| | | | | | | | | Check Totals: | 49.88 | 0.00 |
| <u>167081</u> | <input type="checkbox"/> | 06/30/2020 | 17800 | Sandy Chauncey | | A 1316 | | 88.50 | 0.00 | |
| | | | | | | A 1316 | | 53.10 | 0.00 | |
| | | | | | | | | Check Totals: | 141.60 | 0.00 |
| <u>167082</u> | <input type="checkbox"/> | 06/30/2020 | 16485 | CHIACCHIARO, JENNIFER | | A 1316 | | 49.88 | 0.00 | |
| | | | | | | | | Check Totals: | 49.88 | 0.00 |
| <u>167083</u> | <input type="checkbox"/> | 06/30/2020 | 17802 | Debbie Chizik | | A 1316 | | 49.88 | 0.00 | |
| | | | | | | | | Check Totals: | 49.88 | 0.00 |
| <u>167084</u> | <input type="checkbox"/> | 06/30/2020 | 17803 | Suzana Christie | | A 1316 | | 88.50 | 0.00 | |
| | | | | | | | | Check Totals: | 88.50 | 0.00 |
| <u>167085</u> | <input type="checkbox"/> | 06/30/2020 | 17804 | Nealie Cordiner | | A 1316 | | 30.00 | 0.00 | |
| | | | | | | A 1316 | | 49.88 | 0.00 | |
| | | | | | | | | Check Totals: | 79.88 | 0.00 |
| <u>167086</u> | <input type="checkbox"/> | 06/30/2020 | 17805 | Jo Ann Corey | | | | | | |

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Levittown UFSD

Cash Disbursement Schedule Report For A - 82: LAP



| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | PO Number | Account | Explanation | Paid | Liquidated |
|---------------|--------------------------|------------|-----------|-------------------|-----------|---------|----------------------|--------------|-------------|
| | | | | | | A 1316 | | 88.50 | 0.00 |
| | | | | | | | Check Totals: | 88.50 | 0.00 |
| <u>167087</u> | <input type="checkbox"/> | 06/30/2020 | 17806 | Richard Corno | | A 1316 | | 49.88 | 0.00 |
| | | | | | | A 1316 | | 30.00 | 0.00 |
| | | | | | | | Check Totals: | 79.88 | 0.00 |
| <u>167088</u> | <input type="checkbox"/> | 06/30/2020 | 17807 | Alicia Coronel | | A 1316 | | 88.50 | 0.00 |
| | | | | | | | Check Totals: | 88.50 | 0.00 |
| <u>167089</u> | <input type="checkbox"/> | 06/30/2020 | 17808 | Kathleen Cruz | | A 1316 | | 49.88 | 0.00 |
| | | | | | | | Check Totals: | 49.88 | 0.00 |
| <u>167090</u> | <input type="checkbox"/> | 06/30/2020 | 17809 | Melissa Cruz | | A 1316 | | 88.50 | 0.00 |
| | | | | | | | Check Totals: | 88.50 | 0.00 |
| <u>167091</u> | <input type="checkbox"/> | 06/30/2020 | 15774 | D'AMATO, JILL | | A 1316 | | 88.50 | 0.00 |
| | | | | | | | Check Totals: | 88.50 | 0.00 |
| <u>167092</u> | <input type="checkbox"/> | 06/30/2020 | 17817 | Patricia D'Antone | | A 1316 | | 49.88 | 0.00 |
| | | | | | | | Check Totals: | 49.88 | 0.00 |
| <u>167093</u> | <input type="checkbox"/> | 06/30/2020 | 17812 | Teresa Daleo | | A 1316 | | 88.50 | 0.00 |
| | | | | | | | Check Totals: | 88.50 | 0.00 |
| <u>167094</u> | <input type="checkbox"/> | 06/30/2020 | 17813 | Gaetano Dalessio | | | | | |

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| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | PO Number | Account | Explanation | Paid | Liquidated |
|---------------|--------------------------|------------|-----------|----------------------|-----------|---------|----------------------|---------------|-------------|
| | | | | | | A 1316 | | 49.88 | 0.00 |
| | | | | | | A 1316 | | 30.00 | 0.00 |
| | | | | | | | Check Totals: | 79.88 | 0.00 |
| 167095 | <input type="checkbox"/> | 06/30/2020 | 17814 | Michelle Dallojacono | | A 1316 | | 88.50 | 0.00 |
| | | | | | | | Check Totals: | 88.50 | 0.00 |
| 167096 | <input type="checkbox"/> | 06/30/2020 | 17816 | Gerald Dangelone | | A 1316 | | 88.50 | 0.00 |
| | | | | | | A 1316 | | 53.10 | 0.00 |
| | | | | | | | Check Totals: | 141.60 | 0.00 |
| 167097 | <input type="checkbox"/> | 06/30/2020 | 14606 | DAVNIERO, JENNIFER | | A 1316 | | 49.88 | 0.00 |
| | | | | | | | Check Totals: | 49.88 | 0.00 |
| 167098 | <input type="checkbox"/> | 06/30/2020 | 17819 | Danielle De Leon | | A 1316 | | 88.50 | 0.00 |
| | | | | | | | Check Totals: | 88.50 | 0.00 |
| 167099 | <input type="checkbox"/> | 06/30/2020 | 17821 | Frank DeConnick | | A 1316 | | 30.00 | 0.00 |
| | | | | | | | Check Totals: | 30.00 | 0.00 |
| 167100 | <input type="checkbox"/> | 06/30/2020 | 17820 | FRANK DECONNICK | | A 1316 | | 49.88 | 0.00 |
| | | | | | | | Check Totals: | 49.88 | 0.00 |
| 167101 | <input type="checkbox"/> | 06/30/2020 | 17822 | Anjelica Delgado | | A 1316 | | 88.50 | 0.00 |
| | | | | | | | Check Totals: | 88.50 | 0.00 |

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Levittown UFSD

Cash Disbursement Schedule Report For A - 82: LAP



| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | PO Number | Account | Explanation | Paid | Liquidated | |
|---------------|--------------------------|------------|-----------|--------------------|-----------|---------|-------------|----------------------|---------------|-------------|
| 167102 | <input type="checkbox"/> | 06/30/2020 | 17823 | Caterina DeMatteis | | A 1316 | | 88.50 | 0.00 | |
| | | | | | | | | Check Totals: | 88.50 | 0.00 |
| 167103 | <input type="checkbox"/> | 06/30/2020 | 17824 | Diana Deutsch | | A 1316 | | 88.50 | 0.00 | |
| | | | | | | | | Check Totals: | 88.50 | 0.00 |
| 167104 | <input type="checkbox"/> | 06/30/2020 | 17825 | CRISTINA DIAS-CRUZ | | A 1316 | | 88.50 | 0.00 | |
| | | | | | | | | Check Totals: | 88.50 | 0.00 |
| 167105 | <input type="checkbox"/> | 06/30/2020 | 17826 | SARAH DIELE | | A 1316 | | 49.88 | 0.00 | |
| | | | | | | | | Check Totals: | 49.88 | 0.00 |
| 167106 | <input type="checkbox"/> | 06/30/2020 | 17827 | Maggie Dimitrov | | A 1316 | | 88.50 | 0.00 | |
| | | | | | | | | A 1316 | 53.10 | 0.00 |
| | | | | | | | | Check Totals: | 141.60 | 0.00 |
| 167107 | <input type="checkbox"/> | 06/30/2020 | 17828 | Jonathan Dinolfo | | A 1316 | | 88.50 | 0.00 | |
| | | | | | | | | Check Totals: | 88.50 | 0.00 |
| 167108 | <input type="checkbox"/> | 06/30/2020 | 17829 | Grace DiNorcia | | A 1316 | | 88.50 | 0.00 | |
| | | | | | | | | Check Totals: | 88.50 | 0.00 |
| 167109 | <input type="checkbox"/> | 06/30/2020 | 17830 | LISA DIPPEL | | A 1316 | | 88.50 | 0.00 | |
| | | | | | | | | Check Totals: | 88.50 | 0.00 |

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Cash Disbursement Schedule Report For A - 82: LAP

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name PO Number | Account | Explanation | Paid | Liquidated | |
|---------------|--------------------------|------------|-----------|--------------------------|---------|-------------|----------------------|---------------|-------------|
| 167110 | <input type="checkbox"/> | 06/30/2020 | 17830 | LISA DIPPEL | A 1316 | | 53.10 | 0.00 | |
| | | | | | | | Check Totals: | 53.10 | 0.00 |
| 167111 | <input type="checkbox"/> | 06/30/2020 | 17832 | Kenneth Ecuyer | A 1316 | | 88.50 | 0.00 | |
| | | | | | A 1316 | | 53.10 | 0.00 | |
| | | | | | | | Check Totals: | 141.60 | 0.00 |
| 167112 | <input type="checkbox"/> | 06/30/2020 | 17833 | Elizabeth Escobar | A 1316 | | 49.88 | 0.00 | |
| | | | | | | | Check Totals: | 49.88 | 0.00 |
| 167113 | <input type="checkbox"/> | 06/30/2020 | 17834 | Sylvia Espiritu | A 1316 | | 88.50 | 0.00 | |
| | | | | | | | Check Totals: | 88.50 | 0.00 |
| 167114 | <input type="checkbox"/> | 06/30/2020 | 17835 | Christine Feldman | A 1316 | | 49.88 | 0.00 | |
| | | | | | | | Check Totals: | 49.88 | 0.00 |
| 167115 | <input type="checkbox"/> | 06/30/2020 | 17836 | Erin Feltman-Neto | A 1316 | | 88.50 | 0.00 | |
| | | | | | | | Check Totals: | 88.50 | 0.00 |
| 167116 | <input type="checkbox"/> | 06/30/2020 | 17766 | RENEE FENTON | A 1316 | | 88.50 | 0.00 | |
| | | | | | A 1316 | | 88.50 | 0.00 | |
| | | | | | | | Check Totals: | 177.00 | 0.00 |
| 167117 | <input type="checkbox"/> | 06/30/2020 | 17837 | Ian Fermaglich | A 1316 | | 88.50 | 0.00 | |
| | | | | | | | Check Totals: | 88.50 | 0.00 |

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Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For A - 82: LAP



| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | PO Number | Account | Explanation | Paid | Liquidated | |
|---------------|--------------------------|------------|-----------|-----------------|-----------|---------|-------------|----------------------|---------------|-------------|
| 167118 | <input type="checkbox"/> | 06/30/2020 | 17838 | Sonia Figueroa | | A 1316 | | 88.50 | 0.00 | |
| | | | | | | | | Check Totals: | 88.50 | 0.00 |
| 167119 | <input type="checkbox"/> | 06/30/2020 | 17839 | Lisa Findlay | | A 1316 | | 88.50 | 0.00 | |
| | | | | | | A 1316 | | 88.50 | 0.00 | |
| | | | | | | | | Check Totals: | 177.00 | 0.00 |
| 167120 | <input type="checkbox"/> | 06/30/2020 | 17840 | Kerry Fowler | | A 1316 | | 88.50 | 0.00 | |
| | | | | | | | | Check Totals: | 88.50 | 0.00 |
| 167121 | <input type="checkbox"/> | 06/30/2020 | 17841 | Rebecca Fox | | A 1316 | | 88.50 | 0.00 | |
| | | | | | | A 1316 | | 53.10 | 0.00 | |
| | | | | | | | | Check Totals: | 141.60 | 0.00 |
| 167122 | <input type="checkbox"/> | 06/30/2020 | 17842 | Jason Friia | | A 1316 | | 49.88 | 0.00 | |
| | | | | | | A 1316 | | 30.00 | 0.00 | |
| | | | | | | | | Check Totals: | 79.88 | 0.00 |
| 167123 | <input type="checkbox"/> | 06/30/2020 | 17843 | Jean Fuentes | | A 1316 | | 49.88 | 0.00 | |
| | | | | | | | | Check Totals: | 49.88 | 0.00 |
| 167124 | <input type="checkbox"/> | 06/30/2020 | 17844 | barbara Furnari | | A 1316 | | 88.50 | 0.00 | |
| | | | | | | | | Check Totals: | 88.50 | 0.00 |
| 167125 | <input type="checkbox"/> | 06/30/2020 | 17845 | Tara Furr | | A 1316 | | 30.00 | 0.00 | |

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| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | PO Number | Account | Explanation | Paid | Liquidated |
|---------------|--------------------------|------------|-----------|--------------------|-----------|---------|----------------------|--------------|-------------|
| | | | | | | A 1316 | | 30.00 | 0.00 |
| | | | | | | | Check Totals: | 60.00 | 0.00 |
| <u>167126</u> | <input type="checkbox"/> | 06/30/2020 | 17846 | ARIANA GAGLIARDI | | A 1316 | | 49.88 | 0.00 |
| | | | | | | | Check Totals: | 49.88 | 0.00 |
| <u>167127</u> | <input type="checkbox"/> | 06/30/2020 | 17847 | Amy Gallo | | A 1316 | | 49.88 | 0.00 |
| | | | | | | | Check Totals: | 49.88 | 0.00 |
| <u>167128</u> | <input type="checkbox"/> | 06/30/2020 | 17848 | Kristie Galvani | | A 1316 | | 30.00 | 0.00 |
| | | | | | | A 1316 | | 49.88 | 0.00 |
| | | | | | | | Check Totals: | 79.88 | 0.00 |
| <u>167129</u> | <input type="checkbox"/> | 06/30/2020 | 17849 | Stephanie Garafola | | A 1316 | | 88.50 | 0.00 |
| | | | | | | | Check Totals: | 88.50 | 0.00 |
| <u>167130</u> | <input type="checkbox"/> | 06/30/2020 | 17850 | Jacqueline Geary | | A 1316 | | 88.50 | 0.00 |
| | | | | | | | Check Totals: | 88.50 | 0.00 |
| <u>167131</u> | <input type="checkbox"/> | 06/30/2020 | 17851 | Kathleen Gerakaris | | A 1316 | | 88.50 | 0.00 |
| | | | | | | | Check Totals: | 88.50 | 0.00 |
| <u>167132</u> | <input type="checkbox"/> | 06/30/2020 | 17852 | Kamaldeep Gill | | A 1316 | | 88.50 | 0.00 |
| | | | | | | | Check Totals: | 88.50 | 0.00 |
| <u>167133</u> | <input type="checkbox"/> | 06/30/2020 | 17853 | Sylvia Ginsberg | | | | | |

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Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)



Levittown UFSD

Cash Disbursement Schedule Report For A - 82: LAP

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | PO Number | Account | Explanation | Paid | Liquidated |
|---------------|--------------------------|------------|-----------|----------------------------------|-----------|---------|----------------------|--------------|-------------|
| | | | | | | A 1316 | | 49.88 | 0.00 |
| | | | | | | | Check Totals: | 49.88 | 0.00 |
| <u>167134</u> | <input type="checkbox"/> | 06/30/2020 | 17854 | Guillermo /Delmi Giron/Velasquez | | A 1316 | | 88.50 | 0.00 |
| | | | | | | | Check Totals: | 88.50 | 0.00 |
| <u>167135</u> | <input type="checkbox"/> | 06/30/2020 | 17855 | Michelle Giusto | | A 1316 | | 49.88 | 0.00 |
| | | | | | | | Check Totals: | 49.88 | 0.00 |
| <u>167136</u> | <input type="checkbox"/> | 06/30/2020 | 17856 | Amy Goldstein | | A 1316 | | 88.50 | 0.00 |
| | | | | | | | Check Totals: | 88.50 | 0.00 |
| <u>167137</u> | <input type="checkbox"/> | 06/30/2020 | 17857 | Brooke Gorey | | A 1316 | | 88.50 | 0.00 |
| | | | | | | | Check Totals: | 88.50 | 0.00 |
| <u>167138</u> | <input type="checkbox"/> | 06/30/2020 | 17858 | Stacy Grady | | A 1316 | | 49.88 | 0.00 |
| | | | | | | | Check Totals: | 49.88 | 0.00 |
| <u>167139</u> | <input type="checkbox"/> | 06/30/2020 | 17859 | Jeanine Greco | | A 1316 | | 49.88 | 0.00 |
| | | | | | | | Check Totals: | 49.88 | 0.00 |
| <u>167140</u> | <input type="checkbox"/> | 06/30/2020 | 17860 | Lilian Groba | | A 1316 | | 88.50 | 0.00 |
| | | | | | | | Check Totals: | 88.50 | 0.00 |
| <u>167141</u> | <input type="checkbox"/> | 06/30/2020 | 17861 | Daniella Guerreiro | | A 1316 | | 88.50 | 0.00 |

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Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name PO Number | Account | Explanation | Paid | Liquidated | |
|---------------|--------------------------|------------|-----------|--------------------------|---------|-------------|----------------------|--------------|-------------|
| | | | | | | | Check Totals: | 88.50 | 0.00 |
| 167142 | <input type="checkbox"/> | 06/30/2020 | 17862 | Elizabeth Guerrier | A 1316 | | 49.88 | 0.00 | |
| | | | | | | | Check Totals: | 49.88 | 0.00 |
| 167143 | <input type="checkbox"/> | 06/30/2020 | 17863 | BETH HAGER | A 1316 | | 88.50 | 0.00 | |
| | | | | | | | Check Totals: | 88.50 | 0.00 |
| 167144 | <input type="checkbox"/> | 06/30/2020 | 17864 | SUSAN HAMILTON | A 1316 | | 53.10 | 0.00 | |
| | | | | | | | Check Totals: | 53.10 | 0.00 |
| 167145 | <input type="checkbox"/> | 06/30/2020 | 17864 | SUSAN HAMILTON | A 1316 | | 88.50 | 0.00 | |
| | | | | | | | Check Totals: | 88.50 | 0.00 |
| 167146 | <input type="checkbox"/> | 06/30/2020 | 17866 | Jimmy Haro | A 1316 | | 88.50 | 0.00 | |
| | | | | | | | Check Totals: | 88.50 | 0.00 |
| 167147 | <input type="checkbox"/> | 06/30/2020 | 17868 | Daneya Hemans | A 1316 | | 49.88 | 0.00 | |
| | | | | | A 1316 | | 30.00 | 0.00 | |
| | | | | | | | Check Totals: | 79.88 | 0.00 |
| 167148 | <input type="checkbox"/> | 06/30/2020 | 17869 | Rolin Herrera | A 1316 | | 88.50 | 0.00 | |
| | | | | | | | Check Totals: | 88.50 | 0.00 |
| 167149 | <input type="checkbox"/> | 06/30/2020 | 17870 | Petya Herz | A 1316 | | 88.50 | 0.00 | |

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Levittown UFSD

Cash Disbursement Schedule Report For A - 82: LAP

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | PO Number | Account | Explanation | Paid | Liquidated | |
|---------------|--------------------------|------------|-----------|-----------------|-----------|---------|-------------|----------------------|--------------|-------------|
| | | | | | | | | Check Totals: | 88.50 | 0.00 |
| <u>167150</u> | <input type="checkbox"/> | 06/30/2020 | 17871 | Lorenzo Hudson | | A 1316 | | 88.50 | 0.00 | |
| | | | | | | | | Check Totals: | 88.50 | 0.00 |
| <u>167151</u> | <input type="checkbox"/> | 06/30/2020 | 17872 | REGINA INGRAM | | A 1316 | | 88.50 | 0.00 | |
| | | | | | | | | Check Totals: | 88.50 | 0.00 |
| <u>167152</u> | <input type="checkbox"/> | 06/30/2020 | 17873 | Melissa Jensen | | A 1316 | | 88.50 | 0.00 | |
| | | | | | | | | Check Totals: | 88.50 | 0.00 |
| <u>167153</u> | <input type="checkbox"/> | 06/30/2020 | 17874 | Penny Kane | | A 1316 | | 49.88 | 0.00 | |
| | | | | | | A 1316 | | 30.00 | 0.00 | |
| | | | | | | | | Check Totals: | 79.88 | 0.00 |
| <u>167154</u> | <input type="checkbox"/> | 06/30/2020 | 17874 | Penny Kane | | A 1316 | | 49.88 | 0.00 | |
| | | | | | | A 1316 | | 30.00 | 0.00 | |
| | | | | | | | | Check Totals: | 79.88 | 0.00 |
| <u>167155</u> | <input type="checkbox"/> | 06/30/2020 | 17875 | MEHTAP KARAOGLU | | A 1316 | | 88.50 | 0.00 | |
| | | | | | | | | Check Totals: | 88.50 | 0.00 |
| <u>167156</u> | <input type="checkbox"/> | 06/30/2020 | 17876 | navdeep kaur | | A 1316 | | 88.50 | 0.00 | |
| | | | | | | | | Check Totals: | 88.50 | 0.00 |
| <u>167157</u> | <input type="checkbox"/> | 06/30/2020 | 17877 | Mariya Kazakova | | | | | | |

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Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)

Cash Disbursement Schedule Report For A - 82: LAP

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | PO Number | Account | Explanation | Paid | Liquidated |
|---------------|--------------------------|------------|-----------|------------------|-----------|---------|----------------------|---------------|-------------|
| | | | | | | A 1316 | | 88.50 | 0.00 |
| | | | | | | | Check Totals: | 88.50 | 0.00 |
| 167158 | <input type="checkbox"/> | 06/30/2020 | 17878 | CHRISTINE KEENEY | | A 1316 | | 49.88 | 0.00 |
| | | | | | | | Check Totals: | 49.88 | 0.00 |
| 167159 | <input type="checkbox"/> | 06/30/2020 | 17879 | Shana Kersten | | A 1316 | | 49.88 | 0.00 |
| | | | | | | A 1316 | | 30.00 | 0.00 |
| | | | | | | | Check Totals: | 79.88 | 0.00 |
| 167160 | <input type="checkbox"/> | 06/30/2020 | 17880 | MARYANN KHOURI | | A 1316 | | 49.88 | 0.00 |
| | | | | | | | Check Totals: | 49.88 | 0.00 |
| 167161 | <input type="checkbox"/> | 06/30/2020 | 17882 | HYUNSOOK KIM | | A 1316 | | 88.50 | 0.00 |
| | | | | | | | Check Totals: | 88.50 | 0.00 |
| 167162 | <input type="checkbox"/> | 06/30/2020 | 17882 | HYUNSOOK KIM | | A 1316 | | 53.10 | 0.00 |
| | | | | | | | Check Totals: | 53.10 | 0.00 |
| 167163 | <input type="checkbox"/> | 06/30/2020 | 17881 | MIRA KIM | | A 1316 | | 88.50 | 0.00 |
| | | | | | | | Check Totals: | 88.50 | 0.00 |
| 167164 | <input type="checkbox"/> | 06/30/2020 | 18135 | ELWIRA KMEC | | A 1316 | | 88.50 | 0.00 |
| | | | | | | A 1316 | | 53.10 | 0.00 |
| | | | | | | | Check Totals: | 141.60 | 0.00 |

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Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For A - 82: LAP



| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | PO Number | Account | Explanation | Paid | Liquidated |
|----------------------|--------------------------|------------|-----------|----------------------|-----------|---------|-------------|---------------|-------------|
| 167165 | <input type="checkbox"/> | 06/30/2020 | 18136 | MARY KO | | A 1316 | | 88.50 | 0.00 |
| | | | | | | A 1316 | | 88.50 | 0.00 |
| Check Totals: | | | | | | | | 177.00 | 0.00 |
| 167166 | <input type="checkbox"/> | 06/30/2020 | 17887 | TAMMY KOSS- REYNOLDS | | A 1316 | | 88.50 | 0.00 |
| Check Totals: | | | | | | | | 88.50 | 0.00 |
| 167167 | <input type="checkbox"/> | 06/30/2020 | 17888 | ELLEN KRANT | | A 1316 | | 88.50 | 0.00 |
| Check Totals: | | | | | | | | 88.50 | 0.00 |
| 167168 | <input type="checkbox"/> | 06/30/2020 | 17889 | AIREEN LAMANTIA | | A 1316 | | 49.88 | 0.00 |
| Check Totals: | | | | | | | | 49.88 | 0.00 |
| 167169 | <input type="checkbox"/> | 06/30/2020 | 17890 | JENNIFER LANE | | A 1316 | | 88.50 | 0.00 |
| | | | | | | A 1316 | | 53.10 | 0.00 |
| Check Totals: | | | | | | | | 141.60 | 0.00 |
| 167170 | <input type="checkbox"/> | 06/30/2020 | 17891 | DAMARIS LANZOT | | A 1316 | | 49.88 | 0.00 |
| Check Totals: | | | | | | | | 49.88 | 0.00 |
| 167171 | <input type="checkbox"/> | 06/30/2020 | 17892 | GARA LAROSA | | A 1316 | | 88.50 | 0.00 |
| Check Totals: | | | | | | | | 88.50 | 0.00 |
| 167172 | <input type="checkbox"/> | 06/30/2020 | 17893 | Oscar Lazo | | A 1316 | | 88.50 | 0.00 |
| | | | | | | A 1316 | | 53.10 | 0.00 |
| Check Totals: | | | | | | | | 141.60 | 0.00 |

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| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | PO Number | Account | Explanation | Paid | Liquidated | |
|---------------|--------------------------|------------|-----------|-------------------|-----------|---------|-------------|----------------------|---------------|-------------|
| | | | | | | | | Check Totals: | 141.60 | 0.00 |
| <u>167173</u> | <input type="checkbox"/> | 06/30/2020 | 17894 | Lauren Leahy | | A 1316 | | 49.88 | 0.00 | |
| | | | | | | | | Check Totals: | 49.88 | 0.00 |
| <u>167174</u> | <input type="checkbox"/> | 06/30/2020 | 17895 | Denise Lee | | A 1316 | | 88.50 | 0.00 | |
| | | | | | | | | | 53.10 | 0.00 |
| | | | | | | | | Check Totals: | 141.60 | 0.00 |
| <u>167175</u> | <input type="checkbox"/> | 06/30/2020 | 17896 | Jin Lee | | A 1316 | | 88.50 | 0.00 | |
| | | | | | | | | Check Totals: | 88.50 | 0.00 |
| <u>167176</u> | <input type="checkbox"/> | 06/30/2020 | 17897 | Michele Lemoine | | A 1316 | | 49.88 | 0.00 | |
| | | | | | | | | Check Totals: | 49.88 | 0.00 |
| <u>167177</u> | <input type="checkbox"/> | 06/30/2020 | 17898 | Marcela Levine | | A 1316 | | 53.10 | 0.00 | |
| | | | | | | | | | 88.50 | 0.00 |
| | | | | | | | | Check Totals: | 141.60 | 0.00 |
| <u>167178</u> | <input type="checkbox"/> | 06/30/2020 | 18146 | Laurie Librizzi | | A 1316 | | 88.50 | 0.00 | |
| | | | | | | | | Check Totals: | 88.50 | 0.00 |
| <u>167179</u> | <input type="checkbox"/> | 08/30/2020 | 17900 | John Livanos | | A 1316 | | 88.50 | 0.00 | |
| | | | | | | | | Check Totals: | 88.50 | 0.00 |
| <u>167180</u> | <input type="checkbox"/> | 06/30/2020 | 8952 | LOCASCIO, HEATHER | | | | | | |

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Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)

Levittown UFSD



Cash Disbursement Schedule Report For A - 82: LAP

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | PO Number | Account | Explanation | Paid | Liquidated |
|---------------|--------------------------|------------|-----------|-------------------|-----------|---------|----------------------|---------------|-------------|
| | | | | | | A 1316 | | 88.50 | 0.00 |
| | | | | | | | Check Totals: | 88.50 | 0.00 |
| <u>167181</u> | <input type="checkbox"/> | 06/30/2020 | 17902 | Stephanie Luciano | | A 1316 | | 88.50 | 0.00 |
| | | | | | | | Check Totals: | 88.50 | 0.00 |
| <u>167182</u> | <input type="checkbox"/> | 06/30/2020 | 17903 | Cheryl Luning | | A 1316 | | 88.50 | 0.00 |
| | | | | | | | Check Totals: | 88.50 | 0.00 |
| <u>167183</u> | <input type="checkbox"/> | 06/30/2020 | 17904 | Katrina Macken | | A 1316 | | 88.50 | 0.00 |
| | | | | | | A 1316 | | 53.10 | 0.00 |
| | | | | | | | Check Totals: | 141.60 | 0.00 |
| <u>167184</u> | <input type="checkbox"/> | 06/30/2020 | 18154 | JENNIFER MACKIE | | A 1316 | | 88.50 | 0.00 |
| | | | | | | | Check Totals: | 88.50 | 0.00 |
| <u>167185</u> | <input type="checkbox"/> | 06/30/2020 | 17810 | HEATHER MAHLER | | A 1316 | | 88.50 | 0.00 |
| | | | | | | | Check Totals: | 88.50 | 0.00 |
| <u>167186</u> | <input type="checkbox"/> | 06/30/2020 | 17810 | HEATHER MAHLER | | A 1316 | | 53.10 | 0.00 |
| | | | | | | | Check Totals: | 53.10 | 0.00 |
| <u>167187</u> | <input type="checkbox"/> | 06/30/2020 | 17906 | STEPHANIE MAIR | | A 1316 | | 49.88 | 0.00 |
| | | | | | | | Check Totals: | 49.88 | 0.00 |
| <u>167188</u> | <input type="checkbox"/> | 06/30/2020 | 17906 | STEPHANIE MAIR | | | | | |

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Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name PO Number | Account | Explanation | Paid | Liquidated |
|---------------|--------------------------|------------|-----------|--------------------------|---------|----------------------|---------------|-------------|
| | | | | | A 1316 | | 30.00 | 0.00 |
| | | | | | | Check Totals: | 30.00 | 0.00 |
| <u>167189</u> | <input type="checkbox"/> | 06/30/2020 | 17908 | NILOY MAITRA | A 1316 | | 88.50 | 0.00 |
| | | | | | | Check Totals: | 88.50 | 0.00 |
| <u>167190</u> | <input type="checkbox"/> | 06/30/2020 | 17909 | Mohammad Mamun | A 1316 | | 49.88 | 0.00 |
| | | | | | A 1316 | | 30.00 | 0.00 |
| | | | | | | Check Totals: | 79.88 | 0.00 |
| <u>167191</u> | <input type="checkbox"/> | 06/30/2020 | 17910 | Jessica Marciano | A 1316 | | 49.88 | 0.00 |
| | | | | | | Check Totals: | 49.88 | 0.00 |
| <u>167192</u> | <input type="checkbox"/> | 06/30/2020 | 17911 | Allison Markle | A 1316 | | 88.50 | 0.00 |
| | | | | | | Check Totals: | 88.50 | 0.00 |
| <u>167193</u> | <input type="checkbox"/> | 06/30/2020 | 17912 | Kelly Marsh | A 1316 | | 53.10 | 0.00 |
| | | | | | A 1316 | | 88.50 | 0.00 |
| | | | | | | Check Totals: | 141.60 | 0.00 |
| <u>167194</u> | <input type="checkbox"/> | 06/30/2020 | 17913 | Karen Martinez | A 1316 | | 88.50 | 0.00 |
| | | | | | | Check Totals: | 88.50 | 0.00 |
| <u>167195</u> | <input type="checkbox"/> | 06/30/2020 | 17914 | John McDonald | A 1316 | | 88.50 | 0.00 |
| | | | | | A 1316 | | 53.10 | 0.00 |
| | | | | | | Check Totals: | 141.60 | 0.00 |

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Levittown UFSD

Cash Disbursement Schedule Report For A - 82: LAP



2.1.a

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name PO Number | Account | Explanation | Paid | Liquidated | |
|---------------|--------------------------|------------|-----------|--------------------------|------------------|-------------|----------------------|---------------|-------------|
| <u>167196</u> | <input type="checkbox"/> | 06/30/2020 | 17915 | Stacey McGuire | A 1316 | | 49.88 | 0.00 | |
| | | | | | | | Check Totals: | 49.88 | 0.00 |
| <u>167197</u> | <input type="checkbox"/> | 06/30/2020 | 17916 | Lori McKeever | A 1318 A 1316 | | 88.50 88.50 | 0.00 0.00 | |
| | | | | | | | Check Totals: | 177.00 | 0.00 |
| <u>167198</u> | <input type="checkbox"/> | 06/30/2020 | 17917 | Donna McKenna | A 1316 A 1316 | | 88.50 53.10 | 0.00 0.00 | |
| | | | | | | | Check Totals: | 141.60 | 0.00 |
| <u>167199</u> | <input type="checkbox"/> | 06/30/2020 | 17918 | Severine McMullen | A 1316 | | 88.50 | 0.00 | |
| | | | | | | | Check Totals: | 88.50 | 0.00 |
| <u>167200</u> | <input type="checkbox"/> | 06/30/2020 | 17919 | Frances Medina | A 1316 | | 88.50 | 0.00 | |
| | | | | | | | Check Totals: | 88.50 | 0.00 |
| <u>167201</u> | <input type="checkbox"/> | 06/30/2020 | 17920 | Tara Mele | A 1316 | | 88.50 | 0.00 | |
| | | | | | | | Check Totals: | 88.50 | 0.00 |
| <u>167202</u> | <input type="checkbox"/> | 06/30/2020 | 17921 | Rocco Merlo | A 1316 | | 88.50 | 0.00 | |
| | | | | | | | Check Totals: | 88.50 | 0.00 |
| <u>167203</u> | <input type="checkbox"/> | 06/30/2020 | 17922 | Lisa Merolla Desposorio | A 1316 A 1316 | | 88.50 53.10 | 0.00 0.00 | |

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Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)

Cash Disbursement Schedule Report For A - 82: LAP

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | PO Number | Account | Explanation | Paid | Liquidated | |
|---------------|--------------------------|------------|-----------|-------------------------|-----------|---------|-------------|----------------------|---------------|-------------|
| | | | | | | | | Check Totals: | 141.60 | 0.00 |
| <u>167204</u> | <input type="checkbox"/> | 06/30/2020 | 17923 | Lynn-Patrice Midy | | A 1316 | | 53.10 | 0.00 | |
| | | | | | | A 1316 | | 88.50 | 0.00 | |
| | | | | | | | | Check Totals: | 141.60 | 0.00 |
| <u>167205</u> | <input type="checkbox"/> | 06/30/2020 | 17924 | Jaclyn Miller | | A 1316 | | 49.88 | 0.00 | |
| | | | | | | | | Check Totals: | 49.88 | 0.00 |
| <u>167206</u> | <input type="checkbox"/> | 06/30/2020 | 17925 | Katherin Monsour | | A 1316 | | 88.50 | 0.00 | |
| | | | | | | | | Check Totals: | 88.50 | 0.00 |
| <u>167207</u> | <input type="checkbox"/> | 06/30/2020 | 17926 | Samantha Motwani | | A 1316 | | 88.50 | 0.00 | |
| | | | | | | | | Check Totals: | 88.50 | 0.00 |
| <u>167208</u> | <input type="checkbox"/> | 06/30/2020 | 17927 | James Muller | | A 1316 | | 88.50 | 0.00 | |
| | | | | | | | | Check Totals: | 88.50 | 0.00 |
| <u>167209</u> | <input type="checkbox"/> | 06/30/2020 | 18181 | Marissa Murray-Harrison | | A 1316 | | 88.50 | 0.00 | |
| | | | | | | | | Check Totals: | 88.50 | 0.00 |
| <u>167210</u> | <input type="checkbox"/> | 06/30/2020 | 17928 | Alex Musto | | A 1316 | | 49.88 | 0.00 | |
| | | | | | | | | Check Totals: | 49.88 | 0.00 |
| <u>167211</u> | <input type="checkbox"/> | 06/30/2020 | 17929 | Alice Muterspaw | | A 1316 | | 49.88 | 0.00 | |

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Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)



Levittown UFSD

Cash Disbursement Schedule Report For A - 82: LAP

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | PO Number | Account | Explanation | Paid | Liquidated | |
|---------------|--------------------------|------------|-----------|-----------------|-----------|---------|-------------|----------------------|---------------|-------------|
| | | | | | | | | Check Totals: | 49.88 | 0.00 |
| <u>167212</u> | <input type="checkbox"/> | 06/30/2020 | 17930 | Kelly Negri | | A 1316 | | 88.50 | 0.00 | |
| | | | | | | | | Check Totals: | 88.50 | 0.00 |
| <u>167213</u> | <input type="checkbox"/> | 06/30/2020 | 17931 | Eric Neumann | | A 1316 | | 88.50 | 0.00 | |
| | | | | | | A 1316 | | 53.10 | 0.00 | |
| | | | | | | | | Check Totals: | 141.60 | 0.00 |
| <u>167214</u> | <input type="checkbox"/> | 06/30/2020 | 17932 | Jennifer Nobile | | A 1316 | | 49.88 | 0.00 | |
| | | | | | | A 1316 | | 100.00 | 0.00 | |
| | | | | | | | | Check Totals: | 149.88 | 0.00 |
| <u>167215</u> | <input type="checkbox"/> | 06/30/2020 | 17933 | Shawn Novatt | | A 1316 | | 53.10 | 0.00 | |
| | | | | | | A 1316 | | 49.88 | 0.00 | |
| | | | | | | | | Check Totals: | 102.98 | 0.00 |
| <u>167216</u> | <input type="checkbox"/> | 06/30/2020 | 17934 | Nicole Nuzzi | | A 1316 | | 49.88 | 0.00 | |
| | | | | | | | | Check Totals: | 49.88 | 0.00 |
| <u>167217</u> | <input type="checkbox"/> | 06/30/2020 | 17935 | Jaime O'Connor | | A 1316 | | 88.50 | 0.00 | |
| | | | | | | | | Check Totals: | 88.50 | 0.00 |
| <u>167218</u> | <input type="checkbox"/> | 06/30/2020 | 17936 | Tara Oconor | | A 1316 | | 88.50 | 0.00 | |
| | | | | | | | | Check Totals: | 88.50 | 0.00 |

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Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)

Cash Disbursement Schedule Report For A - 82: LAP

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name PO Number | Account | Explanation | Paid | Liquidated |
|----------------------|--------------------------|------------|-----------|--------------------------|---------|-------------|---------------|-------------|
| 167219 | <input type="checkbox"/> | 06/30/2020 | 17937 | Tara Oneill | A 1316 | | 88.50 | 0.00 |
| Check Totals: | | | | | | | 88.50 | 0.00 |
| 167220 | <input type="checkbox"/> | 06/30/2020 | 17938 | Rosalie Ordonez-Acia | A 1316 | | 88.50 | 0.00 |
| Check Totals: | | | | | | | 88.50 | 0.00 |
| 167221 | <input type="checkbox"/> | 06/30/2020 | 17939 | Paul Pacheco | A 1316 | | 53.10 | 0.00 |
| | | | | | A 1316 | | 88.50 | 0.00 |
| Check Totals: | | | | | | | 141.60 | 0.00 |
| 167222 | <input type="checkbox"/> | 06/30/2020 | 16955 | PARRA, CARLOS | A 1316 | | 88.50 | 0.00 |
| Check Totals: | | | | | | | 88.50 | 0.00 |
| 167223 | <input type="checkbox"/> | 06/30/2020 | 17941 | anita pathak | A 1316 | | 88.50 | 0.00 |
| | | | | | A 1316 | | 53.10 | 0.00 |
| Check Totals: | | | | | | | 141.60 | 0.00 |
| 167224 | <input type="checkbox"/> | 06/30/2020 | 17942 | Karen Pavlou | A 1316 | | 88.50 | 0.00 |
| Check Totals: | | | | | | | 88.50 | 0.00 |
| 167225 | <input type="checkbox"/> | 06/30/2020 | 17943 | Jeanine Peglow | A 1316 | | 49.88 | 0.00 |
| | | | | | A 1316 | | 49.88 | 0.00 |
| Check Totals: | | | | | | | 99.76 | 0.00 |
| 167226 | <input type="checkbox"/> | 06/30/2020 | 17944 | Mechell Penaflorida | A 1316 | | 49.88 | 0.00 |

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Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For A - 82: LAP



| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | PO Number | Account | Explanation | Paid | Liquidated | |
|---------------|--------------------------|------------|-----------|----------------------|-----------|---------|-------------|----------------------|--------------|-------------|
| | | | | | | | | Check Totals: | 49.88 | 0.00 |
| <u>167227</u> | <input type="checkbox"/> | 06/30/2020 | 17945 | Alicia Pollock | | A 1316 | | 88.50 | 0.00 | |
| | | | | | | | | Check Totals: | 88.50 | 0.00 |
| <u>167228</u> | <input type="checkbox"/> | 06/30/2020 | 17946 | PATRICIA PORCASI | | A 1316 | | 88.50 | 0.00 | |
| | | | | | | | | Check Totals: | 88.50 | 0.00 |
| <u>167229</u> | <input type="checkbox"/> | 06/30/2020 | 17947 | Darlene Porcelli | | A 1316 | | 49.88 | 0.00 | |
| | | | | | | | | Check Totals: | 49.88 | 0.00 |
| <u>167230</u> | <input type="checkbox"/> | 06/30/2020 | 17948 | Christopher Prescott | | A 1316 | | 88.50 | 0.00 | |
| | | | | | | | | Check Totals: | 88.50 | 0.00 |
| <u>167231</u> | <input type="checkbox"/> | 06/30/2020 | 17949 | Jennifer Prykuta | | A 1316 | | 49.88 | 0.00 | |
| | | | | | | | | Check Totals: | 49.88 | 0.00 |
| <u>167232</u> | <input type="checkbox"/> | 06/30/2020 | 17950 | Nicole Pugliese | | A 1316 | | 88.50 | 0.00 | |
| | | | | | | | | Check Totals: | 88.50 | 0.00 |
| <u>167233</u> | <input type="checkbox"/> | 06/30/2020 | 17951 | Oscar Qu | | A 1316 | | 88.50 | 0.00 | |
| | | | | | | | | Check Totals: | 88.50 | 0.00 |
| <u>167234</u> | <input type="checkbox"/> | 06/30/2020 | 18225 | NUPUR RAGHUNATH | | A 1316 | | 88.50 | 0.00 | |
| | | | | | | | | Check Totals: | 88.50 | 0.00 |

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Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)

Cash Disbursement Schedule Report For A - 82: LAP

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name PO Number | Explanation Account | Paid | Liquidated | |
|---------------|--------------------------|------------|-----------|--------------------------|------------------------|----------------------|--------------|-------------|
| 167235 | <input type="checkbox"/> | 06/30/2020 | 17953 | DAVID RAMPOLLA | A 1316 | 49.88 | 0.00 | |
| | | | | | | Check Totals: | 49.88 | 0.00 |
| 167236 | <input type="checkbox"/> | 06/30/2020 | 17954 | Tamara Reinoso | A 1316 | 88.50 | 0.00 | |
| | | | | | | Check Totals: | 88.50 | 0.00 |
| 167237 | <input type="checkbox"/> | 06/30/2020 | 17955 | Kristi Riccio | A 1316 | 88.50 | 0.00 | |
| | | | | | | Check Totals: | 88.50 | 0.00 |
| 167238 | <input type="checkbox"/> | 06/30/2020 | 17956 | Kelli Rizzo | A 1316 | 88.50 | 0.00 | |
| | | | | | | Check Totals: | 88.50 | 0.00 |
| 167239 | <input type="checkbox"/> | 06/30/2020 | 17957 | Mark Robuffo | A 1316 A 1316 | 49.88 30.00 | 0.00 0.00 | |
| | | | | | | Check Totals: | 79.88 | 0.00 |
| 167240 | <input type="checkbox"/> | 06/30/2020 | 15617 | RODRIGUEZ, JASMINE | A 1316 | 49.88 | 0.00 | |
| | | | | | | Check Totals: | 49.88 | 0.00 |
| 167241 | <input type="checkbox"/> | 06/30/2020 | 17959 | Lisa Rojecki | A 1316 | 88.50 | 0.00 | |
| | | | | | | Check Totals: | 88.50 | 0.00 |
| 167242 | <input type="checkbox"/> | 06/30/2020 | 17960 | Nathan Roman | A 1316 | 88.50 | 0.00 | |
| | | | | | | Check Totals: | 88.50 | 0.00 |

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Levittown UFSD

Cash Disbursement Schedule Report For A - 82: LAP



| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name PO Number | Account | Explanation | Paid | Liquidated | |
|---------------|--------------------------|------------|-----------|--------------------------|---------|-------------|----------------------|--------------|-------------|
| 167243 | <input type="checkbox"/> | 06/30/2020 | 17961 | Lacey Rose | A 1316 | | 88.50 | 0.00 | |
| | | | | | | | Check Totals: | 88.50 | 0.00 |
| 167244 | <input type="checkbox"/> | 06/30/2020 | 17962 | LESLIE ROSSELLO | A 1316 | | 88.50 | 0.00 | |
| | | | | | | | Check Totals: | 88.50 | 0.00 |
| 167245 | <input type="checkbox"/> | 06/30/2020 | 17963 | Jenny Rumaldo | A 1316 | | 88.50 | 0.00 | |
| | | | | | | | Check Totals: | 88.50 | 0.00 |
| 167246 | <input type="checkbox"/> | 06/30/2020 | 17964 | LEILA SAGABEAN | A 1316 | | 88.50 | 0.00 | |
| | | | | | | | Check Totals: | 88.50 | 0.00 |
| 167247 | <input type="checkbox"/> | 06/30/2020 | 17964 | LEILA SAGABEAN | A 1316 | | 53.10 | 0.00 | |
| | | | | | | | Check Totals: | 53.10 | 0.00 |
| 167248 | <input type="checkbox"/> | 06/30/2020 | 17966 | Niranjan Sagapuram | A 1316 | | 88.50 | 0.00 | |
| | | | | | | | Check Totals: | 88.50 | 0.00 |
| 167249 | <input type="checkbox"/> | 06/30/2020 | 17967 | Toni Salamon | A 1316 | | 49.88 | 0.00 | |
| | | | | | | | Check Totals: | 49.88 | 0.00 |
| 167250 | <input type="checkbox"/> | 06/30/2020 | 17968 | Griselda Santos | A 1316 | | 49.88 | 0.00 | |
| | | | | | | | Check Totals: | 49.88 | 0.00 |
| 167251 | <input type="checkbox"/> | 06/30/2020 | 17969 | Nicole Sapienza | | | | | |

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Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)

Cash Disbursement Schedule Report For A - 82: LAP

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name PO Number | Explanation Account | Paid | Liquidated |
|---------------|--------------------------|------------|-----------|--------------------------|------------------------|---------------|-------------|
| | | | | | A 1316 | 49.88 | 0.00 |
| | | | | | A 1316 | 30.00 | 0.00 |
| | | | | | Check Totals: | 79.88 | 0.00 |
| <u>167252</u> | <input type="checkbox"/> | 06/30/2020 | 17970 | Irene Sarkis | A 1316 | 88.50 | 0.00 |
| | | | | | Check Totals: | 88.50 | 0.00 |
| <u>167253</u> | <input type="checkbox"/> | 06/30/2020 | 17971 | Althea Saunders | A 1316 | 88.50 | 0.00 |
| | | | | | Check Totals: | 88.50 | 0.00 |
| <u>167254</u> | <input type="checkbox"/> | 06/30/2020 | 17972 | Traci Scarola-Gordon | A 1316 | 88.50 | 0.00 |
| | | | | | Check Totals: | 88.50 | 0.00 |
| <u>167255</u> | <input type="checkbox"/> | 06/30/2020 | 17973 | Shannon Schmidt | A 1316 | 88.50 | 0.00 |
| | | | | | Check Totals: | 88.50 | 0.00 |
| <u>167256</u> | <input type="checkbox"/> | 06/30/2020 | 17974 | Laila Schmutzler | A 1316 | 30.00 | 0.00 |
| | | | | | A 1316 | 49.88 | 0.00 |
| | | | | | A 1316 | 30.00 | 0.00 |
| | | | | | Check Totals: | 109.88 | 0.00 |
| <u>167257</u> | <input type="checkbox"/> | 06/30/2020 | 17975 | Laura Schneider | A 1316 | 49.88 | 0.00 |
| | | | | | A 1316 | 49.88 | 0.00 |
| | | | | | Check Totals: | 99.76 | 0.00 |
| <u>167258</u> | <input type="checkbox"/> | 06/30/2020 | 17976 | Barbara Schwartz | A 1316 | 88.50 | 0.00 |

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Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For A - 82: LAP



2.1.a

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | PO Number | Account | Explanation | Paid | Liquidated |
|----------------------|--------------------------|------------|-----------|-------------------|-----------|---------|-------------|---------------|-------------|
| Check Totals: | | | | | | | | 88.50 | 0.00 |
| <u>167259</u> | <input type="checkbox"/> | 06/30/2020 | 17977 | Elizabeth Schwarz | | A 1316 | | 30.00 | 0.00 |
| | | | | | | A 1316 | | 88.50 | 0.00 |
| Check Totals: | | | | | | | | 118.50 | 0.00 |
| <u>167260</u> | <input type="checkbox"/> | 06/30/2020 | 17978 | Carol Sciotto | | A 1316 | | 88.50 | 0.00 |
| | | | | | | A 1316 | | 88.50 | 0.00 |
| Check Totals: | | | | | | | | 177.00 | 0.00 |
| <u>167261</u> | <input type="checkbox"/> | 06/30/2020 | 17979 | Jasmine Segura | | A 1316 | | 88.50 | 0.00 |
| Check Totals: | | | | | | | | 88.50 | 0.00 |
| <u>167262</u> | <input type="checkbox"/> | 06/30/2020 | 17980 | Gloria Seidl | | A 1316 | | 88.50 | 0.00 |
| Check Totals: | | | | | | | | 88.50 | 0.00 |
| <u>167263</u> | <input type="checkbox"/> | 06/30/2020 | 17981 | Surinder Sharma | | A 1316 | | 88.50 | 0.00 |
| Check Totals: | | | | | | | | 88.50 | 0.00 |
| <u>167264</u> | <input type="checkbox"/> | 06/30/2020 | 17982 | Sophie Shrestha | | A 1316 | | 88.50 | 0.00 |
| Check Totals: | | | | | | | | 88.50 | 0.00 |
| <u>167265</u> | <input type="checkbox"/> | 06/30/2020 | 17983 | Jason Solow | | A 1316 | | 88.50 | 0.00 |
| Check Totals: | | | | | | | | 88.50 | 0.00 |
| <u>167266</u> | <input type="checkbox"/> | 06/30/2020 | 17984 | Jenny Sosa | | | | | |

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Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)

Cash Disbursement Schedule Report For A - 82: LAP

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | PO Number | Account | Explanation | Paid | Liquidated |
|---------------|--------------------------|------------|-----------|-------------------|-----------|---------|----------------------|---------------|-------------|
| | | | | | | A 1316 | | 88.50 | 0.00 |
| | | | | | | | Check Totals: | 88.50 | 0.00 |
| 167267 | <input type="checkbox"/> | 06/30/2020 | 17985 | CHERYL SOTTO | | A 1316 | | 49.88 | 0.00 |
| | | | | | | | Check Totals: | 49.88 | 0.00 |
| 167268 | <input type="checkbox"/> | 06/30/2020 | 17986 | Michelle Spahr | | A 1316 | | 49.88 | 0.00 |
| | | | | | | A 1316 | | 30.00 | 0.00 |
| | | | | | | | Check Totals: | 79.88 | 0.00 |
| 167269 | <input type="checkbox"/> | 06/30/2020 | 17987 | Kim Stiegelbauer | | A 1316 | | 88.50 | 0.00 |
| | | | | | | | Check Totals: | 88.50 | 0.00 |
| 167270 | <input type="checkbox"/> | 06/30/2020 | 17988 | Matthew Stuparich | | A 1316 | | 53.10 | 0.00 |
| | | | | | | A 1316 | | 88.50 | 0.00 |
| | | | | | | | Check Totals: | 141.60 | 0.00 |
| 167271 | <input type="checkbox"/> | 06/30/2020 | 16407 | SUAREZ, ROSEMARY | | A 1316 | | 30.00 | 0.00 |
| | | | | | | A 1316 | | 49.88 | 0.00 |
| | | | | | | | Check Totals: | 79.88 | 0.00 |
| 167272 | <input type="checkbox"/> | 06/30/2020 | 17990 | Marissa Sudul | | A 1316 | | 88.50 | 0.00 |
| | | | | | | | Check Totals: | 88.50 | 0.00 |
| 167273 | <input type="checkbox"/> | 06/30/2020 | 17991 | Daira Sullivan | | A 1316 | | 49.88 | 0.00 |
| | | | | | | | Check Totals: | 49.88 | 0.00 |

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Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For A - 82: LAP



| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name PO Number | Account | Explanation | Paid | Liquidated | |
|---------------|--------------------------|------------|-----------|--------------------------|---------|-------------|----------------------|--------------|-------------|
| <u>167274</u> | <input type="checkbox"/> | 06/30/2020 | 17992 | Flavio Suray | A 1316 | | 88.50 | 0.00 | |
| | | | | | | | Check Totals: | 88.50 | 0.00 |
| <u>167275</u> | <input type="checkbox"/> | 06/30/2020 | 17993 | Jeannie Swint | A 1316 | | 88.50 | 0.00 | |
| | | | | | | | Check Totals: | 88.50 | 0.00 |
| <u>167276</u> | <input type="checkbox"/> | 06/30/2020 | 17994 | Kelly Tannacore | A 1316 | | 88.50 | 0.00 | |
| | | | | | | | Check Totals: | 88.50 | 0.00 |
| <u>167277</u> | <input type="checkbox"/> | 06/30/2020 | 18291 | LISA TESI | A 1316 | | 49.88 | 0.00 | |
| | | | | | | | Check Totals: | 49.88 | 0.00 |
| <u>167278</u> | <input type="checkbox"/> | 06/30/2020 | 17997 | Alison Tierney | A 1316 | | 49.88 | 0.00 | |
| | | | | | | | Check Totals: | 49.88 | 0.00 |
| <u>167279</u> | <input type="checkbox"/> | 06/30/2020 | 17998 | Laura Tomeo | A 1316 | | 49.88 | 0.00 | |
| | | | | | | | Check Totals: | 49.88 | 0.00 |
| <u>167280</u> | <input type="checkbox"/> | 06/30/2020 | 17995 | MONIKA TRASINSKI | A 1316 | | 88.50 | 0.00 | |
| | | | | | | | Check Totals: | 88.50 | 0.00 |
| <u>167281</u> | <input type="checkbox"/> | 06/30/2020 | 18000 | Sabina Tsilov | A 1316 | | 88.50 | 0.00 | |
| | | | | | | | Check Totals: | 88.50 | 0.00 |
| <u>167282</u> | <input type="checkbox"/> | 06/30/2020 | 18001 | Jennifer Vacchio | | | | | |

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Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)

Cash Disbursement Schedule Report For A - 82: LAP

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | PO Number | Account | Explanation | Paid | Liquidated |
|---------------|--------------------------|------------|-----------|------------------|-----------|---------|----------------------|---------------|-------------|
| | | | | | | A 1316 | | 88.50 | 0.00 |
| | | | | | | | Check Totals: | 88.50 | 0.00 |
| <u>167283</u> | <input type="checkbox"/> | 06/30/2020 | 18002 | Christine Vargas | | A 1316 | | 53.10 | 0.00 |
| | | | | | | A 1316 | | 88.50 | 0.00 |
| | | | | | | | Check Totals: | 141.60 | 0.00 |
| <u>167284</u> | <input type="checkbox"/> | 06/30/2020 | 18003 | Laura-Lee Vargas | | A 1316 | | 88.50 | 0.00 |
| | | | | | | A 1316 | | 53.10 | 0.00 |
| | | | | | | | Check Totals: | 141.60 | 0.00 |
| <u>167285</u> | <input type="checkbox"/> | 06/30/2020 | 18004 | Vivian Vargas | | A 1316 | | 88.50 | 0.00 |
| | | | | | | | Check Totals: | 88.50 | 0.00 |
| <u>167286</u> | <input type="checkbox"/> | 06/30/2020 | 18005 | Michael Vasquez | | A 1316 | | 88.50 | 0.00 |
| | | | | | | | Check Totals: | 88.50 | 0.00 |
| <u>167287</u> | <input type="checkbox"/> | 06/30/2020 | 18006 | Melissa Velez | | A 1316 | | 88.50 | 0.00 |
| | | | | | | | Check Totals: | 88.50 | 0.00 |
| <u>167288</u> | <input type="checkbox"/> | 06/30/2020 | 18007 | Carolina Venegas | | A 1316 | | 88.50 | 0.00 |
| | | | | | | | Check Totals: | 88.50 | 0.00 |
| <u>167289</u> | <input type="checkbox"/> | 06/30/2020 | 18008 | Dawn Verderosa | | A 1316 | | 88.50 | 0.00 |
| | | | | | | | Check Totals: | 88.50 | 0.00 |

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Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)



Levittown UFSD

Cash Disbursement Schedule Report For A - 82: LAP

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name PO Number | Account | Explanation | Paid | Liquidated | |
|---------------|--------------------------|------------|-----------|--------------------------|---------|-------------|----------------------|---------------|-------------|
| 167290 | <input type="checkbox"/> | 06/30/2020 | 18009 | Ashley Vieux | A 1316 | | 88.50 | 0.00 | |
| | | | | | | | Check Totals: | 88.50 | 0.00 |
| 167291 | <input type="checkbox"/> | 06/30/2020 | 18010 | Jennifer Vitale | A 1316 | | 49.88 | 0.00 | |
| | | | | | | | Check Totals: | 49.88 | 0.00 |
| 167292 | <input type="checkbox"/> | 06/30/2020 | 18011 | Geraldine Voutsinas | A 1316 | | 53.10 | 0.00 | |
| | | | | | A 1316 | | 30.00 | 0.00 | |
| | | | | | A 1316 | | 88.50 | 0.00 | |
| | | | | | | | Check Totals: | 171.60 | 0.00 |
| 167293 | <input type="checkbox"/> | 06/30/2020 | 17176 | WALLIS, ELINA | A 1316 | | 88.50 | 0.00 | |
| | | | | | | | Check Totals: | 88.50 | 0.00 |
| 167294 | <input type="checkbox"/> | 06/30/2020 | 18013 | bo wang | A 1316 | | 49.88 | 0.00 | |
| | | | | | | | Check Totals: | 49.88 | 0.00 |
| 167295 | <input type="checkbox"/> | 06/30/2020 | 18014 | Anna Ward | A 1316 | | 88.50 | 0.00 | |
| | | | | | | | Check Totals: | 88.50 | 0.00 |
| 167296 | <input type="checkbox"/> | 06/30/2020 | 18015 | Melissa Watson | A 1316 | | 88.50 | 0.00 | |
| | | | | | | | Check Totals: | 88.50 | 0.00 |
| 167297 | <input type="checkbox"/> | 06/30/2020 | 18016 | Karen Wells | A 1316 | | 49.88 | 0.00 | |
| | | | | | | | Check Totals: | 49.88 | 0.00 |

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Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name PO Number | Account | Explanation | Paid | Liquidated |
|----------------------|--------------------------|------------|-----------|--------------------------|------------------|-------------|----------------|--------------|
| 167298 | <input type="checkbox"/> | 06/30/2020 | 18017 | Brayden Wheeler | A 1316 | | 88.50 | 0.00 |
| Check Totals: | | | | | | | 88.50 | 0.00 |
| 167299 | <input type="checkbox"/> | 06/30/2020 | 18018 | David Widelec | A 1316 A 1316 | | 88.50 53.10 | 0.00 0.00 |
| Check Totals: | | | | | | | 141.60 | 0.00 |
| 167300 | <input type="checkbox"/> | 06/30/2020 | 18019 | MAUREEN WILLIAMS | A 1316 | | 88.50 | 0.00 |
| Check Totals: | | | | | | | 88.50 | 0.00 |
| 167301 | <input type="checkbox"/> | 06/30/2020 | 18020 | nery-kelly williams | A 1316 | | 88.50 | 0.00 |
| Check Totals: | | | | | | | 88.50 | 0.00 |
| 167302 | <input type="checkbox"/> | 06/30/2020 | 18021 | Jing Zheng | A 1316 | | 49.88 | 0.00 |
| Check Totals: | | | | | | | 49.88 | 0.00 |
| 167303 | <input type="checkbox"/> | 06/30/2020 | 18341 | AGNIESZKA ZULEWSKII | A 1316 | | 88.50 | 0.00 |
| Check Totals: | | | | | | | 88.50 | 0.00 |

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Cash Disbursement Schedule Report For A - 82: LAP

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | | Paid | Liquidated |
|---------------|--------------|------|-----------|-------------|-------------|----------------------|-----------|------------|
| | | | | PO Number | Account | | | |
| | | | | | | Grand Totals: | 24,089.38 | 0.00 |

Number of Cash Disbursements: 271

Account Distribution Totals

| Account | Description | Total Expensed | Total Liquidated |
|-----------------------|----------------------|------------------|------------------|
| A 1316 | AFTER SCHOOL PROGRAM | 24,089.38 | 0.00 |
| Fund A Totals: | | 24,089.38 | 0.00 |
| Grand Totals: | | 24,089.38 | 0.00 |

General Ledger Summary Postings

| Account | Description | Debits | Credits |
|---------|---------------------|-----------|-----------|
| A 200 | CASH-CHASE CHECKING | 0.00 | 24,089.38 |
| A 980 | REVENUES | 24,089.38 | 0.00 |

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of
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Attachment: JUNE 2020 WARRANTS & CASH DISBURSEMENTS (3912 : Warrants)

Levittown Union Free School District

Business Office

REQUEST FOR BUDGET TRANSFER

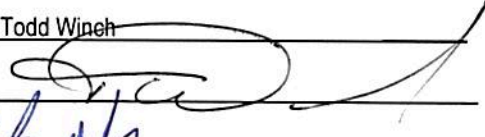
To: Board of Education
 From: Dr. Christopher Dillon, Assistant Superintendent for Business
 Cc: Dr. Tonie McDonald, Superintendent
 Date: 7/20/20
 Subject: Budget Transfers over \$10,000 for BOE approval

Please authorize the following transfers for the July 29, 2020 Board of Education Meeting:

| No. | Code Description From | Code From | Amount | Code Description To | Code To |
|-----|-----------------------|-----------------|-----------|---------------------|-----------------|
| 1 | BOCES Services | A21104900000000 | 41,412.37 | Textbooks District | A21104800000000 |
| 2 | | | | | |
| 3 | | | | | |
| 4 | | | | | |
| 5 | | | | | |
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| 14 | | | | | |
| 15 | | | | | |

Reason: Newsela, Grades 6, 7 & 8 Custom Collection, not covered under BOCES CO-SER as anticipated.

Requested by (print): Todd Winch

Requestor by (signature): 

REVIEWED BY: 
 Assistant Superintendent for Business

Date 7/22/20

Date 7/22/20

REVIEWED BY: _____
 Superintendent

Date _____

REVIEWED BY: _____
 Board of Education (President)

Date _____

FOR BUSINESS OFFICE USE ONLY

COMPLETED BY: _____ BT#: _____ DATE RETURNED: _____

Attachment: Budget Transfer 7_20_2020 (3917 : Budget Transfer)

ESSA 2020-2021 Participation Rate Improvement Plan

| | | | |
|---------------------------|-----------------|--------------------------------------|-------------------------------|
| School Name | Lee Road School | Contact Person Name | Michele Ortiz |
| School BEDS Code | 280205030006 | Contact Person Title/Position | Curriculum Associate for Data |
| District Name | Levittown UFSD | Contact Person Phone Number | 5164347056 |
| District BEDS Code | 280205030000 | Contact Person Email | mortiz@levittownschoools.com |

| | | | |
|---|--|--|--|
| Indicate the Subject(s) and Subgroup(s) for which a Participation Rate Improvement Plan is Required: | | | |
| English Language Arts | | Mathematics | |
| <input checked="" type="checkbox"/> All Students <input type="checkbox"/> American Indian/Alaska Native <input type="checkbox"/> Asian or Native Hawaiian / Other Pacific Islander <input type="checkbox"/> Black or African American <input type="checkbox"/> Economically Disadvantaged | <input type="checkbox"/> English Language Learners <input type="checkbox"/> Hispanic or Latino <input type="checkbox"/> Multiracial <input type="checkbox"/> Students with Disabilities <input type="checkbox"/> White <input type="checkbox"/> None / Not Applicable | <input type="checkbox"/> All Students <input type="checkbox"/> American Indian/Alaska Native <input type="checkbox"/> Asian or Native Hawaiian / Other Pacific Islander <input type="checkbox"/> Black or African American <input type="checkbox"/> Economically Disadvantaged | <input type="checkbox"/> English Language Learners <input type="checkbox"/> Hispanic or Latino <input type="checkbox"/> Multiracial <input type="checkbox"/> Students with Disabilities <input type="checkbox"/> White <input type="checkbox"/> None / Not Applicable |

| Required Plan Component | School Response |
|---|---|
| <p>Please provide a brief explanation of why the 2017-18 and 2018-19 school year participation rates were below 95%.</p> | <p><i>The "opt-out movement" has been particularly strong in the communities served by the Levittown School District. Nearly 70% of students refuse to take the NYS 3-8 assessments annually.</i></p> |

| Required Plan Component | School Response |
|--|--|
| <p>Provide a brief description of Consultation and Collaboration process for development of the plan.</p> | <p><i>To create this plan, central office administrators met with Board of Education members first to discuss overall goals of the plan. Then, meetings were held with district administrators and the building principal. These meetings took place in early March first, but future meetings had to be postponed due to school closure. Later in June and July, meetings were held with building level teachers in grades 3-5, and then meetings were held with parent representatives from grades K-2 and 3-5.</i></p> |
| <p>List the Stakeholders who consulted and collaborated on the development of the plan, and the dates of meetings held.</p> | <p><i>Peggy Marengi, Board of Education president</i></p> <p><i>Tonie McDonald, Superintendent</i></p> <p><i>Todd Winch, Assistant Superintendent for Instruction</i></p> <p><i>Susan Farber, Director of Special Education</i></p> <p><i>Michelle Kelly, Director of Elementary Education</i></p> <p><i>Michele Ortiz, Curriculum Associate for Data and State Assessments</i></p> <p><i>Jamie Anspach, Principal, Lee Road Elementary School</i></p> <p><i>Teachers- Pam Smith</i></p> <p><i>Parents- Claudia Murphy & Stephanie Michaleski</i></p> |
| <p>Describe the chosen strategies and key activities to be implemented to improve Participation Rate at the school.</p> | <p><i>Using the toolbox provided by NYSED, the district has embarked on a multi-faceted plan to improve participation rates:</i></p> <ul style="list-style-type: none"> <i>• Additional mailings to parents using toolbox materials explaining the benefits of participating in the NYS Assessment Program. These materials will also be available in additional languages.</i> <i>• Presentations at building level PTA meetings by the Principal to review the benefits of participating in the NYS Assessment Program, as well as recent changes to the testing program.</i> <i>• A presentation will be made to SEPTA to focus on the benefits of students with disabilities participating in the assessment program.</i> |

| Required Plan Component | School Response |
|-------------------------|--|
| | <ul style="list-style-type: none"> • A presentation will be made to SEPTA to focus on the benefits of students with disabilities participating in the assessment program. • District will utilize the automated calling system in early March to provide encouragement to parents and students to participate in the NYS 3-8 assessments. • District will create a separate webpage on district's website focused on "Why Your Child Should Take the NYS 3-8 Assessments". Information will be posted there in various languages, including materials from the toolbox and copies of all presentations and materials distributed to parents by the school district. |

By signing below, the building principal, Superintendent, and Board of Education President/Board of Trustees President certify that the 2020 – 21 PRIP has been approved and adopted by the district.

| | |
|------------------------------|---------------------|
| Principal Name: | Ms. Jami Anspach |
| Principal Signature: | <i>Jami Anspach</i> |
| Date: | <i>July 1, 2020</i> |
| Superintendent's Name: | Dr, Tonie McDonald |
| Superintendent's Signature: | |
| Date: | |
| Board President's Name: | Mrs. Peggy Marengi |
| Board President's Signature: | |
| Date: | |

ESSA 2020-2021 Participation Rate Improvement Plan

| | | | |
|---------------------------|------------------|--------------------------------------|-------------------------------|
| School Name | Northside School | Contact Person Name | Michele Ortiz |
| School BEDS Code | 280205030011 | Contact Person Title/Position | Curriculum Associate for Data |
| District Name | Levittown UFSD | Contact Person Phone Number | 5164347056 |
| District BEDS Code | 280205030000 | Contact Person Email | mortiz@levittownschoools.com |


| Indicate the Subject(s) and Subgroup(s) for which a Participation Rate Improvement Plan is Required: | | | |
|--|--|--|---|
| English Language Arts | | Mathematics | |
| <input type="checkbox"/> All Students <input type="checkbox"/> American Indian/Alaska Native <input type="checkbox"/> Asian or Native Hawaiian / Other Pacific Islander <input type="checkbox"/> Black or African American <input type="checkbox"/> Economically Disadvantaged | <input type="checkbox"/> English Language Learners <input type="checkbox"/> Hispanic or Latino <input type="checkbox"/> Multiracial <input type="checkbox"/> Students with Disabilities <input type="checkbox"/> White <input type="checkbox"/> None / Not Applicable | <input type="checkbox"/> All Students <input type="checkbox"/> American Indian/Alaska Native <input type="checkbox"/> Asian or Native Hawaiian / Other Pacific Islander <input type="checkbox"/> Black or African American <input type="checkbox"/> Economically Disadvantaged | <input type="checkbox"/> English Language Learners <input type="checkbox"/> Hispanic or Latino <input type="checkbox"/> Multiracial <input checked="" type="checkbox"/> Students with Disabilities <input type="checkbox"/> White <input type="checkbox"/> None / Not Applicable |

| Required Plan Component | School Response |
|---|---|
| <p>Please provide a brief explanation of why the 2017-18 and 2018-19 school year participation rates were below 95%.</p> | <p><i>The "opt-out movement" has been particularly strong in the communities served by the Levittown School District. Nearly 70% of students refuse to take the NYS 3-8 assessments annually.</i></p> |

| Required Plan Component | School Response |
|--|--|
| <p>Provide a brief description of Consultation and Collaboration process for development of the plan.</p> | <p><i>To create this plan, central office administrators met with Board of Education members first to discuss overall goals of the plan. Then, meetings were held with district administrators and the building principal. These meetings took place in early March first, but future meetings had to be postponed due to school closure. Later in June and July, meetings were held with building level teachers in grades 3-5, and then meetings were held with parent representatives from grades K-2 and 3-5.</i></p> |
| <p>List the Stakeholders who consulted and collaborated on the development of the plan, and the dates of meetings held.</p> | <p><i>Peggy Marengi, Board of Education president</i></p> <p><i>Tonie McDonald, Superintendent</i></p> <p><i>Todd Winch, Assistant Superintendent for Instruction</i></p> <p><i>Susan Farber, Director of Special Education</i></p> <p><i>Michelle Kelly, Director of Elementary Education</i></p> <p><i>Michele Ortiz, Curriculum Associate for Data and State Assessments</i></p> <p><i>Frank Mortillaro, Principal, Northside Elementary School</i></p> <p><i>Teachers- Debbie Libby, Janet Nizinski, Kevin Chenicek</i></p> <p><i>Parents- Lauren Sica</i></p> |
| <p>Describe the chosen strategies and key activities to be implemented to improve Participation Rate at the school.</p> | <p><i>Using the toolbox provided by NYSED, the district has embarked on a multi-faceted plan to improve participation rates:</i></p> <ul style="list-style-type: none"> <i>• Additional mailings to parents using toolbox materials explaining the benefits of participating in the NYS Assessment Program. These materials will also be available in additional languages.</i> <i>• Presentations at building level PTA meetings by the Principal to review the benefits of participating in the NYS Assessment Program, as well as recent changes to the testing program.</i> <i>• A presentation will be made to SEPTA to focus on the benefits of students with disabilities participating in the assessment program.</i> |

| Required Plan Component | School Response |
|-------------------------|--|
| | <ul style="list-style-type: none"> • District will utilize the automated calling system in early March to provide encouragement to parents and students to participate in the NYS 3-8 assessments. • District will create a separate webpage on district's website focused on "Why Your Child Should Take the NYS 3-8 Assessments". Information will be posted there in various languages, including materials from the toolbox and copies of all presentations and materials distributed to parents by the school district. |

By signing below, the building principal, Superintendent, and Board of Education President/Board of Trustees President certify that the 2020 – 21 PRIP has been approved and adopted by the district.

| | |
|----------------------|--|
| Principal Name: | Mr. Frank Mortillaro |
| Principal Signature: |  |
| Date: | May 22, 2020 |

| | |
|-----------------------------|--------------------|
| Superintendent's Name: | Dr. Tonie McDonald |
| Superintendent's Signature: | |
| Date: | |

| | |
|------------------------------|--------------------|
| Board President's Name: | Mrs. Peggy Marengi |
| Board President's Signature: | |
| Date: | |

| Appointments, Certified Personnel | | | | | | | | | |
|---|----------------------|--------------------|----------------------|-------------|-----------------------|------------------------------|-----------------------------|-----------------------|----------------------|
| Board Meeting Date: July 29, 2020 | | | | | | | | | |
| Part-time teachers: | | | | | | | | | |
| | <u>Name</u> | <u>Tenure Area</u> | <u>Certification</u> | <u>Step</u> | <u>Level</u> | <u>School</u> | <u>Salary</u> | <u>Effective Date</u> | <u>Justification</u> |
| 1. | Francis Ziegler | Social Studies | Initial | 3 | BA | MacArthur | \$68,469 x .6 = \$41,081 | 9/1/20 | Schedule adjustments |
| 2. | Susan Ballantyne | Elementary | Initial | 3 | MA | Salk M. S. | \$79,195 x .2 = \$15,839 | 9/1/20 | Schedule adjustments |
| 3. | Jacqueline Parsekian | Art | Professional | 4 | MA | Division | \$82,033 x .5 = \$41,016 | 9/1/20 | Schedule adjustments |
| 4. | Emily Fowler | Science | Initial | 1 | MA | Salk | \$73,160 x .8 = \$58,528 | 9/1/20 | Aldorasi |
| 5. | Shannon Piccione | Special Ed | Ptessional | 1 | MA | Wisdom | \$73,160 x .6 = 43,896 | 9/1/20 | Lordi |
| The following teachers, excessed on the Board schedule of July 6, 2020, are now being appointed to part-time positions: | | | | | | | | | |
| 6. | Katie Redmond | Foreign Language | Professional | 4 | MA | .4 Division/ .2 Wisdom | \$82,033 x .6 = \$49,219 | 9/1/20 | Schedule adjustments |
| 7. | Joseph Russell | Foreign Language | Professional | 4 | MA | .2 Division/ .6 MacArthur | \$82,033 x .8 = \$65,626 | 9/1/20 | Schedule adjustments |
| | | | | | | | | | 1003 |
| DATE APPROVED: _____ | | | | | DISTRICT CLERK: _____ | | | | |

Attachment: 1003 Appointments Jul 29 (3919 : Schedules)

