

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, November 18, 2020

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

Success for Every Student

CALL TO ORDER

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

I. PUBLIC BE HEARD - AGENDA ITEMS ONLY

II. RECOGNITIONS

- A. Student Presentation - Peer Leaders - The Premier Mentoring Program - Division Avenue and MacArthur High Schools
- B. College Board Honorees

III. CONSENT AGENDA

1. Minutes - Approval of Minutes Enclosure
Recommended Motion: "Make the necessary corrections and move the approval of the minutes of the November 4, 2020 Regular Meeting."

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

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

3. Business Office Reports

Enclosure

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

- Claims Audit Report for October."

4. Medical Evaluation of an Employee

Inclusive

Recommended Motion: "WHEREAS, upon recommendation of the Superintendent of Schools, be it RESOLVED that pursuant to Education Law Section 913, Employee No. 4842 is hereby directed to submit to a medical/psychiatric examination before a physician of the District's choosing; and

BE IT FURTHER RESOLVED that the Board of Education hereby directs that Employee No. 4842 submit, at or before the examination/evaluation, all relevant records from all health care providers with whom he has consulted or received treatment during the last three years, or such other time period as is deemed appropriate by the District's designated physician(s)."

5. Memorandum of Agreement with Levittown United Teachers

Enclosure

Recommended Motion: "RESOLVED, that the Levittown Board of Education does, hereby, ratify and approve the attached Memorandum of Agreement with the Levittown United Teachers (LUT) dated 11/20/2020.

6. Personnel Agreement

Inclusive

Recommended Motion: "BE IT RESOLVED, upon the recommendation of the Superintendent of Schools, that the Board hereby ratifies the agreement with Employee No. 9029, dated November 4, 2020, and authorizes and directs the Board President to execute same on the Board's behalf."

7. Waive Second Read of Policies

Inclusive

Recommended Motion: "RESOLVED, that in accordance with Board Policy #1410, the Board of Education hereby waives the second reading for proposed revision of Board Policy #5670 - Records Management and Policy #7315 - Student Use of Computerized Information Resources."

8. Approval of Board of Education Policies

Enclosure

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

Policy No. 5670 - Records Management

Policy No. 7315 - Student Use of Computerized Information Resources

9. Appointment of Replacement of the Food Service Committee

Inclusive

Recommended Motion: "RESOLVED, that the Levittown Board of Education does, hereby,

appoint Cheryl Denecke (Wisdom Lane Middle School) to replace Amy Hoffman as a member of the Food Service Committee for the 2020-2021 school year.”

10. 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 “Coaching”
- 1005 “Appointments, Non-Instructional Personnel”
- 1006 “LOA, Certified Personnel”
- 1007 “LOA, Non-Instructional Personnel”

IV. MOTION TO ADJOURN

BOARD OF EDUCATION
LEVITTOWN UNION FREE SCHOOL DISTRICT
LEVITTOWN, NY

MINUTES

THE REGULAR MEETING OF THE BOARD OF EDUCATION was duly called and held on Wednesday, November 4, 2020 in the Board Meeting Room of the Levittown Memorial Education Center.

CERTIFICATION:

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

BOARD MEMBERS

Ms. Peggy Marengi, President
 Ms. Christina Lang, Vice President
 Ms. Jennifer Messina, Secretary
 Ms. Marianne Adrian – excused absence
 Mr. Dillon Cain
 Mr. James Moran
 Mr. Michael Pappas

ADMINISTRATION

Dr. Tonie McDonald – Superintendent of Schools
 Dr. Chris Dillon– Assistant Superintendent
 Ms. Debbie Rifkin – Assistant Superintendent
 Mr. Todd Winch – Assistant Superintendent

OTHERS

Mr. Bob Cohen – Legal Counsel
 Ms. Elizabeth Appelbaum – District Clerk
 Mr. James Katcher - Student Liaison MacArthur High School

I. CALL TO ORDER

- A. Ms. Marengi, President, called the Regular Board Meeting to order at 6:00 PM. She asked everyone to stand for the Pledge of Allegiance and requested a moment of silence for all those serving our country at home and abroad. On a motion by Ms. Messina, seconded by Ms. Lang and approved (6-0) that the Board adjourn to Executive Session for the purpose of seeking legal advice from the Board's Attorney.
- B. The Board reconvened to Public Session at 7:00 PM for the Audit Committee Meeting with reports by Cullen & Danowski and R.S. Abrams & Co.
- C. The Board adjourned the Audit Committee Meeting and reconvened to the Regular Board Meeting at 7:40 PM.

I. REPORTS

B. Recognition

i. Art Display

Dr. McDonald acknowledged the beautiful artwork in the Board Room and hallway from the students at Lee Road School and Summit Schools.

C. Superintendent

1. Comments and Reports

A. Drivers Education

Mr. Winch gave an overview of the new regulations because of COVID-19 that the State has imposed. He reported that Drivers Education is a self-sustaining program in the Levittown School District so that it does not come out of taxpayer funds. It is completely funded by parents who enroll their students in it. He shared that the program enrolls about 300 students each year. Mr. Winch noted that the program is divided into two components, the lecture component which is classroom instruction on driver's safety and a lab portion which is in the car. Each of those portions is 24 hours and all lecture hours are provided by Levittown teachers. He advised that our goal is to provide Driver Education to as many students as possible while at the same time keeping it budget neutral with up-to-date cars that are safe. He commented that our tuition is comparable to surrounding schools that offer it. He pointed-out that several Districts are not offering Drivers Education this fall due to all the complexities that have come up with COVID-19. Mr. Winch reported that when schools opened in September there was not a lot of guidance about what we needed to do with Drivers Education so we came up with our own health and safety protocols. Recently, the Governor and State Education came out with new guidelines that were conflicting. Therefore, we had to cancel the in-car portions of the program and the parents had to complete that part of Drivers Education. We provided a 50% refund. Dr. McDonald noted that to make it easier for the parents, we developed a form for them to use and certify, and a mock road test to take at the end. Mr. Winch remarked that we don't know what is going to happen in the Spring.

B. Tax Anticipation Note (TAN)

He explained that a TAN is a short-term security issued to a school district. The notes must be redeemed within one-year of issuance. Notes are usually sold to address short-term cash flow imbalances such as delays in taxes or state aid to school district. Dr. Dillon reported on the TANS and a revenue status update. He remarked that when the Governor's budget was passed it enacted him to be able to cut state aid to schools based upon their quarterly revenue analysis. He shared that this was expected to happen during the 2000/2021 school year. However, the final payments in 2020 regarding excess cost aid payment, final BOCES aid payment and the Teacher Center Grant, which are all state funded, were reduced by 20%. Dr. Dillon commented that this was seen across the board in all school districts. At the moment there is no word on when or if the District will receive that money. Dr. Dillon noted that due to an Executive Order by the Governor, the 2020-2021 school tax levy has been delayed one month to November 1st and payable without penalty up to December 10, 2020. He stated that this has a great impact on every school district in Nassau County. He remarked that after working with our Bond Council and financial advisors, we came up with an amount to borrow. The Board had questions for Dr. Dillon which he addressed.

C. Strategic Plan

Ms. Rifkin reviewed what has been going on with this Committee since the hiatus because of the onset of COVID -19. She reported that the Committee recently met and discussed how everyone was affected by the virus personally and professionally. The Agenda and goals were reset and past accomplishments and areas of focus reviewed such as student performance, human capital and behavior management. Ms. Rifkin shared that some time was spent looking at the strengths, the opportunities, weaknesses and the challenges for the District. She noted the Committee will reconvene again and discuss where we aspire to as a District.

D. Art in the Classroom

Mr. Winch explained that since we have had to postpone some student presentations, we wanted to show you some snippets of things that are going on in the schools since things are different than they usually are. He stated that at each meeting we are going to try to show you some of the good things that are going on in the classroom in these different times. Mr. Winch commented that we are trying to keep as many things as routine as possible to try to create a sense of normalcy. He noted that all of this information is available on the Google classroom pages of all the remote teachers.

E. Chrome Books

Mr. Winch gave an update on the chrome books. He shared that we got a notification from Dell that we will be receiving a partial shipment in the next week. He advised that it will take a couple of days to configure them and then we will start to give them out. Mr. Winch pointed out that the most equitable way to hand out the devices was by grade level. He noted that by the holiday all chrome books should be received. He explained that as part of the process they will be sent to the schools to be distributed with a letter to the parents indicating that if you already have been loaned a device, you need to bring that one back in order to receive a new one. Dr. McDonald applauded the Computer Department for a great job in making sure that anyone who has called with an urgent need has already been taken care of. The Board asked if these devices are insured which Mr. Winch responded affirmatively. The Board thanked the entire Technology Department for all the hard work they have done.

2. Follow-up to Prior Public Be Heard Questions

Dr. McDonald reported that she responded in writing to the one question that was asked from the last meeting.

3. Follow-up to Board Questions
 (None)

D. Board of Education

1. Comments and Reports

Ms. Marengi stressed that although the Board is always thanking the Central Administration and Administrators, we forget how many moving parts it takes to make this Organization run so well and she hoped that the thanks filters down to everyone.

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NOVEMBER 4, 2020
REGULAR MEETING

Mr. Moran gave a brief report on the highlights at the Annual Business Meeting held virtually from the New York State School Boards Association (NYSSBA) Annual Convention. He noted that nineteen resolutions were adopted, including four as amended. He stated that one resolution that was discussed was that NYSSBA is looking to work collaboratively with Superintendents, Administrators, teachers and parents to try to revamp the current testing situation in the State. Another resolution he found interesting was that NYSSBA is looking to get less legislation passed to make it easier for school districts to recover attorney's fees and legal cases related to Special Education where the District is the prevailing party. He commented that a discussion followed regarding shifting the burden of proof in Special Education due process complaints away from the District and back to the party seeking relief. Mr. Moran remarked that it was a pleasure to represent the Levittown School District.

2. Correspondence
(None)

3. Student Liaison

James Katcher, the student representative from MacArthur High School, reported that last week was a successful and motivating Spirit Week; photographs were taken for the Class of 2021 school yearbook; an on-site admission program is planned; the Annual Food Drive is slated to begin its collection and several students were named National Merit Commended Students.

II. PUBLIC BE HEARD
(NONE)

III. CONSENT AGENDA

1. Minutes - Approval of Minutes

RESOLUTION # 20-21-155

MOTION: "Make the necessary corrections and move the approval of the minutes of the October 14, 2020 Regular Board Meeting."

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|------------------|---|
| RESULT: | MOTION CARRIED (6-0-0) |
| MOVER: | James Moran |
| SECONDER: | Mike Pappas |
| AYES: | Cain, Lang, Marengi, Messina, Moran, Pappas |
| ABSENT: | Marianne Adrian |

Attachment: 11 4 2020 reg mtg minutes (4015 : Minutes - Approval of Minutes)

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NOVEMBER 4, 2020
REGULAR MEETING

RESOLUTION # 20-21-156

2. Business Office Reports

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

- Appropriation and Revenue Report for the period 7/1/19 to 6/30/20 and 7/1/2020 to 9/30/2020
- Trial Balance for the period 7/1/2019 to 6/30/2020
- Claims Auditors Report October 2019
- Treasurer's report for the month ending June 2020 and September 2020
- Credit Card statement from Citibank for statement dated 10/6/2020."

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| RESULT: | MOTION CARRIED (6-0-0) |
| MOVER: | James Moran |
| SECONDER: | Mike Pappas |
| AYES: | Cain, Lang, Marengi, Messina, Moran, Pappas |
| ABSENT: | Marianne Adrian |

RESOLUTION # 20-21-157

3. Budget Transfer

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> |
|--------------------|-------------------------|--------------------|------------------|
| A2110.4490-00-2100 | MUSIC ACCOMPANISTS | \$15,455.00 | |
| A2110.1270-00-0000 | EXTRAP PERIOD PAY CODE | | \$15,455.00 |

Reason: In order to offer ensemble music, we must set up remote and socially distant in-person groups.

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

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| RESULT: | MOTION CARRIED (6-0-0) |
| MOVER: | James Moran |
| SECONDER: | Mike Pappas |
| AYES: | Cain, Lang, Marengi, Messina, Moran, Pappas |
| ABSENT: | Marianne Adrian |

Attachment: 11 4 2020 reg mtg minutes (4015 : Minutes - Approval of Minutes)

RESOLUTION # 20-21-158

4. External Audit and Corrective Action Plan

MOTION: "RESOLVED, that the Levittown Board of Education does, hereby, accept the attached Corrective Action Plan and Financial Statement in response to the External Auditor's recommendations contained in the report dated November 4, 2020.

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

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| RESULT: | MOTION CARRIED (6-0-0) |
| MOVER: | James Moran |
| SECONDER: | Mike Pappas |
| AYES: | Cain, Lang, Marengi, Messina, Moran, Pappas |
| ABSENT: | Marianne Adrian |

RESOLUTION # 20-21-159

5. Internal Audit/Risk Assessment and Corrective Action Plan

MOTION: "RESOLVED, that the Levittown Board of Education does, hereby, accept the attached Risk Assessment Update Report and the Corrective Action Plan in response to the Internal Auditor's recommendations contained in the report dated November 4, 2020.

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

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| RESULT: | MOTION CARRIED (6-0-0) |
| MOVER: | James Moran |
| SECONDER: | Mike Pappas |
| AYES: | Cain, Lang, Marengi, Messina, Moran, Pappas |
| ABSENT: | Marianne Adrian |

6. Destruction of Surplus Election Ballots

RESOLUTION # 20-21-160

MOTION: "Upon recommendation of the Superintendent of Schools, it is hereby RESOLVED that the District Clerk is authorized to destroy and discard surplus ballots from the May 2020 annual election."

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| RESULT: | MOTION CARRIED (6-0-0) |
| MOVER: | James Moran |
| SECONDER: | Mike Pappas |
| AYES: | Cain, Lang, Marengi, Messina, Moran, Pappas |
| ABSENT: | Marianne Adrian |

RESOLUTION # 20-21-161

7. Adoption of Retention and Disposition Schedule

MOTION: “RESOLVED, by the Board of Education of the Levittown Union Free School District that Retention and Disposition Schedule for New York Local Government Records (LGS-1) (“Schedule LGS-1”), issued pursuant to Article 57-A of the New York Arts and Cultural Affairs Law (“Article 57-A”), and containing legal minimum retention periods for local government records, is hereby adopted for use by all officers in legally disposing of valueless records listed therein; and

FURTHER RESOLVED, that in accordance with Article 57-A:

- (a) Only those records will be disposed of that are described in Schedule LGS-1 ([LGS-1 Web Resource <http://www.archives.nysed.gov/records/local-government-record-schedule/introduction>](http://www.archives.nysed.gov/records/local-government-record-schedule/introduction) <<http://www.archives.nysed.gov/records/local-government-record-schedule/introduction>>) after they have met the minimum retention periods described therein; and
- (b) Only those records will be disposed of that do not have sufficient administrative, fiscal, legal or historical value to merit retention beyond established legal minimum periods.”

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| RESULT: | MOTION CARRIED (6-0-0) |
| MOVER: | James Moran |
| SECONDER: | Mike Pappas |
| AYES: | Cain, Lang, Marengi, Messina, Moran, Pappas |
| ABSENT: | Marianne Adrian |

RESOLUTION # 20-21-162

8. Amendment to Lease Agreement - BOCES

MOTION: "RESOLVED, upon recommendation of the Superintendent of Schools and district legal counsel, it is hereby resolved that the Board of Education approves the attached amendment to the lease agreement dated July 17, 2019 with Nassau BOCES and Levittown Union Free School District, and the Board President is hereby authorized to execute this agreement on behalf of the Board.”

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| RESULT: | MOTION CARRIED (6-0-0) |
| MOVER: | James Moran |
| SECONDER: | Mike Pappas |
| AYES: | Cain, Lang, Marengi, Messina, Moran, Pappas |
| ABSENT: | Marianne Adrian |

9. Agreement with LICADD/Open Arms

RESOLUTION #20-21-163

MOTION: "RESOLVED that, upon recommendation of the Superintendent of Schools, the Board of Education hereby approves the agreement with the Long Island Council on Alcoholism & Drug Dependence, Inc. (LICADD)/Open Arms EAP dated 11/1/20 and the Superintendent of Schools is authorized to execute this agreement on behalf of the Board; and

BE IT FURTHER RESOLVED that, upon recommendation of the Superintendent of Schools, the Board of Education hereby ratifies the agreement between the District and the CSEA for the period 11/1/20 through 10/31/21.

BE IT FURTHER RESOLVED that, upon recommendation of the Superintendent of Schools, the Board of Education hereby ratifies the agreement between the District and the LUT for the period 11/1/20 through 10/31/21.

BE IT FURTHER RESOLVED that, upon recommendation of the Superintendent of Schools, the Board of Education hereby ratifies the agreement between the District and ALSA dated for the period 11/1/20 through 10/31/21."

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| RESULT: | MOTION CARRIED (6-0-0) |
| MOVER: | James Moran |
| SECONDER: | Mike Pappas |
| AYES: | Cain, Lang, Marengi, Messina, Moran, Pappas |
| ABSENT: | Marianne Adrian |

10. Extra Classroom Activity Fund Treasurer's Reports

RESOLUTION #20-21-164

MOTION: "RESOLVED, that the Levittown Board of Education does, hereby, accept the attached Extra Classroom Activity Fund Reports for the period July 1, 2020 through September 30, 2020."

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| RESULT: | MOTION CARRIED (6-0-0) |
| MOVER: | James Moran |
| SECONDER: | Mike Pappas |
| AYES: | Cain, Lang, Marengi, Messina, Moran, Pappas |
| ABSENT: | Marianne Adrian |

11. Approval of School Clubs

RESOLUTION #20-21-165

MOTION: "RESOLVED, that the Levittown Board of Education does, hereby, approve the attached Extra Classroom Activity Club Charters for the 20120-21 school year."

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| RESULT: | MOTION CARRIED (6-0-0) |
| MOVER: | James Moran |
| SECONDER: | Mike Pappas |
| AYES: | Cain, Lang, Marengi, Messina, Moran, Pappas |
| ABSENT: | Marianne Adrian |

Attachment: 11 4 2020 reg mtg minutes (4015 : Minutes - Approval of Minutes)

RESOLUTION # 20-21-166

12. Transportation Contract

MOTION: “Resolved that pursuant to Article 156.5 of the New York State Education Law, the Levittown Board of Education does, hereby, approve the following 2020-2021 Transportation Contracts:

2020-2021 Contract Extensions

| <u>Contract #</u> | <u>Bid Date</u> | <u>Contractor</u> | <u>Cost</u> |
|-------------------|-----------------|-------------------|--------------|
| New | N/A | NASSAU BOCES | \$ 24,887.85 |
| New | N/A | NASSAU BOCES | \$472,684.00 |
| New | 10/20/2020 | WE Transport Inc. | \$328,152.00 |
| New | 10/20/2020 | First Student | \$44,696.00 |

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

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| RESULT: | MOTION CARRIED (6-0-0) |
| MOVER: | James Moran |
| SECONDER: | Mike Pappas |
| AYES: | Cain, Lang, Marengi, Messina, Moran, Pappas |
| ABSENT: | Marianne Adrian |

RESOLUTION # 20-21-167

13. Bid Approval – Transportation 2020-2021 School Year

MOTION: "RESOLVED, that the Levittown Board of Education does, hereby, award the bid for transportation for the 2020-2021 school year as per the attached evaluation.”

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| RESULT: | MOTION CARRIED (6-0-0) |
| MOVER: | James Moran |
| SECONDER: | Mike Pappas |
| AYES: | Cain, Lang, Marengi, Messina, Moran, Pappas |
| ABSENT: | Marianne Adrian |

RESOLUTION # 20-21-168

14. Hicksville Transportation Contract

MOTION: "RESOLVED, pursuant to Article 156.5 of the New York State Education Law, the Levittown Board of Education, does, hereby, approve the attached transportation contracts between the Levittown Public Schools and the Hicksville School District for the purpose of Levittown providing transportation services to students in the Hicksville School District;

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

Attachment: 11 4 2020 reg mtg minutes (4015 : Minutes - Approval of Minutes)

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| RESULT: | MOTION CARRIED (6-0-0) |
| MOVER: | James Moran |
| SECONDER: | Mike Pappas |
| AYES: | Cain, Lang, Marengi, Messina, Moran, Pappas |
| ABSENT: | Marianne Adrian |

15. Special Education Contracts

RESOLUTION # 20-21-169

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

- West Hempstead UFSD
- Comprehensive Resources, Inc.
- Mid Island Therapy Association dba All About Kids
- West Islip UFSD

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

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| RESULT: | MOTION CARRIED (6-0-0) |
| MOVER: | James Moran |
| SECONDER: | Mike Pappas |
| AYES: | Cain, Lang, Marengi, Messina, Moran, Pappas |
| ABSENT: | Marianne Adrian |

RESOLUTION # 20-21-170

16. Obsolete Books/Calculators

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

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| RESULT: | MOTION CARRIED (6-0-0) |
| MOVER: | James Moran |
| SECONDER: | Mike Pappas |
| AYES: | Cain, Lang, Marengi, Messina, Moran, Pappas |
| ABSENT: | Marianne Adrian |

Attachment: 11 4 2020 reg mtg minutes (4015 : Minutes - Approval of Minutes)

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NOVEMBER 4, 2020
REGULAR MEETING

17. Obsolete Equipment

RESOLUTION # 20-21-171

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

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| RESULT: | MOTION CARRIED (6-0-0) |
| MOVER: | James Moran |
| SECONDER: | Mike Pappas |
| AYES: | Cain, Lang, Marengi, Messina, Moran, Pappas |
| ABSENT: | Marianne Adrian |

NOTE: Dr. McDonald reported that the District will be excessing the different items that are in the kitchen since we no longer have the GC Tech program. She explained that everything that does have an asset tag will have to go to Auctions International but everything else will be available for the Foundation to sell.

18. Schedules

RESOLUTION # 20-21-172

MOTION: “That the Levittown Board of Education approve the following Schedules:

- 1001 “Resignations, Certified Personnel”
- 1002 “Resignations, Non-Instructional Personnel”
- 1003 “Appointments, Certified Personnel”
- 1004 “Consultants”
- 1005 “Extra-Curricular”
- 1006 “Salary Change, Certified Personnel”
- 1007 “Tenure”
- 1008 “Appointments, Non-Instructional Personnel”
- 1009 “Leave of Absence, Certified Personnel”
- 1010 “Leave of Absence, Non-Instructional Personnel
- 1011 “Students w/Disabilities”

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| RESULT: | MOTION CARRIED (6-0-0) |
| MOVER: | James Moran |
| SECONDER: | Mike Pappas |
| AYES: | Cain, Lang, Marengi, Messina, Moran, Pappas |
| ABSENT: | Marianne Adrian |

Attachment: 11 4 2020 reg mtg minutes (4015 : Minutes - Approval of Minutes)

IV. ACTION ITEMS

A.. New Business

1. Gift to Schools

RESOLUTION #20-21

MOTION: "RESOLVED, that the Levittown Board of Education does, hereby, accept with thanks the following gift:

- Musical instruments to be donated to the Levittown School Music Department from All Music INC, Guy Brogna, 397 S Oyster Bay Road, Unit D, Plainview, NY 11803."

NOTE: The Board thanked all of the generous donors.

| | |
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| RESULT: | MOTION CARRIED (6-0-0) |
| MOVER: | Christina Lang, Vice President |
| SECONDER: | Dillon Cain |
| AYES: | Cain, Lang, Marenghi, Messina, Moran, Pappas |
| ABSENT: | Marianne Adrian |

V. AD HOC

1. Board Policies - First Read

Policy No. 5670 Records Management

Ms. Rifkin explained that there was a small change in our Records Management Policy. She noted that tonight the Board adopted a new schedule released by New York State Records Management. This change is just to take out the specific schedule name so that every time there is a change the Board doesn't have to adopt a new policy. This makes the policy a little more general and makes us compliant with New York State.

**Policy No. 7315 Student Use of Computerized Information Resources
(Acceptable Use Policy)**

Ms. Rifkin shared that we took our Acceptable Use Policy that we have and added in references to remote teaching since that is the current state of affairs and we have to address these issues. We were advised by our attorney not to have a separate policy but to incorporate the changes into our existing policy.

Dr. McDonald stated that if there were no questions, these two policies will be posted on the next meeting's agenda for approval.

VI. MOTION TO ADJOURN

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| RESULT: | MOTION CARRIED (6-0-0) |
| MOVER: | Jennifer Messina, Secretary |
| SECONDER: | Christina Lang, Vice President |
| AYES: | Cain, Lang, Marengi, Messina, Moran, Pappas |
| ABSENT: | Marianne Adrian |

The Board adjourned the public meeting at 8:40 PM.

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

**WARRANTS PREPARED FOR PAYMENT BY THE ACCOUNTS PAYABLE DEPARTMENT
FROM
OCTOBER 01, 2020 – OCTOBER 31, 2020**

Attachment: OCTOBER 2020 WARRANTS & CASH DISBURSEMENTS (4010 : Warrants)

Levittown UFSD



Check Warrant Report For A - 21: OFF CYCLE For Dates 10/1/2020 - 10/15/2020

| Check # | Check Date | Vendor ID | Vendor Name | PO Number | Check Amount | |
|----------------------------------|------------|-----------|------------------------|-----------|------------------------|---------------------|
| 300660 | 10/14/2020 | 3316 | LEVITTOWN U.F.S.D. P/R | | 3,113,925.96 | |
| 300661 | 10/14/2020 | 2359 | LEVITTOWN UFSD T&A | | 1,907,012.61 | |
| 300662 | 10/14/2020 | 2359 | LEVITTOWN UFSD T&A | 211126 | 362,355.28 | |
| Number of Transactions: 3 | | | | | Warrant Total: | 5,383,293.85 |
| | | | | | Vendor Portion: | 5,383,293.85 |

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 3 in number, in the total amount of ~~\$5,383,293.85~~ You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

10/15/20 [Signature] Claims Auditor
 Date Signature Title

Attachment: OCTOBER 2020 WARRANTS & CASH DISBURSEMENTS (4010 : Warrants)

Levittown UFSD

Check Warrant Report For A - 20: COMPUTER CHECK For Dates 10/1/2020 - 10/15/2020



| Check # | Check Date | Vendor ID | Vendor Name | PO Number | Check Amount |
|---------|------------|-----------|--------------------------------|-----------|--------------|
| 168257 | 10/14/2020 | 18519 | A & A AUTO GLASS PLUS | 212290 | 270.00 |
| 168258 | 10/14/2020 | 17182 | ADELPHI DELICATESSEN | 212507 | 320.00 |
| 168259 | 10/14/2020 | 15214 | ADVANTAGE EMERGENCY DEVICES IN | 212414 | 313.65 |
| 168260 | 10/14/2020 | 15977 | ADVANTAGE SPORT AND FITNESS | 194546 | 7,740.10 |
| 168261 | 10/14/2020 | 14539 | AETNA ELECTRIC LLC | 211435 | 261.00 |
| 168262 | 10/14/2020 | 1172 | AHOLD USA, INC. | 211215 | 117.90 |
| 168263 | 10/14/2020 | 136 | ALL POINTS BUS UPHOLSTERY | 211967 | 2,599.51 |
| 168264 | 10/14/2020 | 152 | ALLSTATE SIGN & PLAQUE CORP. | 212135 | 280.80 |
| 168265 | 10/14/2020 | 160 | AMAZON CAPITAL SERVICES | 211481 | 7,056.20 |
| 168266 | 10/14/2020 | 160 | AMAZON CAPITAL SERVICES | 211396 | 983.03 |
| 168267 | 10/14/2020 | 160 | AMAZON CAPITAL SERVICES | 211257 | 1,038.23 |
| 168268 | 10/14/2020 | 18452 | AMERICAN RECREATIONAL PRODUCTS | 212202 | 15,774.00 |
| 168269 | 10/14/2020 | 269 | ANTON COMMUNITY NEWS | 211593 | 78.00 |
| 168270 | 10/14/2020 | 17080 | BASILE, RUTH | 212526 | 2,500.00 |
| 168271 | 10/14/2020 | 18401 | BASTONE, IRIS | 212527 | 2,500.00 |
| 168272 | 10/14/2020 | 5148 | SUSAN BAUER | 212538 | 3,915.30 |
| 168273 | 10/14/2020 | 9274 | BECKER'S SCHOOL SUPPLIES | 210813 | 465.00 |
| 168274 | 10/14/2020 | 484 | BOCES - ADMINISTRATION CENTER | 212249 | 1,421,073.51 |
| 168275 | 10/14/2020 | 8292 | BORST, BARBARA C. | 212528 | 1,511.00 |
| 168276 | 10/14/2020 | 9627 | BRANCH INTERIOR SERVICES | 211493 | 12,031.01 |
| 168277 | 10/14/2020 | 14379 | BSN SPORTS, INC. | 212511 | 2,255.17 |
| 168278 | 10/14/2020 | 7007 | BUS PARTS WAREHOUSE | 211602 | 2,042.45 |
| 168279 | 10/14/2020 | 17026 | BUSSANI MOBILITY TEAM NYC LLC | 212539 | 75.00 |
| 168280 | 10/14/2020 | 15585 | GALLAHEAD | 212116 | 146.00 |
| 168281 | 10/14/2020 | 17057 | CAPCO SHADES, INC. | 193471 | 1,641.98 |
| 168282 | 10/14/2020 | 587 | CAROLINA BIOLOGICAL SUPPLY CO. | 212509 | 316.20 |
| 168283 | 10/14/2020 | 6729 | CASCADE SCHOOL SUPPLIES, INC. | 210596 | 626.56 |
| 168284 | 10/14/2020 | 2816 | CDWG-MICRO WAREHOUSE | 211117 | 9,034.80 |
| 168285 | 10/14/2020 | 11439 | COMPONENT SOURCE, INC. | 212574 | 402.42 |
| 168286 | 10/14/2020 | 6980 | CORINTHIAN THERAPY MANAGEMENT | 211142 | 3,470.00 |
| 168287 | 10/14/2020 | 13554 | COSTELLO'S ACE HARDWARE | 211976 | 1,407.92 |
| 168288 | 10/14/2020 | 10555 | CROSSTEC CORPORATION | 212396 | 6,205.00 |
| 168289 | 10/14/2020 | 13317 | CSEA EMPLOYEE BENEFIT FUND | 211462 | 46,683.37 |
| 168290 | 10/14/2020 | 844 | CUNNINGHAM DUCT CLEANING CO. | 211389 | 18,313.14 |
| 168291 | 10/14/2020 | 5892 | DEERE AND COMPANY | 194557 | 26,327.42 |
| 168292 | 10/14/2020 | 929 | DELL MARKETING L.P. | 212025 | 975.00 |
| 168293 | 10/14/2020 | 9101 | DEPENDABLE DUST CONTROL, INC. | 211897 | 1,997.80 |
| 168294 | 10/14/2020 | 11956 | DIAL ACE UNIFORM SUPPLY CO INC | 212094 | 462.50 |
| 168295 | 10/14/2020 | 968 | DICK BLICK COMPANY | 210684 | 1,183.37 |
| 168296 | 10/14/2020 | 4722 | DISCOUNT SCHOOL SUPPLY | 211701 | 68.03 |
| 168297 | 10/14/2020 | 16709 | DUNN, DENISE | 212529 | 3,976.28 |
| 168298 | 10/14/2020 | 1113 | EASTERN SUFFOLK BOCES | 211633 | 2,258.74 |
| 168299 | 10/14/2020 | 1139 | EDUCATION WEEK | 211216 | 97.00 |
| 168300 | 10/14/2020 | 17476 | ENJOYABLE ENTERTAINMENT | 212554 | 7,950.00 |
| 168301 | 10/14/2020 | 1098 | ERIC ARMIN, INC. | 211760 | 733.28 |
| 168302 | 10/14/2020 | 14619 | ETA HAND2MIND | 211764 | 46.73 |

Attachment: OCTOBER 2020 WARRANTS & CASH DISBURSEMENTS (4010 : Warrants)

2

Levittown UFSD

Check Warrant Report For A - 20: COMPUTER CHECK For Dates 10/1/2020 - 10/15/2020



| Check # | Check Date | Vendor ID | Vendor Name | PO Number | Check Amount |
|---------|------------|-----------|--------------------------------|-----------|--------------|
| 168303 | 10/14/2020 | 7245 | EWALD, ELIZABETH | 212530 | 2,982.24 |
| 168304 | 10/14/2020 | 16945 | FERGUSON ENTERPRISES, INC. | 211412 | 271.57 |
| 168305 | 10/14/2020 | 16312 | FERNCLIFF MANOR INC. | 211888 | 6,487.70 |
| 168306 | 10/14/2020 | 15024 | FOLLETT SCHOOL SOLUTIONS, INC. | 212482 | 1,219.06 |
| 168307 | 10/14/2020 | 1505 | GENERAL WELDING SUPPLY CORP | 211335 | 370.95 |
| 168308 | 10/14/2020 | 17157 | GIMKIT, INC. | 212397 | 650.00 |
| 168309 | 10/14/2020 | 9286 | GLENN, NINA L. | 212537 | 3,452.18 |
| 168310 | 10/14/2020 | 17179 | GLOBAL FUELING SYSTEMS, INC. | 211875 | 6,977.39 |
| 168311 | 10/14/2020 | 16309 | GUIDICE, JAYNE | 212531 | 1,322.16 |
| 168312 | 10/14/2020 | 15321 | GUITAR CENTER STORES INC | 210502 | 872.55 |
| 168313 | 10/14/2020 | 18395 | H & J MEDICAL SUPPLIES | 212379 | 138.00 |
| 168314 | 10/14/2020 | 18395 | H & J MEDICAL SUPPLIES | 212238 | 5,900.00 |
| 168315 | 10/14/2020 | 2440 | HAGEDORN LITTLE VILLAGE SCHOOL | 211889 | 3,671.31 |
| 168316 | 10/14/2020 | 1638 | HARMONY HEIGHTS | 211891 | 3,095.50 |
| 168317 | 10/14/2020 | 4962 | HARRINGTON, SUSAN | 212532 | 1,511.00 |
| 168318 | 10/14/2020 | 15242 | HEALTHY CLEAN BUILDINGS | 211589 | 5,784.70 |
| 168319 | 10/14/2020 | 7718 | HENRY SCHEIN, INC. | 211073 | 173.00 |
| 168320 | 10/14/2020 | 15197 | HERC RENTALS INC. | 211987 | 1,695.00 |
| 168321 | 10/14/2020 | 5071 | HERFF JONES, INC. | 211274 | 6.94 |
| 168322 | 10/14/2020 | 16869 | HMB CONSULTANTS LLC | 211438 | 900.00 |
| 168323 | 10/14/2020 | 12693 | HOUGHTON MIFFLIN HARCOURT | 212390 | 39,358.96 |
| 168324 | 10/14/2020 | 1761 | I. JANVEY & SONS, INC | 211885 | 4,057.50 |
| 168325 | 10/14/2020 | 17158 | IMPERIAL SUPPLIES, LLC. | 211603 | 68.72 |
| 168326 | 10/14/2020 | 14019 | INTRALOGIC SOLUTIONS | 211318 | 12,480.50 |
| 168327 | 10/14/2020 | 10485 | ISLAND ELEVATOR SERVICES, INC. | 211586 | 886.50 |
| 168328 | 10/14/2020 | 4534 | IVS INC. | 211299 | 1,377.27 |
| 168329 | 10/14/2020 | 1854 | J & J MILES RUBBER CORP | 211583 | 449.55 |
| 168330 | 10/14/2020 | 9611 | J.C. BRODERICK & ASSOCIATES | 211410 | 3,581.25 |
| 168331 | 10/14/2020 | 15356 | K & S MUSIC | 210547 | 142.36 |
| 168332 | 10/14/2020 | 15356 | K & S MUSIC | 212260 | 2,488.00 |
| 168333 | 10/14/2020 | 10830 | KONICA MINOLTA PRINTING | 211962 | 1,035.02 |
| 168334 | 10/14/2020 | 13846 | L&J HEATING & AC | 211909 | 470.97 |
| 168335 | 10/14/2020 | 17161 | L.I. FOREIGN AUTO PARTS, INC. | 211580 | 1,712.07 |
| 168336 | 10/14/2020 | 10839 | L.I. LOCKSMITH & ALARM CO, INC | 211479 | 56.03 |
| 168337 | 10/14/2020 | 2258 | L.I. POWER EQUIPMENT/HICKS | 211171 | 133.59 |
| 168338 | 10/14/2020 | 2271 | LAKESHORE LEARNING MATERIALS | 210799 | 724.92 |
| 168339 | 10/14/2020 | 15978 | LASER INDUSTRIES, INC. | 211421 | 20,671.34 |
| 168340 | 10/14/2020 | 4581 | LAWSON PRODUCTS, INC. | 211604 | 777.36 |
| 168341 | 10/14/2020 | 14348 | LEAF CAPTIAL FUNDING LLC | 211203 | 645.00 |
| 168342 | 10/14/2020 | 18584 | LEROY, EVE | | 495.00 |
| 168343 | 10/14/2020 | 12341 | MARTIN DE PORRES HIGH SCHOOL | 211900 | 4,127.90 |
| 168344 | 10/14/2020 | 10465 | MEDCO SUPPLY COMPANY | 211075 | 42.51 |
| 168345 | 10/14/2020 | 2827 | MIDWEST TECHNOLOGY PRODUCTS | 210613 | 431.16 |
| 168346 | 10/14/2020 | 14731 | MORETTI, CHRISTINE | 212533 | 1,133.20 |
| 168347 | 10/14/2020 | 2956 | MUSIC IN MOTION, INC. | 210217 | 486.85 |
| 168348 | 10/14/2020 | 2993 | NASCO EDUCATION, LLC | 210800 | 406.10 |

Attachment: OCTOBER 2020 WARRANTS & CASH DISBURSEMENTS (4010 : Warrants)

3

Levittown UFSD

Check Warrant Report For A - 20: COMPUTER CHECK For Dates 10/1/2020 - 10/15/2020



| Check # | Check Date | Vendor ID | Vendor Name | PO Number | Check Amount |
|---------|------------|-----------|---------------------------------|-----------|--------------|
| 168349 | 10/14/2020 | 3019 | NASSAU MUSIC EDUCATORS ASSOC | 212541 | 1,015.00 |
| 168350 | 10/14/2020 | 7324 | NATIONAL GRID | 211163 | 3,463.82 |
| 168351 | 10/14/2020 | 11438 | NAWROCKI SMITH LLP | 211198 | 3,250.00 |
| 168352 | 10/14/2020 | 3078 | NESCO BUS MAINTENANCE INC. | 211619 | 2,370.02 |
| 168353 | 10/14/2020 | 14311 | NEW YORK AMERICAN WATER COMPA | 211288 | 638.97 |
| 168354 | 10/14/2020 | 3096 | NEW YORK THERAPY PLACEMENT SVCS | 211151 | 1,218.00 |
| 168355 | 10/14/2020 | 9509 | NEWS-2-YOU | 212485 | 3,480.96 |
| 168356 | 10/14/2020 | 3175 | NYS IND FOR THE DISABLED | 212261 | 585.75 |
| 168357 | 10/14/2020 | 3178 | NYS SCHOOL BOARDS ASSOC. | 212418 | 130.00 |
| 168358 | 10/14/2020 | 10256 | OFFICE DEPOT, INC. | 211534 | 225.94 |
| 168359 | 10/14/2020 | 4535 | OPTIMUM | 211520 | 63.05 |
| 168360 | 10/14/2020 | 4535 | OPTIMUM | 211520 | 34.74 |
| 168361 | 10/14/2020 | 4535 | OPTIMUM | 211520 | 31.57 |
| 168362 | 10/14/2020 | 3260 | PARAMOUNT TOOL AND EQUIPMENT | 211605 | 90.17 |
| 168363 | 10/14/2020 | 3266 | PARKWAY PEST SERVICES | 211424 | 428.01 |
| 168364 | 10/14/2020 | 5728 | PARTAC PEAT CORPORATION | 212189 | 11,234.32 |
| 168365 | 10/14/2020 | 18585 | PASSALACQUA, ROSARIO | | 37.00 |
| 168366 | 10/14/2020 | 4519 | PASSON'S SPORTS/DIVISION OF | 212073 | 87.96 |
| 168367 | 10/14/2020 | 16063 | PATRIOT SUPPLY COMPANY | 211414 | 543.33 |
| 168368 | 10/14/2020 | 4483 | PC UNIVERSITY DISTRIBUTORS INC | 211887 | 9,788.72 |
| 168369 | 10/14/2020 | 3344 | PERFECTION LEARNING CORP. | 212553 | 2,076.00 |
| 168370 | 10/14/2020 | 15234 | POLE-TECH CO., INC. | 212400 | 1,250.00 |
| 168371 | 10/14/2020 | 18447 | POWER PRO SERVICE COMPANY INC. | 212054 | 2,449.37 |
| 168372 | 10/14/2020 | 3425 | PROFICIENCY PRESS CO. | 212393 | 1,536.15 |
| 168373 | 10/14/2020 | 14996 | PSEGLI | 211494 | 125,999.37 |
| 168374 | 10/14/2020 | 14996 | PSEGLI | 211237 | 637.51 |
| 168375 | 10/14/2020 | 4520 | PYRAMID SCHOOL PRODUCTS | 212074 | 1,572.49 |
| 168376 | 10/14/2020 | 14518 | QUADIANT, INC. | 211441 | 360.00 |
| 168377 | 10/14/2020 | 3448 | QUILL CORPORATION | 211595 | 61.98 |
| 168378 | 10/14/2020 | 3493 | REALLY GOOD STUFF, INC. | 210499 | 22.16 |
| 168379 | 10/14/2020 | 15950 | ROSLYN UFSD | 211902 | 21,521.60 |
| 168380 | 10/14/2020 | 3699 | S.A.N.E | 210592 | 631.89 |
| 168381 | 10/14/2020 | 3707 | SAFETY-KLEEN SYSTEMS, INC. | 211988 | 131.00 |
| 168382 | 10/14/2020 | 4319 | SARGENT WELCH | 210452 | 69.10 |
| 168383 | 10/14/2020 | 3752 | SAX ARTS & CRAFTS | 211660 | 644.74 |
| 168384 | 10/14/2020 | 16322 | SCANTEX BUSINESS SYSTEMS | 212519 | 1,308.00 |
| 168385 | 10/14/2020 | 16304 | SCENARIO LEARNING, LLC. | 212091 | 1,100.00 |
| 168386 | 10/14/2020 | 11899 | SCHOLASTIC INC | 211641 | 2,153.31 |
| 168387 | 10/14/2020 | 15961 | SCHOLASTIC INC. | 212051 | 208.78 |
| 168388 | 10/14/2020 | 10521 | SCHOLASTIC, INC. | 211946 | 283.95 |
| 168389 | 10/14/2020 | 3769 | SCHOOL HEALTH CORPORATION | 211074 | 85.69 |
| 168390 | 10/14/2020 | 4458 | SCHOOL SPECIALTY, INC. | 210690 | 5,165.53 |
| 168391 | 10/14/2020 | 4458 | SCHOOL SPECIALTY, INC. | 210450 | 4,750.98 |
| 168392 | 10/14/2020 | 4458 | SCHOOL SPECIALTY, INC. | 210184 | 1,538.83 |
| 168393 | 10/14/2020 | 4458 | SCHOOL SPECIALTY, INC. | 210208 | 1,685.47 |
| 168394 | 10/14/2020 | 4458 | SCHOOL SPECIALTY, INC. | 211136 | 1,052.79 |

10/14/2020 10:54 AM

Page 3/5

Attachment: OCTOBER 2020 WARRANTS & CASH DISBURSEMENTS (4010 : Warrants)

Levittown UFSD



Check Warrant Report For A - 20: COMPUTER CHECK For Dates 10/1/2020 - 10/15/2020

| Check # | Check Date | Vendor ID | Vendor Name | PO Number | Check Amount |
|---------|------------|-----------|---------------------------------|-----------|--------------|
| 168395 | 10/14/2020 | 4458 | SCHOOL SPECIALTY, INC. | 211737 | 1,413.15 |
| 168396 | 10/14/2020 | 4458 | SCHOOL SPECIALTY, INC. | 210206 | 1,816.18 |
| 168397 | 10/14/2020 | 4458 | SCHOOL SPECIALTY, INC. | 210115 | 3,673.72 |
| 168398 | 10/14/2020 | 3779 | SCHWING ELECTRICAL SUPPLY CORP. | 211413 | 436.60 |
| 168399 | 10/14/2020 | 6514 | SHAR PRODUCTS CO. | 210549 | 377.91 |
| 168400 | 10/14/2020 | 4606 | SIGN-A-RAMA INC | 211470 | 480.00 |
| 168401 | 10/14/2020 | 6344 | SNAP-ON INDUSTRIAL | 211596 | 11,138.25 |
| 168402 | 10/14/2020 | 10231 | SPRINT | 211236 | 728.00 |
| 168403 | 10/14/2020 | 4603 | STAPLES BUSINESS ADVANTAGE | 211297 | 1,157.70 |
| 168404 | 10/14/2020 | 13254 | STAPLES CONTRACT & COMMERCIAL | 211746 | 236.37 |
| 168405 | 10/14/2020 | 13254 | STAPLES CONTRACT & COMMERCIAL | 210215 | 735.12 |
| 168406 | 10/14/2020 | 8184 | STATEWIDE ROOFING, INC. | 211982 | 6,914.29 |
| 168407 | 10/14/2020 | 3946 | STORR TRACTOR COMPANY | 211240 | 332.76 |
| 168408 | 10/14/2020 | 16947 | STRIKE VISUALS | 212337 | 1,545.00 |
| 168409 | 10/14/2020 | 3950 | SUBURBAN BUS TRANSPORTATION | 212305 | 9,075.97 |
| 168410 | 10/14/2020 | 16536 | SUPERIOR TEXT | 211055 | 717.08 |
| 168411 | 10/14/2020 | 17156 | THE BRAKE SERVICE GROUP | 211608 | 3,662.89 |
| 168412 | 10/14/2020 | 5415 | THERAPRO, INC. | 211836 | 825.00 |
| 168413 | 10/14/2020 | 3614 | TIVIN, ROCHELLE C. | 212534 | 1,511.00 |
| 168414 | 10/14/2020 | 13687 | TRI-LIFT INC | 211563 | 162.50 |
| 168415 | 10/14/2020 | 10354 | TRI-STATE SOUND & VIDEO | 211477 | 9,754.14 |
| 168416 | 10/14/2020 | 10234 | ULINE, INC. | 212321 | 14,247.54 |
| 168417 | 10/14/2020 | 11756 | UNITED SUPPLY CORP | 210088 | 128.95 |
| 168418 | 10/14/2020 | 14309 | UPTON, DIANE V. | 212535 | 1,605.40 |
| 168419 | 10/14/2020 | 4268 | VARIETY CHILD LEARNING CENTER | 211904 | 6,194.42 |
| 168420 | 10/14/2020 | 12550 | W.B. MASON CO., INC | 210564 | 6,814.93 |
| 168421 | 10/14/2020 | 12550 | W.B. MASON CO., INC | 194524 | 9,050.00 |
| 168422 | 10/14/2020 | 12785 | W.W. GRAINGER, INC. | 211592 | 15,188.28 |
| 168423 | 10/14/2020 | 4340 | WARD'S SCIENCE | 210453 | 31.00 |
| 168424 | 10/14/2020 | 11723 | WASHINGTON MUSIC CENTER | 210546 | 55.90 |
| 168425 | 10/14/2020 | 3812 | WELLER, SHARI | 212536 | 4,224.84 |
| 168426 | 10/14/2020 | 4186 | WINCH, TODD H. | 210410 | 300.00 |
| 168427 | 10/14/2020 | 14784 | WINNING TEAMS BY NISSEL LLC | 212071 | 566.86 |
| 168428 | 10/14/2020 | 4427 | XEROX CORP. | 211366 | 1,478.22 |
| 168429 | 10/14/2020 | 18569 | ZABOROWSKI, JOHN | 212525 | 102.00 |

Attachment: OCTOBER 2020 WARRANTS & CASH DISBURSEMENTS (4010 : Warrants)

5



| Check # | Check Date | Vendor ID | Vendor Name | PO Number | Check Amount |
|-----------------------------|------------|-----------|-------------|-----------------|--------------|
| Number of Transactions: 173 | | | | Warrant Total: | 2,098,941.27 |
| | | | | Vendor Portion: | 2,098,941.27 |

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 173 in number, in the total amount of \$2,098,941.27 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

10/15/2020

Date

Advent

Signature

CLAIMS AUDITOR

Title

6

Attachment: OCTOBER 2020 WARRANTS & CASH DISBURSEMENTS (4010 : Warrants)

Levittown UFSD



Check Warrant Report For C - 7: SCHOOL LUNCH For Dates 10/1/2020 - 10/15/2020

| Check # | Check Date | Vendor ID | Vendor Name | PO Number | Check Amount |
|------------------------|------------|-----------|---------------------------|-----------|-----------------|
| 5149 | 10/14/2020 | 18535 | GOODNESS, ETHAN | | 61.05 |
| 5150 | 10/14/2020 | 7560 | GUIDICE, KATHLEEN | | 38.00 |
| 5151 | 10/14/2020 | 18572 | LEMPERT, PATRICIA | | 600.00 |
| 5152 | 10/14/2020 | 18580 | MEZA, LESTER | | 126.45 |
| 5153 | 10/14/2020 | 2286 | MILLER, LAURA | | 243.98 |
| 5154 | 10/14/2020 | 11895 | MULQUEEN, LISA | | 74.10 |
| 5155 | 10/14/2020 | 18570 | SARMIENTO, IMEE | | 100.00 |
| 5156 | 10/14/2020 | 17177 | SINGH, ROZI | | 80.50 |
| 5157 | 10/14/2020 | 11362 | SUMMIT RESTAURANT REPAIRS | 211573 | 6,313.56 |
| Warrant Total: | | | | | 7,837.64 |
| Vendor Portion: | | | | | 7,837.64 |

Number of Transactions: 9

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 9 in number, in the total amount of \$ 7,837.64. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

10/15/20 [Signature] Claims Auditor
 Date Signature Title

Attachment: OCTOBER 2020 WARRANTS & CASH DISBURSEMENTS (4010 : Warrants)

7

Levittown UFSD

Check Warrant Report For T - 10: TRUST AND AGENCY For Dates 10/1/2020 - 10/15/2020



| Check # | Check Date | Vendor ID | Vendor Name | PO Number | Check Amount |
|-----------------------------------|------------|-----------|------------------------------|-----------|-------------------------------------|
| 211 | 10/14/2020 | 3018 | JOVIA FINANCIAL CREDIT UNION | | 80,348.33 |
| 212 | 10/14/2020 | 3429 | N.Y.S. PROMPT TAX | | 242,208.46 |
| 213 | 10/14/2020 | 4601 | US OMNI | | 280,574.58 |
| 214 | 10/14/2020 | 11584 | INTERNAL REVENUE SERVICE | | 1,344,591.58 |
| 11380 | 10/14/2020 | 18589 | ALVINO, KATHLEEN | | 41.00 |
| 11381 | 10/14/2020 | 14412 | COMMISSIONER OF TAXATION & | | 111.02 |
| 11382 | 10/14/2020 | 13317 | CSEA EMPLOYEE BENEFIT FUND | | 1,350.40 |
| 11383 | 10/14/2020 | 15524 | INTERNALREVENUESERVICE | | 450.00 |
| 11384 | 10/14/2020 | 9824 | NYS CHILD SUPPORT PROCESSING | | 5,668.50 |
| 11385 | 10/14/2020 | 3829 | SHERIFF OF NASSAU COUNTY | | 528.87 |
| 11386 | 10/14/2020 | 4766 | STEIGER, JILL | | 165.16 |
| Number of Transactions: 11 | | | | | Warrant Total: 1,956,037.90 |
| | | | | | Vendor Portion: 1,956,037.90 |

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 11 in number, in the total amount of \$1,956,037.90 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

10/15/20 [Signature] Claims Auditor
Date Signature Title

Attachment: OCTOBER 2020 WARRANTS & CASH DISBURSEMENTS (4010 : Warrants)

10

Levittown UFSD



Check Warrant Report For A - 24: OFF CYCLE For Dates 10/16/2020 - 10/31/2020

| Check # | Check Date | Vendor ID | Vendor Name | PO Number | Check Amount | |
|----------------------------------|------------|-----------|---------------------------|-----------|------------------------|---------------------|
| 300663 | 10/29/2020 | 2363 | LEVITTOWN UNITED TEACHERS | 212248 | 89,517.30 | |
| 300664 | 10/29/2020 | 3316 | LEVITTOWN U.F.S.D. P/R | | 3,145,066.39 | |
| 300665 | 10/29/2020 | 2359 | LEVITTOWN UFSD T&A | | 1,924,478.96 | |
| 300666 | 10/29/2020 | 2359 | LEVITTOWN UFSD T&A | 211126 | 363,780.93 | |
| Number of Transactions: 4 | | | | | Warrant Total: | 5,522,843.58 |
| | | | | | Vendor Portion: | 5,522,843.58 |

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 ~~\$5,522,843.58~~ you are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

10/30/20 [Signature] Claims Auditor
Date Signature Title

Attachment: OCTOBER 2020 WARRANTS & CASH DISBURSEMENTS (4010 : Warrants)

11

Levittown UFSD

Check Warrant Report For A - 23: COMPUTER CHECK For Dates 10/16/2020 - 10/31/2020



| Check # | Check Date | Vendor ID | Vendor Name | PO Number | Check Amount |
|---------|------------|-----------|--|-----------|--------------|
| 168279 | 10/21/2020 | 17026 | **VOID** BUSSANI MOBILITY TEAM NYC LLC | 212539 | -75.00 |
| 168380 | 10/21/2020 | 3699 | **VOID** S.A.N.E | 210592 | -631.89 |
| 168430 | 10/29/2020 | 9408 | ENCHANTED LEARNING, LLC. | 212388 | 750.00 |
| 168431 | 10/29/2020 | 18519 | A & A AUTO GLASS PLUS | 212290 | 885.00 |
| 168432 | 10/29/2020 | 11908 | ABC OFFICE | 211258 | 268.88 |
| 168433 | 10/29/2020 | 48 | ACE TOOL REPAIR INC. | 211463 | 20.00 |
| 168434 | 10/29/2020 | 1172 | AHOLD USA, INC. | 211859 | 497.11 |
| 168435 | 10/29/2020 | 16916 | ALL ISLAND TENTS | 212331 | 4,015.00 |
| 168436 | 10/29/2020 | 136 | ALL POINTS BUS UPHOLSTERY | 211967 | 1,188.15 |
| 168437 | 10/29/2020 | 152 | ALLSTATE SIGN & PLAQUE CORP. | 212135 | 220.95 |
| 168438 | 10/29/2020 | 160 | AMAZON CAPITAL SERVICES | 211882 | 11,173.52 |
| 168439 | 10/29/2020 | 16780 | ANDERSON CENTER FOR AUTISM | 211876 | 6,267.20 |
| 168440 | 10/29/2020 | 269 | ANTON COMMUNITY NEWS | 211153 | 195.00 |
| 168441 | 10/29/2020 | 323 | ASSOCIATION FOR SUPERVISION & | 212601 | 49.00 |
| 168442 | 10/29/2020 | 5443 | AT&T | 211190 | 536.64 |
| 168443 | 10/29/2020 | 10571 | BABYLON PLUMBING SUPPLY INC | 211409 | 3,484.19 |
| 168444 | 10/29/2020 | 9274 | BECKER'S SCHOOL SUPPLIES | 210735 | 215.08 |
| 168445 | 10/29/2020 | 425 | BELLMORE UFSD | 193140 | 2,810.20 |
| 168446 | 10/29/2020 | 18576 | BIRD BUS CENTER | 212575 | 439.02 |
| 168447 | 10/29/2020 | 13091 | BOBCAT OF LONG ISLAND | 212505 | 515.71 |
| 168448 | 10/29/2020 | 12455 | BROOKVILLE CENTER FOR | 211877 | 19,236.02 |
| 168449 | 10/29/2020 | 16861 | BROWN & BROWN OF GARDEN CITY | 210419 | 351.08 |
| 168450 | 10/29/2020 | 16861 | BROWN & BROWN OF GARDEN CITY | 210420 | 841.98 |
| 168451 | 10/29/2020 | 16861 | BROWN & BROWN OF GARDEN CITY | 210418 | 5,306.79 |
| 168452 | 10/29/2020 | 14379 | BSN SPORTS, INC. | 211489 | 9,922.55 |
| 168453 | 10/29/2020 | 7007 | BUS PARTS WAREHOUSE | 211602 | 1,240.27 |
| 168454 | 10/29/2020 | 17026 | BUSSANI MOBILITY TEAM NYC LLC | 212539 | 72.17 |
| 168455 | 10/29/2020 | 2383 | CABLEVISION LIGHTPATH | 211202 | 3,211.96 |
| 168456 | 10/29/2020 | 587 | CAROLINA BIOLOGICAL SUPPLY CO. | 210480 | 103.71 |
| 168457 | 10/29/2020 | 6729 | CASCADE SCHOOL SUPPLIES, INC. | 210866 | 456.49 |
| 168458 | 10/29/2020 | 13407 | CASSONE LEASING, INC. | 211908 | 675.00 |
| 168459 | 10/29/2020 | 2816 | CDWG- MICRO WAREHOUSE | 211117 | 34,334.17 |
| 168460 | 10/29/2020 | 8529 | CENTRAL POLY BAG CORP. | 211750 | 204.78 |
| 168461 | 10/29/2020 | 9905 | CHARTWELLS | 211640 | 1,997.32 |
| 168462 | 10/29/2020 | 10710 | CHOICE DISTRIBUTION, INC | 211621 | 681.57 |
| 168463 | 10/29/2020 | 13318 | CIGNA LIFE INSURANCE CO OF NY | 211465 | 99.45 |
| 168464 | 10/29/2020 | 15318 | CITIBANK | 211155 | 5,290.67 |
| 168465 | 10/29/2020 | 14529 | CPI | 212150 | 1,090.00 |
| 168466 | 10/29/2020 | 14363 | CRANES TREE & SHRUB SERVICE | 211576 | 9,912.50 |
| 168467 | 10/29/2020 | 17170 | CROTCHED MOUNTAIN REHABILITATION CTR | 211881 | 10,895.50 |
| 168468 | 10/29/2020 | 13317 | CSEA EMPLOYEE BENEFIT FUND | 211462 | 42,060.27 |
| 168469 | 10/29/2020 | 844 | CUNNINGHAM DUCT CLEANING CO. | 211389 | 8,245.00 |
| 168470 | 10/29/2020 | 13961 | DELALIO SOD FARM, LLC | 211338 | 705.50 |
| 168471 | 10/29/2020 | 937 | DEMCO, INC | 212558 | 38.90 |
| 168472 | 10/29/2020 | 948 | DEVELOPMENTAL DISABILITIES | 211884 | 12,374.24 |
| 168473 | 10/29/2020 | 968 | DICK BLICK COMPANY | 210098 | 96.00 |

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Attachment: OCTOBER 2020 WARRANTS & CASH DISBURSEMENTS (4010 : Warrants)

Levittown UFSD

Check Warrant Report For A - 23: COMPUTER CHECK For Dates 10/16/2020 - 10/31/2020



| Check # | Check Date | Vendor ID | Vendor Name | PO Number | Check Amount |
|---------|------------|-----------|---|-----------|--------------|
| 168474 | 10/29/2020 | 4722 | DISCOUNT SCHOOL SUPPLY | 211699 | 79.26 |
| 168475 | 10/29/2020 | 18587 | EAST HILLS CHEVROLET OF FREEPORT | 212599 | 610.23 |
| 168476 | 10/29/2020 | 15083 | EDEN II SCHOOL | 211143 | 1,110.00 |
| 168477 | 10/29/2020 | 12480 | EDGEWATER CONSULTING, LLC | 211930 | 3,750.00 |
| 168478 | 10/29/2020 | 16411 | EDPUZZLE, INC. | 212566 | 2,900.00 |
| 168479 | 10/29/2020 | 7085 | EI US, LLC. | 212194 | 1,819.44 |
| 168480 | 10/29/2020 | 1725 | EMBLEM HEALTH | 210415 | 53,713.57 |
| 168481 | 10/29/2020 | 1098 | ERIC ARMIN, INC. | 211698 | 99.70 |
| 168482 | 10/29/2020 | 16945 | FERGUSON ENTERPRISES, INC. | 211412 | 228.60 |
| 168483 | 10/29/2020 | 16868 | FITNESS RESOURCE OF NY, LLC. | 212369 | 475.00 |
| 168484 | 10/29/2020 | 1391 | FLINN SCIENTIFIC INC | 210481 | 82.93 |
| 168485 | 10/29/2020 | 15024 | FOLLETT SCHOOL SOLUTIONS, INC. | 210443 | 3,901.82 |
| 168486 | 10/29/2020 | 11286 | FOUR WINDS HOSPITAL, INC. | 212195 | 600.00 |
| 168487 | 10/29/2020 | 18443 | FRONTLINE GROUP, LLC | 212158 | 592.95 |
| 168488 | 10/29/2020 | 17191 | GABRIELLI TRUCK SALES LTD. | 211618 | 514.51 |
| 168489 | 10/29/2020 | 10164 | GLOBAL EQUIPMENT CO., INC. | 212408 | 5,766.50 |
| 168490 | 10/29/2020 | 13886 | GLOBAL MONTELLO GROUP CORP | 211384 | 7,119.08 |
| 168491 | 10/29/2020 | 18395 | H & J MEDICAL SUPPLIES | 212376 | 115.00 |
| 168492 | 10/29/2020 | 15242 | HEALTHY CLEAN BUILDINGS | 211589 | 13,276.40 |
| 168493 | 10/29/2020 | 16849 | HEARTSHARE EDUCATION CENTER | 211892 | 4,360.00 |
| 168494 | 10/29/2020 | 7718 | HENRY SCHEIN, INC. | 212640 | 189.62 |
| 168495 | 10/29/2020 | 1723 | HILTI, INC. | 212561 | 827.75 |
| 168496 | 10/29/2020 | 12693 | HOUGHTON MIFFLIN HARCOURT | 211866 | 2,814.92 |
| 168497 | 10/29/2020 | 12616 | HOUSE OF TIRES | 211269 | 476.75 |
| 168498 | 10/29/2020 | 4066 | IGHL | 211878 | 14,920.47 |
| 168499 | 10/29/2020 | 17158 | IMPERIAL SUPPLIES, LLC. | 211603 | 273.34 |
| 168500 | 10/29/2020 | 17158 | IMPERIAL SUPPLIES, LLC. | 211603 | 818.30 |
| 168501 | 10/29/2020 | 16311 | INTERSTATE BATTERIES | 212394 | 2,149.60 |
| 168502 | 10/29/2020 | 14019 | INTRALOGIC SOLUTIONS | 211318 | 2,547.98 |
| 168503 | 10/29/2020 | 6415 | **CONTINUED** J & B MUSICAL INSTRUMENTS INC | | 0.00 |
| 168504 | 10/29/2020 | 6415 | J & B MUSICAL INSTRUMENTS INC | 212488 | 21,707.63 |
| 168505 | 10/29/2020 | 1854 | J & J MILES RUBBER CORP | 211425 | 3,579.19 |
| 168506 | 10/29/2020 | 8678 | J.J. STANIS & CO., INC. | 210417 | 1,234.30 |
| 168507 | 10/29/2020 | 15356 | K & S MUSIC | 210537 | 12,840.11 |
| 168508 | 10/29/2020 | 2240 | KIWANIS CLUB OF LEVITTOWN, INC | 211225 | 120.00 |
| 168509 | 10/29/2020 | 10830 | KONICA MINOLTA PRINTING | 211962 | 517.51 |
| 168510 | 10/29/2020 | 12759 | KOWAL-CONNELLY MD, SUANNE | 211525 | 2,000.00 |
| 168511 | 10/29/2020 | 8688 | KURTZ BROTHERS, INC. | 210040 | 16.71 |
| 168512 | 10/29/2020 | 17161 | L.I. FOREIGN AUTO PARTS, INC. | 211478 | 762.60 |
| 168513 | 10/29/2020 | 10839 | L.I. LOCKSMITH & ALARM CO, INC | 211479 | 125.44 |
| 168514 | 10/29/2020 | 2271 | LAKESHORE LEARNING MATERIALS | 210792 | 1,884.97 |
| 168515 | 10/29/2020 | 13353 | LAMB & BARNOSKY, LLP | 212299 | 19,879.63 |
| 168516 | 10/29/2020 | 4581 | LAWSON PRODUCTS, INC. | 211604 | 421.81 |
| 168517 | 10/29/2020 | 2344 | LEVITTOWN COMMUNITY COUNCIL | 211227 | 50.00 |
| 168518 | 10/29/2020 | 2364 | LEVITTOWN WATER DISTRICT | 211289 | 609.04 |
| 168519 | 10/29/2020 | 2373 | LIASCD - L.I. ASSOC. FOR | 212619 | 100.00 |

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Attachment: OCTOBER 2020 WARRANTS & CASH DISBURSEMENTS (4010 : Warrants)

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Levittown UFSD

Check Warrant Report For A - 23: COMPUTER CHECK For Dates 10/16/2020 - 10/31/2020



| Check # | Check Date | Vendor ID | Vendor Name | PO Number | Check Amount |
|---------|------------|-----------|--|-----------|--------------|
| 168520 | 10/29/2020 | 2260 | LONG ISLAND STRING FESTIVAL | 212571 | 275.00 |
| 168521 | 10/29/2020 | 6743 | LONGSTRETH SPORTING GOODS | 212175 | 25.00 |
| 168522 | 10/29/2020 | 14652 | LOWE'S CREDIT SERVICES | 211431 | 6,303.56 |
| 168523 | 10/29/2020 | 2491 | LRP PUBLICATIONS, INC. | 212412 | 260.00 |
| 168524 | 10/29/2020 | 4537 | MALVESE EQUIPMENT CO., INC. | 211685 | 232.10 |
| 168525 | 10/29/2020 | 10465 | MEDCO SUPPLY COMPANY | 211087 | 226.93 |
| 168526 | 10/29/2020 | 4648 | MENC | 212600 | 148.00 |
| 168527 | 10/29/2020 | 4509 | METCO SUPPLY CO | 210657 | 1,078.70 |
| 168528 | 10/29/2020 | 3169 | MEW YORK STATE EDUCATION | 211917 | 4,278.60 |
| 168529 | 10/29/2020 | 2827 | MIDWEST TECHNOLOGY PRODUCTS | 210625 | 196.38 |
| 168530 | 10/29/2020 | 15701 | MKSA, LLC. | 211150 | 1,890.00 |
| 168531 | 10/29/2020 | 7698 | MONDIAL AUTOMOTIVE, INC. | 211588 | 761.29 |
| 168532 | 10/29/2020 | 7304 | MSC INDUSTRIAL SUPPLY CO. | 211931 | 428.43 |
| 168533 | 10/29/2020 | 2956 | MUSIC IN MOTION, INC. | 210551 | 603.35 |
| 168534 | 10/29/2020 | 2993 | NASCO EDUCATION, LLC | 210984 | 2,944.47 |
| 168535 | 10/29/2020 | 10733 | NATIONAL ART EDUCATION, ASSOC. | 211927 | 65.00 |
| 168536 | 10/29/2020 | 3078 | NESCO BUS MAINTENANCE INC. | 211619 | 2,739.03 |
| 168537 | 10/29/2020 | 14311 | NEW YORK AMERICAN WATER COMPA | 211288 | 579.26 |
| 168538 | 10/29/2020 | 15907 | NIGP | 211200 | 190.00 |
| 168539 | 10/29/2020 | 5258 | NORTH SHORE GOLF CAR | 211561 | 368.98 |
| 168540 | 10/29/2020 | 16875 | NYS ASSOCIATION FOR WORLD LANGUAGE | 212603 | 100.00 |
| 168541 | 10/29/2020 | 3170 | NYS EMPLOYEES HEALTH | 210421 | 1,769,701.21 |
| 168542 | 10/29/2020 | 3199 | NYSIR | 211123 | 3,256.00 |
| 168543 | 10/29/2020 | 14644 | NYSPSP | 212560 | 346.00 |
| 168544 | 10/29/2020 | 4535 | OPTIMUM | 211520 | 20.00 |
| 168545 | 10/29/2020 | 7982 | PALOS SPORTS, INC. | 210401 | 2,946.02 |
| 168546 | 10/29/2020 | 14785 | PARCO SCIENTIFIC COMPANY | 210482 | 39.00 |
| 168547 | 10/29/2020 | 3268 | PARKWAY PEST SERVICES | 212584 | 448.00 |
| 168548 | 10/29/2020 | 4519 | PASSON'S SPORTS/DIVISION OF | 211099 | 1,515.94 |
| 168549 | 10/29/2020 | 16063 | PATRIOT SUPPLY COMPANY | 211414 | 88.43 |
| 168550 | 10/29/2020 | 12477 | PIONEER MANUFACTURING COMPANY | 211868 | 3,160.00 |
| 168551 | 10/29/2020 | 15234 | POLE-TECH CO., INC. | 211625 | 9,500.00 |
| 168552 | 10/29/2020 | 6638 | PRC-SALTILLO | 212391 | 5,870.00 |
| 168553 | 10/29/2020 | 18386 | PRECISION DYNAMICS CORP | 212605 | 825.00 |
| 168554 | 10/29/2020 | 18454 | PRIDE ELECTRONICS | 212559 | 4,900.00 |
| 168555 | 10/29/2020 | 14996 | PSEGLI | 211237 | 513.52 |
| 168556 | 10/29/2020 | 14996 | PSEGLI | 211237 | 414.32 |
| 168557 | 10/29/2020 | 14518 | QUADIANT, INC. | 211197 | 394.00 |
| 168558 | 10/29/2020 | 9944 | R.S. ABRAMS & CO. LLP | 193203 | 12,275.00 |
| 168559 | 10/29/2020 | 9220 | R.W. TRUCK EQUIPMENT CORP. | 211264 | 442.65 |
| 168560 | 10/29/2020 | 3493 | REALLY GOOD STUFF, INC. | 210986 | 881.51 |
| 168561 | 10/29/2020 | 3545 | RIDDELL ALL AMERICAN | 211242 | 809.55 |
| 168562 | 10/29/2020 | 16004 | RPF ASSOCIATES, INCDBA SIGNS BY TOMORROW | 212329 | 690.00 |
| 168563 | 10/29/2020 | 14224 | RUST, CATHLEEN | 212549 | 99.00 |
| 168564 | 10/29/2020 | 3695 | S & S WORLDWIDE, INC | 210042 | 113.83 |
| 168565 | 10/29/2020 | 3699 | S.A.N.E | 210592 | 631.59 |

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Attachment: OCTOBER 2020 WARRANTS & CASH DISBURSEMENTS (4010 : Warrants)

Levittown UFSD

Check Warrant Report For A - 23: COMPUTER CHECK For Dates 10/16/2020 - 10/31/2020



| Check # | Check Date | Vendor ID | Vendor Name | PO Number | Check Amount |
|---------|------------|-----------|-------------------------------|-----------|--------------|
| 168566 | 10/29/2020 | 3707 | SAFETY-KLEEN SYSTEMS, INC. | 211988 | 264.00 |
| 168567 | 10/29/2020 | 18455 | SANDBOX SIGN COMPANY | 212125 | 205,804.00 |
| 168568 | 10/29/2020 | 4319 | SARGENT WELCH | 210483 | 32.76 |
| 168569 | 10/29/2020 | 8686 | SCHOLASTIC CLASSROOM MAGAZINE | 212211 | 1,686.98 |
| 168570 | 10/29/2020 | 15961 | SCHOLASTIC INC. | 212548 | 2,375.56 |
| 168571 | 10/29/2020 | 10521 | SCHOLASTIC, INC. | 211423 | 313.17 |
| 168572 | 10/29/2020 | 10521 | SCHOLASTIC, INC. | 211422 | 313.17 |
| 168573 | 10/29/2020 | 3769 | SCHOOL HEALTH CORPORATION | 210734 | 166.04 |
| 168574 | 10/29/2020 | 3769 | SCHOOL HEALTH CORPORATION | 211068 | 1,843.49 |
| 168575 | 10/29/2020 | 3769 | SCHOOL HEALTH CORPORATION | 211086 | 1,969.46 |
| 168576 | 10/29/2020 | 4458 | SCHOOL SPECIALTY, INC. | 210855 | 4,337.37 |
| 168577 | 10/29/2020 | 4458 | SCHOOL SPECIALTY, INC. | 210846 | 1,788.01 |
| 168578 | 10/29/2020 | 4458 | SCHOOL SPECIALTY, INC. | 211015 | 2,023.83 |
| 168579 | 10/29/2020 | 4458 | SCHOOL SPECIALTY, INC. | 210136 | 124.85 |
| 168580 | 10/29/2020 | 4458 | SCHOOL SPECIALTY, INC. | 211734 | 4,833.58 |
| 168581 | 10/29/2020 | 4458 | SCHOOL SPECIALTY, INC. | 211011 | 3,220.91 |
| 168582 | 10/29/2020 | 4458 | SCHOOL SPECIALTY, INC. | 211735 | 3,266.24 |
| 168583 | 10/29/2020 | 4458 | SCHOOL SPECIALTY, INC. | 210848 | 2,980.88 |
| 168584 | 10/29/2020 | 18439 | SEAFORD AVENUE CORP. | 211911 | 2,092.50 |
| 168585 | 10/29/2020 | 6514 | SHAR PRODUCTS CO. | 210556 | 518.28 |
| 168586 | 10/29/2020 | 6344 | SNAP-ON INDUSTRIAL | 211587 | 71.28 |
| 168587 | 10/29/2020 | 16475 | SONOVA USA INC. | 212557 | 428.99 |
| 168588 | 10/29/2020 | 8561 | SPORTSMAN'S | 211109 | 1,706.77 |
| 168589 | 10/29/2020 | 14980 | SPRAGUE RESOURCES LP | 211383 | 8,465.85 |
| 168590 | 10/29/2020 | 4603 | STAPLES BUSINESS ADVANTAGE | 211549 | 463.20 |
| 168591 | 10/29/2020 | 13254 | STAPLES CONTRACT & COMMERCIAL | 210494 | 1,484.92 |
| 168592 | 10/29/2020 | 3946 | STORR TRACTOR COMPANY | 211240 | 876.02 |
| 168593 | 10/29/2020 | 16947 | STRIKE VISUALS | 212319 | 7,725.00 |
| 168594 | 10/29/2020 | 13480 | SUBSCRIPTION SRVES OF AMERICA | 212023 | 222.75 |
| 168595 | 10/29/2020 | 3958 | SUFFOLK CO. COMMUNICATIONS | 212293 | 5,223.00 |
| 168596 | 10/29/2020 | 3978 | SUPER DUPER PUBLICATIONS | 210168 | 289.45 |
| 168597 | 10/29/2020 | 16683 | SYNOVIA | 212340 | 3,564.00 |
| 168598 | 10/29/2020 | 4035 | TEACHER CREATED RESOURCES | 211945 | 33.94 |
| 168599 | 10/29/2020 | 4043 | TEACHERS DISCOVERY-AMER EAGLE | 211767 | 197.64 |
| 168600 | 10/29/2020 | 4043 | TEACHERS DISCOVERY-AMER EAGLE | 211702 | 205.97 |
| 168601 | 10/29/2020 | 16486 | THE ACADEMY CHARTER SCHOOL | 212297 | 6,020.66 |
| 168602 | 10/29/2020 | 17156 | THE BRAKE SERVICE GROUP | 211608 | 715.02 |
| 168603 | 10/29/2020 | 16210 | THE CHARLTON SCHOOL | 211879 | 8,988.20 |
| 168604 | 10/29/2020 | 4178 | TIME FOR KIDS | 211246 | 222.75 |
| 168605 | 10/29/2020 | 5268 | TRANSFINDER | 211529 | 1,500.00 |
| 168606 | 10/29/2020 | 13687 | TRI-LIFT INC | 212567 | 1,882.40 |
| 168607 | 10/29/2020 | 10354 | TRI-STATE SOUND & VIDEO | 211477 | 7,962.60 |
| 168608 | 10/29/2020 | 14660 | UNITED METRO ENERGY CORP | 211382 | 795.71 |
| 168609 | 10/29/2020 | 11756 | UNITED SUPPLY CORP | 210867 | 86.43 |
| 168610 | 10/29/2020 | 4268 | VARIETY CHILD LEARNING CENTER | 211904 | 110.00 |
| 168611 | 10/29/2020 | 4269 | VARSITY SPIRIT CORPORATION | 212052 | 564.15 |

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Levittown UFSD



Check Warrant Report For F - 9: FEDERAL For Dates 10/16/2020 - 10/31/2020

| Check # | Check Date | Vendor ID | Vendor Name | PO Number | Check Amount |
|---------|------------|-----------|--------------------------------|-----------|--------------|
| 15745 | 10/29/2020 | 15318 | CITIBANK | 211341 | 74.99 |
| 15746 | 10/29/2020 | 18453 | DOVER YOUTH TO YOUTH | 212132 | 620.00 |
| 15747 | 10/29/2020 | 15083 | EDEN II SCHOOL | 212017 | 13,047.50 |
| 15748 | 10/29/2020 | 4568 | HENRY VISCARDI/NATIONAL CENTER | 212010 | 6,700.32 |
| 15749 | 10/29/2020 | 12177 | KIDDIE JUNCTION PRE-SCHOOL, | 212335 | 9,792.00 |
| 15750 | 10/29/2020 | 2848 | MINUTEMAN PRESS INC | 212569 | 2,995.55 |
| 15751 | 10/29/2020 | 18516 | SEESAW | 212301 | 14,850.00 |
| 15752 | 10/29/2020 | 18424 | TEACH TOWN | 212624 | 198.00 |
| 15753 | 10/29/2020 | 15006 | TENDER GARDEN II OF NASSAU INC | 212334 | 27,348.75 |

Number of Transactions: 9

Warrant Total: 75,627.11
Vendor Portion: 75,627.11

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 9 in number, in the total amount of \$75,627.11. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

10/30/20 [Signature] Claims Auditor
Date Signature Title

Attachment: OCTOBER 2020 WARRANTS & CASH DISBURSEMENTS (4010 : Warrants)

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Levittown UFSD

Cash Disbursement Schedule Report For A - 21: OFF CYCLE

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | Paid | Liquidated |
|----------------------|-------------------------------------|------------|-----------|----------------------------|----------------------------|---------------------|-------------------|
| | | | | PO Number | Account | | |
| 300660 | <input checked="" type="checkbox"/> | 10/14/2020 | 3316 | LEVITTOWN U.F.S.D. P/R | A 39P | 15,443.05 | 0.00 |
| | | | | | A 633T | 3,097,831.71 | 0.00 |
| | | | | | A 39CP | 651.20 | 0.00 |
| Check Totals: | | | | | | 3,113,925.96 | 0.00 |
| 300661 | <input checked="" type="checkbox"/> | 10/14/2020 | 2359 | LEVITTOWN UFSD T&A | A 633T | 1,907,012.61 | 0.00 |
| Check Totals: | | | | | | 1,907,012.61 | 0.00 |
| 300662 | <input checked="" type="checkbox"/> | 10/14/2020 | 2359 | LEVITTOWN UFSD T&A | 211126 A 9030.8000-00-0000 | 70,210.94 | 70,210.94 |
| | | | | 211126 A 9030.8000-00-0000 | | 292,144.34 | 292,144.34 |
| Check Totals: | | | | | | 362,355.28 | 362,355.28 |
| Grand Totals: | | | | | | 5,383,293.85 | 362,355.28 |

Number of Cash Disbursements: 3

Account Distribution Totals

| Account | Description | Total Expensed | Total Liquidated |
|-----------------------|------------------------------|---------------------|-------------------|
| A 39CP | DUE FROM SCHOOL LUNCH-PR | 651.20 | 0.00 |
| A 39P | DUE FROM SPEC AID-PR | 15,443.05 | 0.00 |
| A 633T | DUE TO TRUST & AGENCY | 5,004,844.32 | 0.00 |
| A 9030.8000-00-0000 | EMP BENEFITS SOCIAL SECURITY | 362,355.28 | 362,355.28 |
| Fund A Totals: | | 5,383,293.85 | 362,355.28 |
| Grand Totals: | | 5,383,293.85 | 362,355.28 |

General Ledger Summary Postings

| Account | Description | Debits | Credits |
|---------|--------------------------|------------|--------------|
| A 200 | CASH-CHASE CHECKING | 0.00 | 5,383,293.85 |
| A 521 | ENCUMBRANCES | 0.00 | 362,355.28 |
| A 522 | APPROPRIATION EXPENSE | 362,355.28 | 0.00 |
| A 821 | RESERVE FOR ENCUMBRANCES | 362,355.28 | 0.00 |

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Attachment: OCTOBER 2020 WARRANTS & CASH DISBURSEMENTS (4010 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For A - 20: COMPUTER CHECK

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | Paid | Liquidated |
|----------------------|--------------------------|------------|-----------|--------------------------------|---------------------|-----------------|-----------------|
| | | | | PO Number | Account | | |
| <u>168257</u> | <input type="checkbox"/> | 10/14/2020 | 18519 | A & A AUTO GLASS PLUS | | | |
| | | | | 212290 | A 5510.4680-00-0000 | 270.00 | 270.00 |
| Check Totals: | | | | | | 270.00 | 270.00 |
| <u>168258</u> | <input type="checkbox"/> | 10/14/2020 | 17182 | ADELPHI DELICATESSEN | | | |
| | | | | 212507 | A 2110.4000-17-0000 | 320.00 | 320.00 |
| Check Totals: | | | | | | 320.00 | 320.00 |
| <u>168259</u> | <input type="checkbox"/> | 10/14/2020 | 15214 | ADVANTAGE EMERGENCY DEVICES IN | | | |
| | | | | 212414 | A 2815.2000-00-0000 | 313.65 | 313.65 |
| Check Totals: | | | | | | 313.65 | 313.65 |
| <u>168260</u> | <input type="checkbox"/> | 10/14/2020 | 15977 | ADVANTAGE SPORT AND FITNESS | | | |
| | | | | 194546 | A 1620.2000 | 1,526.40 | 1,526.40 |
| | | | | 194546 | A 1620.2000-00-1630 | 1,442.65 | 1,442.65 |
| | | | | 211307 | A 2855.2000-00-0000 | 4,771.05 | 4,771.05 |
| Check Totals: | | | | | | 7,740.10 | 7,740.10 |
| <u>168261</u> | <input type="checkbox"/> | 10/14/2020 | 14539 | AETNA ELECTRIC LLC | | | |
| | | | | 211435 | A 1621.4540-00-1610 | 261.00 | 261.00 |
| Check Totals: | | | | | | 261.00 | 261.00 |
| <u>168262</u> | <input type="checkbox"/> | 10/14/2020 | 1172 | AHOLD USA, INC. | | | |
| | | | | 211215 | A 1240.4500-00-0000 | 17.77 | 17.77 |
| | | | | 211859 | A 2117.4500-00-1000 | 62.21 | 62.21 |
| | | | | 211857 | A 2117.4500-00-1000 | 20.98 | 20.98 |
| | | | | 211859 | A 2117.4500-00-1000 | 16.94 | 16.94 |
| Check Totals: | | | | | | 117.90 | 117.90 |
| <u>168263</u> | <input type="checkbox"/> | 10/14/2020 | 136 | ALL POINTS BUS UPHOLSTERY | | | |
| | | | | 211967 | A 5510.5700-00-0000 | 441.22 | 441.22 |
| | | | | 211967 | A 5510.5700-00-0000 | 201.17 | 201.17 |
| | | | | 211967 | A 5510.5700-00-0000 | 361.18 | 361.18 |

Attachment: OCTOBER 2020 WARRANTS & CASH DISBURSEMENTS (4010 : Warrants)

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Cash Disbursement Schedule Report For A - 20: COMPUTER CHECK

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | Paid | Liquidated |
|----------------------|--------------------------|------------|-----------|------------------------------|---------------------|-----------------|-----------------|
| | | | | PO Number | Account | | |
| | | | | 211967 | A 5510.5700-00-0000 | 358.40 | 358.40 |
| | | | | 211967 | A 5510.5700-00-0000 | 616.03 | 616.03 |
| | | | | 211967 | A 5510.5700-00-0000 | 238.21 | 238.21 |
| | | | | 211967 | A 5510.5700-00-0000 | 134.90 | 134.90 |
| | | | | 211967 | A 5510.5700-00-0000 | 248.40 | 248.40 |
| Check Totals: | | | | | | 2,599.51 | 2,599.51 |
| <u>168264</u> | <input type="checkbox"/> | 10/14/2020 | 152 | ALLSTATE SIGN & PLAQUE CORP. | | | |
| | | | | 212135 | A 1620.4550-00-1630 | 280.80 | 280.80 |
| Check Totals: | | | | | | 280.80 | 280.80 |
| <u>168265</u> | <input type="checkbox"/> | 10/14/2020 | 160 | AMAZON CAPITAL SERVICES | | | |
| | | | | 211481 | A 2630.4650-00-1800 | 6,023.52 | 6,023.52 |
| | | | | 211481 | A 2630.4650-00-1800 | 72.53 | 72.53 |
| | | | | 211481 | A 2630.4650-00-1800 | 560.55 | 560.55 |
| | | | | 211481 | A 2630.4650-00-1800 | 399.60 | 399.60 |
| Check Totals: | | | | | | 7,056.20 | 7,056.20 |
| <u>168266</u> | <input type="checkbox"/> | 10/14/2020 | 160 | AMAZON CAPITAL SERVICES | | | |
| | | | | 212389 | A 2110.4500-11-6500 | 17.99 | 17.99 |
| | | | | 211882 | A 2110.4500-19-6500 | 39.99 | 39.99 |
| | | | | 211882 | A 2110.4500-19-6500 | 89.97 | 89.97 |
| | | | | 211882 | A 2110.4500-19-6500 | 41.90 | 41.90 |
| | | | | 211882 | A 2110.4500-19-6500 | 69.38 | 69.38 |
| | | | | 211257 | A 2110.4510-00-6500 | 305.20 | 305.20 |
| | | | | 211159 | A 2111.4500-00-1300 | 32.85 | 32.85 |
| | | | | 211159 | A 2111.4500-00-1300 | 33.57 | 33.57 |
| | | | | 211396 | A 2250.4500-00-3450 | 53.21 | 53.21 |
| | | | | 211396 | A 2250.4500-00-3450 | 56.77 | 56.77 |
| | | | | 211396 | A 2250.4500-00-3450 | 19.78 | 19.78 |
| | | | | 212204 | A 2250.4500-31-3450 | 127.47 | 127.47 |
| | | | | 212204 | A 2250.4500-31-3450 | 38.99 | 38.99 |
| | | | | 212204 | A 2250.4500-31-3450 | 55.96 | 55.96 |

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Attachment: OCTOBER 2020 WARRANTS & CASH DISBURSEMENTS (4010 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For A - 20: COMPUTER CHECK

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | Paid | Liquidated |
|----------------------|--------------------------|------------|-----------|--------------------------------|---------------------|------------------|------------------|
| | | | PO Number | | Account | | |
| Check Totals: | | | | | | 983.03 | 983.03 |
| <u>168267</u> | <input type="checkbox"/> | 10/14/2020 | 160 | AMAZON CAPITAL SERVICES | | | |
| | | | | 211257 | A 2110.4510-00-6500 | 111.10 | 111.10 |
| | | | | 210444 | A 2110.4810-00-0000 | 19.95 | 19.95 |
| | | | | 210444 | A 2110.4810-00-0000 | 14.62 | 14.62 |
| | | | | 210444 | A 2110.4810-00-0000 | 29.11 | 29.11 |
| | | | | 210444 | A 2110.4810-00-0000 | 23.48 | 23.48 |
| | | | | 210444 | A 2110.4810-00-0000 | 150.10 | 150.10 |
| | | | | 210444 | A 2110.4810-00-0000 | 53.94 | 53.94 |
| | | | | 210444 | A 2110.4810-00-0000 | 20.97 | 20.97 |
| | | | | 210444 | A 2110.4810-00-0000 | 97.75 | 97.75 |
| | | | | 210444 | A 2110.4810-00-0000 | 16.36 | 16.36 |
| | | | | 210444 | A 2110.4810-00-0000 | 100.13 | 100.13 |
| | | | | 210444 | A 2110.4810-00-0000 | 224.99 | 224.99 |
| | | | | 210444 | A 2110.4810-00-0000 | 46.94 | 46.94 |
| | | | | 210444 | A 2110.4810-00-0000 | 100.00 | 100.00 |
| | | | | 210444 | A 2110.4810-00-0000 | 19.96 | 19.96 |
| | | | | 210444 | A 2110.4810-00-0000 | 8.83 | 8.83 |
| Check Totals: | | | | | | 1,038.23 | 1,038.23 |
| <u>168268</u> | <input type="checkbox"/> | 10/14/2020 | 18452 | AMERICAN RECREATIONAL PRODUCTS | | | |
| | | | | 212199 | A 1621.4530-00-1610 | 7,361.20 | 7,361.20 |
| | | | | 212202 | A 1621.4530-00-1610 | 8,412.80 | 8,412.80 |
| Check Totals: | | | | | | 15,774.00 | 15,774.00 |
| <u>168269</u> | <input type="checkbox"/> | 10/14/2020 | 269 | ANTON COMMUNITY NEWS | | | |
| | | | | 212547 | A 2110.4500-32-6500 | 26.00 | 26.00 |
| | | | | 211593 | A 2610.4600-31-0000 | 26.00 | 26.00 |
| | | | | 211594 | A 2610.4600-32-0000 | 26.00 | 26.00 |
| Check Totals: | | | | | | 78.00 | 78.00 |
| <u>168270</u> | <input type="checkbox"/> | 10/14/2020 | 17080 | BASILE, RUTH | | | |

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Attachment: OCTOBER 2020 WARRANTS & CASH DISBURSEMENTS (4010 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For A - 20: COMPUTER CHECK

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | Paid | Liquidated |
|---------------|--------------------------|------------|-----------|-------------------------------|----------------------|---------------------|---------------------|
| | | | 212526 | | A 9060.8000-00-0000 | 2,500.00 | 2,500.00 |
| | | | | | Check Totals: | 2,500.00 | 2,500.00 |
| <u>168271</u> | <input type="checkbox"/> | 10/14/2020 | 18401 | BASTONE, IRIS | | | |
| | | | 212527 | | A 9060.8000-00-0000 | 2,500.00 | 2,500.00 |
| | | | | | Check Totals: | 2,500.00 | 2,500.00 |
| <u>168272</u> | <input type="checkbox"/> | 10/14/2020 | 5148 | SUSAN BAUER | | | |
| | | | 212538 | | A 9060.8000-00-0000 | 3,915.30 | 3,915.30 |
| | | | | | Check Totals: | 3,915.30 | 3,915.30 |
| <u>168273</u> | <input type="checkbox"/> | 10/14/2020 | 9274 | BECKER'S SCHOOL SUPPLIES | | | |
| | | | 210815 | | A 2250.4500-21-3450 | 424.41 | 424.41 |
| | | | 210813 | | A 2250.4500-21-3450 | 40.59 | 40.59 |
| | | | | | Check Totals: | 465.00 | 465.00 |
| <u>168274</u> | <input type="checkbox"/> | 10/14/2020 | 484 | BOCES - ADMINISTRATION CENTER | | | |
| | | | 212249 | | A 1310.4900-00-0000 | 16,407.40 | 16,407.40 |
| | | | 212249 | | A 1430.4900-00-0000 | 4,500.00 | 4,500.00 |
| | | | 212249 | | A 1480.4900-00-0000 | 6,459.85 | 6,459.85 |
| | | | 212249 | | A 1620.4900-00-1630 | 23,967.96 | 23,967.96 |
| | | | 212249 | | A 1981.4900-00-1605 | 236,532.12 | 236,532.12 |
| | | | 212249 | | A 2110.4900-00-0000 | 449,049.56 | 449,049.56 |
| | | | 212249 | | A 2250.4900-00-0000 | 462,225.52 | 462,225.52 |
| | | | 212249 | | A 2630.4900-00-1800 | 166,936.78 | 166,936.78 |
| | | | 212249 | | A 2830.4900-00-0000 | 17,301.99 | 17,301.99 |
| | | | 212249 | | A 2855.4900-00-0000 | 37,692.33 | 37,692.33 |
| | | | | | Check Totals: | 1,421,073.51 | 1,421,073.51 |
| <u>168275</u> | <input type="checkbox"/> | 10/14/2020 | 8292 | BORST, BARBARA C. | | | |
| | | | 212528 | | A 9060.8000-00-0000 | 1,511.00 | 1,511.00 |
| | | | | | Check Totals: | 1,511.00 | 1,511.00 |

Attachment: OCTOBER 2020 WARRANTS & CASH DISBURSEMENTS (4010 : Warrants)

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Levittown UFSD

Cash Disbursement Schedule Report For A - 20: COMPUTER CHECK

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | Paid | Liquidated |
|----------------------|--------------------------|------------|-----------|-------------------------------|-------------|------------------|------------------|
| | | | PO Number | Account | | | |
| <u>168276</u> | <input type="checkbox"/> | 10/14/2020 | 9627 | BRANCH INTERIOR SERVICES | | | |
| | | | 211493 | A 1620.4620-00-1630 | | 12,031.01 | 12,031.01 |
| Check Totals: | | | | | | 12,031.01 | 12,031.01 |
| <u>168277</u> | <input type="checkbox"/> | 10/14/2020 | 14379 | BSN SPORTS, INC. | | | |
| | | | 211314 | A 2855.4500-00-0000 | | 1,133.10 | 1,133.10 |
| | | | 212513 | A 2855.4500-00-0000 | | 781.56 | 781.56 |
| | | | 212082 | A 2855.4500-00-0000 | | 284.77 | 284.77 |
| | | | 212511 | A 2855.4500-00-0000 | | 55.74 | 55.74 |
| Check Totals: | | | | | | 2,255.17 | 2,255.17 |
| <u>168278</u> | <input type="checkbox"/> | 10/14/2020 | 7007 | BUS PARTS WAREHOUSE | | | |
| | | | 211602 | A 5510.5700-00-0000 | | 416.32 | 416.32 |
| | | | 211602 | A 5510.5700-00-0000 | | -770.16 | 0.00 |
| | | | 211602 | A 5510.5700-00-0000 | | 363.00 | 0.00 |
| | | | 211602 | A 5510.5700-00-0000 | | 98.55 | 0.00 |
| | | | 211602 | A 5510.5700-00-0000 | | 187.20 | 0.00 |
| | | | 211602 | A 5510.5700-00-0000 | | 82.84 | 82.84 |
| | | | 211602 | A 5510.5700-00-0000 | | 2.58 | 2.58 |
| | | | 211602 | A 5510.5700-00-0000 | | 240.77 | 240.77 |
| | | | 211602 | A 5510.5700-00-0000 | | 84.90 | 84.90 |
| | | | 211602 | A 5510.5700-00-0000 | | 287.12 | 287.12 |
| | | | 211602 | A 5510.5700-00-0000 | | 10.97 | 10.97 |
| | | | 211602 | A 5510.5700-00-0000 | | 9.28 | 9.28 |
| | | | 211602 | A 5510.5700-00-0000 | | 543.13 | 543.13 |
| | | | 211602 | A 5510.5700-00-0000 | | 305.44 | 339.07 |
| | | | 211602 | A 5510.5700-00-0000 | | 155.04 | 0.00 |
| | | | 211602 | A 5510.5700-00-0000 | | 25.47 | 25.47 |
| Check Totals: | | | | | | 2,042.45 | 2,042.45 |
| <u>168279</u> | <input type="checkbox"/> | 10/14/2020 | 17026 | BUSSANI MOBILITY TEAM NYC LLC | | | |
| | | | 212539 | A 2110.4650-00-3200 | | 75.00 | 75.00 |
| Check Totals: | | | | | | 75.00 | 75.00 |

Attachment: OCTOBER 2020 WARRANTS & CASH DISBURSEMENTS (4010 : Warrants)

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Levittown UFSD

Cash Disbursement Schedule Report For A - 20: COMPUTER CHECK

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | Paid | Liquidated |
|----------------------|--------------------------|------------|-----------|--------------------------------|---------------------|-----------------|-----------------|
| | | | | PO Number | Account | | |
| <u>168280</u> | <input type="checkbox"/> | 10/14/2020 | 15585 | CALLAHEAD | | | |
| | | | | 212116 | A 2855.4100-00-0000 | 73.00 | 73.00 |
| | | | | 212116 | A 2855.4100-00-0000 | 73.00 | 73.00 |
| Check Totals: | | | | | | 146.00 | 146.00 |
| <u>168281</u> | <input type="checkbox"/> | 10/14/2020 | 17057 | CAPCO SHADES, INC. | | | |
| | | | | 193471 | A 1620.4650-00-1630 | 1,641.98 | 1,641.98 |
| Check Totals: | | | | | | 1,641.98 | 1,641.98 |
| <u>168282</u> | <input type="checkbox"/> | 10/14/2020 | 587 | CAROLINA BIOLOGICAL SUPPLY CO. | | | |
| | | | | 212509 | A 2113.2000-00-2400 | 316.20 | 316.20 |
| Check Totals: | | | | | | 316.20 | 316.20 |
| <u>168283</u> | <input type="checkbox"/> | 10/14/2020 | 6729 | CASCADE SCHOOL SUPPLIES, INC. | | | |
| | | | | 210627 | A 2117.4500-00-1000 | 580.00 | 580.00 |
| | | | | 210596 | A 2117.4500-00-1000 | 46.56 | 46.56 |
| Check Totals: | | | | | | 626.56 | 626.56 |
| <u>168284</u> | <input type="checkbox"/> | 10/14/2020 | 2816 | CDWG- MICRO WAREHOUSE | | | |
| | | | | 211117 | A 2630.4500-00-1800 | 3,021.30 | 3,021.30 |
| | | | | 211117 | A 2630.4500-00-1800 | 1,101.90 | 1,101.90 |
| | | | | 211117 | A 2630.4500-00-1800 | 400.80 | 400.80 |
| | | | | 211117 | A 2630.4500-00-1800 | 2,032.65 | 2,032.65 |
| | | | | 211117 | A 2630.4500-00-1800 | 112.05 | 112.05 |
| | | | | 211117 | A 2630.4500-00-1800 | 425.70 | 425.70 |
| | | | | 211119 | A 2630.4650-00-1800 | 496.60 | 496.60 |
| | | | | 211119 | A 2630.4650-00-1800 | 1,443.80 | 1,443.80 |
| Check Totals: | | | | | | 9,034.80 | 9,034.80 |
| <u>168285</u> | <input type="checkbox"/> | 10/14/2020 | 11439 | COMPONENT SOURCE, INC. | | | |
| | | | | 212574 | A 2630.4600-00-1800 | 402.42 | 402.42 |
| Check Totals: | | | | | | 402.42 | 402.42 |

Attachment: OCTOBER 2020 WARRANTS & CASH DISBURSEMENTS (4010 : Warrants)

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Levittown UFSD

Cash Disbursement Schedule Report For A - 20: COMPUTER CHECK

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | PO Number | Account | Païd | Liquidated |
|----------------------|--------------------------|------------|-----------|-------------------------------|-------------|-----------|---------------------|------------------|------------------|
| <u>168286</u> | <input type="checkbox"/> | 10/14/2020 | 6980 | CORINTHIAN THERAPY MANAGEMENT | | | | | |
| | | | | | | 211142 | A 2250.4060-00-7000 | 2,150.00 | 2,150.00 |
| | | | | | | 211142 | A 2250.4060-00-7000 | 1,320.00 | 1,320.00 |
| Check Totals: | | | | | | | | 3,470.00 | 3,470.00 |
| <u>168287</u> | <input type="checkbox"/> | 10/14/2020 | 13554 | COSTELLO'S ACE HARDWARE | | | | | |
| | | | | | | 211976 | A 1620.4550-00-1630 | 895.44 | 895.44 |
| | | | | | | 212421 | A 2110.4500-00-6500 | 512.48 | 512.48 |
| Check Totals: | | | | | | | | 1,407.92 | 1,407.92 |
| <u>168288</u> | <input type="checkbox"/> | 10/14/2020 | 10555 | CROSSTEC CORPORATION | | | | | |
| | | | | | | 212396 | A 2630.4600-00-1800 | 6,205.00 | 6,205.00 |
| Check Totals: | | | | | | | | 6,205.00 | 6,205.00 |
| <u>168289</u> | <input type="checkbox"/> | 10/14/2020 | 13317 | CSEA EMPLOYEE BENEFIT FUND | | | | | |
| | | | | | | 211462 | A 9060.8200-00-0000 | 6,751.06 | 6,751.06 |
| | | | | | | 211462 | A 9060.8200-00-0000 | 46.50 | 46.50 |
| | | | | | | 211462 | A 9060.8200-00-0000 | 39,040.69 | 39,040.69 |
| | | | | | | 211462 | A 9060.8200-00-0000 | 604.50 | 604.50 |
| | | | | | | 211462 | A 9060.8200-00-0000 | 240.62 | 240.62 |
| Check Totals: | | | | | | | | 46,683.37 | 46,683.37 |
| <u>168290</u> | <input type="checkbox"/> | 10/14/2020 | 844 | CUNNINGHAM DUCT CLEANING CO. | | | | | |
| | | | | | | 211389 | A 1620.4620-00-1630 | 18,313.14 | 18,313.14 |
| Check Totals: | | | | | | | | 18,313.14 | 18,313.14 |
| <u>168291</u> | <input type="checkbox"/> | 10/14/2020 | 5892 | DEERE AND COMPANY | | | | | |
| | | | | | | 194557 | A 1620.2000-00-1630 | 26,327.42 | 26,327.42 |
| Check Totals: | | | | | | | | 26,327.42 | 26,327.42 |
| <u>168292</u> | <input type="checkbox"/> | 10/14/2020 | 929 | DELL MARKETING L.P. | | | | | |
| | | | | | | 212025 | A 2630.4650-00-1800 | 975.00 | 975.00 |

Attachment: OCTOBER 2020 WARRANTS & CASH DISBURSEMENTS (4010 : Warrants)

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Levittown UFSD

Cash Disbursement Schedule Report For A - 20: COMPUTER CHECK

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | | Paid | Liquidated |
|---------------|--------------------------|------------|-----------|--------------------------------|---------------------|----------------------|-----------------|-----------------|
| | | | | PO Number | Account | | | |
| | | | | | | Check Totals: | 975.00 | 975.00 |
| 168293 | <input type="checkbox"/> | 10/14/2020 | 9101 | DEPENDABLE DUST CONTROL, INC. | | | | |
| | | | | 211897 | A 1620.4620-00-1630 | | 98.70 | 98.70 |
| | | | | 211897 | A 1620.4620-00-1630 | | 79.15 | 79.15 |
| | | | | 211897 | A 1620.4620-00-1630 | | 59.10 | 59.10 |
| | | | | 211897 | A 1620.4620-00-1630 | | 79.15 | 79.15 |
| | | | | 211897 | A 1620.4620-00-1630 | | 31.70 | 31.70 |
| | | | | 211897 | A 1620.4620-00-1630 | | 198.60 | 198.60 |
| | | | | 211897 | A 1620.4620-00-1630 | | 63.05 | 63.05 |
| | | | | 211897 | A 1620.4620-00-1630 | | 67.90 | 67.90 |
| | | | | 211897 | A 1620.4620-00-1630 | | 118.85 | 118.85 |
| | | | | 211897 | A 1620.4620-00-1630 | | 59.10 | 59.10 |
| | | | | 211897 | A 1620.4620-00-1630 | | 198.60 | 198.60 |
| | | | | 211897 | A 1620.4620-00-1630 | | 63.05 | 63.05 |
| | | | | 211897 | A 1620.4620-00-1630 | | 67.90 | 67.90 |
| | | | | 211897 | A 1620.4620-00-1630 | | 118.85 | 118.85 |
| | | | | 211897 | A 1620.4620-00-1630 | | 98.70 | 98.70 |
| | | | | 211897 | A 1620.4620-00-1630 | | 80.00 | 80.00 |
| | | | | 211897 | A 1620.4620-00-1630 | | 129.40 | 129.40 |
| | | | | 211897 | A 1620.4620-00-1630 | | 129.40 | 129.40 |
| | | | | 211897 | A 1620.4620-00-1630 | | 72.45 | 72.45 |
| | | | | 211897 | A 1620.4620-00-1630 | | 72.45 | 72.45 |
| | | | | 211897 | A 1620.4620-00-1630 | | 31.70 | 31.70 |
| | | | | 211897 | A 1620.4620-00-1630 | | 80.00 | 80.00 |
| | | | | | | Check Totals: | 1,997.80 | 1,997.80 |
| 168294 | <input type="checkbox"/> | 10/14/2020 | 11956 | DIAL ACE UNIFORM SUPPLY CO INC | | | | |
| | | | | 212094 | A 5510.4000-00-0000 | | 92.50 | 92.50 |
| | | | | 212094 | A 5510.4000-00-0000 | | 92.50 | 92.50 |
| | | | | 212094 | A 5510.4000-00-0000 | | 92.50 | 92.50 |
| | | | | 212094 | A 5510.4000-00-0000 | | 92.50 | 92.50 |

Attachment: OCTOBER 2020 WARRANTS & CASH DISBURSEMENTS (4010 : Warrants)

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Levittown UFSD

Cash Disbursement Schedule Report For A - 20: COMPUTER CHECK

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | Paid | Liquidated |
|----------------------|--------------------------|------------|-----------|-------------------------|-------------|-----------------|-----------------|
| | | | PO Number | Account | | | |
| | | | 212094 | A 5510.4000-00-0000 | | 92.50 | 92.50 |
| Check Totals: | | | | | | 462.50 | 462.50 |
| <u>168295</u> | <input type="checkbox"/> | 10/14/2020 | 968 | DICK BLICK COMPANY | | | |
| | | | 210662 | A 2117.4500-00-1000 | | 400.20 | 400.20 |
| | | | 210628 | A 2117.4500-00-1000 | | 241.90 | 241.90 |
| | | | 210582 | A 2117.4500-00-1000 | | 423.00 | 423.00 |
| | | | 210569 | A 2117.4500-00-1000 | | 88.28 | 88.28 |
| | | | 210684 | A 2117.4500-00-1000 | | 29.99 | 29.99 |
| Check Totals: | | | | | | 1,183.37 | 1,183.37 |
| <u>168296</u> | <input type="checkbox"/> | 10/14/2020 | 4722 | DISCOUNT SCHOOL SUPPLY | | | |
| | | | 211701 | A 2110.4500-21-6500 | | 34.55 | 34.55 |
| | | | 211002 | A 2250.4800-00-3450 | | 33.48 | 33.48 |
| Check Totals: | | | | | | 68.03 | 68.03 |
| <u>168297</u> | <input type="checkbox"/> | 10/14/2020 | 16709 | DUNN, DENISE | | | |
| | | | 212529 | A 9060.8000-00-0000 | | 3,976.28 | 3,976.28 |
| Check Totals: | | | | | | 3,976.28 | 3,976.28 |
| <u>168298</u> | <input type="checkbox"/> | 10/14/2020 | 1113 | EASTERN SUFFOLK BOCES | | | |
| | | | 211633 | A 1620.4070-00-1630 | | 2,258.74 | 2,258.74 |
| Check Totals: | | | | | | 2,258.74 | 2,258.74 |
| <u>168299</u> | <input type="checkbox"/> | 10/14/2020 | 1139 | EDUCATION WEEK | | | |
| | | | 211216 | A 1240.4750-00-0000 | | 97.00 | 97.00 |
| Check Totals: | | | | | | 97.00 | 97.00 |
| <u>168300</u> | <input type="checkbox"/> | 10/14/2020 | 17476 | ENJOYABLE ENTERTAINMENT | | | |
| | | | 212554 | A 2855.4000-00-0000 | | 6,300.00 | 6,300.00 |
| | | | 212554 | A 2855.4000-00-0000 | | 1,650.00 | 1,650.00 |
| Check Totals: | | | | | | 7,950.00 | 7,950.00 |

Attachment: OCTOBER 2020 WARRANTS & CASH DISBURSEMENTS (4010 : Warrants)

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Levittown UFSD

Cash Disbursement Schedule Report For A - 20: COMPUTER CHECK

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | Paid | Liquidated |
|---------------|--------------------------|------------|-----------|--------------------------------|----------------------|-----------------|-----------------|
| | | | | PO Number | Account | | |
| <u>168301</u> | <input type="checkbox"/> | 10/14/2020 | 1098 | ERIC ARMIN, INC. | | | |
| | | | | 211694 | A 2110.4500-21-6500 | 16.96 | 16.96 |
| | | | | 211700 | A 2110.4500-21-6500 | 260.63 | 260.63 |
| | | | | 211762 | A 2110.4500-28-6500 | 136.40 | 136.40 |
| | | | | 211760 | A 2110.4500-28-6500 | 176.61 | 176.61 |
| | | | | 210454 | A 2113.4500-00-2400 | 142.68 | 142.68 |
| | | | | | Check Totals: | 733.28 | 733.28 |
| <u>168302</u> | <input type="checkbox"/> | 10/14/2020 | 14619 | ETA HAND2MIND | | | |
| | | | | 211764 | A 2110.4500-28-6500 | 46.73 | 46.73 |
| | | | | | Check Totals: | 46.73 | 46.73 |
| <u>168303</u> | <input type="checkbox"/> | 10/14/2020 | 7245 | EWALD, ELIZABETH | | | |
| | | | | 212530 | A 9060.8000-00-0000 | 2,982.24 | 2,982.24 |
| | | | | | Check Totals: | 2,982.24 | 2,982.24 |
| <u>168304</u> | <input type="checkbox"/> | 10/14/2020 | 16945 | FERGUSON ENTERPRISES, INC. | | | |
| | | | | 211412 | A 1621.4540-00-1610 | 50.41 | 50.41 |
| | | | | 211412 | A 1621.4540-00-1610 | 101.79 | 101.79 |
| | | | | 211412 | A 1621.4540-00-1610 | 47.63 | 47.63 |
| | | | | 211412 | A 1621.4540-00-1610 | 71.74 | 71.74 |
| | | | | | Check Totals: | 271.57 | 271.57 |
| <u>168305</u> | <input type="checkbox"/> | 10/14/2020 | 16312 | FERNCLIFF MANOR INC. | | | |
| | | | | 211888 | A 2250.4700-00-3450 | 6,487.70 | 6,487.70 |
| | | | | | Check Totals: | 6,487.70 | 6,487.70 |
| <u>168306</u> | <input type="checkbox"/> | 10/14/2020 | 15024 | FOLLETT SCHOOL SOLUTIONS, INC. | | | |
| | | | | 212482 | A 2610.4600-28-0000 | 1,219.06 | 1,219.06 |
| | | | | | Check Totals: | 1,219.06 | 1,219.06 |
| <u>168307</u> | <input type="checkbox"/> | 10/14/2020 | 1505 | GENERAL WELDING SUPPLY CORP | | | |

Attachment: OCTOBER 2020 WARRANTS & CASH DISBURSEMENTS (4010 : Warrants)

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Levittown UFSD

Cash Disbursement Schedule Report For A - 20: COMPUTER CHECK

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | Paid | Liquidated |
|---------------|--------------------------|------------|----------------------|------------------------------|-------------|-----------------|-----------------|
| | | | PO Number | Account | | | |
| | | | 211335 | A 1621.4530-00-1610 | | 352.00 | 352.00 |
| | | | 211585 | A 5510.5700-00-0000 | | 18.95 | 18.95 |
| | | | Check Totals: | | | 370.95 | 370.95 |
| <u>168308</u> | <input type="checkbox"/> | 10/14/2020 | 17157 | GIMKIT, INC. | | | |
| | | | 212397 | A 2630.4601-00-1800 | | 650.00 | 650.00 |
| | | | Check Totals: | | | 650.00 | 650.00 |
| <u>168309</u> | <input type="checkbox"/> | 10/14/2020 | 9286 | GLENN, NINA L. | | | |
| | | | 212537 | A 9060.8000-00-0000 | | 3,452.18 | 3,452.18 |
| | | | Check Totals: | | | 3,452.18 | 3,452.18 |
| <u>168310</u> | <input type="checkbox"/> | 10/14/2020 | 17179 | GLOBAL FUELING SYSTEMS, INC. | | | |
| | | | 212133 | A 1620.4650-00-1630 | | 1,824.00 | 1,824.00 |
| | | | 212109 | A 1620.4650-00-1630 | | 4,165.64 | 4,165.64 |
| | | | 211581 | A 1620.4650-00-1630 | | 762.75 | 762.75 |
| | | | 211875 | A 1620.4650-00-1630 | | 225.00 | 225.00 |
| | | | Check Totals: | | | 6,977.39 | 6,977.39 |
| <u>168311</u> | <input type="checkbox"/> | 10/14/2020 | 16309 | GUIDICE, JAYNE | | | |
| | | | 212531 | A 9060.8000-00-0000 | | 1,322.16 | 1,322.16 |
| | | | Check Totals: | | | 1,322.16 | 1,322.16 |
| <u>168312</u> | <input type="checkbox"/> | 10/14/2020 | 15321 | GUITAR CENTER STORES INC | | | |
| | | | 210502 | A 2116.4500-00-2100 | | 32.50 | 32.50 |
| | | | 210514 | A 2116.4500-00-2100 | | 84.00 | 84.00 |
| | | | 210536 | A 2116.4500-00-2100 | | 55.25 | 55.25 |
| | | | 210534 | A 2116.4500-00-2100 | | 213.25 | 213.25 |
| | | | 210543 | A 2116.4500-00-2100 | | 28.15 | 28.15 |
| | | | 210529 | A 2116.4500-00-2100 | | 32.50 | 32.50 |
| | | | 210521 | A 2116.4500-00-2100 | | 89.40 | 89.40 |
| | | | 210525 | A 2116.4500-00-2100 | | 337.50 | 337.50 |
| | | | Check Totals: | | | 872.55 | 872.55 |

Attachment: OCTOBER 2020 WARRANTS & CASH DISBURSEMENTS (4010 : Warrants)

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Levittown UFSD

Cash Disbursement Schedule Report For A - 20: COMPUTER CHECK

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | Paid | Liquidated |
|----------------------|--------------------------|------------|-----------|--------------------------------|---------------------|-----------------|-----------------|
| | | | | PO Number | Account | | |
| 168313 | <input type="checkbox"/> | 10/14/2020 | 18395 | H & J MEDICAL SUPPLIES | | | |
| | | | | 212379 | A 2110.4500-00-6500 | 138.00 | 138.00 |
| Check Totals: | | | | | | 138.00 | 138.00 |
| 168314 | <input type="checkbox"/> | 10/14/2020 | 18395 | H & J MEDICAL SUPPLIES | | | |
| | | | | 212238 | A 1620.4560-00-1630 | 5,900.00 | 5,900.00 |
| Check Totals: | | | | | | 5,900.00 | 5,900.00 |
| 168315 | <input type="checkbox"/> | 10/14/2020 | 2440 | HAGEDORN LITTLE VILLAGE SCHOOL | | | |
| | | | | 211889 | A 2250.4700-00-3450 | 3,671.31 | 3,671.31 |
| Check Totals: | | | | | | 3,671.31 | 3,671.31 |
| 168316 | <input type="checkbox"/> | 10/14/2020 | 1638 | HARMONY HEIGHTS | | | |
| | | | | 211891 | A 2250.4700-00-3450 | 3,095.50 | 3,095.50 |
| Check Totals: | | | | | | 3,095.50 | 3,095.50 |
| 168317 | <input type="checkbox"/> | 10/14/2020 | 4962 | HARRINGTON, SUSAN | | | |
| | | | | 212532 | A 9060.8000-00-0000 | 1,511.00 | 1,511.00 |
| Check Totals: | | | | | | 1,511.00 | 1,511.00 |
| 168318 | <input type="checkbox"/> | 10/14/2020 | 15242 | HEALTHY CLEAN BUILDINGS | | | |
| | | | | 211589 | A 1620.4550-00-1630 | 2,489.40 | 2,489.40 |
| | | | | 211589 | A 1620.4550-00-1630 | 1,419.40 | 1,419.40 |
| | | | | 211589 | A 1620.4550-00-1630 | 1,161.90 | 1,161.90 |
| | | | | 211589 | A 1620.4550-00-1630 | 714.00 | 714.00 |
| Check Totals: | | | | | | 5,784.70 | 5,784.70 |
| 168319 | <input type="checkbox"/> | 10/14/2020 | 7718 | HENRY SCHEIN, INC. | | | |
| | | | | 211058 | A 2815.4500-00-0000 | 31.02 | 31.02 |
| | | | | 211073 | A 2815.4500-00-0000 | 141.98 | 139.99 |
| Check Totals: | | | | | | 173.00 | 171.01 |
| 168320 | <input type="checkbox"/> | 10/14/2020 | 15197 | HERC RENTALS INC. | | | |

Attachment: OCTOBER 2020 WARRANTS & CASH DISBURSEMENTS (4010 : Warrants)

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| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | Paid | Liquidated |
|----------------------|--------------------------|------------|-----------|---------------------------|---------------------|------------------|------------------|
| | | | | PO Number | Account | | |
| | | | | 211987 | A 1620.4350-00-1630 | 1,695.00 | 1,695.00 |
| Check Totals: | | | | | | 1,695.00 | 1,695.00 |
| <u>168321</u> | <input type="checkbox"/> | 10/14/2020 | 5071 | HERFF JONES, INC. | | | |
| | | | | 211274 | A 2110.4530-00-0000 | 4.87 | 4.87 |
| | | | | 211274 | A 2110.4530-00-0000 | 2.07 | 2.07 |
| Check Totals: | | | | | | 6.94 | 6.94 |
| <u>168322</u> | <input type="checkbox"/> | 10/14/2020 | 16869 | HMB CONSULTANTS LLC | | | |
| | | | | 211438 | A 1310.4000-00-0000 | 900.00 | 900.00 |
| Check Totals: | | | | | | 900.00 | 900.00 |
| <u>168323</u> | <input type="checkbox"/> | 10/14/2020 | 12693 | HOUGHTON MIFFLIN HARCOURT | | | |
| | | | | 212390 | A 2110.4500-11-6500 | 66.68 | 66.68 |
| | | | | 211838 | A 2110.4800-00-0000 | 37,498.96 | 37,498.96 |
| | | | | 212390 | A 2110.4800-11-0000 | 635.00 | 635.00 |
| | | | | 212486 | A 2119.4800-00-6500 | 1,158.32 | 1,158.32 |
| Check Totals: | | | | | | 39,358.96 | 39,358.96 |
| <u>168324</u> | <input type="checkbox"/> | 10/14/2020 | 1761 | I. JANVEY & SONS, INC | | | |
| | | | | 211885 | A 1620.4550-00-1630 | 4,057.50 | 4,057.50 |
| Check Totals: | | | | | | 4,057.50 | 4,057.50 |
| <u>168325</u> | <input type="checkbox"/> | 10/14/2020 | 17158 | IMPERIAL SUPPLIES, LLC. | | | |
| | | | | 211603 | A 5510.5700-00-0000 | 68.72 | 68.72 |
| Check Totals: | | | | | | 68.72 | 68.72 |
| <u>168326</u> | <input type="checkbox"/> | 10/14/2020 | 14019 | INTRALOGIC SOLUTIONS | | | |
| | | | | 211318 | A 1620.4650-00-1630 | 239.00 | 239.00 |
| | | | | 211318 | A 1620.4650-00-1630 | 120.00 | 120.00 |
| | | | | 211318 | A 1620.4650-00-1630 | 360.00 | 360.00 |
| | | | | 211298 | A 1622.4000-00-1640 | 1,512.00 | 1,512.00 |
| | | | | 211305 | A 1622.4000-00-1640 | 7,937.50 | 7,937.50 |

Attachment: OCTOBER 2020 WARRANTS & CASH DISBURSEMENTS (4010 : Warrants)

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Cash Disbursement Schedule Report For A - 20: COMPUTER CHECK

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | | Paid | Liquidated |
|---------------|--------------------------|------------|-----------|--------------------------------|----------------------|--|------------------|------------------|
| | | | | PO Number | Account | | | |
| | | | | 211304 | A 1622.4000-00-1640 | | 800.00 | 800.00 |
| | | | | 211298 | A 1622.4000-00-1640 | | 1,512.00 | 1,512.00 |
| | | | | | Check Totals: | | 12,480.50 | 12,480.50 |
| <u>168327</u> | <input type="checkbox"/> | 10/14/2020 | 10485 | ISLAND ELEVATOR SERVICES, INC. | | | | |
| | | | | 211586 | A 1620.4620-00-1630 | | 886.50 | 886.50 |
| | | | | | Check Totals: | | 886.50 | 886.50 |
| <u>168328</u> | <input type="checkbox"/> | 10/14/2020 | 4534 | IVS INC. | | | | |
| | | | | 211299 | A 1620.4650-00-1630 | | 1,377.27 | 1,377.27 |
| | | | | | Check Totals: | | 1,377.27 | 1,377.27 |
| <u>168329</u> | <input type="checkbox"/> | 10/14/2020 | 1854 | J & J MILES RUBBER CORP | | | | |
| | | | | 211583 | A 5510.4680-00-0000 | | 149.85 | 149.85 |
| | | | | 211583 | A 5510.4680-00-0000 | | 149.85 | 149.85 |
| | | | | 211583 | A 5510.4680-00-0000 | | 149.85 | 149.85 |
| | | | | | Check Totals: | | 449.55 | 449.55 |
| <u>168330</u> | <input type="checkbox"/> | 10/14/2020 | 9611 | J.C. BRÖDERICK & ASSOCIATES | | | | |
| | | | | 211410 | A 1620.4620-00-1630 | | 3,581.25 | 3,581.25 |
| | | | | | Check Totals: | | 3,581.25 | 3,581.25 |
| <u>168331</u> | <input type="checkbox"/> | 10/14/2020 | 15356 | K & S MUSIC | | | | |
| | | | | 210547 | A 2116.4500-00-2100 | | 142.36 | 142.36 |
| | | | | | Check Totals: | | 142.36 | 142.36 |
| <u>168332</u> | <input type="checkbox"/> | 10/14/2020 | 15356 | K & S MUSIC | | | | |
| | | | | 212260 | A 2110.4350-00-2100 | | 2,488.00 | 2,488.00 |
| | | | | | Check Totals: | | 2,488.00 | 2,488.00 |
| <u>168333</u> | <input type="checkbox"/> | 10/14/2020 | 10830 | KONICA MINOLTA PRINTING | | | | |
| | | | | 211962 | A 1670.4000-00-1630 | | 517.51 | 517.51 |
| | | | | 211962 | A 1670.4000-00-1630 | | 517.51 | 517.51 |

Attachment: OCTOBER 2020 WARRANTS & CASH DISBURSEMENTS (4010 : Warrants)

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Levittown UFSD

Cash Disbursement Schedule Report For A - 20: COMPUTER CHECK

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | Paid | Liquidated |
|----------------------|--------------------------|------------|-----------|--------------------------------|-------------|-----------------|-----------------|
| | | | PO Number | Account | | | |
| Check Totals: | | | | | | 1,035.02 | 1,035.02 |
| <u>168334</u> | <input type="checkbox"/> | 10/14/2020 | 13846 | L&J HEATING & AC | | | |
| | | | 211909 | A 1620.4650-00-1630 | | 470.97 | 470.97 |
| Check Totals: | | | | | | 470.97 | 470.97 |
| <u>168335</u> | <input type="checkbox"/> | 10/14/2020 | 17161 | L.I. FOREIGN AUTO PARTS, INC. | | | |
| | | | 211580 | A 5510.5700-00-0000 | | 15.45 | 15.45 |
| | | | 211580 | A 5510.5700-00-0000 | | 159.74 | 159.74 |
| | | | 211580 | A 5510.5700-00-0000 | | 237.81 | 237.81 |
| | | | 211580 | A 5510.5700-00-0000 | | 79.27 | 79.27 |
| | | | 211580 | A 5510.5700-00-0000 | | 925.00 | 925.00 |
| | | | 211580 | A 5510.5700-00-0000 | | 294.80 | 294.80 |
| Check Totals: | | | | | | 1,712.07 | 1,712.07 |
| <u>168336</u> | <input type="checkbox"/> | 10/14/2020 | 10839 | L.I. LOCKSMITH & ALARM CO, INC | | | |
| | | | 211479 | A 1621.4530-00-1610 | | 56.03 | 56.03 |
| Check Totals: | | | | | | 56.03 | 56.03 |
| <u>168337</u> | <input type="checkbox"/> | 10/14/2020 | 2258 | L.I. POWER EQUIPMENT/HICKS | | | |
| | | | 211171 | A 1621.4530-00-1610 | | 133.59 | 133.59 |
| Check Totals: | | | | | | 133.59 | 133.59 |
| <u>168338</u> | <input type="checkbox"/> | 10/14/2020 | 2271 | LAKESHORE LEARNING MATERIALS | | | |
| | | | 210223 | A 2110.4500-19-6500 | | 41.60 | 41.61 |
| | | | 210224 | A 2110.4500-19-6500 | | 44.36 | 44.38 |
| | | | 210222 | A 2110.4500-19-6500 | | 48.08 | 50.33 |
| | | | 210221 | A 2110.4500-19-6500 | | 22.18 | 23.01 |
| | | | 210218 | A 2110.4500-19-6500 | | 123.88 | 123.90 |
| | | | 211693 | A 2110.4500-21-6500 | | 55.48 | 55.48 |
| | | | 210799 | A 2250.4500-20-3450 | | 201.59 | 201.59 |
| | | | 211024 | A 2250.4800-00-3450 | | 96.17 | 96.47 |
| | | | 210982 | A 2250.4800-00-3450 | | 91.58 | 91.58 |

Attachment: OCTOBER 2020 WARRANTS & CASH DISBURSEMENTS (4010 : Warrants)

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Levittown UFSD

Cash Disbursement Schedule Report For A - 20: COMPUTER CHECK

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | Paid | Liquidated | |
|---------------|--------------------------|------------|-----------|------------------------------|---------------------|----------------------|------------------|------------------|
| | | | PO Number | | Account | | | |
| | | | | | | Check Totals: | 724.92 | 728.35 |
| <u>168339</u> | <input type="checkbox"/> | 10/14/2020 | 15978 | LASER INDUSTRIES, INC. | | | | |
| | | | | 212188 | A 1620.4620-00-1630 | 3,966.67 | 3,966.67 | |
| | | | | 212186 | A 1620.4620-00-1630 | 3,966.67 | 3,966.67 | |
| | | | | 211421 | A 2855.2000-00-0000 | 12,738.00 | 12,738.00 | |
| | | | | | | Check Totals: | 20,671.34 | 20,671.34 |
| <u>168340</u> | <input type="checkbox"/> | 10/14/2020 | 4581 | LAWSON PRODUCTS, INC. | | | | |
| | | | | 211604 | A 5510.5700-00-0000 | 246.47 | 246.47 | |
| | | | | 211604 | A 5510.5700-00-0000 | 467.14 | 467.14 | |
| | | | | 211604 | A 5510.5700-00-0000 | 63.75 | 63.75 | |
| | | | | | | Check Totals: | 777.36 | 777.36 |
| <u>168341</u> | <input type="checkbox"/> | 10/14/2020 | 14348 | LEAF CAPTIAL FUNDING LLC | | | | |
| | | | | 211203 | A 1670.4000-00-1630 | 645.00 | 645.00 | |
| | | | | | | Check Totals: | 645.00 | 645.00 |
| <u>168342</u> | <input type="checkbox"/> | 10/14/2020 | 18584 | LEROY, EVE | | | | |
| | | | | | A 1311 | 495.00 | 0.00 | |
| | | | | | | Check Totals: | 495.00 | 0.00 |
| <u>168343</u> | <input type="checkbox"/> | 10/14/2020 | 12341 | MARTIN DE PORRES HIGH SCHOOL | | | | |
| | | | | 211900 | A 2250.4700-00-3450 | 4,127.90 | 4,127.90 | |
| | | | | | | Check Totals: | 4,127.90 | 4,127.90 |
| <u>168344</u> | <input type="checkbox"/> | 10/14/2020 | 10465 | MEDCO SUPPLY COMPANY | | | | |
| | | | | 211075 | A 2815.4500-00-0000 | 35.47 | 35.47 | |
| | | | | 211075 | A 2815.4500-00-0000 | 7.04 | 7.04 | |
| | | | | | | Check Totals: | 42.51 | 42.51 |
| <u>168345</u> | <input type="checkbox"/> | 10/14/2020 | 2827 | MIDWEST TECHNOLOGY PRODUCTS | | | | |

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Levittown UFSD

Cash Disbursement Schedule Report For A - 20: COMPUTER CHECK

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | Paid | Liquidated |
|----------------------|--------------------------|------------|-----------|------------------------------|-------------|-----------------|-----------------|
| | | | PO Number | Account | | | |
| | | | 210613 | A 2117.4500-00-1000 | | 431.16 | 431.16 |
| Check Totals: | | | | | | 431.16 | 431.16 |
| <u>168346</u> | <input type="checkbox"/> | 10/14/2020 | 14731 | MORETTI, CHRISTINE | | | |
| | | | 212533 | A 9060.8000-00-0000 | | 1,133.20 | 1,133.20 |
| Check Totals: | | | | | | 1,133.20 | 1,133.20 |
| <u>168347</u> | <input type="checkbox"/> | 10/14/2020 | 2956 | MUSIC IN MOTION, INC. | | | |
| | | | 210217 | A 2110.4500-19-6500 | | 124.35 | 124.35 |
| | | | 210523 | A 2116.4500-00-2100 | | 200.65 | 200.65 |
| | | | 210550 | A 2116.4500-00-2100 | | 161.85 | 161.85 |
| Check Totals: | | | | | | 486.85 | 486.85 |
| <u>168348</u> | <input type="checkbox"/> | 10/14/2020 | 2993 | NASCO EDUCATION, LLC | | | |
| | | | 212364 | A 2110.4510-00-6500 | | 125.12 | 125.12 |
| | | | 210559 | A 2117.4500-00-1000 | | 62.12 | 62.12 |
| | | | 210800 | A 2250.4500-20-3450 | | 144.14 | 144.14 |
| | | | 210812 | A 2250.4500-21-3450 | | 74.72 | 74.72 |
| Check Totals: | | | | | | 406.10 | 406.10 |
| <u>168349</u> | <input type="checkbox"/> | 10/14/2020 | 3019 | NASSAU MUSIC EDUCATORS ASSOC | | | |
| | | | 212541 | A 2116.4750-00-2100 | | 1,015.00 | 1,015.00 |
| Check Totals: | | | | | | 1,015.00 | 1,015.00 |
| <u>168350</u> | <input type="checkbox"/> | 10/14/2020 | 7324 | NATIONAL GRID | | | |
| | | | 211163 | A 1620.4050-00-1630 | | 3,463.82 | 3,463.82 |
| Check Totals: | | | | | | 3,463.82 | 3,463.82 |
| <u>168351</u> | <input type="checkbox"/> | 10/14/2020 | 11438 | NAWROCKI SMITH LLP | | | |
| | | | 211198 | A 1320.4000-00-0000 | | 3,250.00 | 3,250.00 |
| Check Totals: | | | | | | 3,250.00 | 3,250.00 |
| <u>168352</u> | <input type="checkbox"/> | 10/14/2020 | 3078 | NESCO BUS MAINTENANCE INC. | | | |

Attachment: OCTOBER 2020 WARRANTS & CASH DISBURSEMENTS (4010 : Warrants)

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Levittown UFSD

Cash Disbursement Schedule Report For A - 20: COMPUTER CHECK

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | Paid | Liquidated |
|----------------------|--------------------------|------------|-----------|------------------------------------|---------------------|-----------------|-----------------|
| | | | | PO Number | Account | | |
| | | | | 211619 | A 5510.5700-00-0000 | 496.17 | 496.17 |
| | | | | 211619 | A 5510.5700-00-0000 | 90.70 | 90.70 |
| | | | | 211619 | A 5510.5700-00-0000 | 1,783.15 | 1,783.15 |
| Check Totals: | | | | | | 2,370.02 | 2,370.02 |
| <u>168353</u> | <input type="checkbox"/> | 10/14/2020 | 14311 | NEW YORK AMERICAN WATER COMPA | | | |
| | | | | 211288 | A 1620.4060-00-1630 | 226.35 | 226.35 |
| | | | | 211288 | A 1620.4060-00-1630 | 19.89 | 19.89 |
| | | | | 211288 | A 1620.4060-00-1630 | 393.73 | 393.73 |
| Check Totals: | | | | | | 638.97 | 638.97 |
| <u>168354</u> | <input type="checkbox"/> | 10/14/2020 | 3096 | NEW YORK THERAPY PLACEMENT SVCS | | | |
| | | | | 211151 | A 2250.4060-00-7000 | 1,218.00 | 1,218.00 |
| Check Totals: | | | | | | 1,218.00 | 1,218.00 |
| <u>168355</u> | <input type="checkbox"/> | 10/14/2020 | 9509 | NEWS-2-YOU | | | |
| | | | | 212485 | A 2630.4602-00-1800 | 3,480.96 | 3,480.96 |
| Check Totals: | | | | | | 3,480.96 | 3,480.96 |
| <u>168356</u> | <input type="checkbox"/> | 10/14/2020 | 3175 | NYS IND FOR THE DISABLED | | | |
| | | | | 212261 | A 1620.4570-00-1630 | 585.75 | 585.75 |
| Check Totals: | | | | | | 585.75 | 585.75 |
| <u>168357</u> | <input type="checkbox"/> | 10/14/2020 | 3178 | NYS SCHOOL BOARDS ASSOC. | | | |
| | | | | 212418 | A 1040.4500-00-0000 | 130.00 | 130.00 |
| Check Totals: | | | | | | 130.00 | 130.00 |
| <u>168358</u> | <input type="checkbox"/> | 10/14/2020 | 10256 | OFFICE DEPOT, INC. | | | |
| | | | | 211534 | A 2110.4500-28-6500 | 64.68 | 64.68 |
| | | | | 211534 | A 2110.4500-28-6500 | 69.28 | 69.28 |
| | | | | 211534 | A 2110.4500-28-6500 | 91.98 | 91.98 |
| Check Totals: | | | | | | 225.94 | 225.94 |

Attachment: OCTOBER 2020 WARRANTS & CASH DISBURSEMENTS (4010 : Warrants)

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Levittown UFSD

Cash Disbursement Schedule Report For A - 20: COMPUTER CHECK

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | Paid | Liquidated |
|----------------------|--------------------------|------------|-----------|---|---------------------|------------------|------------------|
| | | | PO Number | Account | | | |
| <u>168359</u> | <input type="checkbox"/> | 10/14/2020 | 4535 | OPTIMUM 211520 | A 2630.4000-00-1800 | 63.05 | 63.05 |
| Check Totals: | | | | | | 63.05 | 63.05 |
| <u>168360</u> | <input type="checkbox"/> | 10/14/2020 | 4535 | OPTIMUM 211520 | A 2630.4000-00-1800 | 34.74 | 34.74 |
| Check Totals: | | | | | | 34.74 | 34.74 |
| <u>168361</u> | <input type="checkbox"/> | 10/14/2020 | 4535 | OPTIMUM 211520 | A 2630.4000-00-1800 | 31.57 | 31.57 |
| Check Totals: | | | | | | 31.57 | 31.57 |
| <u>168362</u> | <input type="checkbox"/> | 10/14/2020 | 3260 | PARAMOUNT TOOL AND EQUIPMENT 211605 | A 5510.5700-00-0000 | 90.17 | 90.17 |
| Check Totals: | | | | | | 90.17 | 90.17 |
| <u>168363</u> | <input type="checkbox"/> | 10/14/2020 | 3268 | PARKWAY PEST SERVICES | | | |
| | | | | 211427 | A 1620.4620-00-1630 | 35.00 | 35.00 |
| | | | | 211427 | A 1620.4620-00-1630 | 40.00 | 40.00 |
| | | | | 211424 | A 1620.4650-00-1630 | 91.52 | 91.52 |
| | | | | 211424 | A 1620.4650-00-1630 | 90.90 | 90.90 |
| | | | | 211424 | A 1620.4650-00-1630 | 80.00 | 80.00 |
| | | | | 211424 | A 1620.4650-00-1630 | 90.59 | 90.59 |
| Check Totals: | | | | | | 428.01 | 428.01 |
| <u>168364</u> | <input type="checkbox"/> | 10/14/2020 | 5728 | PARTAC PEAT CORPORATION | | | |
| | | | | 212189 | A 1621.4530-00-1610 | 599.07 | 599.07 |
| | | | | 212189 | A 1621.4530-00-1610 | 3,481.75 | 3,481.75 |
| | | | | 212189 | A 1621.4530-00-1610 | 3,467.50 | 3,467.50 |
| | | | | 212189 | A 1621.4530-00-1610 | 3,686.00 | 3,686.00 |
| Check Totals: | | | | | | 11,234.32 | 11,234.32 |
| <u>168365</u> | <input type="checkbox"/> | 10/14/2020 | 18585 | PASSALACQUA, ROSARIO | | | |

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Attachment: OCTOBER 2020 WARRANTS & CASH DISBURSEMENTS (4010 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For A - 20: COMPUTER CHECK

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | Paid | Liquidated |
|---------------|--------------------------|------------|-----------|---------------------------------------|----------------------|-----------------|-----------------|
| | | | PO Number | Account | | | |
| | | | | A 1311 | | 37.00 | 0.00 |
| | | | | | Check Totals: | 37.00 | 0.00 |
| <u>168366</u> | <input type="checkbox"/> | 10/14/2020 | 4519 | PASSON'S SPORTS/DIVISION OF 212073 | A 2855.4500-00-0000 | 87.96 | 87.96 |
| | | | | | Check Totals: | 87.96 | 87.96 |
| <u>168367</u> | <input type="checkbox"/> | 10/14/2020 | 16063 | PATRIOT SUPPLY COMPANY 211414 | A 1621.4550-00-1610 | 216.45 | 216.45 |
| | | | | 211414 | A 1621.4550-00-1610 | 326.88 | 326.88 |
| | | | | | Check Totals: | 543.33 | 543.33 |
| <u>168368</u> | <input type="checkbox"/> | 10/14/2020 | 4483 | PC UNIVERSITY DISTRIBUTORS INC | | | |
| | | | | 211887 | A 2630.2000-00-1800 | 3,390.60 | 3,390.60 |
| | | | | 211887 | A 2630.2000-00-1800 | 678.12 | 678.12 |
| | | | | 212550 | A 2630.4000-00-1800 | 5,720.00 | 5,720.00 |
| | | | | | Check Totals: | 9,788.72 | 9,788.72 |
| <u>168369</u> | <input type="checkbox"/> | 10/14/2020 | 3344 | PERFECTION LEARNING CORP. 212553 | A 2114.4800-00-2500 | 2,076.00 | 2,076.00 |
| | | | | | Check Totals: | 2,076.00 | 2,076.00 |
| <u>168370</u> | <input type="checkbox"/> | 10/14/2020 | 15234 | POLE-TECH CO., INC. 212400 | A 1620.4650-00-1630 | 1,250.00 | 1,250.00 |
| | | | | | Check Totals: | 1,250.00 | 1,250.00 |
| <u>168371</u> | <input type="checkbox"/> | 10/14/2020 | 18447 | POWER PRO SERVICE COMPANY INC. | | | |
| | | | | 212054 | A 1620.4650-00-1630 | 489.73 | 489.73 |
| | | | | 212054 | A 1620.4650-00-1630 | 490.18 | 490.18 |
| | | | | 212054 | A 1620.4650-00-1630 | 898.84 | 898.84 |
| | | | | 212054 | A 1620.4650-00-1630 | 570.62 | 570.62 |
| | | | | | Check Totals: | 2,449.37 | 2,449.37 |

Attachment: OCTOBER 2020 WARRANTS & CASH DISBURSEMENTS (4010 : Warrants)

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Levittown UFSD

Cash Disbursement Schedule Report For A - 20: COMPUTER CHECK

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | Paid | Liquidated |
|----------------------|--------------------------|------------|-----------|-------------------------|---------------------|-------------------|-------------------|
| | | | | PO Number | Account | | |
| <u>168372</u> | <input type="checkbox"/> | 10/14/2020 | 3425 | PROFICIENCY PRESS CO. | | | |
| | | | | 212393 | A 2114.4800-00-2500 | 1,536.15 | 1,536.15 |
| Check Totals: | | | | | | 1,536.15 | 1,536.15 |
| <u>168373</u> | <input type="checkbox"/> | 10/14/2020 | 14996 | PSEGLI | | | |
| | | | | 211237 | A 1620.4080-00-1630 | 123,682.66 | 123,682.66 |
| | | | | 211494 | A 5530.4080-00-0000 | 2,316.71 | 2,316.71 |
| Check Totals: | | | | | | 125,999.37 | 125,999.37 |
| <u>168374</u> | <input type="checkbox"/> | 10/14/2020 | 14996 | PSEGLI | | | |
| | | | | 211237 | A 1620.4080-00-1630 | 637.51 | 637.51 |
| Check Totals: | | | | | | 637.51 | 637.51 |
| <u>168375</u> | <input type="checkbox"/> | 10/14/2020 | 4520 | PYRAMID SCHOOL PRODUCTS | | | |
| | | | | 210384 | A 2110.4510-00-6500 | 21.90 | 21.90 |
| | | | | 210393 | A 2110.4510-00-6500 | 44.39 | 44.39 |
| | | | | 212074 | A 2855.4500-00-0000 | 1,506.20 | 1,506.20 |
| Check Totals: | | | | | | 1,572.49 | 1,572.49 |
| <u>168376</u> | <input type="checkbox"/> | 10/14/2020 | 14518 | QUADIANT, INC. | | | |
| | | | | 211441 | A 1670.4000-00-1630 | 360.00 | 360.00 |
| Check Totals: | | | | | | 360.00 | 360.00 |
| <u>168377</u> | <input type="checkbox"/> | 10/14/2020 | 3448 | QUILL CORPORATION | | | |
| | | | | 211595 | A 1310.4500-00-0000 | 61.98 | 61.98 |
| Check Totals: | | | | | | 61.98 | 61.98 |
| <u>168378</u> | <input type="checkbox"/> | 10/14/2020 | 3493 | REALLY GOOD STUFF, INC. | | | |
| | | | | 210499 | A 2116.4500-00-2100 | 22.16 | 22.16 |
| Check Totals: | | | | | | 22.16 | 22.16 |
| <u>168379</u> | <input type="checkbox"/> | 10/14/2020 | 15950 | ROSLYN UFSD | | | |
| | | | | 211902 | A 2250.4720-00-3450 | 21,521.60 | 21,521.60 |

Attachment: OCTOBER 2020 WARRANTS & CASH DISBURSEMENTS (4010 : Warrants)

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Levittown UFSD

Cash Disbursement Schedule Report For A - 20: COMPUTER CHECK

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | PO Number | Account | Explanation | Paid | Liquidated | |
|---------------|--------------------------|------------|-----------|----------------------------|-----------|---------------------|-------------|----------------------|------------------|------------------|
| | | | | | | | | Check Totals: | 21,521.60 | 21,521.60 |
| <u>168380</u> | <input type="checkbox"/> | 10/14/2020 | 3699 | S.A.N.E | 210592 | A 2117.4500-00-1000 | | 631.89 | 631.89 | |
| | | | | | | | | Check Totals: | 631.89 | 631.89 |
| <u>168381</u> | <input type="checkbox"/> | 10/14/2020 | 3707 | SAFETY-KLEEN SYSTEMS, INC. | 211988 | A 5530.4000-00-0000 | | 20.00 | 20.00 | |
| | | | | | 211988 | A 5530.4000-00-0000 | | 111.00 | 111.00 | |
| | | | | | | | | Check Totals: | 131.00 | 131.00 |
| <u>168382</u> | <input type="checkbox"/> | 10/14/2020 | 4319 | SARGENT WELCH | 210452 | A 2113.4500-00-2400 | | 69.10 | 69.10 | |
| | | | | | | | | Check Totals: | 69.10 | 69.10 |
| <u>168383</u> | <input type="checkbox"/> | 10/14/2020 | 3752 | SAX ARTS & CRAFTS | 211660 | A 2117.4500-00-1000 | | 644.74 | 644.74 | |
| | | | | | | | | Check Totals: | 644.74 | 644.74 |
| <u>168384</u> | <input type="checkbox"/> | 10/14/2020 | 16322 | SCANTEX BUSINESS SYSTEMS | 212519 | A 2630.4602-00-1800 | | 1,308.00 | 1,308.00 | |
| | | | | | | | | Check Totals: | 1,308.00 | 1,308.00 |
| <u>168385</u> | <input type="checkbox"/> | 10/14/2020 | 16304 | SCENARIO LEARNING, LLC. | 212091 | A 1620.4620-00-1630 | | 1,100.00 | 1,100.00 | |
| | | | | | | | | Check Totals: | 1,100.00 | 1,100.00 |
| <u>168386</u> | <input type="checkbox"/> | 10/14/2020 | 11899 | SCHOLASTIC INC | 211641 | A 2110.4500-20-6500 | | 2,153.31 | 2,153.31 | |
| | | | | | | | | Check Totals: | 2,153.31 | 2,153.31 |
| <u>168387</u> | <input type="checkbox"/> | 10/14/2020 | 15961 | SCHOLASTIC INC. | 212051 | A 2117.4500-00-1000 | | 208.78 | 208.78 | |

Attachment: OCTOBER 2020 WARRANTS & CASH DISBURSEMENTS (4010 : Warrants)

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Levittown UFSD

Cash Disbursement Schedule Report For A - 20: COMPUTER CHECK

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | Paid | Liquidated | |
|---------------|--------------------------|------------|-----------|---------------------------|---------------------|----------------------|---------------|---------------|
| | | | PO Number | | Account | | | |
| | | | | | | Check Totals: | 208.78 | 208.78 |
| <u>168388</u> | <input type="checkbox"/> | 10/14/2020 | 10521 | SCHOLASTIC, INC. | | | | |
| | | | 211946 | | A 2110.4800-11-0000 | 283.95 | 283.95 | |
| | | | | | | Check Totals: | 283.95 | 283.95 |
| <u>168389</u> | <input type="checkbox"/> | 10/14/2020 | 3769 | SCHOOL HEALTH CORPORATION | | | | |
| | | | 211074 | | A 2815.4500-00-0000 | 85.69 | 85.69 | |
| | | | | | | Check Totals: | 85.69 | 85.69 |
| <u>168390</u> | <input type="checkbox"/> | 10/14/2020 | 4458 | SCHOOL SPECIALTY, INC. | | | | |
| | | | 210061 | | A 2110.4500-14-6500 | 195.12 | 195.12 | |
| | | | 210193 | | A 2110.4500-19-6500 | 109.08 | 109.08 | |
| | | | 210176 | | A 2110.4500-19-6500 | 117.83 | 117.83 | |
| | | | 210180 | | A 2110.4500-19-6500 | 83.17 | 83.17 | |
| | | | 210199 | | A 2110.4500-19-6500 | 33.98 | 33.98 | |
| | | | 210198 | | A 2110.4500-19-6500 | 90.94 | 90.94 | |
| | | | 211732 | | A 2110.4500-21-6500 | 237.43 | 237.43 | |
| | | | 211802 | | A 2110.4500-28-6500 | 72.78 | 72.78 | |
| | | | 211756 | | A 2110.4500-28-6500 | 20.92 | 20.92 | |
| | | | 211773 | | A 2110.4500-28-6500 | 54.84 | 54.84 | |
| | | | 210263 | | A 2110.4500-32-6500 | 142.94 | 142.94 | |
| | | | 210295 | | A 2110.4500-32-6500 | 149.52 | 149.52 | |
| | | | 210451 | | A 2113.4500-00-2400 | 19.72 | 19.72 | |
| | | | 210449 | | A 2113.4500-00-2400 | 97.77 | 97.77 | |
| | | | 210690 | | A 2117.4500-00-1000 | 18.74 | 18.74 | |
| | | | 210663 | | A 2117.4500-00-1000 | 8.02 | 8.02 | |
| | | | 210558 | | A 2117.4500-00-1000 | 426.56 | 426.56 | |
| | | | 210690 | | A 2117.4500-00-1000 | 726.54 | 726.54 | |
| | | | 210663 | | A 2117.4500-00-1000 | 72.50 | 72.50 | |
| | | | 210663 | | A 2117.4500-00-1000 | 1,961.95 | 1,961.95 | |
| | | | 210690 | | A 2117.4500-00-1000 | 13.87 | 13.87 | |
| | | | 210809 | | A 2250.4500-21-3450 | 138.85 | 138.85 | |

Attachment: OCTOBER 2020 WARRANTS & CASH DISBURSEMENTS (4010 : Warrants)

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Cash Disbursement Schedule Report For A - 20: COMPUTER CHECK

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | Paid | Liquidated |
|----------------------|--------------------------|------------|-----------|------------------------|---------------------|-----------------|-----------------|
| | | | | PO Number | Account | | |
| | | | | 211050 | A 2270.4500-00-1400 | 143.44 | 143.44 |
| | | | | 211046 | A 2270.4500-00-1400 | 131.73 | 131.73 |
| | | | | 211136 | A 2810.4500-00-0000 | 97.29 | 97.29 |
| Check Totals: | | | | | | 5,165.53 | 5,165.53 |
| <u>168391</u> | <input type="checkbox"/> | 10/14/2020 | 4458 | SCHOOL SPECIALTY, INC. | | | |
| | | | | 212145 | A 2020.4500-28-0000 | 2,541.60 | 2,541.60 |
| | | | | 210066 | A 2110.4500-14-6500 | 151.85 | 151.85 |
| | | | | 210072 | A 2110.4500-14-6500 | 114.89 | 114.89 |
| | | | | 210072 | A 2110.4500-14-6500 | 5.39 | 5.39 |
| | | | | 210067 | A 2110.4500-14-6500 | 8.47 | 8.47 |
| | | | | 210067 | A 2110.4500-14-6500 | 88.49 | 88.49 |
| | | | | 211524 | A 2110.4500-28-6500 | 145.54 | 145.54 |
| | | | | 211524 | A 2110.4500-28-6500 | 201.20 | 201.20 |
| | | | | 210297 | A 2110.4500-32-6500 | 395.98 | 395.98 |
| | | | | 210258 | A 2110.4500-32-6500 | 149.94 | 149.94 |
| | | | | 210261 | A 2110.4500-32-6500 | 129.97 | 129.97 |
| | | | | 210281 | A 2110.4500-32-6500 | 115.44 | 115.44 |
| | | | | 210283 | A 2110.4500-32-6500 | 17.99 | 17.99 |
| | | | | 210301 | A 2110.4500-32-6500 | 105.36 | 105.36 |
| | | | | 210252 | A 2110.4500-32-6500 | 112.15 | 112.15 |
| | | | | 210281 | A 2110.4500-32-6500 | 5.95 | 5.95 |
| | | | | 210283 | A 2110.4500-32-6500 | 78.51 | 78.51 |
| | | | | 210283 | A 2110.4500-32-6500 | 4.50 | 4.50 |
| | | | | 210252 | A 2110.4500-32-6500 | 3.55 | 3.55 |
| | | | | 210458 | A 2113.4500-00-2400 | 59.91 | 59.91 |
| | | | | 210450 | A 2113.4500-00-2400 | 13.66 | 13.66 |
| | | | | 210450 | A 2113.4500-00-2400 | 126.76 | 126.76 |
| | | | | 210465 | A 2113.4500-00-2400 | 108.78 | 108.78 |
| | | | | 210465 | A 2113.4500-00-2400 | 56.76 | 56.76 |
| | | | | 210450 | A 2113.4500-00-2400 | 8.34 | 8.34 |
| Check Totals: | | | | | | 4,750.98 | 4,750.98 |

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Attachment: OCTOBER 2020 WARRANTS & CASH DISBURSEMENTS (4010 : Warrants)

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | | Paid | Liquidated |
|---------------|--------------------------|------------|-----------|------------------------|---------------------|---------------|----------|------------|
| | | | | PO Number | Account | | | |
| <u>168392</u> | <input type="checkbox"/> | 10/14/2020 | 4458 | SCHOOL SPECIALTY, INC. | | | | |
| | | | | 210184 | A 2110.4500-19-6500 | | 47.57 | 47.57 |
| | | | | 210179 | A 2110.4500-19-6500 | | 7.16 | 7.16 |
| | | | | 210179 | A 2110.4500-19-6500 | | 117.45 | 117.45 |
| | | | | 210205 | A 2110.4500-19-6500 | | 124.89 | 124.89 |
| | | | | 210200 | A 2110.4500-19-6500 | | 124.51 | 124.51 |
| | | | | 210201 | A 2110.4500-19-6500 | | 2.47 | 2.47 |
| | | | | 210195 | A 2110.4500-19-6500 | | 2.13 | 2.13 |
| | | | | 210194 | A 2110.4500-19-6500 | | 3.58 | 3.58 |
| | | | | 210192 | A 2110.4500-19-6500 | | 109.79 | 109.79 |
| | | | | 210184 | A 2110.4500-19-6500 | | 5.99 | 5.99 |
| | | | | 210184 | A 2110.4500-19-6500 | | 4.27 | 4.27 |
| | | | | 210185 | A 2110.4500-19-6500 | | 13.49 | 13.49 |
| | | | | 210185 | A 2110.4500-19-6500 | | 111.23 | 111.23 |
| | | | | 210192 | A 2110.4500-19-6500 | | 9.43 | 9.43 |
| | | | | 210190 | A 2110.4500-19-6500 | | 124.90 | 124.90 |
| | | | | 210187 | A 2110.4500-19-6500 | | 106.53 | 106.53 |
| | | | | 210194 | A 2110.4500-19-6500 | | 121.34 | 121.34 |
| | | | | 210201 | A 2110.4500-19-6500 | | 116.50 | 116.50 |
| | | | | 210195 | A 2110.4500-19-6500 | | 116.58 | 116.58 |
| | | | | 210201 | A 2110.4500-19-6500 | | 5.69 | 5.69 |
| | | | | 210197 | A 2110.4500-19-6500 | | 108.29 | 108.29 |
| | | | | 210195 | A 2110.4500-19-6500 | | 5.30 | 5.30 |
| | | | | 210298 | A 2110.4500-32-6500 | | 137.84 | 137.84 |
| | | | | 210298 | A 2110.4500-32-6500 | | 11.90 | 11.90 |
| | | | | | | Check Totals: | 1,538.83 | 1,538.83 |
| <u>168393</u> | <input type="checkbox"/> | 10/14/2020 | 4458 | SCHOOL SPECIALTY, INC. | | | | |
| | | | | 210118 | A 2110.4500-16-6500 | | 122.29 | 122.29 |
| | | | | 210208 | A 2110.4500-19-6500 | | 4.27 | 4.27 |
| | | | | 210208 | A 2110.4500-19-6500 | | 5.99 | 5.99 |
| | | | | 210211 | A 2110.4500-19-6500 | | 110.15 | 110.15 |
| | | | | 210212 | A 2110.4500-19-6500 | | 14.99 | 14.99 |

Attachment: OCTOBER 2020 WARRANTS & CASH DISBURSEMENTS (4010 : Warrants)

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Cash Disbursement Schedule Report For A - 20: COMPUTER CHECK

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | Paid | Liquidated |
|----------------------|--------------------------|------------|-----------|------------------------|---------------------|-----------------|-----------------|
| | | | | PO Number | Account | | |
| | | | | 210212 | A 2110.4500-19-6500 | 69.97 | 69.97 |
| | | | | 210172 | A 2110.4500-19-6500 | 113.32 | 113.32 |
| | | | | 210183 | A 2110.4500-19-6500 | 10.18 | 10.18 |
| | | | | 210207 | A 2110.4500-19-6500 | 2.54 | 2.54 |
| | | | | 210189 | A 2110.4500-19-6500 | 124.62 | 124.62 |
| | | | | 210191 | A 2110.4500-19-6500 | 124.96 | 124.96 |
| | | | | 210202 | A 2110.4500-19-6500 | 96.28 | 96.28 |
| | | | | 210204 | A 2110.4500-19-6500 | 124.65 | 124.65 |
| | | | | 210207 | A 2110.4500-19-6500 | 116.45 | 116.45 |
| | | | | 210208 | A 2110.4500-19-6500 | 84.12 | 84.12 |
| | | | | 210209 | A 2110.4500-19-6500 | 117.18 | 117.18 |
| | | | | 210172 | A 2110.4500-19-6500 | 11.57 | 11.57 |
| | | | | 210173 | A 2110.4500-19-6500 | 109.38 | 109.38 |
| | | | | 210183 | A 2110.4500-19-6500 | 113.39 | 113.39 |
| | | | | 210186 | A 2110.4500-19-6500 | 10.28 | 10.28 |
| | | | | 210186 | A 2110.4500-19-6500 | 65.85 | 65.85 |
| | | | | 210173 | A 2110.4500-19-6500 | 14.99 | 14.99 |
| | | | | 210177 | A 2110.4500-19-6500 | 32.47 | 32.47 |
| | | | | 210178 | A 2110.4500-19-6500 | 74.64 | 74.64 |
| | | | | 210207 | A 2110.4500-19-6500 | 5.97 | 5.97 |
| | | | | 210208 | A 2110.4500-19-6500 | 4.97 | 4.97 |
| Check Totals: | | | | | | 1,685.47 | 1,685.47 |
| | | | | | | | |
| 168394 | <input type="checkbox"/> | 10/14/2020 | 4458 | SCHOOL SPECIALTY, INC. | | | |
| | | | | 210103 | A 2110.4500-16-6500 | 13.12 | 13.12 |
| | | | | 210103 | A 2110.4500-16-6500 | 136.79 | 136.79 |
| | | | | 211524 | A 2110.4500-28-6500 | 139.35 | 139.35 |
| | | | | 211777 | A 2110.4500-28-6500 | 102.10 | 102.10 |
| | | | | 211776 | A 2110.4500-28-6500 | 195.57 | 195.57 |
| | | | | 211770 | A 2110.4500-28-6500 | 189.96 | 189.96 |
| | | | | 211776 | A 2110.4500-28-6500 | 23.37 | 23.37 |
| | | | | 211770 | A 2110.4500-28-6500 | 7.49 | 7.49 |
| | | | | 210805 | A 2250.4500-20-3450 | 98.10 | 98.10 |

Attachment: OCTOBER 2020 WARRANTS & CASH DISBURSEMENTS (4010 : Warrants)

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Levittown UFSD

Cash Disbursement Schedule Report For A - 20: COMPUTER CHECK



| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | Paid | Liquidated |
|----------------------|--------------------------|------------|-----------|------------------------|---------------------|-----------------|-----------------|
| | | | | PO Number | Account | | |
| | | | | 210814 | A 2250.4500-21-3450 | 25.51 | 25.51 |
| | | | | 210991 | A 2250.4800-00-3450 | 62.66 | 62.66 |
| | | | | 210991 | A 2250.4800-00-3450 | 34.71 | 34.71 |
| | | | | 211136 | A 2810.4500-00-0000 | 24.06 | 24.06 |
| Check Totals: | | | | | | 1,052.79 | 1,052.79 |
| <u>168395</u> | <input type="checkbox"/> | 10/14/2020 | 4458 | SCHOOL SPECIALTY, INC. | | | |
| | | | | 210213 | A 2110.4500-19-6500 | 62.08 | 62.08 |
| | | | | 211692 | A 2110.4500-21-6500 | 103.33 | 103.33 |
| | | | | 211696 | A 2110.4500-21-6500 | 46.03 | 46.03 |
| | | | | 211737 | A 2110.4500-21-6500 | 6.66 | 6.66 |
| | | | | 211737 | A 2110.4500-21-6500 | 280.25 | 280.25 |
| | | | | 211716 | A 2110.4500-21-6500 | 48.69 | 48.69 |
| | | | | 211696 | A 2110.4500-21-6500 | 8.73 | 8.73 |
| | | | | 211719 | A 2110.4500-21-6500 | 7.16 | 7.16 |
| | | | | 211719 | A 2110.4500-21-6500 | 141.70 | 141.70 |
| | | | | 211727 | A 2110.4500-21-6500 | 39.58 | 39.58 |
| | | | | 211727 | A 2110.4500-21-6500 | 260.17 | 260.17 |
| | | | | 210495 | A 2116.4500-00-2100 | 65.83 | 65.83 |
| | | | | 210497 | A 2116.4500-00-2100 | 83.81 | 83.81 |
| | | | | 210495 | A 2116.4500-00-2100 | 18.52 | 18.52 |
| | | | | 210853 | A 2250.4500-28-3450 | 240.61 | 240.61 |
| Check Totals: | | | | | | 1,413.15 | 1,413.15 |
| <u>168396</u> | <input type="checkbox"/> | 10/14/2020 | 4458 | SCHOOL SPECIALTY, INC. | | | |
| | | | | 211511 | A 2020.4500-11-0000 | 70.34 | 70.34 |
| | | | | 210011 | A 2110.4500-11-6500 | 29.27 | 29.27 |
| | | | | 210009 | A 2110.4500-11-6500 | 18.51 | 18.51 |
| | | | | 210117 | A 2110.4500-16-6500 | 124.83 | 124.83 |
| | | | | 210112 | A 2110.4500-16-6500 | 103.33 | 103.33 |
| | | | | 210112 | A 2110.4500-16-6500 | 20.99 | 20.99 |
| | | | | 210203 | A 2110.4500-19-6500 | 12.10 | 12.10 |
| | | | | 210196 | A 2110.4500-19-6500 | 1.90 | 1.90 |

Attachment: OCTOBER 2020 WARRANTS & CASH DISBURSEMENTS (4010 : Warrants)

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Levittown UFSD

Cash Disbursement Schedule Report For A - 20: COMPUTER CHECK

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | Paid | Liquidated |
|----------------------|--------------------------|------------|-----------|------------------------|---------------------|-----------------|-----------------|
| | | | | PO Number | Account | | |
| | | | | 210196 | A 2110.4500-19-6500 | 121.76 | 121.76 |
| | | | | 210206 | A 2110.4500-19-6500 | 4.27 | 4.27 |
| | | | | 210206 | A 2110.4500-19-6500 | 82.70 | 82.70 |
| | | | | 210206 | A 2110.4500-19-6500 | 22.48 | 22.48 |
| | | | | 210206 | A 2110.4500-19-6500 | 2.16 | 2.16 |
| | | | | 210203 | A 2110.4500-19-6500 | 112.86 | 112.86 |
| | | | | 211709 | A 2110.4500-21-6500 | 1.54 | 1.54 |
| | | | | 211709 | A 2110.4500-21-6500 | 1.78 | 1.78 |
| | | | | 211731 | A 2110.4500-21-6500 | 229.16 | 229.16 |
| | | | | 211717 | A 2110.4500-21-6500 | 259.15 | 259.15 |
| | | | | 211709 | A 2110.4500-21-6500 | 11.81 | 11.81 |
| | | | | 211709 | A 2110.4500-21-6500 | 284.87 | 284.87 |
| | | | | 210382 | A 2110.4510-00-6500 | 84.21 | 84.21 |
| | | | | 210496 | A 2116.4500-00-2100 | 47.56 | 47.56 |
| | | | | 210496 | A 2116.4500-00-2100 | 73.37 | 73.37 |
| | | | | 210898 | A 2250.4500-31-3450 | 51.75 | 51.75 |
| | | | | 211006 | A 2250.4800-00-3450 | 43.48 | 43.48 |
| Check Totals: | | | | | | 1,816.18 | 1,816.18 |
| <u>168397</u> | <input type="checkbox"/> | 10/14/2020 | 4458 | SCHOOL SPECIALTY, INC. | | | |
| | | | | 211530 | A 2020.4500-31-0000 | 56.70 | 56.70 |
| | | | | 210056 | A 2110.4500-14-6500 | 21.53 | 21.53 |
| | | | | 210073 | A 2110.4500-14-6500 | 149.95 | 149.95 |
| | | | | 210115 | A 2110.4500-16-6500 | 76.89 | 76.89 |
| | | | | 210106 | A 2110.4500-16-6500 | 115.74 | 115.74 |
| | | | | 210114 | A 2110.4500-16-6500 | 9.22 | 0.00 |
| | | | | 210115 | A 2110.4500-16-6500 | 47.96 | 47.96 |
| | | | | 210101 | A 2110.4500-16-6500 | 123.36 | 123.36 |
| | | | | 210104 | A 2110.4500-16-6500 | 85.62 | 85.62 |
| | | | | 210113 | A 2110.4500-16-6500 | 111.61 | 111.61 |
| | | | | 210105 | A 2110.4500-16-6500 | 124.58 | 124.58 |
| | | | | 210106 | A 2110.4500-16-6500 | 24.29 | 24.29 |
| | | | | 210114 | A 2110.4500-16-6500 | 113.46 | 113.46 |

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| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | Paid | Liquidated |
|----------------------|--------------------------|------------|-----------|---------------------------------|-------------|------------------|------------------|
| | | | PO Number | Account | | | |
| | | | 210126 | A 2110.4500-17-6500 | | 63.33 | 63.33 |
| | | | 210127 | A 2110.4500-17-6500 | | 42.92 | 42.92 |
| | | | 211715 | A 2110.4500-21-6500 | | 37.30 | 37.30 |
| | | | 211715 | A 2110.4500-21-6500 | | 3.68 | 3.68 |
| | | | 212027 | A 2110.4500-31-6500 | | 1,377.02 | 1,377.02 |
| | | | 210256 | A 2110.4500-32-6500 | | 86.02 | 86.02 |
| | | | 210269 | A 2110.4500-32-6500 | | 131.44 | 131.44 |
| | | | 210471 | A 2113.4500-00-2400 | | 11.46 | 11.46 |
| | | | 210471 | A 2113.4500-00-2400 | | 143.86 | 143.86 |
| | | | 210701 | A 2117.4500-00-1000 | | 234.14 | 234.14 |
| | | | 210701 | A 2117.4500-00-1000 | | 163.85 | 163.85 |
| | | | 210856 | A 2250.4500-28-3450 | | 46.42 | 46.42 |
| | | | 210840 | A 2250.4500-28-3450 | | 209.89 | 209.89 |
| | | | 211275 | A 2810.4500-00-0000 | | 61.48 | 61.48 |
| Check Totals: | | | | | | 3,673.72 | 3,664.50 |
| <u>168398</u> | <input type="checkbox"/> | 10/14/2020 | 3779 | SCHWING ELECTRICAL SUPPLY CORP. | | | |
| | | | 211413 | A 1621.4540-00-1610 | | 436.60 | 436.60 |
| Check Totals: | | | | | | 436.60 | 436.60 |
| <u>168399</u> | <input type="checkbox"/> | 10/14/2020 | 6514 | SHAR PRODUCTS CO. | | | |
| | | | 210544 | A 2116.4500-00-2100 | | 342.13 | 342.13 |
| | | | 210549 | A 2116.4500-00-2100 | | 35.78 | 35.78 |
| Check Totals: | | | | | | 377.91 | 377.91 |
| <u>168400</u> | <input type="checkbox"/> | 10/14/2020 | 4606 | SIGN-A-RAMA INC | | | |
| | | | 211470 | A 1621.4530-00-1610 | | 480.00 | 480.00 |
| Check Totals: | | | | | | 480.00 | 480.00 |
| <u>168401</u> | <input type="checkbox"/> | 10/14/2020 | 6344 | SNAP-ON INDUSTRIAL | | | |
| | | | 211596 | A 1620.2000-00-1630 | | 11,138.25 | 11,138.25 |
| Check Totals: | | | | | | 11,138.25 | 11,138.25 |

Attachment: OCTOBER 2020 WARRANTS & CASH DISBURSEMENTS (4010 : Warrants)

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Levittown UFSD

Cash Disbursement Schedule Report For A - 20: COMPUTER CHECK

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | Paid | Liquidated |
|----------------------|--------------------------|------------|-----------|-------------------------------|---------------------|-----------------|-----------------|
| | | | | PO Number | Account | | |
| <u>168402</u> | <input type="checkbox"/> | 10/14/2020 | 10231 | SPRINT | | | |
| | | | | 211236 | A 1620.4070-00-1630 | 728.00 | 728.00 |
| Check Totals: | | | | | | 728.00 | 728.00 |
| <u>168403</u> | <input type="checkbox"/> | 10/14/2020 | 4603 | STAPLES BUSINESS ADVANTAGE | | | |
| | | | | 211626 | A 1430.4500-00-0000 | 51.87 | 51.87 |
| | | | | 211626 | A 1430.4500-00-0000 | 360.82 | 360.82 |
| | | | | 211245 | A 1620.4500-00-1630 | 14.68 | 14.68 |
| | | | | 211297 | A 1620.4500-00-1630 | 81.10 | 81.10 |
| | | | | 211297 | A 1620.4500-00-1630 | 30.72 | 30.72 |
| | | | | 211297 | A 1620.4500-00-1630 | 28.90 | 28.90 |
| | | | | 211290 | A 2630.4500-00-1800 | 508.54 | 508.54 |
| | | | | 211290 | A 2630.4500-00-1800 | 27.03 | 27.03 |
| | | | | 211178 | A 2810.4500-00-0000 | 54.04 | 54.04 |
| Check Totals: | | | | | | 1,157.70 | 1,157.70 |
| <u>168404</u> | <input type="checkbox"/> | 10/14/2020 | 13254 | STAPLES CONTRACT & COMMERCIAL | | | |
| | | | | 211746 | A 2110.4500-21-6500 | 10.17 | 10.17 |
| | | | | 211746 | A 2110.4500-21-6500 | 192.70 | 192.70 |
| | | | | 211746 | A 2110.4500-21-6500 | 9.50 | 9.50 |
| | | | | 211746 | A 2110.4500-21-6500 | 24.00 | 24.00 |
| Check Totals: | | | | | | 236.37 | 236.37 |
| <u>168405</u> | <input type="checkbox"/> | 10/14/2020 | 13254 | STAPLES CONTRACT & COMMERCIAL | | | |
| | | | | 210215 | A 2110.4500-19-6500 | 56.12 | 56.12 |
| | | | | 210215 | A 2110.4500-19-6500 | 19.94 | 19.94 |
| | | | | 210215 | A 2110.4500-19-6500 | 2.24 | 2.24 |
| | | | | 210215 | A 2110.4500-19-6500 | 4.39 | 4.39 |
| | | | | 210215 | A 2110.4500-19-6500 | 8.22 | 8.22 |
| | | | | 210215 | A 2110.4500-19-6500 | 4.41 | 4.41 |
| | | | | 210215 | A 2110.4500-19-6500 | 1.49 | 1.49 |
| | | | | 210215 | A 2110.4500-19-6500 | 1.49 | 1.49 |

Attachment: OCTOBER 2020 WARRANTS & CASH DISBURSEMENTS (4010 : Warrants)

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| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | Paid | Liquidated |
|----------------------|--------------------------|------------|-----------|-------------------------|-------------|-----------------|-----------------|
| | | | PO Number | Account | | | |
| | | | 210215 | A 2110.4500-19-6500 | | 2.31 | 2.31 |
| | | | 210215 | A 2110.4500-19-6500 | | 6.94 | 6.94 |
| | | | 210215 | A 2110.4500-19-6500 | | 2.14 | 2.14 |
| | | | 210216 | A 2110.4500-19-6500 | | 107.22 | 107.22 |
| | | | 211745 | A 2110.4500-21-6500 | | 5.61 | 0.00 |
| | | | 211745 | A 2110.4500-21-6500 | | 6.88 | 0.00 |
| | | | 211745 | A 2110.4500-21-6500 | | 5.61 | 0.00 |
| | | | 211745 | A 2110.4500-21-6500 | | 7.20 | 0.00 |
| | | | 211742 | A 2110.4500-21-6500 | | 7.86 | 7.86 |
| | | | 211745 | A 2110.4500-21-6500 | | -7.20 | 0.00 |
| | | | 211742 | A 2110.4500-21-6500 | | 12.44 | 12.44 |
| | | | 211742 | A 2110.4500-21-6500 | | 68.41 | 68.41 |
| | | | 211745 | A 2110.4500-21-6500 | | 259.17 | 0.00 |
| | | | 211743 | A 2110.4500-21-6500 | | 4.99 | 4.99 |
| | | | 211743 | A 2110.4500-21-6500 | | 1.54 | 1.54 |
| | | | 211745 | A 2110.4500-21-6500 | | -5.61 | 0.00 |
| | | | 211743 | A 2110.4500-21-6500 | | 140.75 | 140.75 |
| | | | 211745 | A 2110.4500-21-6500 | | 10.56 | 282.22 |
| Check Totals: | | | | | | 735.12 | 735.12 |
| <u>168406</u> | <input type="checkbox"/> | 10/14/2020 | 8184 | STATEWIDE ROOFING, INC. | | | |
| | | | 193179 | A 1620.4650-00-1630 | | 2,756.56 | 2,756.56 |
| | | | 211981 | A 1620.4650-00-1630 | | 1,634.79 | 1,634.79 |
| | | | 211982 | A 1620.4650-00-1630 | | 2,522.94 | 2,522.94 |
| Check Totals: | | | | | | 6,914.29 | 6,914.29 |
| <u>168407</u> | <input type="checkbox"/> | 10/14/2020 | 3946 | STORR TRACTOR COMPANY | | | |
| | | | 211240 | A 1621.4530-00-1610 | | 30.74 | 30.74 |
| | | | 211240 | A 1621.4530-00-1610 | | 130.86 | 130.86 |
| | | | 211240 | A 1621.4530-00-1610 | | 171.16 | 171.16 |
| Check Totals: | | | | | | 332.76 | 332.76 |
| <u>168408</u> | <input type="checkbox"/> | 10/14/2020 | 16947 | STRIKE VISUALS | | | |

Attachment: OCTOBER 2020 WARRANTS & CASH DISBURSEMENTS (4010 : Warrants)

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Levittown UFSD

Cash Disbursement Schedule Report For A - 20: COMPUTER CHECK

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | Paid | Liquidated |
|---------------|--------------------------|------------|-----------|--------------------------------|----------------------|-----------------|-----------------|
| | | | | 212337 | A 2110.4510-00-6500 | 1,545.00 | 1,545.00 |
| | | | | | Check Totals: | 1,545.00 | 1,545.00 |
| 168409 | <input type="checkbox"/> | 10/14/2020 | 3950 | SUBURBAN BUS TRANSPORTATION | | | |
| | | | | 212305 | A 5540.4000-00-0000 | 9,075.97 | 9,075.97 |
| | | | | | Check Totals: | 9,075.97 | 9,075.97 |
| 168410 | <input type="checkbox"/> | 10/14/2020 | 16536 | SUPERIOR TEXT | | | |
| | | | | 211055 | A 2110.4810-00-0000 | 510.24 | 510.24 |
| | | | | 211055 | A 2110.4810-00-0000 | 206.84 | 206.84 |
| | | | | | Check Totals: | 717.08 | 717.08 |
| 168411 | <input type="checkbox"/> | 10/14/2020 | 17156 | THE BRAKE SERVICE GROUP | | | |
| | | | | 211608 | A 5510.5700-00-0000 | 289.52 | 0.00 |
| | | | | 211608 | A 5510.5700-00-0000 | 11.40 | 0.00 |
| | | | | 211608 | A 5510.5700-00-0000 | 154.26 | 0.00 |
| | | | | 211608 | A 5510.5700-00-0000 | 561.84 | 0.00 |
| | | | | 211608 | A 5510.5700-00-0000 | 341.76 | 0.00 |
| | | | | 211608 | A 5510.5700-00-0000 | 217.84 | 217.84 |
| | | | | 211608 | A 5510.5700-00-0000 | -178.72 | 0.00 |
| | | | | 211608 | A 5510.5700-00-0000 | 260.82 | 0.00 |
| | | | | 211608 | A 5510.5700-00-0000 | -260.82 | 0.00 |
| | | | | 211608 | A 5510.5700-00-0000 | 464.86 | 0.00 |
| | | | | 211608 | A 5510.5700-00-0000 | 217.14 | 0.00 |
| | | | | 211608 | A 5510.5700-00-0000 | 393.75 | 393.75 |
| | | | | 211608 | A 5510.5700-00-0000 | 178.72 | 2,040.78 |
| | | | | 211608 | A 5510.5700-00-0000 | 1,010.52 | 1,010.52 |
| | | | | | Check Totals: | 3,662.89 | 3,662.89 |
| 168412 | <input type="checkbox"/> | 10/14/2020 | 5415 | THERAPRO, INC. | | | |
| | | | | 211836 | A 2110.4800-17-0000 | 825.00 | 825.00 |
| | | | | | Check Totals: | 825.00 | 825.00 |

Attachment: OCTOBER 2020 WARRANTS & CASH DISBURSEMENTS (4010 : Warrants)

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Levittown UFSD

Cash Disbursement Schedule Report For A - 20: COMPUTER CHECK

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | Paid | Liquidated |
|----------------------|--------------------------|------------|-----------|-------------------------|-------------|-----------------|-----------------|
| | | | PO Number | Account | | | |
| 168413 | <input type="checkbox"/> | 10/14/2020 | 3614 | TIVIN, ROCHELLE C. | | | |
| | | | 212534 | A 9060.8000-00-0000 | | 1,511.00 | 1,511.00 |
| Check Totals: | | | | | | 1,511.00 | 1,511.00 |
| 168414 | <input type="checkbox"/> | 10/14/2020 | 13687 | TRI-LIFT INC | | | |
| | | | 211563 | A 1620.4650-00-1630 | | 162.50 | 162.50 |
| Check Totals: | | | | | | 162.50 | 162.50 |
| 168415 | <input type="checkbox"/> | 10/14/2020 | 10354 | TRI-STATE SOUND & VIDEO | | | |
| | | | 211477 | A 1620.4650-00-1630 | | 43.75 | 43.75 |
| | | | 211477 | A 1620.4650-00-1630 | | 750.75 | 750.75 |
| | | | 211477 | A 1620.4650-00-1630 | | 51.00 | 51.00 |
| | | | 211477 | A 1620.4650-00-1630 | | 131.25 | 131.25 |
| | | | 211477 | A 1620.4650-00-1630 | | 43.75 | 43.75 |
| | | | 211477 | A 1620.4650-00-1630 | | 134.95 | 134.95 |
| | | | 211477 | A 1620.4650-00-1630 | | 43.75 | 43.75 |
| | | | 211477 | A 1620.4650-00-1630 | | 65.55 | 65.55 |
| | | | 211477 | A 1620.4650-00-1630 | | 82.15 | 82.15 |
| | | | 211477 | A 1620.4650-00-1630 | | 96.40 | 96.40 |
| | | | 211477 | A 1620.4650-00-1630 | | 132.47 | 132.47 |
| | | | 211477 | A 1620.4650-00-1630 | | 336.17 | 336.17 |
| | | | 211477 | A 1620.4650-00-1630 | | 501.25 | 501.25 |
| | | | 211477 | A 1620.4650-00-1630 | | 102.00 | 102.00 |
| | | | 211477 | A 1620.4650-00-1630 | | 1,653.40 | 1,653.40 |
| | | | 211477 | A 1620.4650-00-1630 | | 87.50 | 87.50 |
| | | | 211477 | A 1620.4650-00-1630 | | 65.55 | 65.55 |
| | | | 211477 | A 1620.4650-00-1630 | | 65.55 | 65.55 |
| | | | 211477 | A 1620.4650-00-1630 | | 72.50 | 72.50 |
| | | | 211477 | A 1620.4650-00-1630 | | 43.75 | 43.75 |
| | | | 211477 | A 1620.4650-00-1630 | | 801.45 | 801.45 |
| | | | 211477 | A 1620.4650-00-1630 | | 915.00 | 915.00 |
| | | | 211477 | A 1620.4650-00-1630 | | 65.55 | 65.55 |
| | | | 211477 | A 1620.4650-00-1630 | | 479.35 | 479.35 |

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Attachment: OCTOBER 2020 WARRANTS & CASH DISBURSEMENTS (4010 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For A - 20: COMPUTER CHECK

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | Paid | Liquidated |
|----------------------|--------------------------|------------|-----------|-------------------------------|---------------------|------------------|------------------|
| | | | | PO Number | Account | | |
| | | | | 212360 | A 1620.4650-00-1630 | 1,763.42 | 1,763.42 |
| | | | | 211477 | A 1620.4650-00-1630 | 1,049.71 | 1,049.71 |
| | | | | 211477 | A 1620.4650-00-1630 | 132.47 | 132.47 |
| | | | | 211477 | A 1620.4650-00-1630 | 43.75 | 43.75 |
| Check Totals: | | | | | | 9,754.14 | 9,754.14 |
| <u>168416</u> | <input type="checkbox"/> | 10/14/2020 | 10234 | ULINE, INC. | | | |
| | | | | 212321 | A 1620.4550-00-1630 | 3,830.91 | 3,830.91 |
| | | | | 212321 | A 1620.4550-00-1630 | 5,610.00 | 5,610.00 |
| | | | | 212321 | A 1620.4550-00-1630 | 4,806.63 | 4,806.63 |
| Check Totals: | | | | | | 14,247.54 | 14,247.54 |
| <u>168417</u> | <input type="checkbox"/> | 10/14/2020 | 11756 | UNITED SUPPLY CORP | | | |
| | | | | 210086 | A 2110.4500-14-6500 | 41.81 | 41.81 |
| | | | | 210088 | A 2110.4500-14-6500 | 16.99 | 16.99 |
| | | | | 211695 | A 2110.4500-21-6500 | 40.17 | 40.17 |
| | | | | 210810 | A 2250.4500-21-3450 | 29.98 | 29.98 |
| Check Totals: | | | | | | 128.95 | 128.95 |
| <u>168418</u> | <input type="checkbox"/> | 10/14/2020 | 14309 | UPTON, DIANE V. | | | |
| | | | | 212535 | A 9060.8000-00-0000 | 1,605.40 | 1,605.40 |
| Check Totals: | | | | | | 1,605.40 | 1,605.40 |
| <u>168419</u> | <input type="checkbox"/> | 10/14/2020 | 4268 | VARIETY CHILD LEARNING CENTER | | | |
| | | | | 211904 | A 2250.4700-00-3450 | 4,890.32 | 4,890.32 |
| | | | | 211904 | A 2250.4710-00-3460 | 1,304.10 | 1,304.10 |
| Check Totals: | | | | | | 6,194.42 | 6,194.42 |
| <u>168420</u> | <input type="checkbox"/> | 10/14/2020 | 12550 | W.B. MASON CO., INC | | | |
| | | | | 212386 | A 2020.4500-28-0000 | 4,954.00 | 4,954.00 |
| | | | | 210560 | A 2117.4500-00-1000 | 223.91 | 222.29 |
| | | | | 210643 | A 2117.4500-00-1000 | 21.46 | 21.46 |
| | | | | 210606 | A 2117.4500-00-1000 | 962.17 | 962.17 |

Attachment: OCTOBER 2020 WARRANTS & CASH DISBURSEMENTS (4010 : Warrants)

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Levittown UFSD

Cash Disbursement Schedule Report For A - 20: COMPUTER CHECK

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | Paid | Liquidated |
|----------------------|--------------------------|------------|-----------|---------------------|---------------------|------------------|------------------|
| | | | | 210637 | A 2117.4500-00-1000 | 140.21 | 140.21 |
| | | | | 210564 | A 2117.4500-00-1000 | 47.11 | 47.11 |
| | | | | 210564 | A 2117.4500-00-1000 | 292.07 | 292.07 |
| | | | | 212382 | A 1620.4560-00-1630 | 174.00 | 174.00 |
| Check Totals: | | | | | | 6,814.93 | 6,813.31 |
| <u>168421</u> | <input type="checkbox"/> | 10/14/2020 | 12550 | W.B. MASON CO., INC | | | |
| | | | | 194524 | A 1620.4550-00-1630 | 3,600.00 | 3,600.00 |
| | | | | 194524 | A 1620.4550-00-1630 | 4,250.00 | 4,250.00 |
| | | | | 194524 | A 1620.4550-00-1630 | 1,200.00 | 1,200.00 |
| Check Totals: | | | | | | 9,050.00 | 9,050.00 |
| <u>168422</u> | <input type="checkbox"/> | 10/14/2020 | 12785 | W.W. GRAINGER, INC. | | | |
| | | | | 211592 | A 1621.4530-00-1610 | 2,349.00 | 2,349.00 |
| | | | | 211592 | A 1621.4530-00-1610 | 1,795.50 | 1,795.50 |
| | | | | 211592 | A 1621.4530-00-1610 | 291.50 | 291.50 |
| | | | | 211592 | A 1621.4530-00-1610 | 257.90 | 257.90 |
| | | | | 211592 | A 1621.4530-00-1610 | 437.25 | 437.25 |
| | | | | 211592 | A 1621.4530-00-1610 | 45.72 | 45.72 |
| | | | | 211592 | A 1621.4530-00-1610 | 20.72 | 20.72 |
| | | | | 211592 | A 1621.4530-00-1610 | 1,534.86 | 1,534.86 |
| | | | | 211592 | A 1621.4530-00-1610 | 1,060.98 | 1,060.98 |
| | | | | 211592 | A 1621.4530-00-1610 | 2.45 | 2.45 |
| | | | | 211592 | A 1621.4530-00-1610 | 62.10 | 62.10 |
| | | | | 211592 | A 1621.4530-00-1610 | 26.52 | 26.52 |
| | | | | 211592 | A 1621.4530-00-1610 | 86.59 | 86.59 |
| | | | | 211874 | A 1621.4540-00-1610 | 93.18 | 93.18 |
| | | | | 211874 | A 1621.4540-00-1610 | 134.01 | 134.01 |
| | | | | 212395 | A 1621.4550-00-1610 | 6,990.00 | 6,990.00 |
| Check Totals: | | | | | | 15,188.28 | 15,188.28 |
| <u>168423</u> | <input type="checkbox"/> | 10/14/2020 | 4340 | WARD'S SCIENCE | | | |
| | | | | 210453 | A 2113.4500-00-2400 | 31.00 | 31.00 |

Attachment: OCTOBER 2020 WARRANTS & CASH DISBURSEMENTS (4010 : Warrants)

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Levittown UFSD

Cash Disbursement Schedule Report For A - 20: COMPUTER CHECK

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name PO Number | Account | Explanation | Paid | Liquidated | |
|---------------|--------------------------|------------|-----------|---|--|-------------|----------------------|---------------------|---------------------|
| | | | | | | | Check Totals: | 31.00 | 31.00 |
| <u>168424</u> | <input type="checkbox"/> | 10/14/2020 | 11723 | WASHINGTON MUSIC CENTER 210546 | A 2116.4500-00-2100 | | 55.90 | 55.90 | |
| | | | | | | | Check Totals: | 55.90 | 55.90 |
| <u>168425</u> | <input type="checkbox"/> | 10/14/2020 | 3812 | WELLER, SHARI 212536 | A 9060.8000-00-0000 | | 4,224.84 | 4,224.84 | |
| | | | | | | | Check Totals: | 4,224.84 | 4,224.84 |
| <u>168426</u> | <input type="checkbox"/> | 10/14/2020 | 4186 | WINCH, TODD H. 210410 | A 2110.4750-00-0000 | | 300.00 | 300.00 | |
| | | | | | | | Check Totals: | 300.00 | 300.00 |
| <u>168427</u> | <input type="checkbox"/> | 10/14/2020 | 14784 | WINNING TEAMS BY NISSEL LLC 212071 212071 | A 2855.4500-00-0000 A 2855.4500-00-0000 | | 283.43 283.43 | 283.43 283.43 | |
| | | | | | | | Check Totals: | 566.86 | 566.86 |
| <u>168428</u> | <input type="checkbox"/> | 10/14/2020 | 4427 | XEROX CORP. 211366 | A 1670.4000-00-1630 | | 1,478.22 | 1,478.22 | |
| | | | | | | | Check Totals: | 1,478.22 | 1,478.22 |
| <u>168429</u> | <input type="checkbox"/> | 10/14/2020 | 18569 | ZABOROWSKI, JOHN 212525 | A 1430.4000-00-0000 | | 102.00 | 102.00 | |
| | | | | | | | Check Totals: | 102.00 | 102.00 |
| | | | | | | | Grand Totals: | 2,098,941.27 | 2,098,399.87 |

Number of Cash Disbursements: 173

Account Distribution Totals

| Account | Description | Total Expensed | Total Liquidated |
|---------------------|-------------------------------|----------------|------------------|
| A 1040.4500-00-0000 | DIST CLERK MATERIALS/SUPPLIES | 130.00 | 130.00 |
| A 1240.4500-00-0000 | SUPT MATERIALS/SUPPLIES | 17.77 | 17.77 |

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Attachment: OCTOBER 2020 WARRANTS & CASH DISBURSEMENTS (4010 : Warrants)

Cash Disbursement Schedule Report For A - 20: COMPUTER CHECK

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | | Paid | Liquidated |
|---------------------|------------------------------------|------|-----------|-------------|----------------|------------------|------|------------|
| Account | Description | | PO Number | Account | Total Expensed | Total Liquidated | | |
| A 1240.4750-00-0000 | SUPT TRAINING/TRAVEL | | | | 97.00 | 97.00 | | |
| A 1310.4000-00-0000 | BO CONTRACTUAL EXPENDITURES | | | | 900.00 | 900.00 | | |
| A 1310.4500-00-0000 | BO MATERIALS/SUPPLIES | | | | 61.98 | 61.98 | | |
| A 1310.4900-00-0000 | BO BOCES SERVICES | | | | 16,407.40 | 16,407.40 | | |
| A 1311 | DRIVER'S ED TUITION | | | | 532.00 | 0.00 | | |
| A 1320.4000-00-0000 | AUDITING SERVICES | | | | 3,250.00 | 3,250.00 | | |
| A 1430.4000-00-0000 | PERSONNEL CONTRACTUAL EXPENDITURES | | | | 102.00 | 102.00 | | |
| A 1430.4500-00-0000 | PERSONNEL MATERIALS/SUPPLIES | | | | 412.69 | 412.69 | | |
| A 1430.4900-00-0000 | PERSONNEL - BOCES SERVICES | | | | 4,500.00 | 4,500.00 | | |
| A 1480.4900-00-0000 | PUBLIC RELAT BOCES SERVICES | | | | 6,459.85 | 6,459.85 | | |
| A 1620.2000 | O&M EQUIPMENT | | | | 1,526.40 | 1,526.40 | | |
| A 1620.2000-00-1630 | OPERATIONS-EQUIPMENT | | | | 38,908.32 | 38,908.32 | | |
| A 1620.4050-00-1630 | OPERATIONS-GAS | | | | 3,463.82 | 3,463.82 | | |
| A 1620.4060-00-1630 | OPERATIONS-WATER | | | | 638.97 | 638.97 | | |
| A 1620.4070-00-1630 | OPERATIONS-INTERNET | | | | 2,986.74 | 2,986.74 | | |
| A 1620.4080-00-1630 | OPERATIONS-ELECTRIC | | | | 124,320.17 | 124,320.17 | | |
| A 1620.4350-00-1630 | OPERATIONS-EQUIPMENT RENTAL | | | | 1,695.00 | 1,695.00 | | |
| A 1620.4500-00-1630 | OPERATIONS-MATERIAL SUPPLIES | | | | 155.40 | 155.40 | | |
| A 1620.4550-00-1630 | OPERATIONS-CUSTODIAL SUPPLIES | | | | 34,315.98 | 34,315.98 | | |
| A 1620.4560-00-1630 | OPERATIONS-COVID 19 SUPPLIES | | | | 6,074.00 | 6,074.00 | | |
| A 1620.4570-00-1630 | OPERATIONS-UNIFORMS | | | | 585.75 | 585.75 | | |
| A 1620.4620-00-1630 | OPERATIONS CONTRACTUAL | | | | 45,918.04 | 45,918.04 | | |
| A 1620.4650-00-1630 | OPERATIONS-REPAIRS | | | | 32,069.92 | 32,069.92 | | |
| A 1620.4900-00-1630 | OPERATIONS-BOCES-HEALTH-SAFETY | | | | 23,967.96 | 23,967.96 | | |
| A 1621.4530-00-1610 | MAINTENANCE-GROUNDS & MAINT SUP | | | | 36,333.79 | 36,333.79 | | |
| A 1621.4540-00-1610 | MAINTENANCE-ELECTRIC/PLUMB SUPPLS | | | | 1,196.36 | 1,196.36 | | |
| A 1621.4550-00-1610 | MAINTENANCE-HEAT & VENT SUPPLIES | | | | 7,533.33 | 7,533.33 | | |
| A 1622.4000-00-1640 | SECURITY CONTRACTUAL EXPENDITURES | | | | 11,761.50 | 11,761.50 | | |
| A 1670.4000-00-1630 | DISTRICTWIDE PHOTOCOPY RENTAL | | | | 3,518.24 | 3,518.24 | | |
| A 1981.4900-00-1605 | BOCES ADMINISTRATIVE COSTS | | | | 236,532.12 | 236,532.12 | | |
| A 2020.4500-11-0000 | SUPRVSN MAT/SUPP/ABBEY | | | | 70.34 | 70.34 | | |
| A 2020.4500-28-0000 | SUPRVSN MAT/SUPP/SALK | | | | 7,495.60 | 7,495.60 | | |

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Attachment: OCTOBER 2020 WARRANTS & CASH DISBURSEMENTS (4010 : Warrants)

Cash Disbursement Schedule Report For A - 20: COMPUTER CHECK

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | Paid | Liquidated |
|---------------------|--------------------------------|------|-----------|-------------|----------------|------------------|------------|
| | | | PO Number | Account | | | |
| Account | Description | | | | Total Expensed | Total Liquidated | |
| A 2020.4500-31-0000 | SUPRVSN MAT/SUPP/DIVISION | | | | 56.70 | 56.70 | |
| A 2110.4000-17-0000 | CONTRACTUAL EXPEND/NORTHSIDE | | | | 320.00 | 320.00 | |
| A 2110.4360-00-2100 | INST EQUIP RENT/MUS/ | | | | 2,488.00 | 2,488.00 | |
| A 2110.4500-00-6500 | MAT/SUPP INSTRUCTION/DISTRICT | | | | 650.48 | 650.48 | |
| A 2110.4500-11-6500 | MAT/ SUPP ABBEY LANE | | | | 132.45 | 132.45 | |
| A 2110.4500-14-6500 | MAT/ SUPP GARDINERS | | | | 794.49 | 794.49 | |
| A 2110.4500-16-6500 | MAT/SUPP LEE ROAD | | | | 1,354.08 | 1,344.86 | |
| A 2110.4500-17-6500 | MAT/ SUPP NORTHSIDE | | | | 106.25 | 106.25 | |
| A 2110.4500-19-6500 | MAT/ SUPP EAST BROAD | | | | 4,672.18 | 4,675.31 | |
| A 2110.4500-20-6500 | MAT/SUPP SUMMIT LN | | | | 2,153.31 | 2,153.31 | |
| A 2110.4500-21-6500 | MAT/SUPP WISDM LN | | | | 3,171.39 | 3,171.39 | |
| A 2110.4500-28-6500 | MAT/SUPP SALK MS | | | | 1,738.80 | 1,738.80 | |
| A 2110.4500-31-6500 | MAT/SUPP DIVISION | | | | 1,377.02 | 1,377.02 | |
| A 2110.4500-32-6500 | MAT/SUPP MAC ARTHUR | | | | 1,805.00 | 1,805.00 | |
| A 2110.4510-00-6500 | MAT/SUPP PHYS ED | | | | 2,236.92 | 2,236.92 | |
| A 2110.4530-00-0000 | COMMENCEMENT/ ASSEMBL | | | | 6.94 | 6.94 | |
| A 2110.4650-00-3200 | VEHICLE REPAIRS/DRIVR ED | | | | 75.00 | 75.00 | |
| A 2110.4750-00-0000 | TRAINING/TRAVEL | | | | 300.00 | 300.00 | |
| A 2110.4800-00-0000 | TEXTBOOKS - DISTRICT | | | | 37,498.96 | 37,498.96 | |
| A 2110.4800-11-0000 | TEXTBOOKS/ABBEEY LANE | | | | 918.95 | 918.95 | |
| A 2110.4800-17-0000 | TEXTBOOKS/NORTHSIDE | | | | 825.00 | 825.00 | |
| A 2110.4810-00-0000 | TEXTBOOKS/NON-PUBLIC | | | | 1,644.21 | 1,644.21 | |
| A 2110.4900-00-0000 | BOCES SERVICES | | | | 449,049.56 | 449,049.56 | |
| A 2111.4500-00-1300 | MAT & SUPP/ENGLISH | | | | 66.42 | 66.42 | |
| A 2113.2000-00-2400 | INST/EQUIPMENT/SCIENCE | | | | 316.20 | 316.20 | |
| A 2113.4500-00-2400 | MAT&SUPP -SCIENCE | | | | 889.80 | 889.80 | |
| A 2114.4800-00-2500 | TEXTBOOKS-SOCIAL STUDIES | | | | 3,612.15 | 3,612.15 | |
| A 2116.4500-00-2100 | MAT/ SUPP / MUSIC | | | | 2,122.47 | 2,122.47 | |
| A 2116.4750-00-2100 | TRAINING/TRAVEL-MUSIC | | | | 1,015.00 | 1,015.00 | |
| A 2117.4500-00-1000 | MAT/SUPP/ART | | | | 9,201.85 | 9,200.23 | |
| A 2119.4800-00-6500 | ELEM ED TEXT BOOKS | | | | 1,158.32 | 1,158.32 | |
| A 2250.4060-00-7000 | SUMMER SCHOOL RELATED SERVICES | | | | 4,688.00 | 4,688.00 | |

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Attachment: OCTOBER 2020 WARRANTS & CASH DISBURSEMENTS (4010 : Warrants)

Cash Disbursement Schedule Report For A - 20: COMPUTER CHECK

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | | Paid | Liquidated |
|---------------------|----------------------------------|------|-----------|-------------|-------------|----------------|------------------|------------|
| Account | Description | | PO Number | Account | | Total Expensed | Total Liquidated | |
| A 2250.4500-00-3450 | SPEC ED MAT/SUPP-DISTRICT | | | | | 129.76 | 129.76 | |
| A 2250.4500-20-3450 | SPEC ED MAT/SUPP-SUMMIT | | | | | 443.83 | 443.83 | |
| A 2250.4500-21-3450 | SPEC ED MAT/SUPP-WISDOM | | | | | 734.06 | 734.06 | |
| A 2250.4500-28-3450 | SPEC ED MAT/SUPP-SALK | | | | | 496.92 | 496.92 | |
| A 2250.4500-31-3450 | SPEC ED MAT/SUPP-DIVISION | | | | | 274.17 | 274.17 | |
| A 2250.4700-00-3450 | SPEC ED PVT SCH TUITION | | | | | 22,272.73 | 22,272.73 | |
| A 2250.4710-00-3460 | SPEC ED PVT SCH-RATE ADJUST | | | | | 1,304.10 | 1,304.10 | |
| A 2250.4720-00-3450 | SPEC ED PUBLIC SCH TUITION | | | | | 21,521.60 | 21,521.60 | |
| A 2250.4800-00-3450 | SPEC ED TEXTBOOKS | | | | | 362.08 | 362.38 | |
| A 2250.4900-00-0000 | SPEC ED BOCES SERVICES | | | | | 462,225.52 | 462,225.52 | |
| A 2270.4500-00-1400 | ESL MATERIALS SUPPLIES | | | | | 275.17 | 275.17 | |
| A 2610.4600-28-0000 | LIBRARY BOOKS SALK | | | | | 1,219.06 | 1,219.06 | |
| A 2610.4600-31-0000 | LIBRARY BOOKS DIVISION | | | | | 26.00 | 26.00 | |
| A 2610.4600-32-0000 | LIBRARY BOOKS MACARTHUR | | | | | 26.00 | 26.00 | |
| A 2630.2000-00-1800 | COMPUTER INST EQUIP | | | | | 4,068.72 | 4,068.72 | |
| A 2630.4000-00-1800 | COMPUTER INST CONTRACTUAL EXP | | | | | 5,849.36 | 5,849.36 | |
| A 2630.4500-00-1800 | COMPUTER INST MAT & SUPP | | | | | 7,629.97 | 7,629.97 | |
| A 2630.4600-00-1800 | COMPUTER INST STATE AIDED SOFTWR | | | | | 6,607.42 | 6,607.42 | |
| A 2630.4601-00-1800 | COMPUTER INST HS SOFTWARE | | | | | 650.00 | 650.00 | |
| A 2630.4602-00-1800 | COMPUTER INST MS SOFTWARE | | | | | 4,788.96 | 4,788.96 | |
| A 2630.4650-00-1800 | COMPUTER INST REPAIR CODE | | | | | 9,971.60 | 9,971.60 | |
| A 2630.4900-00-1800 | COMPUTER INST BOCES SERVICES | | | | | 166,936.78 | 166,936.78 | |
| A 2810.4500-00-0000 | GUIDANCE MAT & SUPP | | | | | 236.87 | 236.87 | |
| A 2815.2000-00-0000 | HEALTH SERVICES EQUIP | | | | | 313.65 | 313.65 | |
| A 2815.4500-00-0000 | HEALTH SERVICES MAT & SUPP | | | | | 301.20 | 299.21 | |
| A 2830.4900-00-0000 | OADE BOCES SERVICES | | | | | 17,301.99 | 17,301.99 | |
| A 2855.2000-00-0000 | INTERSCHOLATHLT EQUIPMENT | | | | | 17,509.05 | 17,509.05 | |
| A 2855.4000-00-0000 | INTERSCHOLATHLT CONTRACTUAL EXP | | | | | 7,950.00 | 7,950.00 | |
| A 2855.4100-00-0000 | INTERSCHOLATHLT PARTICPATN FEES | | | | | 146.00 | 146.00 | |
| A 2855.4500-00-0000 | INTERSCHOLATHLT MAT & SUPP | | | | | 4,416.19 | 4,416.19 | |
| A 2855.4900-00-0000 | INTERSCHOLATHLT BOC-GAME OFFICLS | | | | | 37,692.33 | 37,692.33 | |
| A 5510.4000-00-0000 | TRANSPORTATION CONTRACTUAL EXP | | | | | 462.50 | 462.50 | |

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Cash Disbursement Schedule Report For A - 20: COMPUTER CHECK

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | Paid | Liquidated |
|-----------------------|-----------------------------------|------|-----------|-------------|---------------------|---------------------|------------|
| | | | | PO Number | Account | | |
| Account | Description | | | | Total Expensed | Total Liquidated | |
| A 5510.4680-00-0000 | TRANSPORTATION BUS REPAIR/OUTSIDE | | | | 719.55 | 719.55 | |
| A 5510.5700-00-0000 | TRANSPORTATION BUS PARTS | | | | 13,342.14 | 13,342.14 | |
| A 5530.4000-00-0000 | GARAGE CONTRACTUAL EXP | | | | 131.00 | 131.00 | |
| A 5530.4080-00-0000 | GARAGE ELECTRICITY | | | | 2,316.71 | 2,316.71 | |
| A 5540.4000-00-0000 | TRANSPORTATION CONTRACTED BUSES | | | | 9,075.97 | 9,075.97 | |
| A 9060.8000-00-0000 | EMP BENEFITS HEALTH INSURANCE | | | | 32,144.60 | 32,144.60 | |
| A 9060.8200-00-0000 | EMP BENEFITS SUPPLMNTL/NON-CERTIF | | | | 46,683.37 | 46,683.37 | |
| Fund A Totals: | | | | | 2,098,941.27 | 2,098,399.87 | |
| Grand Totals: | | | | | 2,098,941.27 | 2,098,399.87 | |

General Ledger Summary Postings

| Account | Description | Debits | Credits |
|---------|--------------------------|--------------|--------------|
| A 200 | CASH-CHASE CHECKING | 0.00 | 2,098,941.27 |
| A 521 | ENCUMBRANCES | 0.00 | 2,098,399.87 |
| A 522 | APPROPRIATION EXPENSE | 2,098,409.27 | 0.00 |
| A 821 | RESERVE FOR ENCUMBRANCES | 2,098,399.87 | 0.00 |
| A 980 | REVENUES | 532.00 | 0.00 |

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Levittown UFSD

Cash Disbursement Schedule Report For C - 7: SCHOOL LUNCH

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name PO Number | Account | Explanation | Paid | Liquidated |
|----------------------|--------------------------|------------|-----------|---------------------------|---------|-------------|---------------|-------------|
| <u>5149</u> | <input type="checkbox"/> | 10/14/2020 | 18535 | GOODNESS, ETHAN | C 1440 | | 61.05 | 0.00 |
| Check Totals: | | | | | | | 61.05 | 0.00 |
| <u>5150</u> | <input type="checkbox"/> | 10/14/2020 | 7560 | GUIDICE, KATHLEEN | C 1440 | | 38.00 | 0.00 |
| Check Totals: | | | | | | | 38.00 | 0.00 |
| <u>5151</u> | <input type="checkbox"/> | 10/14/2020 | 18572 | LEMPERT, PATRICIA | C 1440 | | 800.00 | 0.00 |
| Check Totals: | | | | | | | 800.00 | 0.00 |
| <u>5152</u> | <input type="checkbox"/> | 10/14/2020 | 18580 | MEZA, LESTER | C 1440 | | 126.45 | 0.00 |
| Check Totals: | | | | | | | 126.45 | 0.00 |
| <u>5153</u> | <input type="checkbox"/> | 10/14/2020 | 2286 | MILLER, LAURA | C 1440 | | 243.98 | 0.00 |
| Check Totals: | | | | | | | 243.98 | 0.00 |
| <u>5154</u> | <input type="checkbox"/> | 10/14/2020 | 11895 | MULQUEEN, LISA | C 1440 | | 74.10 | 0.00 |
| Check Totals: | | | | | | | 74.10 | 0.00 |
| <u>5155</u> | <input type="checkbox"/> | 10/14/2020 | 18570 | SARMIENTO, IMEE | C 1440 | | 100.00 | 0.00 |
| Check Totals: | | | | | | | 100.00 | 0.00 |
| <u>5156</u> | <input type="checkbox"/> | 10/14/2020 | 17177 | SINGH, ROZI | C 1440 | | 80.50 | 0.00 |
| Check Totals: | | | | | | | 80.50 | 0.00 |
| <u>5157</u> | <input type="checkbox"/> | 10/14/2020 | 11362 | SUMMIT RESTAURANT REPAIRS | | | | |

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Attachment: OCTOBER 2020 WARRANTS & CASH DISBURSEMENTS (4010 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For C - 7: SCHOOL LUNCH

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | Paid | Liquidated |
|----------------------|--------------|------|-----------|-----------------|-------------|-----------------|-----------------|
| | | | PO Number | Account | | | |
| | | | 211574 | C 2860.2000-A-0 | | 5,322.50 | 5,322.50 |
| | | | 211572 | C 2860.4650-A-0 | | 73.13 | 73.13 |
| | | | 211573 | C 2860.4650-A-0 | | 713.18 | 713.18 |
| | | | 211573 | C 2860.4650-A-0 | | 117.00 | 117.00 |
| | | | 211573 | C 2860.4650-A-0 | | 87.75 | 87.75 |
| Check Totals: | | | | | | 6,313.56 | 6,313.56 |
| Grand Totals: | | | | | | 7,837.64 | 6,313.56 |

Number of Cash Disbursements: 9

Account Distribution Totals

| Account | Description | Total Expensed | Total Liquidated |
|-----------------------|------------------------------|-----------------|------------------|
| C 1440 | SALE OF REIMBURSABLE LUNCHES | 1,524.08 | 0.00 |
| C 2860.2000-A-0 | EQUIPMENT | 5,322.50 | 5,322.50 |
| C 2860.4650-A-0 | REPAIRS | 991.06 | 991.06 |
| Fund C Totals: | | 7,837.64 | 6,313.56 |
| Grand Totals: | | 7,837.64 | 6,313.56 |

General Ledger Summary Postings

| Account | Description | Debits | Credits |
|---------|--------------------------|----------|----------|
| C 200B | CASH - CHASE CHECKING | 0.00 | 7,837.64 |
| C 521 | ENCUMBRANCES | 0.00 | 6,313.56 |
| C 522 | APPROPRIATION EXPENSE | 6,313.56 | 0.00 |
| C 821 | RESERVE FOR ENCUMBRANCES | 6,313.56 | 0.00 |
| C 980 | REVENUES | 1,524.08 | 0.00 |

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Attachment: OCTOBER 2020 WARRANTS & CASH DISBURSEMENTS (4010 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For F - 8: FEDERAL FUND

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | PO Number | Account | Explanation | Paid | Liquidated |
|----------------------|--------------------------|------------|-----------|-------------------------------|-----------|-----------------------|-------------|-------------------|-------------------|
| <u>15737</u> | <input type="checkbox"/> | 10/14/2020 | 484 | BOCES - ADMINISTRATION CENTER | 211445 | F 2253.4900-2021-4408 | | 132,465.00 | 132,465.00 |
| Check Totals: | | | | | | | | 132,465.00 | 132,465.00 |
| <u>15738</u> | <input type="checkbox"/> | 10/14/2020 | 948 | DEVELOPMENTAL DISABILITIES | 211448 | F 2253.4720-2021-4408 | | 50,994.90 | 50,994.90 |
| Check Totals: | | | | | | | | 50,994.90 | 50,994.90 |
| <u>15739</u> | <input type="checkbox"/> | 10/14/2020 | 16491 | LONG ISLAND WHOLE CHILD ACAD | 212015 | F 2250.4000-2021-0032 | | 5,250.00 | 5,250.00 |
| Check Totals: | | | | | | | | 5,250.00 | 5,250.00 |
| <u>15740</u> | <input type="checkbox"/> | 10/14/2020 | 12341 | MARTIN DE PORRES HIGH SCHOOL | 211454 | F 2253.4720-2021-4408 | | 3,440.00 | 3,440.00 |
| | | | | | 211454 | F 2253.4720-2021-4408 | | 3,440.00 | 3,440.00 |
| Check Totals: | | | | | | | | 6,880.00 | 6,880.00 |
| <u>15741</u> | <input type="checkbox"/> | 10/14/2020 | 18437 | SOUTH BAY'S NIEGHBOR | 212000 | F 9995.4500-1920-0000 | | 3,450.00 | 3,450.00 |
| | | | | | 212000 | F 9995.4500-1920-0000 | | 600.00 | 600.00 |
| Check Totals: | | | | | | | | 4,050.00 | 4,050.00 |
| <u>15742</u> | <input type="checkbox"/> | 10/14/2020 | 4603 | STAPLES BUSINESS ADVANTAGE | 212345 | F 9995.4500-1920-0000 | | 47.28 | 47.28 |
| Check Totals: | | | | | | | | 47.28 | 47.28 |
| <u>15743</u> | <input type="checkbox"/> | 10/14/2020 | 4239 | UNITED CEREBRAL PALSY | 211455 | F 2253.4720-2021-4408 | | 16,456.00 | 16,456.00 |
| Check Totals: | | | | | | | | 16,456.00 | 16,456.00 |
| <u>15744</u> | <input type="checkbox"/> | 10/14/2020 | 11885 | WESTERN SUFFOLK BOCES | 211393 | F 2253.4900-2021-4408 | | 6,235.00 | 6,235.00 |

Attachment: OCTOBER 2020 WARRANTS & CASH DISBURSEMENTS (4010 : Warrants)

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Cash Disbursement Schedule Report For F - 8: FEDERAL FUND

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

| | | |
|---------------|------------|------------|
| Check Totals: | 6,235.00 | 6,235.00 |
| Grand Totals: | 222,378.18 | 222,378.18 |

Number of Cash Disbursements: 8

Account Distribution Totals

| Account | Description | Total Expensed | Total Liquidated |
|-----------------------|--|-------------------|-------------------|
| F 2250.4000-2021-0032 | IDEA611 20-21 PURCHASED SVCES | 5,250.00 | 5,250.00 |
| F 2253.4720-2021-4408 | 4408 JUL/AUG 20-21 SCH AGE TUITION PRIVATE | 74,330.90 | 74,330.90 |
| F 2253.4900-2021-4408 | 4408 JUL/AUG 20/21 SCHOOL AGE BOCES | 138,700.00 | 138,700.00 |
| F 9995.4500-1920-0000 | 1920 DRUG FREE COALLITION GRANT-Mat & Supp | 4,097.28 | 4,097.28 |
| Fund F Totals: | | 222,378.18 | 222,378.18 |
| Grand Totals: | | 222,378.18 | 222,378.18 |

General Ledger Summary Postings

| Account | Description | Debits | Credits |
|---------|------------------------------------|------------|------------|
| F 200B | JPMORGAN/CHASE CHECKING W/INTEREST | 0.00 | 222,378.18 |
| F 521 | ENCUMBRANCES | 0.00 | 222,378.18 |
| F 522 | APPROPRIATION EXPENSE | 222,378.18 | 0.00 |
| F 821 | RESERVE FOR ENCUMBRANCES | 222,378.18 | 0.00 |

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Attachment: OCTOBER 2020 WARRANTS & CASH DISBURSEMENTS (4010 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For HEX - 7: CAPITAL FUND

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | Paid | Liquidated |
|----------------------|--------------------------|------------|-----------|--------------------------------|-------------|-------------------|-------------------|
| | | | PO Number | Account | | | |
| 1572 | <input type="checkbox"/> | 10/14/2020 | 532 | C & M DOOR CONTROLS, INC. | | | |
| | | | 192522 | HEX 1620.2930-99HC-9001 | | 97,745.52 | 97,745.52 |
| Check Totals: | | | | | | 97,745.52 | 97,745.52 |
| 1573 | <input type="checkbox"/> | 10/14/2020 | 532 | C & M DOOR CONTROLS, INC. | | | |
| | | | 192522 | HEX 1620.2930-99HC-9001 | | 150,799.65 | 150,799.65 |
| Check Totals: | | | | | | 150,799.65 | 150,799.65 |
| 1574 | <input type="checkbox"/> | 10/14/2020 | 13325 | RENU RESTORATION & CONTRACTING | | | |
| | | | 212353 | HEX 1620.2930-7999-1000 | | 5,000.00 | 5,000.00 |
| Check Totals: | | | | | | 5,000.00 | 5,000.00 |
| Grand Totals: | | | | | | 253,545.17 | 253,545.17 |

Number of Cash Disbursements: 3

Account Distribution Totals

| Account | Description | Total Expensed | Total Liquidated |
|-------------------------|---|-------------------|-------------------|
| HEX 1620.2930-7999-1000 | 19-20 TRANSFER TO CAPITAL PROJECT | 5,000.00 | 5,000.00 |
| HEX 1620.2930-99HC-9001 | Security Door Replacement - District Wide | 248,545.17 | 248,545.17 |
| Fund HEX Totals: | | 253,545.17 | 253,545.17 |
| Grand Totals: | | 253,545.17 | 253,545.17 |

General Ledger Summary Postings

| Account | Description | Debits | Credits |
|---------|--------------------------|------------|------------|
| HEX 200 | CASH (HSBC) IN CHECKING | 0.00 | 253,545.17 |
| HEX 521 | ENCUMBRANCES | 0.00 | 253,545.17 |
| HEX 522 | EXPENDITURES | 253,545.17 | 0.00 |
| HEX 821 | RESERVE FOR ENCUMBRANCES | 253,545.17 | 0.00 |

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Attachment: OCTOBER 2020 WARRANTS & CASH DISBURSEMENTS (4010 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For T - 10: TRUST AND AGENCY

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | Paid | Liquidated |
|---------------|--------------------------|------------|-----------|------------------------------|------------------------|-------------------|-------------|
| | | | | PO Number | Account | | |
| 211 | <input type="checkbox"/> | 10/14/2020 | 3018 | JOVIA FINANCIAL CREDIT UNION | Trust & Agency Payment | | |
| | | | | | T 31 | 80,348.33 | 0.00 |
| | | | | | Check Totals: | 80,348.33 | 0.00 |
| 212 | <input type="checkbox"/> | 10/14/2020 | 3429 | N.Y.S. PROMPT TAX | Trust & Agency Payment | | |
| | | | | | T 21 | 240,914.75 | 0.00 |
| | | | | | T 28 | 1,293.71 | 0.00 |
| | | | | | Check Totals: | 242,208.46 | 0.00 |
| 213 | <input type="checkbox"/> | 10/14/2020 | 4601 | US OMNI | Trust & Agency Payment | | |
| | | | | | T 29 | 450.00 | 0.00 |
| | | | | | T 29 | 17,422.00 | 0.00 |
| | | | | | T 29 | 525.00 | 0.00 |
| | | | | | T 29 | 6,970.00 | 0.00 |
| | | | | | T 29 | 275.00 | 0.00 |
| | | | | | T 29 | 200.00 | 0.00 |
| | | | | | T 29 | 15,596.49 | 0.00 |
| | | | | | T 29 | 2,485.26 | 0.00 |
| | | | | | T 29 | 345.00 | 0.00 |
| | | | | | T 29 | 4,900.00 | 0.00 |
| | | | | | T 29 | 53,787.26 | 0.00 |
| | | | | | T 29 | 6,040.00 | 0.00 |
| | | | | | T 29 | 2,885.00 | 0.00 |
| | | | | | T 29 | 296.00 | 0.00 |
| | | | | | T 29 | 71,304.61 | 0.00 |
| | | | | | T 29 | 2,419.45 | 0.00 |
| | | | | | T 29 | 30,572.18 | 0.00 |
| | | | | | T 29 | 7,825.00 | 0.00 |
| | | | | | T 29 | 2,761.59 | 0.00 |
| | | | | | T 29 | 1,050.00 | 0.00 |
| | | | | | T 29 | 52,464.74 | 0.00 |
| | | | | | Check Totals: | 280,574.58 | 0.00 |

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Attachment: OCTOBER 2020 WARRANTS & CASH DISBURSEMENTS (4010 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For T - 10: TRUST AND AGENCY

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | PO Number | Account | Explanation | Paid | Liquidated |
|---------------|--------------------------|------------|-----------|---------------------------------|-----------|----------------------|-----------------------------------|------------|------------|
| 214 | <input type="checkbox"/> | 10/14/2020 | 11584 | INTERNAL REVENUE SERVICE | | T 22 | Trust & Agency Payment | 619,777.90 | 0.00 |
| | | | | | | T 26A | | 292,144.34 | 0.00 |
| | | | | | | T 26B | | 292,144.34 | 0.00 |
| | | | | | | T 40 | | 70,314.06 | 0.00 |
| | | | | | | T 41 | | 70,210.94 | 0.00 |
| | | | | | | Check Totals: | | | |
| 11380 | <input type="checkbox"/> | 10/14/2020 | 18589 | ALVINO, KATHLEEN | | T 852D | | 41.00 | 0.00 |
| | | | | | | Check Totals: | | | |
| 11381 | <input type="checkbox"/> | 10/14/2020 | 14412 | COMMISSIONER OF TAXATION & | | T 46 | Trust & Agency Payment - TAX/FINA | 111.02 | 0.00 |
| | | | | | | Check Totals: | | | |
| 11382 | <input type="checkbox"/> | 10/14/2020 | 13317 | CSEA EMPLOYEE BENEFIT FUND | | T 32B | | 1,350.40 | 0.00 |
| | | | | | | Check Totals: | | | |
| 11383 | <input type="checkbox"/> | 10/14/2020 | 15524 | INTERNALREVENUESERVICE | | T 46 | Trust & Agency Payment - IRS 2 | 450.00 | 0.00 |
| | | | | | | Check Totals: | | | |
| 11384 | <input type="checkbox"/> | 10/14/2020 | 9824 | NYS CHILD SUPPORT PROCESSING | | T 46 | Trust & Agency Payment - NYS CHIL | 1,375.15 | 0.00 |
| | | | | | | T 46 | | 419.00 | 0.00 |
| | | | | | | T 46 | | 511.50 | 0.00 |
| | | | | | | T 46 | | 1,250.00 | 0.00 |
| | | | | | | T 46 | | 750.00 | 0.00 |
| | | | | | | T 46 | | 632.52 | 0.00 |
| | | | | | | T 46 | | 50.00 | 0.00 |
| | | | | | | T 46 | | 680.33 | 0.00 |

Attachment: OCTOBER 2020 WARRANTS & CASH DISBURSEMENTS (4010 : Warrants)

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Levittown UFSD

Cash Disbursement Schedule Report For T - 10: TRUST AND AGENCY

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | Paid | Liquidated |
|----------------------|--------------------------|------------|-----------|--------------------------|----------------------------------|---------------------|-------------|
| | | | PO Number | Account | | | |
| Check Totals: | | | | | | 5,668.50 | 0.00 |
| <u>11385</u> | <input type="checkbox"/> | 10/14/2020 | 3829 | SHERIFF OF NASSAU COUNTY | Trust & Agency Payment - SHER.NC | | |
| | | | | T 46 | | 528.87 | 0.00 |
| Check Totals: | | | | | | 528.87 | 0.00 |
| <u>11386</u> | <input type="checkbox"/> | 10/14/2020 | 4766 | STEIGER, JILL | | | |
| | | | | T 87A | | 165.16 | 0.00 |
| Check Totals: | | | | | | 165.16 | 0.00 |
| Grand Totals: | | | | | | 1,956,037.90 | 0.00 |

Number of Cash Disbursements: 11

Account Distribution Totals

| Account | Description | Total Expensed | Total Liquidated |
|-----------------------|-------------------------------------|---------------------|------------------|
| T 21 | NYS INCOME TAX | 240,914.75 | 0.00 |
| T 22 | FEDERAL INCOME TAX | 619,777.90 | 0.00 |
| T 26A | S.S. TAX EMPLOYEE SHARE | 292,144.34 | 0.00 |
| T 26B | S.S. TAX EMPLOYER SHARE | 292,144.34 | 0.00 |
| T 28 | NEW YORK CITY INCOME TAX | 1,293.71 | 0.00 |
| T 29 | TAX SHELTERED ANNUITIES | 280,574.58 | 0.00 |
| T 31 | NASSAU ED CREDIT UNION | 80,348.33 | 0.00 |
| T 32B | CSEA DENTAL COVERAGE EE SH AFT 7/18 | 1,350.40 | 0.00 |
| T 40 | MEDICARE EMPLOYEE SHARE | 70,314.06 | 0.00 |
| T 41 | MEDICARE EMPLOYER SHARE | 70,210.94 | 0.00 |
| T 46 | GARNISHEES | 6,758.39 | 0.00 |
| T 852D | DANCE PROGRAM | 41.00 | 0.00 |
| T 87A | NYS HEALTH INS EMPLOYEE SHARE | 165.16 | 0.00 |
| Fund T Totals: | | 1,956,037.90 | 0.00 |
| Grand Totals: | | 1,956,037.90 | 0.00 |

General Ledger Summary Postings

| Account | Description | Debits | Credits |
|---------|-----------------------|--------|--------------|
| T 200A | CASH - CHASE CHECKING | 0.00 | 1,956,037.90 |

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Attachment: OCTOBER 2020 WARRANTS & CASH DISBURSEMENTS (4010 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For A - 24: OFF CYCLE

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | Paid | Liquidated | |
|----------------------|-------------------------------------|------------|-----------|---------------------------|-------------|---------------------|-------------------|------------|
| | | | | PO Number | Account | | | |
| <u>300663</u> | <input checked="" type="checkbox"/> | 10/29/2020 | 2363 | LEVITTOWN UNITED TEACHERS | | | | |
| | | | | | 212248 | A 9060.8100-00-0000 | 27,306.90 | 27,306.90 |
| | | | | | 212248 | A 9070.8000-00-0000 | 50,013.50 | 50,013.50 |
| | | | | | 212248 | A 9089.8000-00-0000 | 12,196.90 | 12,196.90 |
| Check Totals: | | | | | | 89,517.30 | 89,517.30 | |
| <u>300664</u> | <input checked="" type="checkbox"/> | 10/29/2020 | 3316 | LEVITTOWN U.F.S.D. P/R | | | | |
| | | | | | | A 39P | 17,933.80 | 0.00 |
| | | | | | | A 633T | 3,126,481.39 | 0.00 |
| | | | | | | A 39CP | 651.20 | 0.00 |
| Check Totals: | | | | | | 3,145,066.39 | 0.00 | |
| <u>300665</u> | <input checked="" type="checkbox"/> | 10/29/2020 | 2359 | LEVITTOWN UFSD T&A | | | | |
| | | | | | | A 633T | 1,924,478.96 | 0.00 |
| Check Totals: | | | | | | 1,924,478.96 | 0.00 | |
| <u>300666</u> | <input checked="" type="checkbox"/> | 10/29/2020 | 2359 | LEVITTOWN UFSD T&A | | | | |
| | | | | | 211126 | A 9030.8000-00-0000 | 70,902.72 | 70,902.72 |
| | | | | | 211126 | A 9030.8000-00-0000 | 292,878.21 | 292,878.21 |
| Check Totals: | | | | | | 363,780.93 | 363,780.93 | |

Attachment: OCTOBER 2020 WARRANTS & CASH DISBURSEMENTS (4010 : Warrants)

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Levittown UFSD

Cash Disbursement Schedule Report For A - 24: OFF CYCLE

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | Paid | Liquidated |
|----------------------|--------------|------|-----------|-------------|-------------|---------------------|-------------------|
| | | | | PO Number | Account | | |
| Grand Totals: | | | | | | 5,522,843.58 | 453,298.23 |

Number of Cash Disbursements: 4

Account Distribution Totals

| Account | Description | Total Expensed | Total Liquidated |
|-----------------------|---------------------------------|---------------------|-------------------|
| A 39CP | DUE FROM SCHOOL LUNCH-PR | 651.20 | 0.00 |
| A 39P | DUE FROM SPEC AID-PR | 17,933.80 | 0.00 |
| A 633T | DUE TO TRUST & AGENCY | 5,050,960.35 | 0.00 |
| A 9030.8000-00-0000 | EMP BENEFITS SOCIAL SECURITY | 363,780.93 | 363,780.93 |
| A 9060.8100-00-0000 | EMP BENEFITS DENTAL INSURANCE | 27,306.90 | 27,306.90 |
| A 9070.8000-00-0000 | EMP BENEFITS SUPPLEMENTAL/LUT | 50,013.50 | 50,013.50 |
| A 9089.8000-00-0000 | EMP BENEFITS CATASTROPHIC LEAVE | 12,196.90 | 12,196.90 |
| Fund A Totals: | | 5,522,843.58 | 453,298.23 |
| Grand Totals: | | 5,522,843.58 | 453,298.23 |

General Ledger Summary Postings

| Account | Description | Debits | Credits |
|---------|--------------------------|------------|--------------|
| A 200 | CASH-CHASE CHECKING | 0.00 | 5,522,843.58 |
| A 521 | ENCUMBRANCES | 0.00 | 453,298.23 |
| A 522 | APPROPRIATION EXPENSE | 453,298.23 | 0.00 |
| A 821 | RESERVE FOR ENCUMBRANCES | 453,298.23 | 0.00 |

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Attachment: OCTOBER 2020 WARRANTS & CASH DISBURSEMENTS (4010 : Warrants)

Cash Disbursement Schedule Report For A - 23: COMPUTER CHECK

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | Paid | Liquidated |
|----------------------|--------------------------|------------|-----------|-------------------------------|---------------------|----------------|----------------|
| | | | | PO Number | Account | | |
| 168279 | <input type="checkbox"/> | 10/21/2020 | 17026 | BUSSANI MOBILITY TEAM NYC LLC | **VOID** | | |
| | | | | 212539 | A 2110.4650-00-3200 | -75.00 | -75.00 |
| Check Totals: | | | | | | -75.00 | -75.00 |
| 168380 | <input type="checkbox"/> | 10/21/2020 | 3699 | S.A.N.E | **VOID** | | |
| | | | | 210592 | A 2117.4500-00-1000 | -631.89 | -631.89 |
| Check Totals: | | | | | | -631.89 | -631.89 |
| 168430 | <input type="checkbox"/> | 10/29/2020 | 9408 | ENCHANTED LEARNING, LLC. | | | |
| | | | | 212388 | A 2630.4603-00-1800 | 750.00 | 750.00 |
| Check Totals: | | | | | | 750.00 | 750.00 |
| 168431 | <input type="checkbox"/> | 10/29/2020 | 18519 | A & A AUTO GLASS PLUS | | | |
| | | | | 212290 | A 5510.4680-00-0000 | 75.00 | 75.00 |
| | | | | 212290 | A 5510.4680-00-0000 | 75.00 | 75.00 |
| | | | | 212290 | A 5510.4680-00-0000 | 75.00 | 75.00 |
| | | | | 212290 | A 5510.4680-00-0000 | 75.00 | 75.00 |
| | | | | 212290 | A 5510.4680-00-0000 | 75.00 | 75.00 |
| | | | | 212290 | A 5510.4680-00-0000 | 45.00 | 45.00 |
| | | | | 212290 | A 5510.4680-00-0000 | 45.00 | 45.00 |
| | | | | 212290 | A 5510.4680-00-0000 | 45.00 | 45.00 |
| | | | | 212290 | A 5510.4680-00-0000 | 45.00 | 45.00 |
| | | | | 212290 | A 5510.4680-00-0000 | 45.00 | 45.00 |
| | | | | 212290 | A 5510.4680-00-0000 | 45.00 | 45.00 |
| | | | | 212290 | A 5510.4680-00-0000 | 65.00 | 65.00 |
| | | | | 212290 | A 5510.4680-00-0000 | 45.00 | 45.00 |
| | | | | 212290 | A 5510.4680-00-0000 | 45.00 | 45.00 |
| | | | | 212290 | A 5510.4680-00-0000 | 45.00 | 45.00 |
| | | | | 212290 | A 5510.4680-00-0000 | 75.00 | 75.00 |
| | | | | 212290 | A 5510.4680-00-0000 | 55.00 | 55.00 |
| Check Totals: | | | | | | 885.00 | 885.00 |
| 168432 | <input type="checkbox"/> | 10/29/2020 | 11908 | ABC OFFICE | | | |
| | | | | 211258 | A 1460.4500-00-0000 | 268.88 | 268.88 |
| Check Totals: | | | | | | 268.88 | 268.88 |

Attachment: OCTOBER 2020 WARRANTS & CASH DISBURSEMENTS (4010 : Warrants)

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Levittown UFSD

Cash Disbursement Schedule Report For A - 23: COMPUTER CHECK

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | Paid | Liquidated |
|----------------------|--------------------------|------------|-----------|------------------------------|---------------------|-----------------|-----------------|
| | | | | PO Number | Account | | |
| <u>168433</u> | <input type="checkbox"/> | 10/29/2020 | 48 | ACE TOOL REPAIR INC. | | | |
| | | | | 211463 | A 1621.4530-00-1610 | 20.00 | 20.00 |
| Check Totals: | | | | | | 20.00 | 20.00 |
| <u>168434</u> | <input type="checkbox"/> | 10/29/2020 | 1172 | AHOLD USA, INC. | | | |
| | | | | 211859 | A 2117.4500-00-1000 | 46.98 | 46.98 |
| | | | | 211858 | A 2117.4500-00-1000 | 52.12 | 52.12 |
| | | | | 211860 | A 2117.4500-00-1000 | 115.87 | 115.87 |
| | | | | 211857 | A 2117.4500-00-1000 | 114.22 | 114.22 |
| | | | | 211859 | A 2117.4500-00-1000 | 60.80 | 60.80 |
| | | | | 211858 | A 2117.4500-00-1000 | 5.99 | 5.99 |
| | | | | 211857 | A 2117.4500-00-1000 | 63.72 | 63.72 |
| | | | | 211859 | A 2117.4500-00-1000 | 19.45 | 19.45 |
| | | | | 211215 | A 1240.4500-00-0000 | 17.96 | 17.96 |
| Check Totals: | | | | | | 497.11 | 497.11 |
| <u>168435</u> | <input type="checkbox"/> | 10/29/2020 | 16916 | ALL ISLAND TENTS | | | |
| | | | | 212331 | A 1620.4560-00-1630 | 4,015.00 | 4,015.00 |
| Check Totals: | | | | | | 4,015.00 | 4,015.00 |
| <u>168436</u> | <input type="checkbox"/> | 10/29/2020 | 136 | ALL POINTS BUS UPHOLSTERY | | | |
| | | | | 211967 | A 5510.5700-00-0000 | 450.60 | 450.60 |
| | | | | 211967 | A 5510.5700-00-0000 | 200.39 | 200.39 |
| | | | | 211967 | A 5510.5700-00-0000 | 34.72 | 34.72 |
| | | | | 211967 | A 5510.5700-00-0000 | 502.44 | 502.44 |
| Check Totals: | | | | | | 1,188.15 | 1,188.15 |
| <u>168437</u> | <input type="checkbox"/> | 10/29/2020 | 152 | ALLSTATE SIGN & PLAQUE CORP. | | | |
| | | | | 212135 | A 1620.4550-00-1630 | 94.50 | 94.50 |
| | | | | 212135 | A 1620.4550-00-1630 | 79.20 | 79.20 |
| | | | | 212135 | A 1620.4550-00-1630 | 47.25 | 47.25 |
| Check Totals: | | | | | | 220.95 | 220.95 |

Attachment: OCTOBER 2020 WARRANTS & CASH DISBURSEMENTS (4010 : Warrants)

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Levittown UFSD

Cash Disbursement Schedule Report For A - 23: COMPUTER CHECK

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | Paid | Liquidated |
|----------------------|--------------------------|------------|-----------|----------------------------------|---------------------|------------------|------------------|
| | | | | PO Number | Account | | |
| <u>168438</u> | <input type="checkbox"/> | 10/29/2020 | 160 | AMAZON CAPITAL SERVICES | | | |
| | | | | 211882 | A 2110.4500-19-6500 | 119.96 | 119.96 |
| | | | | 211882 | A 2110.4500-19-6500 | 120.60 | 120.60 |
| | | | | 211396 | A 2250.4500-00-3450 | 21.24 | 21.24 |
| | | | | 211396 | A 2250.4500-00-3450 | 94.70 | 94.70 |
| | | | | 211371 | A 2830.4500-00-0000 | 8.95 | 8.95 |
| | | | | 211257 | A 2855.4500-00-0000 | 91.98 | 91.98 |
| | | | | 211243 | A 5510.2000-00-0000 | 948.56 | 948.56 |
| | | | | 211243 | A 5510.2000-00-0000 | 110.91 | 110.91 |
| | | | | 211481 | A 2630.4650-00-1800 | 85.97 | 85.97 |
| | | | | 211481 | A 2630.4650-00-1800 | 182.94 | 182.94 |
| | | | | 211481 | A 2630.4650-00-1800 | 191.94 | 191.94 |
| | | | | 211481 | A 2630.4650-00-1800 | 565.70 | 565.70 |
| | | | | 211243 | A 1620.4560-00-1630 | 5,490.00 | 5,490.00 |
| | | | | 211243 | A 1620.4560-00-1630 | 2,745.00 | 2,745.00 |
| | | | | 211243 | A 1620.2000-00-1630 | 123.51 | 123.51 |
| | | | | 211243 | A 1620.2000-00-1630 | 271.56 | 271.56 |
| Check Totals: | | | | | | 11,173.52 | 11,173.52 |
| <u>168439</u> | <input type="checkbox"/> | 10/29/2020 | 16780 | ANDERSON CENTER FOR AUTISM | | | |
| | | | | 211876 | A 2250.4700-00-3450 | 6,267.20 | 6,267.20 |
| Check Totals: | | | | | | 6,267.20 | 6,267.20 |
| <u>168440</u> | <input type="checkbox"/> | 10/29/2020 | 269 | ANTON COMMUNITY NEWS | | | |
| | | | | 212646 | A 1240.4500-00-0000 | 26.00 | 26.00 |
| | | | | 211153 | A 1480.4000-00-0000 | 62.40 | 62.40 |
| | | | | 211153 | A 1480.4000-00-0000 | 106.60 | 106.60 |
| Check Totals: | | | | | | 195.00 | 195.00 |
| <u>168441</u> | <input type="checkbox"/> | 10/29/2020 | 323 | ASSOCIATION FOR SUPERVISION & | | | |
| | | | | 212601 | A 2110.4000-32-0000 | 49.00 | 49.00 |
| Check Totals: | | | | | | 49.00 | 49.00 |

Attachment: OCTOBER 2020 WARRANTS & CASH DISBURSEMENTS (4010 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For A - 23: COMPUTER CHECK

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | Paid | Liquidated |
|----------------------|--------------------------|------------|-----------|-----------------------------|---------------------|-----------------|-----------------|
| | | | | PO Number | Account | | |
| <u>168442</u> | <input type="checkbox"/> | 10/29/2020 | 5443 | AT&T | | | |
| | | | | 211190 | A 2630.4000-00-1800 | 536.64 | 536.64 |
| Check Totals: | | | | | | 536.64 | 536.64 |
| <u>168443</u> | <input type="checkbox"/> | 10/29/2020 | 10571 | BABYLON PLUMBING SUPPLY INC | | | |
| | | | | 211409 | A 1621.4540-00-1610 | 747.17 | 747.17 |
| | | | | 211409 | A 1621.4540-00-1610 | 865.83 | 865.83 |
| | | | | 211409 | A 1621.4540-00-1610 | 1,780.62 | 1,780.62 |
| | | | | 211409 | A 1621.4540-00-1610 | 90.57 | 90.57 |
| Check Totals: | | | | | | 3,484.19 | 3,484.19 |
| <u>168444</u> | <input type="checkbox"/> | 10/29/2020 | 9274 | BECKER'S SCHOOL SUPPLIES | | | |
| | | | | 210005 | A 2110.4500-11-6500 | 86.50 | 86.50 |
| | | | | 210735 | A 2250.4500-11-3450 | 92.35 | 92.35 |
| | | | | 210989 | A 2250.4800-00-3450 | 36.23 | 36.23 |
| Check Totals: | | | | | | 215.08 | 215.08 |
| <u>168445</u> | <input type="checkbox"/> | 10/29/2020 | 425 | BELLMORE UFSD | | | |
| | | | | 193140 | A 2250.4050-00-3450 | 2,206.30 | 2,206.30 |
| | | | | 193140 | A 2250.4050-00-3450 | 201.30 | 201.30 |
| | | | | 193140 | A 2250.4050-00-3450 | 201.30 | 201.30 |
| | | | | 193140 | A 2250.4050-00-3450 | 201.30 | 201.30 |
| Check Totals: | | | | | | 2,810.20 | 2,810.20 |
| <u>168446</u> | <input type="checkbox"/> | 10/29/2020 | 18576 | BIRD BUS CENTER | | | |
| | | | | 212575 | A 5510.5700-00-0000 | 439.02 | 439.02 |
| Check Totals: | | | | | | 439.02 | 439.02 |
| <u>168447</u> | <input type="checkbox"/> | 10/29/2020 | 13091 | BOBCAT OF LONG ISLAND | | | |
| | | | | 212505 | A 1621.4530-00-1610 | 282.53 | 274.25 |
| | | | | 212505 | A 1621.4530-00-1610 | 241.46 | 241.46 |
| | | | | 212505 | A 1621.4530-00-1610 | -8.28 | 0.00 |
| Check Totals: | | | | | | 515.71 | 515.71 |

Levittown UFSD

Cash Disbursement Schedule Report For A - 23: COMPUTER CHECK

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | Paid | Liquidated |
|----------------------|--------------------------|------------|-----------|------------------------------|---------------------|------------------|------------------|
| | | | | PO Number | Account | | |
| <u>168448</u> | <input type="checkbox"/> | 10/29/2020 | 12455 | BROOKVILLE CENTER FOR | | | |
| | | | | 211877 | A 2250.4700-00-3450 | 5,707.12 | 5,707.12 |
| | | | | 211877 | A 2250.4700-00-3450 | 5,909.90 | 5,909.90 |
| | | | | 211877 | A 2250.4700-00-3450 | 7,619.00 | 7,619.00 |
| Check Totals: | | | | | | 19,236.02 | 19,236.02 |
| <u>168449</u> | <input type="checkbox"/> | 10/29/2020 | 16861 | BROWN & BROWN OF GARDEN CITY | | | |
| | | | | 210419 | A 9060.8000-00-0000 | 351.08 | 351.08 |
| Check Totals: | | | | | | 351.08 | 351.08 |
| <u>168450</u> | <input type="checkbox"/> | 10/29/2020 | 16861 | BROWN & BROWN OF GARDEN CITY | | | |
| | | | | 210420 | A 9055.8010-00-0000 | 841.98 | 841.98 |
| Check Totals: | | | | | | 841.98 | 841.98 |
| <u>168451</u> | <input type="checkbox"/> | 10/29/2020 | 16861 | BROWN & BROWN OF GARDEN CITY | | | |
| | | | | 210418 | A 9060.8100-00-0000 | 5,306.79 | 5,306.79 |
| Check Totals: | | | | | | 5,306.79 | 5,306.79 |
| <u>168452</u> | <input type="checkbox"/> | 10/29/2020 | 14379 | BSN SPORTS, INC. | | | |
| | | | | 211997 | A 2855.4500-00-0000 | 999.96 | 999.96 |
| | | | | 211460 | A 2855.4500-00-0000 | 1,102.62 | 1,102.62 |
| | | | | 211459 | A 2855.4500-00-0000 | 1,102.62 | 1,102.62 |
| | | | | 211995 | A 2855.4500-00-0000 | 999.96 | 999.96 |
| | | | | 212044 | A 2855.4500-00-0000 | 2,700.00 | 2,700.00 |
| | | | | 211489 | A 2855.4500-00-0000 | 1,619.88 | 1,619.88 |
| | | | | 212512 | A 2855.4500-00-0000 | 219.92 | 219.92 |
| | | | | 212069 | A 2855.4500-00-0000 | 74.97 | 74.97 |
| | | | | 211540 | A 2855.4500-00-0000 | 1,102.62 | 1,102.62 |
| Check Totals: | | | | | | 9,922.55 | 9,922.55 |
| <u>168453</u> | <input type="checkbox"/> | 10/29/2020 | 7007 | BUS PARTS WAREHOUSE | | | |
| | | | | 211602 | A 5510.5700-00-0000 | 49.68 | 49.68 |

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Attachment: OCTOBER 2020 WARRANTS & CASH DISBURSEMENTS (4010 : Warrants)

Cash Disbursement Schedule Report For A - 23: COMPUTER CHECK

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | Paid | Liquidated |
|----------------------|--------------------------|------------|-----------|--------------------------------|---------------------|-----------------|-----------------|
| | | | | PO Number | Account | | |
| | | | | 211602 | A 5510.5700-00-0000 | 392.10 | 392.10 |
| | | | | 211602 | A 5510.5700-00-0000 | 8.22 | 8.22 |
| | | | | 211602 | A 5510.5700-00-0000 | 128.28 | 128.28 |
| | | | | 211602 | A 5510.5700-00-0000 | 139.03 | 139.03 |
| | | | | 211602 | A 5510.5700-00-0000 | 63.60 | 63.60 |
| | | | | 211602 | A 5510.5700-00-0000 | 199.92 | 199.92 |
| | | | | 211602 | A 5510.5700-00-0000 | 117.04 | 117.04 |
| | | | | 211602 | A 5510.5700-00-0000 | 56.60 | 56.60 |
| | | | | 211602 | A 5510.5700-00-0000 | 85.80 | 85.80 |
| Check Totals: | | | | | | 1,240.27 | 1,240.27 |
| <u>168454</u> | <input type="checkbox"/> | 10/29/2020 | 17026 | BUSSANI MOBILITY TEAM NYC LLC | | | |
| | | | | 212539 | A 2110.4650-00-3200 | 72.17 | 72.17 |
| Check Totals: | | | | | | 72.17 | 72.17 |
| <u>168455</u> | <input type="checkbox"/> | 10/29/2020 | 2383 | CABLEVISION LIGHTPATH | | | |
| | | | | 211202 | A 2630.4000-00-1800 | 3,211.96 | 3,211.96 |
| Check Totals: | | | | | | 3,211.96 | 3,211.96 |
| <u>168456</u> | <input type="checkbox"/> | 10/29/2020 | 587 | CAROLINA BIOLOGICAL SUPPLY CO. | | | |
| | | | | 210480 | A 2113.4500-00-2400 | 56.49 | 56.49 |
| | | | | 210902 | A 2250.4500-31-3450 | 47.22 | 47.22 |
| Check Totals: | | | | | | 103.71 | 103.71 |
| <u>168457</u> | <input type="checkbox"/> | 10/29/2020 | 6729 | CASCADE SCHOOL SUPPLIES, INC. | | | |
| | | | | 210124 | A 2110.4500-17-6500 | 15.06 | 15.06 |
| | | | | 210121 | A 2110.4500-17-6500 | 15.92 | 15.92 |
| | | | | 210248 | A 2110.4500-20-6500 | 43.89 | 43.89 |
| | | | | 210566 | A 2117.4500-00-1000 | 273.96 | 273.96 |
| | | | | 210790 | A 2250.4500-20-3450 | 77.02 | 77.02 |
| | | | | 210866 | A 2250.4500-31-3450 | 30.64 | 30.64 |
| Check Totals: | | | | | | 456.49 | 456.49 |

Attachment: OCTOBER 2020 WARRANTS & CASH DISBURSEMENTS (4010 : Warrants)



Levittown UFSD

Cash Disbursement Schedule Report For A - 23: COMPUTER CHECK

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | Paid | Liquidated |
|----------------------|--------------------------|------------|-----------|--------------------------|---------------------|------------------|------------------|
| | | | | PO Number | Account | | |
| <u>168458</u> | <input type="checkbox"/> | 10/29/2020 | 13407 | CASSONE LEASING, INC. | | | |
| | | | | 211908 | A 1620.4350-00-1630 | 675.00 | 675.00 |
| Check Totals: | | | | | | 675.00 | 675.00 |
| <u>168459</u> | <input type="checkbox"/> | 10/29/2020 | 2816 | CDWG- MICRO WAREHOUSE | | | |
| | | | | 211117 | A 2630.4500-00-1800 | 204.10 | 204.10 |
| | | | | 211117 | A 2630.4500-00-1800 | 1,348.20 | 1,348.20 |
| | | | | 211117 | A 2630.4500-00-1800 | 535.42 | 535.42 |
| | | | | 211117 | A 2630.4500-00-1800 | 2,012.12 | 2,012.12 |
| | | | | 211117 | A 2630.4500-00-1800 | 2,032.65 | 2,032.65 |
| | | | | 211117 | A 2630.4500-00-1800 | 1,199.55 | 1,199.55 |
| | | | | 211117 | A 2630.4500-00-1800 | 2,032.65 | 2,032.65 |
| | | | | 212484 | A 2630.4600-00-1800 | 11,560.20 | 11,560.20 |
| | | | | 212589 | A 2630.4603-00-1800 | 9,978.00 | 9,978.00 |
| | | | | 211119 | A 2630.4650-00-1800 | 1,994.04 | 1,994.04 |
| | | | | 211119 | A 2630.4650-00-1800 | 851.20 | 851.20 |
| | | | | 212585 | A 1310.4500-00-0000 | 586.04 | 586.04 |
| Check Totals: | | | | | | 34,334.17 | 34,334.17 |
| <u>168460</u> | <input type="checkbox"/> | 10/29/2020 | 8529 | CENTRAL POLY BAG CORP. | | | |
| | | | | 211750 | A 2110.4500-21-6500 | 204.78 | 204.78 |
| Check Totals: | | | | | | 204.78 | 204.78 |
| <u>168461</u> | <input type="checkbox"/> | 10/29/2020 | 9905 | CHARTWELLS | | | |
| | | | | 211640 | A 7140.4500-00-0000 | 1,997.32 | 1,997.32 |
| Check Totals: | | | | | | 1,997.32 | 1,997.32 |
| <u>168462</u> | <input type="checkbox"/> | 10/29/2020 | 10710 | CHOICE DISTRIBUTION, INC | | | |
| | | | | 211621 | A 5510.5700-00-0000 | 133.32 | 133.32 |
| | | | | 211621 | A 5510.5700-00-0000 | 359.70 | 359.70 |
| | | | | 211621 | A 5510.5700-00-0000 | 88.54 | 88.54 |
| | | | | 211621 | A 5510.5700-00-0000 | 87.81 | 87.81 |
| | | | | 211621 | A 5510.5700-00-0000 | 12.20 | 12.20 |

Attachment: OCTOBER 2020 WARRANTS & CASH DISBURSEMENTS (4010 : Warrants)

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Levittown UFSD

Cash Disbursement Schedule Report For A - 23: COMPUTER CHECK

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name PO Number | Account Explanation | Paid | Liquidated | |
|---------------|--------------------------|------------|-----------|---|------------------------|----------------------|------------------|------------------|
| | | | | | | Check Totals: | 681.57 | 681.57 |
| <u>168463</u> | <input type="checkbox"/> | 10/29/2020 | 13318 | CIGNA LIFE INSURANCE CO OF NY 211465 | A 9060.8200-00-0000 | 99.45 | 99.45 | |
| | | | | | | Check Totals: | 99.45 | 99.45 |
| <u>168464</u> | <input type="checkbox"/> | 10/29/2020 | 15318 | CITIBANK 211155 | A 1620.4560-00-1630 | 5,290.67 | 5,290.67 | |
| | | | | | | Check Totals: | 5,290.67 | 5,290.67 |
| <u>168465</u> | <input type="checkbox"/> | 10/29/2020 | 14529 | CPI 212150 | A 2250.4750-00-3450 | 1,090.00 | 1,090.00 | |
| | | | | | | Check Totals: | 1,090.00 | 1,090.00 |
| <u>168466</u> | <input type="checkbox"/> | 10/29/2020 | 14363 | CRANES TREE & SHRUB SERVICE 211576 | A 1620.4650-00-1630 | 9,912.50 | 9,912.50 | |
| | | | | | | Check Totals: | 9,912.50 | 9,912.50 |
| <u>168467</u> | <input type="checkbox"/> | 10/29/2020 | 17170 | CROTCHED MOUNTAIN REHABILITATION CTR 211881 | A 2250.4700-00-3450 | 10,695.50 | 10,695.50 | |
| | | | | | | Check Totals: | 10,695.50 | 10,695.50 |
| <u>168468</u> | <input type="checkbox"/> | 10/29/2020 | 13317 | CSEA EMPLOYEE BENEFIT FUND 211462 | A 9060.8200-00-0000 | 4,939.80 | 4,939.80 | |
| | | | | 211462 | A 9060.8200-00-0000 | 46.50 | 46.50 | |
| | | | | 211462 | A 9060.8200-00-0000 | 36,340.45 | 36,340.45 | |
| | | | | 211462 | A 9060.8200-00-0000 | 492.90 | 492.90 | |
| | | | | 211462 | A 9060.8200-00-0000 | 240.62 | 240.62 | |
| | | | | | | Check Totals: | 42,060.27 | 42,060.27 |
| <u>168469</u> | <input type="checkbox"/> | 10/29/2020 | 844 | CUNNINGHAM DUCT CLEANING CO. 211389 | A 1620.4620-00-1630 | 5,785.00 | 5,785.00 | |

Attachment: OCTOBER 2020 WARRANTS & CASH DISBURSEMENTS (4010 : Warrants)

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Levittown UFSD

Cash Disbursement Schedule Report For A - 23: COMPUTER CHECK

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | Paid | Liquidated |
|----------------------|--------------------------|------------|-----------|----------------------------------|-------------|------------------|------------------|
| | | | PO Number | Account | | | |
| | | | 211476 | A 1620.4650-00-1630 | | 2,460.00 | 2,460.00 |
| Check Totals: | | | | | | 8,245.00 | 8,245.00 |
| <u>168470</u> | <input type="checkbox"/> | 10/29/2020 | 13961 | DELALIO SOD.FARM, LLC | | | |
| | | | 211338 | A 1621.4530-00-1610 | | 705.50 | 705.50 |
| Check Totals: | | | | | | 705.50 | 705.50 |
| <u>168471</u> | <input type="checkbox"/> | 10/29/2020 | 937 | DEMCO, INC | | | |
| | | | 212558 | A 2112.4500-00-1900 | | 38.90 | 38.90 |
| Check Totals: | | | | | | 38.90 | 38.90 |
| <u>168472</u> | <input type="checkbox"/> | 10/29/2020 | 948 | DEVELOPMENTAL DISABILITIES | | | |
| | | | 211884 | A 2250.4700-00-3450 | | 12,374.24 | 12,374.24 |
| Check Totals: | | | | | | 12,374.24 | 12,374.24 |
| <u>168473</u> | <input type="checkbox"/> | 10/29/2020 | 968 | DICK BLICK COMPANY | | | |
| | | | 210098 | A 2110.4500-16-6500 | | 96.00 | 96.00 |
| Check Totals: | | | | | | 96.00 | 96.00 |
| <u>168474</u> | <input type="checkbox"/> | 10/29/2020 | 4722 | DISCOUNT SCHOOL SUPPLY | | | |
| | | | 211699 | A 2110.4500-21-6500 | | 79.26 | 79.26 |
| Check Totals: | | | | | | 79.26 | 79.26 |
| <u>168475</u> | <input type="checkbox"/> | 10/29/2020 | 18587 | EAST HILLS CHEVROLET OF FREEPORT | | | |
| | | | 212599 | A 5510.4680-00-0000 | | 610.23 | 610.23 |
| Check Totals: | | | | | | 610.23 | 610.23 |
| <u>168476</u> | <input type="checkbox"/> | 10/29/2020 | 15083 | EDEN II SCHOOL | | | |
| | | | 211143 | A 2250.4060-00-7000 | | 435.00 | 435.00 |
| | | | 211143 | A 2250.4060-00-7000 | | 675.00 | 675.00 |
| Check Totals: | | | | | | 1,110.00 | 1,110.00 |
| <u>168477</u> | <input type="checkbox"/> | 10/29/2020 | 12480 | EDGEWATER CONSULTING, LLC | | | |

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Attachment: OCTOBER 2020 WARRANTS & CASH DISBURSEMENTS (4010 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For A - 23: COMPUTER CHECK

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | Paid | Liquidated |
|---------------|--------------------------|------------|-----------|------------------------------|----------------------|------------------|------------------|
| | | | 211930 | | A 2250.4000-00-3450 | 3,750.00 | 3,750.00 |
| | | | | | Check Totals: | 3,750.00 | 3,750.00 |
| <u>168478</u> | <input type="checkbox"/> | 10/29/2020 | 16411 | EDPUZZLE, INC. | | | |
| | | | 212566 | | A 2630.4602-00-1800 | 2,900.00 | 2,900.00 |
| | | | | | Check Totals: | 2,900.00 | 2,900.00 |
| <u>168479</u> | <input type="checkbox"/> | 10/29/2020 | 7085 | EI US, LLC. | | | |
| | | | 212194 | | A 2815.4250-00-0000 | 1,819.44 | 1,819.44 |
| | | | | | Check Totals: | 1,819.44 | 1,819.44 |
| <u>168480</u> | <input type="checkbox"/> | 10/29/2020 | 1725 | EMBLEM HEALTH | | | |
| | | | 210415 | | A 9060.8000-00-0000 | 53,713.57 | 53,713.57 |
| | | | | | Check Totals: | 53,713.57 | 53,713.57 |
| <u>168481</u> | <input type="checkbox"/> | 10/29/2020 | 1098 | ERIC ARMIN, INC. | | | |
| | | | 210038 | | A 2110.4500-11-6500 | 39.02 | 39.02 |
| | | | 211698 | | A 2110.4500-21-6500 | 60.68 | 60.68 |
| | | | | | Check Totals: | 99.70 | 99.70 |
| <u>168482</u> | <input type="checkbox"/> | 10/29/2020 | 16945 | FERGUSON ENTERPRISES, INC. | | | |
| | | | 211412 | | A 1621.4540-00-1610 | 179.08 | 179.08 |
| | | | 211412 | | A 1621.4540-00-1610 | 49.52 | 49.52 |
| | | | | | Check Totals: | 228.60 | 228.60 |
| <u>168483</u> | <input type="checkbox"/> | 10/29/2020 | 16868 | FITNESS RESOURCE OF NY, LLC. | | | |
| | | | 212369 | | A 2855.4000-00-0000 | 150.00 | 150.00 |
| | | | 212369 | | A 2855.4000-00-0000 | 325.00 | 325.00 |
| | | | | | Check Totals: | 475.00 | 475.00 |
| <u>168484</u> | <input type="checkbox"/> | 10/29/2020 | 1391 | FLINN SCIENTIFIC INC | | | |
| | | | 210481 | | A 2113.4500-00-2400 | 82.93 | 82.93 |
| | | | | | Check Totals: | 82.93 | 82.93 |

Attachment: OCTOBER 2020 WARRANTS & CASH DISBURSEMENTS (4010 : Warrants)

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Levittown UFSD

Cash Disbursement Schedule Report For A - 23: COMPUTER CHECK

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | Paid | Liquidated |
|----------------------|--------------------------|------------|-----------|--------------------------------|---------------------|-----------------|-----------------|
| | | | | PO Number | Account | | |
| <u>168485</u> | <input type="checkbox"/> | 10/29/2020 | 15024 | FOLLETT SCHOOL SOLUTIONS, INC. | | | |
| | | | | 210443 | A 2110.4810-00-0000 | 228.15 | 228.15 |
| | | | | 210443 | A 2110.4810-00-0000 | 5.20 | 5.20 |
| | | | | 210443 | A 2110.4810-00-0000 | 424.40 | 424.40 |
| | | | | 210443 | A 2110.4810-00-0000 | 489.70 | 489.70 |
| | | | | 212481 | A 2610.4600-21-0000 | 710.50 | 710.50 |
| | | | | 212481 | A 2610.4600-21-0000 | 1,049.90 | 1,049.90 |
| | | | | 212482 | A 2610.4600-28-0000 | 993.97 | 993.97 |
| Check Totals: | | | | | | 3,901.82 | 3,901.82 |
| <u>168486</u> | <input type="checkbox"/> | 10/29/2020 | 11286 | FOUR WINDS HOSPITAL, INC. | | | |
| | | | | 212195 | A 2815.4250-00-0000 | 600.00 | 600.00 |
| Check Totals: | | | | | | 600.00 | 600.00 |
| <u>168487</u> | <input type="checkbox"/> | 10/29/2020 | 18443 | FRONTLINE GROUP, LLC | | | |
| | | | | 212158 | A 2250.4500-00-3450 | 592.95 | 592.95 |
| Check Totals: | | | | | | 592.95 | 592.95 |
| <u>168488</u> | <input type="checkbox"/> | 10/29/2020 | 17191 | GABRIELLI TRUCK SALES LTD. | | | |
| | | | | 211618 | A 5510.5700-00-0000 | 242.07 | 242.07 |
| | | | | 211618 | A 5510.5700-00-0000 | 272.44 | 272.44 |
| Check Totals: | | | | | | 514.51 | 514.51 |
| <u>168489</u> | <input type="checkbox"/> | 10/29/2020 | 10164 | GLOBAL EQUIPMENT CO., INC. | | | |
| | | | | 212408 | A 2110.4500-28-6500 | 5,766.50 | 5,766.50 |
| Check Totals: | | | | | | 5,766.50 | 5,766.50 |
| <u>168490</u> | <input type="checkbox"/> | 10/29/2020 | 13886 | GLOBAL MONTELLO GROUP CORP | | | |
| | | | | 211384 | A 5510.5710-00-0000 | 7,119.08 | 7,119.08 |
| Check Totals: | | | | | | 7,119.08 | 7,119.08 |
| <u>168491</u> | <input type="checkbox"/> | 10/29/2020 | 18395 | H & J MEDICAL SUPPLIES | | | |
| | | | | 212378 | A 7140.4500-00-0000 | 115.00 | 115.00 |

11/12/2020 01:37 PM

Attachment: OCTOBER 2020 WARRANTS & CASH DISBURSEMENTS (4010 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For A - 23: COMPUTER CHECK

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | Paid | Liquidated | |
|---------------|--------------------------|------------|-----------|-----------------------------|---------------------|----------------------|------------------|------------------|
| | | | PO Number | | Account | | | |
| | | | | | | Check Totals: | 115.00 | 115.00 |
| <u>168492</u> | <input type="checkbox"/> | 10/29/2020 | 15242 | HEALTHY CLEAN BUILDINGS | | | | |
| | | | | 212141 | A 1620.4560-00-1630 | 4,737.60 | 4,737.60 | |
| | | | | 211589 | A 1620.4550-00-1630 | 1,965.42 | 1,965.42 | |
| | | | | 211589 | A 1620.4550-00-1630 | 2,503.80 | 2,503.80 | |
| | | | | 211589 | A 1620.4550-00-1630 | 668.70 | 668.70 | |
| | | | | 211589 | A 1620.4550-00-1630 | 3,400.88 | 3,400.88 | |
| | | | | | | Check Totals: | 13,276.40 | 13,276.40 |
| <u>168493</u> | <input type="checkbox"/> | 10/29/2020 | 16849 | HEARTSHARE EDUCATION CENTER | | | | |
| | | | | 211892 | A 2250.4700-00-3450 | 4,360.00 | 4,360.00 | |
| | | | | | | Check Totals: | 4,360.00 | 4,360.00 |
| <u>168494</u> | <input type="checkbox"/> | 10/29/2020 | 7718 | HENRY SCHEIN, INC. | | | | |
| | | | | 211079 | A 2815.4500-00-0000 | 68.59 | 68.59 | |
| | | | | 212640 | A 2815.4500-00-0000 | 121.03 | 121.03 | |
| | | | | | | Check Totals: | 189.62 | 189.62 |
| <u>168495</u> | <input type="checkbox"/> | 10/29/2020 | 1723 | HILTI, INC. | | | | |
| | | | | 212561 | A 1620.4550-00-1630 | 827.75 | 827.75 | |
| | | | | | | Check Totals: | 827.75 | 827.75 |
| <u>168496</u> | <input type="checkbox"/> | 10/29/2020 | 12693 | HOUGHTON MIFFLIN HARCOURT | | | | |
| | | | | 211866 | A 2110.4800-20-0000 | 2,814.92 | 2,814.93 | |
| | | | | | | Check Totals: | 2,814.92 | 2,814.93 |
| <u>168497</u> | <input type="checkbox"/> | 10/29/2020 | 12616 | HOUSE OF TIRES | | | | |
| | | | | 211269 | A 2110.4650-00-3200 | 476.75 | 476.75 | |
| | | | | | | Check Totals: | 476.75 | 476.75 |
| <u>168498</u> | <input type="checkbox"/> | 10/29/2020 | 4066 | IGHL | | | | |
| | | | | 211878 | A 2250.4700-00-3450 | 1,709.73 | 1,709.73 | |

Attachment: OCTOBER 2020 WARRANTS & CASH DISBURSEMENTS (4010 : Warrants)

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Levittown UFSD

Cash Disbursement Schedule Report For A - 23: COMPUTER CHECK

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | Paid | Liquidated |
|---------------|--------------------------|------------|-----------|-------------------------------|------------------------|------------------|------------------|
| | | | | PO Number | Account | | |
| | | | | 211878 | A 2250.4700-00-3450 | 1,709.73 | 1,709.73 |
| | | | | 211878 | A 2250.4700-00-3450 | 1,709.73 | 1,709.73 |
| | | | | 211878 | A 2250.4700-00-3450 | 3,263.76 | 3,263.76 |
| | | | | 211878 | A 2250.4700-00-3450 | 3,263.76 | 3,263.76 |
| | | | | 211878 | A 2250.4700-00-3450 | 3,263.76 | 3,263.76 |
| | | | | Check Totals: | | 14,920.47 | 14,920.47 |
| <u>168499</u> | <input type="checkbox"/> | 10/29/2020 | 17158 | IMPERIAL SUPPLIES, LLC. | | | |
| | | | | 211603 | A 5510.5700-00-0000 | 273.34 | 273.34 |
| | | | | Check Totals: | | 273.34 | 273.34 |
| <u>168500</u> | <input type="checkbox"/> | 10/29/2020 | 17158 | IMPERIAL SUPPLIES, LLC. | | | |
| | | | | 211603 | A 5510.5700-00-0000 | 273.34 | 273.34 |
| | | | | 211603 | A 5510.5700-00-0000 | 272.48 | 272.48 |
| | | | | 211603 | A 5510.5700-00-0000 | 272.48 | 272.48 |
| | | | | Check Totals: | | 818.30 | 818.30 |
| <u>168501</u> | <input type="checkbox"/> | 10/29/2020 | 16311 | INTERSTATE BATTERIES | | | |
| | | | | 212394 | A 5510.5700-00-0000 | 2,149.60 | 2,149.60 |
| | | | | Check Totals: | | 2,149.60 | 2,149.60 |
| <u>168502</u> | <input type="checkbox"/> | 10/29/2020 | 14019 | INTRALOGIC SOLUTIONS | | | |
| | | | | 211318 | A 1620.4650-00-1630 | 256.00 | 256.00 |
| | | | | 211318 | A 1620.4650-00-1630 | 120.00 | 120.00 |
| | | | | 211318 | A 1620.4650-00-1630 | 779.98 | 779.98 |
| | | | | 211318 | A 1620.4650-00-1630 | 1,392.00 | 1,392.00 |
| | | | | Check Totals: | | 2,547.98 | 2,547.98 |
| <u>168503</u> | <input type="checkbox"/> | 10/29/2020 | 6415 | J & B MUSICAL INSTRUMENTS INC | Voided During Printing | | |
| | | | | | | 0.00 | 0.00 |
| | | | | Check Totals: | | 0.00 | 0.00 |
| <u>168504</u> | <input type="checkbox"/> | 10/29/2020 | 6415 | J & B MUSICAL INSTRUMENTS INC | | | |

Attachment: OCTOBER 2020 WARRANTS & CASH DISBURSEMENTS (4010 : Warrants)

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Cash Disbursement Schedule Report For A - 23: COMPUTER CHECK

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | Paid | Liquidated |
|---------------|--------------|------|-----------|-------------|---------------------|----------|------------|
| | | | | PO Number | Account | | |
| | | | | 212488 | A 2110.4550-00-2100 | 806.00 | 806.00 |
| | | | | 212489 | A 2110.4550-00-2100 | 738.00 | 738.00 |
| | | | | 212490 | A 2110.4550-00-2100 | 698.00 | 698.00 |
| | | | | 212489 | A 2110.4550-00-2100 | 466.02 | 466.02 |
| | | | | 212490 | A 2110.4550-00-2100 | 532.00 | 532.00 |
| | | | | 212488 | A 2110.4550-00-2100 | 737.00 | 737.00 |
| | | | | 212488 | A 2110.4550-00-2100 | 524.00 | 524.00 |
| | | | | 212488 | A 2110.4550-00-2100 | 857.52 | 857.52 |
| | | | | 212488 | A 2110.4550-00-2100 | 1,047.01 | 1,047.01 |
| | | | | 212488 | A 2110.4550-00-2100 | 469.00 | 469.00 |
| | | | | 212488 | A 2110.4550-00-2100 | 615.00 | 615.00 |
| | | | | 212488 | A 2110.4550-00-2100 | 503.00 | 503.00 |
| | | | | 212488 | A 2110.4550-00-2100 | 544.00 | 544.00 |
| | | | | 212488 | A 2110.4550-00-2100 | 826.00 | 826.00 |
| | | | | 212488 | A 2110.4550-00-2100 | 701.00 | 701.00 |
| | | | | 212488 | A 2110.4550-00-2100 | 1,013.00 | 1,013.00 |
| | | | | 212488 | A 2110.4550-00-2100 | 771.01 | 771.01 |
| | | | | 212488 | A 2110.4550-00-2100 | 428.00 | 428.00 |
| | | | | 212488 | A 2110.4550-00-2100 | 697.00 | 697.00 |
| | | | | 212488 | A 2110.4550-00-2100 | 925.00 | 925.00 |
| | | | | 212488 | A 2110.4550-00-2100 | 584.00 | 584.00 |
| | | | | 212488 | A 2110.4550-00-2100 | 760.00 | 760.00 |
| | | | | 212488 | A 2110.4550-00-2100 | 499.00 | 499.00 |
| | | | | 212488 | A 2110.4550-00-2100 | 834.02 | 834.02 |
| | | | | 212488 | A 2110.4550-00-2100 | 435.00 | 435.00 |
| | | | | 212488 | A 2110.4550-00-2100 | 703.00 | 703.00 |
| | | | | 212488 | A 2110.4550-00-2100 | 750.05 | 750.05 |
| | | | | 212490 | A 2110.4550-00-2100 | 758.00 | 758.00 |
| | | | | 212490 | A 2110.4550-00-2100 | 829.00 | 829.00 |
| | | | | 212490 | A 2110.4550-00-2100 | 568.00 | 568.00 |
| | | | | 212490 | A 2110.4550-00-2100 | 585.00 | 585.00 |
| | | | | 212488 | A 2110.4550-00-2100 | 505.00 | 505.00 |

Check Totals: 21,707.63 **85** 21,707.63

Attachment: OCTOBER 2020 WARRANTS & CASH DISBURSEMENTS (4010 : Warrants)

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | Paid | Liquidated |
|----------------------|--------------------------|------------|-----------|--------------------------------|---------------------|------------------|------------------|
| | | | | PO Number | Account | | |
| <u>168505</u> | <input type="checkbox"/> | 10/29/2020 | 1854 | J & J MILES RUBBER CORP | | | |
| | | | | 211514 | A 2110.4650-00-3200 | 37.00 | 37.00 |
| | | | | 211583 | A 5510.4680-00-0000 | 324.68 | 324.68 |
| | | | | 211425 | A 1620.4580-00-1630 | 21.00 | 21.00 |
| | | | | 211425 | A 1620.4580-00-1630 | 1,253.80 | 1,253.80 |
| | | | | 211425 | A 1620.4580-00-1630 | 444.00 | 444.00 |
| | | | | 211425 | A 1620.4580-00-1630 | 436.40 | 436.40 |
| | | | | 211425 | A 1620.4580-00-1630 | 339.61 | 339.61 |
| | | | | 211425 | A 1620.4580-00-1630 | 228.90 | 228.90 |
| | | | | 211425 | A 1620.4580-00-1630 | 457.80 | 457.80 |
| | | | | 211425 | A 1620.4580-00-1630 | 15.00 | 15.00 |
| | | | | 211425 | A 1620.4580-00-1630 | 21.00 | 21.00 |
| Check Totals: | | | | | | 3,579.19 | 3,579.19 |
| <u>168506</u> | <input type="checkbox"/> | 10/29/2020 | 8678 | J.J. STANIS & CO., INC. | | | |
| | | | | 210417 | A 9060.8000-00-0000 | 1,234.30 | 1,234.30 |
| Check Totals: | | | | | | 1,234.30 | 1,234.30 |
| <u>168507</u> | <input type="checkbox"/> | 10/29/2020 | 15356 | K & S MUSIC | | | |
| | | | | 212573 | A 2110.4350-00-2100 | 2,350.85 | 2,350.85 |
| | | | | 211985 | A 2110.4350-00-2100 | 1,601.55 | 1,601.55 |
| | | | | 212515 | A 2110.4350-00-2100 | 8,424.90 | 8,424.90 |
| | | | | 210555 | A 2116.4500-00-2100 | 348.14 | 348.14 |
| | | | | 210537 | A 2116.4500-00-2100 | 114.67 | 114.67 |
| Check Totals: | | | | | | 12,840.11 | 12,840.11 |
| <u>168508</u> | <input type="checkbox"/> | 10/29/2020 | 2240 | KIWANIS CLUB OF LEVITTOWN, INC | | | |
| | | | | 211225 | A 1240.4750-00-0000 | 120.00 | 120.00 |
| Check Totals: | | | | | | 120.00 | 120.00 |
| <u>168509</u> | <input type="checkbox"/> | 10/29/2020 | 10830 | KONICA MINOLTA PRINTING | | | |
| | | | | 211962 | A 1670.4000-00-1630 | 517.51 | 517.51 |

Attachment: OCTOBER 2020 WARRANTS & CASH DISBURSEMENTS (4010 : Warrants)

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Levittown UFSD

Cash Disbursement Schedule Report For A - 23: COMPUTER CHECK

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | Paid | Liquidated | |
|---------------|--------------------------|------------|-----------|--------------------------------|---------------------|----------------------|-----------------|-----------------|
| | | | PO Number | | Account | | | |
| | | | | | | Check Totals: | 517.51 | 517.51 |
| <u>168510</u> | <input type="checkbox"/> | 10/29/2020 | 12759 | KOWAL-CONNELLY MD, SUANNE | | | | |
| | | | 211525 | | A 2815.4000-00-0000 | 2,000.00 | 2,000.00 | |
| | | | | | | Check Totals: | 2,000.00 | 2,000.00 |
| <u>168511</u> | <input type="checkbox"/> | 10/29/2020 | 8688 | KURTZ BROTHERS, INC. | | | | |
| | | | 210040 | | A 2110.4500-11-6500 | 16.71 | 16.71 | |
| | | | | | | Check Totals: | 16.71 | 16.71 |
| <u>168512</u> | <input type="checkbox"/> | 10/29/2020 | 17161 | L.I. FOREIGN AUTO PARTS, INC. | | | | |
| | | | 211580 | | A 5510.5700-00-0000 | 311.22 | 311.22 | |
| | | | 211580 | | A 5510.5700-00-0000 | 33.30 | 33.30 | |
| | | | 211580 | | A 5510.5700-00-0000 | 130.00 | 130.00 | |
| | | | 211580 | | A 5510.5700-00-0000 | -26.58 | 0.00 | |
| | | | 211580 | | A 5510.5700-00-0000 | 49.84 | 0.00 | |
| | | | 211580 | | A 5510.5700-00-0000 | 53.80 | 53.80 | |
| | | | 211580 | | A 5510.5700-00-0000 | 21.95 | 45.21 | |
| | | | 211580 | | A 5510.5700-00-0000 | 145.30 | 145.30 | |
| | | | 211478 | | A 1620.4580-00-1630 | -140.61 | 0.00 | |
| | | | 211478 | | A 1620.4580-00-1630 | -134.70 | 0.00 | |
| | | | 211478 | | A 1620.4580-00-1630 | -36.93 | 0.00 | |
| | | | 211478 | | A 1620.4580-00-1630 | 15.98 | 0.00 | |
| | | | 211478 | | A 1620.4580-00-1630 | 37.02 | 0.00 | |
| | | | 211478 | | A 1620.4580-00-1630 | 308.28 | 26.04 | |
| | | | 211478 | | A 1620.4580-00-1630 | 44.53 | 17.73 | |
| | | | 211478 | | A 1620.4580-00-1630 | 17.73 | 0.00 | |
| | | | 211478 | | A 1620.4580-00-1630 | -89.06 | 0.00 | |
| | | | 211478 | | A 1620.4580-00-1630 | 44.53 | 0.00 | |
| | | | 211478 | | A 1620.4580-00-1630 | -23.00 | 0.00 | |
| | | | | | | Check Totals: | 762.60 | 762.60 |
| <u>168513</u> | <input type="checkbox"/> | 10/29/2020 | 10839 | L.I. LOCKSMITH & ALARM CO, INC | | | | |

Attachment: OCTOBER 2020 WARRANTS & CASH DISBURSEMENTS (4010 : Warrants)

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| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | Paid | Liquidated |
|----------------------|--------------------------|------------|-----------|------------------------------|-------------|------------------|------------------|
| | | | PO Number | Account | | | |
| | | | 211479 | A 1621.4530-00-1610 | | 125.44 | 125.44 |
| Check Totals: | | | | | | 125.44 | 125.44 |
| <u>168514</u> | <input type="checkbox"/> | 10/29/2020 | 2271 | LAKESHORE LEARNING MATERIALS | | | |
| | | | 210041 | A 2110.4500-11-6500 | | 93.39 | 93.39 |
| | | | 210089 | A 2110.4500-14-6500 | | 64.73 | 64.73 |
| | | | 212581 | A 2110.4800-19-0000 | | 311.50 | 310.00 |
| | | | 210743 | A 2250.4500-11-3450 | | 348.52 | 348.52 |
| | | | 210801 | A 2250.4500-20-3450 | | 277.30 | 277.30 |
| | | | 210792 | A 2250.4500-20-3450 | | 231.05 | 231.05 |
| | | | 210857 | A 2250.4500-28-3450 | | 137.83 | 137.83 |
| | | | 210860 | A 2250.4500-31-3450 | | 118.38 | 118.38 |
| | | | 210976 | A 2250.4550-00-3450 | | 179.36 | 179.36 |
| | | | 210985 | A 2250.4800-00-3450 | | 27.72 | 27.74 |
| | | | 210978 | A 2250.4800-00-3450 | | 95.19 | 95.19 |
| Check Totals: | | | | | | 1,884.97 | 1,883.49 |
| <u>168515</u> | <input type="checkbox"/> | 10/29/2020 | 13353 | LAMB & BARNOSKY, LLP | | | |
| | | | 212299 | A 1420.4000-00-0000 | | 13,041.08 | 13,041.08 |
| | | | 212298 | A 1420.4100-00-0000 | | 6,838.55 | 6,838.55 |
| Check Totals: | | | | | | 19,879.63 | 19,879.63 |
| <u>168516</u> | <input type="checkbox"/> | 10/29/2020 | 4581 | LAWSON PRODUCTS, INC. | | | |
| | | | 211604 | A 5510.5700-00-0000 | | 421.81 | 421.81 |
| Check Totals: | | | | | | 421.81 | 421.81 |
| <u>168517</u> | <input type="checkbox"/> | 10/29/2020 | 2344 | LEVITTOWN COMMUNITY COUNCIL | | | |
| | | | 211227 | A 1240.4750-00-0000 | | 50.00 | 50.00 |
| Check Totals: | | | | | | 50.00 | 50.00 |
| <u>168518</u> | <input type="checkbox"/> | 10/29/2020 | 2364 | LEVITTOWN WATER DISTRICT | | | |
| | | | 211289 | A 1620.4060-00-1630 | | 100.00 | 100.00 |

Attachment: OCTOBER 2020 WARRANTS & CASH DISBURSEMENTS (4010 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For A - 23: COMPUTER CHECK

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | Paid | Liquidated |
|---------------|--------------------------|------------|-----------|-----------------------------|----------------------|-----------------|-----------------|
| | | | 211289 | | A 1620.4060-00-1630 | 509.04 | 509.04 |
| | | | | | Check Totals: | 609.04 | 609.04 |
| 168519 | <input type="checkbox"/> | 10/29/2020 | 2373 | LIASCD - L.I. ASSOC. FOR | | | |
| | | | 212619 | | A 2110.4750-00-0000 | 100.00 | 100.00 |
| | | | | | Check Totals: | 100.00 | 100.00 |
| 168520 | <input type="checkbox"/> | 10/29/2020 | 2280 | LONG ISLAND STRING FESTIVAL | | | |
| | | | 212571 | | A 2116.4750-00-2100 | 275.00 | 275.00 |
| | | | | | Check Totals: | 275.00 | 275.00 |
| 168521 | <input type="checkbox"/> | 10/29/2020 | 6743 | LONGSTRETH SPORTING GOODS | | | |
| | | | 212175 | | A 2855.4500-00-0000 | 25.00 | 25.00 |
| | | | | | Check Totals: | 25.00 | 25.00 |
| 168522 | <input type="checkbox"/> | 10/29/2020 | 14652 | LOWE'S CREDIT SERVICES | | | |
| | | | 212351 | | A 2111.4500-00-1300 | 86.25 | 90.80 |
| | | | 212373 | | A 2111.4500-00-1300 | 52.15 | 54.90 |
| | | | 212374 | | A 2111.4500-00-1300 | 52.15 | 54.90 |
| | | | 212375 | | A 2111.4500-00-1300 | 52.15 | 54.90 |
| | | | 211431 | | A 1621.4530-00-1610 | 626.62 | 626.62 |
| | | | 211431 | | A 1621.4530-00-1610 | 104.08 | 104.08 |
| | | | 211431 | | A 1621.4530-00-1610 | 2,365.42 | 2,365.42 |
| | | | 211431 | | A 1621.4530-00-1610 | 850.21 | 850.21 |
| | | | 211431 | | A 1621.4530-00-1610 | 208.99 | 208.99 |
| | | | 211431 | | A 1621.4530-00-1610 | 684.50 | 684.50 |
| | | | 211431 | | A 1621.4530-00-1610 | 519.87 | 519.87 |
| | | | 211431 | | A 1621.4530-00-1610 | 701.17 | 701.17 |
| | | | | | Check Totals: | 6,303.56 | 6,316.36 |
| 168523 | <input type="checkbox"/> | 10/29/2020 | 2491 | LRP PUBLICATIONS, INC. | | | |
| | | | 212412 | | A 2250.4500-00-3450 | 260.00 | 260.00 |
| | | | | | Check Totals: | 260.00 | 260.00 |

Attachment: OCTOBER 2020 WARRANTS & CASH DISBURSEMENTS (4010 : Warrants)

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Levittown UFSD

Cash Disbursement Schedule Report For A - 23: COMPUTER CHECK

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | Paid | Liquidated |
|----------------------|--------------------------|------------|-----------|-----------------------------|---------------------|-----------------|-----------------|
| | | | | PO Number | Account | | |
| <u>168524</u> | <input type="checkbox"/> | 10/29/2020 | 4537 | MALVESE EQUIPMENT CO., INC. | | | |
| | | | | 211685 | A 1621.4530-00-1610 | 232.10 | 232.10 |
| Check Totals: | | | | | | 232.10 | 232.10 |
| <u>168525</u> | <input type="checkbox"/> | 10/29/2020 | 10465 | MEDCO SUPPLY COMPANY | | | |
| | | | | 211078 | A 2815.4500-00-0000 | 24.54 | 24.54 |
| | | | | 211087 | A 2815.4500-00-0000 | 30.16 | 30.16 |
| | | | | 211087 | A 2815.4500-00-0000 | 22.33 | 22.33 |
| | | | | 211081 | A 2815.4500-00-0000 | 26.90 | 26.90 |
| | | | | 211078 | A 2815.4500-00-0000 | 11.54 | 11.54 |
| | | | | 211078 | A 2815.4500-00-0000 | 0.43 | 0.43 |
| | | | | 211087 | A 2815.4500-00-0000 | 62.25 | 62.25 |
| | | | | 211087 | A 2815.4500-00-0000 | 48.78 | 48.78 |
| Check Totals: | | | | | | 226.93 | 226.93 |
| <u>168526</u> | <input type="checkbox"/> | 10/29/2020 | 4648 | MENC | | | |
| | | | | 212600 | A 2116.4750-00-2100 | 148.00 | 148.00 |
| Check Totals: | | | | | | 148.00 | 148.00 |
| <u>168527</u> | <input type="checkbox"/> | 10/29/2020 | 4509 | METCO SUPPLY CO | | | |
| | | | | 211752 | A 2110.4500-21-6500 | 16.80 | 16.80 |
| | | | | 210622 | A 2117.4500-00-1000 | 145.70 | 145.70 |
| | | | | 210657 | A 2117.4500-00-1000 | 529.50 | 529.50 |
| | | | | 210579 | A 2117.4500-00-1000 | 386.70 | 386.70 |
| Check Totals: | | | | | | 1,078.70 | 1,078.70 |
| <u>168528</u> | <input type="checkbox"/> | 10/29/2020 | 3169 | MEW YORK STATE EDUCATION | | | |
| | | | | 211917 | A 2250.4700-00-3450 | 2,674.00 | 2,674.00 |
| | | | | 211917 | A 2250.4700-00-3450 | 1,604.60 | 1,604.60 |
| Check Totals: | | | | | | 4,278.60 | 4,278.60 |
| <u>168529</u> | <input type="checkbox"/> | 10/29/2020 | 2827 | MIDWEST TECHNOLOGY PRODUCTS | | | |
| | | | | 210625 | A 2117.4500-00-1000 | 196.38 | 196.38 |

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Attachment: OCTOBER 2020 WARRANTS & CASH DISBURSEMENTS (4010 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For A - 23: COMPUTER CHECK

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | Paid | Liquidated | |
|---------------|--------------------------|------------|-----------|---------------------------|---------------------|----------------------|-----------------|-----------------|
| | | | PO Number | | Account | | | |
| | | | | | | Check Totals: | 196.38 | 196.38 |
| <u>168530</u> | <input type="checkbox"/> | 10/29/2020 | 15701 | MKSA, LLC. | | | | |
| | | | | 211150 | A 2250.4060-00-7000 | 1,260.00 | 1,260.00 | |
| | | | | 211150 | A 2250.4060-00-7000 | 630.00 | 630.00 | |
| | | | | | | Check Totals: | 1,890.00 | 1,890.00 |
| <u>168531</u> | <input type="checkbox"/> | 10/29/2020 | 7698 | MONDIAL AUTOMOTIVE, INC. | | | | |
| | | | | 211588 | A 5510.5700-00-0000 | 1,219.92 | 761.29 | |
| | | | | 211588 | A 5510.5700-00-0000 | -192.72 | 0.00 | |
| | | | | 211588 | A 5510.5700-00-0000 | -265.91 | 0.00 | |
| | | | | | | Check Totals: | 761.29 | 761.29 |
| <u>168532</u> | <input type="checkbox"/> | 10/29/2020 | 7304 | MSC INDUSTRIAL SUPPLY CO. | | | | |
| | | | | 211931 | A 1621.4530-00-1610 | 58.28 | 58.28 | |
| | | | | 211931 | A 1621.4530-00-1610 | 22.91 | 22.91 | |
| | | | | 211931 | A 1621.4530-00-1610 | 347.24 | 347.24 | |
| | | | | | | Check Totals: | 428.43 | 428.43 |
| <u>168533</u> | <input type="checkbox"/> | 10/29/2020 | 2956 | MUSIC IN MOTION, INC. | | | | |
| | | | | 210516 | A 2116.4500-00-2100 | 270.80 | 270.80 | |
| | | | | 210551 | A 2116.4500-00-2100 | 79.00 | 79.00 | |
| | | | | 210527 | A 2116.4500-00-2100 | 73.60 | 73.60 | |
| | | | | 210551 | A 2116.4500-00-2100 | 179.95 | 179.95 | |
| | | | | | | Check Totals: | 603.35 | 603.35 |
| <u>168534</u> | <input type="checkbox"/> | 10/29/2020 | 2993 | NASCO EDUCATION, LLC | | | | |
| | | | | 210097 | A 2110.4500-16-6500 | 12.10 | 12.10 | |
| | | | | 211697 | A 2110.4500-21-6500 | 118.45 | 118.45 | |
| | | | | 211697 | A 2110.4500-21-6500 | 41.28 | 41.28 | |
| | | | | 211761 | A 2110.4500-28-6500 | 56.85 | 56.85 | |
| | | | | 211761 | A 2110.4500-28-6500 | 21.84 | 21.84 | |
| | | | | 210472 | A 2113.4500-00-2400 | 131.25 | 131.25 | |

Attachment: OCTOBER 2020 WARRANTS & CASH DISBURSEMENTS (4010 : Warrants)

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| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | | Paid | Liquidated |
|----------------------|--------------------------|------------|-----------|-----------------------------------|---------------------|--|-----------------|-----------------|
| | | | | PO Number | Account | | | |
| | | | | 210655 | A 2117.4500-00-1000 | | 109.62 | 109.62 |
| | | | | 210706 | A 2117.4500-00-1000 | | 8.60 | 8.60 |
| | | | | 210719 | A 2117.4500-00-1000 | | 99.90 | 99.90 |
| | | | | 210719 | A 2117.4500-00-1000 | | 191.97 | 191.97 |
| | | | | 210719 | A 2117.4500-00-1000 | | 949.64 | 949.64 |
| | | | | 211657 | A 2117.4500-00-1000 | | 413.04 | 413.04 |
| | | | | 210706 | A 2117.4500-00-1000 | | 61.66 | 61.66 |
| | | | | 210702 | A 2117.4500-00-1000 | | 107.76 | 107.76 |
| | | | | 210733 | A 2250.4500-11-3450 | | 52.24 | 60.50 |
| | | | | 210858 | A 2250.4500-28-3450 | | 46.63 | 46.63 |
| | | | | 210874 | A 2250.4500-31-3450 | | 320.21 | 320.21 |
| | | | | 210859 | A 2250.4500-31-3450 | | 47.03 | 47.03 |
| | | | | 210994 | A 2250.4800-00-3450 | | 85.73 | 85.73 |
| | | | | 210987 | A 2250.4800-00-3450 | | 30.50 | 30.50 |
| | | | | 210984 | A 2250.4800-00-3450 | | 38.17 | 38.17 |
| Check Totals: | | | | | | | 2,944.47 | 2,952.73 |
| <u>168535</u> | <input type="checkbox"/> | 10/29/2020 | 10733 | NATIONAL ART EDUCATION, ASSOC. | | | | |
| | | | | 211927 | A 2117.4000-00-1000 | | 65.00 | 65.00 |
| Check Totals: | | | | | | | 65.00 | 65.00 |
| <u>168536</u> | <input type="checkbox"/> | 10/29/2020 | 3078 | NESCO BUS MAINTENANCE INC. | | | | |
| | | | | 211620 | A 5510.4680-00-0000 | | 1,835.19 | 1,835.19 |
| | | | | 211619 | A 5510.5700-00-0000 | | 903.84 | 903.84 |
| Check Totals: | | | | | | | 2,739.03 | 2,739.03 |
| <u>168537</u> | <input type="checkbox"/> | 10/29/2020 | 14311 | NEW YORK AMERICAN WATER COMPA | | | | |
| | | | | 211380 | A 5530.4060-00-0000 | | 34.00 | 34.00 |
| | | | | 211380 | A 5530.4060-00-0000 | | 88.73 | 88.73 |
| | | | | 211288 | A 1620.4060-00-1630 | | 16.07 | 16.07 |
| | | | | 211288 | A 1620.4060-00-1630 | | 53.00 | 53.00 |
| | | | | 211288 | A 1620.4060-00-1630 | | 387.46 | 387.46 |

Attachment: OCTOBER 2020 WARRANTS & CASH DISBURSEMENTS (4010 : Warrants)

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Levittown UFSD

Cash Disbursement Schedule Report For A - 23: COMPUTER CHECK

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | Paid | Liquidated | |
|---------------|--------------------------|------------|-----------|------------------------------------|---------------------|----------------------|---------------------|---------------------|
| | | | PO Number | | Account | | | |
| | | | | | | Check Totals: | 579.26 | 579.26 |
| <u>168538</u> | <input type="checkbox"/> | 10/29/2020 | 15907 | NIGP | | | | |
| | | | 211200 | | A 1310.4000-00-0000 | 190.00 | 190.00 | |
| | | | | | | Check Totals: | 190.00 | 190.00 |
| <u>168539</u> | <input type="checkbox"/> | 10/29/2020 | 5258 | NORTH SHORE GOLF CAR | | | | |
| | | | 211561 | | A 1620.4650-00-1630 | 368.98 | 368.98 | |
| | | | | | | Check Totals: | 368.98 | 368.98 |
| <u>168540</u> | <input type="checkbox"/> | 10/29/2020 | 16875 | NYS ASSOCIATION FOR WORLD LANGUAGE | | | | |
| | | | 212603 | | A 2830.4160-00-0000 | 100.00 | 100.00 | |
| | | | | | | Check Totals: | 100.00 | 100.00 |
| <u>168541</u> | <input type="checkbox"/> | 10/29/2020 | 3170 | NYS EMPLOYEES HEALTH | | | | |
| | | | 210421 | | A 9060.8000-00-0000 | 1,769,701.21 | 1,769,701.21 | |
| | | | | | | Check Totals: | 1,769,701.21 | 1,769,701.21 |
| <u>168542</u> | <input type="checkbox"/> | 10/29/2020 | 3199 | NYSIR | | | | |
| | | | 211123 | | A 5510.4200-00-0000 | 2,212.00 | 2,212.00 | |
| | | | 211123 | | A 5510.4200-00-0000 | 1,044.00 | 1,044.00 | |
| | | | | | | Check Totals: | 3,256.00 | 3,256.00 |
| <u>168543</u> | <input type="checkbox"/> | 10/29/2020 | 14644 | NYSPSP | | | | |
| | | | 212560 | | A 1620.4560-00-1630 | 346.00 | 346.00 | |
| | | | | | | Check Totals: | 346.00 | 346.00 |
| <u>168544</u> | <input type="checkbox"/> | 10/29/2020 | 4535 | OPTIMUM | | | | |
| | | | 211520 | | A 2630.4000-00-1800 | 20.00 | 20.00 | |
| | | | | | | Check Totals: | 20.00 | 20.00 |
| <u>168545</u> | <input type="checkbox"/> | 10/29/2020 | 7982 | PALOS SPORTS, INC. | | | | |
| | | | 210388 | | A 2110.4510-00-6500 | 89.97 | 89.97 | |

Attachment: OCTOBER 2020 WARRANTS & CASH DISBURSEMENTS (4010 : Warrants)

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Levittown UFSD

Cash Disbursement Schedule Report For A - 23: COMPUTER CHECK

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | Paid | Liquidated |
|----------------------|--------------------------|------------|-----------|-----------------------------|---------------------|-----------------|-----------------|
| | | | | PO Number | Account | | |
| | | | | 210381 | A 2110.4510-00-6500 | 58.59 | 58.59 |
| | | | | 210406 | A 2110.4510-00-6500 | 107.35 | 107.35 |
| | | | | 210391 | A 2110.4510-00-6500 | 115.93 | 115.93 |
| | | | | 210398 | A 2110.4510-00-6500 | 18.36 | 18.36 |
| | | | | 211484 | A 2110.4510-00-6500 | 202.78 | 202.78 |
| | | | | 210401 | A 2110.4510-00-6500 | 20.86 | 20.86 |
| | | | | 210401 | A 2110.4510-00-6500 | 212.38 | 212.38 |
| | | | | 210408 | A 2110.4510-00-6500 | 230.37 | 230.37 |
| | | | | 210395 | A 2110.4510-00-6500 | 1,204.99 | 1,204.99 |
| | | | | 210388 | A 2110.4510-00-6500 | 58.59 | 58.59 |
| | | | | 210388 | A 2110.4510-00-6500 | 33.27 | 33.27 |
| | | | | 210408 | A 2110.4510-00-6500 | 592.58 | 592.58 |
| Check Totals: | | | | | | 2,946.02 | 2,946.02 |
| <u>168546</u> | <input type="checkbox"/> | 10/29/2020 | 14785 | PARCO SCIENTIFIC COMPANY | | | |
| | | | | 210482 | A 2113.4500-00-2400 | 39.00 | 39.00 |
| Check Totals: | | | | | | 39.00 | 39.00 |
| <u>168547</u> | <input type="checkbox"/> | 10/29/2020 | 3268 | PARKWAY PEST SERVICES | | | |
| | | | | 212584 | A 1620.4560-00-1630 | 102.00 | 102.00 |
| | | | | 212584 | A 1620.4560-00-1630 | 65.00 | 65.00 |
| | | | | 212584 | A 1620.4560-00-1630 | 126.00 | 126.00 |
| | | | | 211427 | A 1620.4620-00-1630 | 40.00 | 40.00 |
| | | | | 211427 | A 1620.4620-00-1630 | 35.00 | 35.00 |
| | | | | 211424 | A 1620.4650-00-1630 | 80.00 | 80.00 |
| Check Totals: | | | | | | 448.00 | 448.00 |
| <u>168548</u> | <input type="checkbox"/> | 10/29/2020 | 4518 | PASSON'S SPORTS/DIVISION OF | | | |
| | | | | 212067 | A 2855.4500-00-0000 | 45.76 | 45.76 |
| | | | | 211099 | A 2855.4500-00-0000 | 1,470.18 | 1,470.18 |
| Check Totals: | | | | | | 1,515.94 | 1,515.94 |
| <u>168549</u> | <input type="checkbox"/> | 10/29/2020 | 16063 | PATRIOT SUPPLY COMPANY | | | |

Attachment: OCTOBER 2020 WARRANTS & CASH DISBURSEMENTS (4010 : Warrants)

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Levittown UFSD

Cash Disbursement Schedule Report For A - 23: COMPUTER CHECK

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | Paid | Liquidated |
|---------------|--------------------------|------------|-----------|-------------------------------|----------------------|-----------------|-----------------|
| | | | 211414 | | A 1621.4550-00-1610 | 88.43 | 88.43 |
| | | | | | Check Totals: | 88.43 | 88.43 |
| <u>168550</u> | <input type="checkbox"/> | 10/29/2020 | 12477 | PIONEER MANUFACTURING COMPANY | | | |
| | | | 211868 | | A 1621.4530-00-1610 | 3,160.00 | 3,160.00 |
| | | | | | Check Totals: | 3,160.00 | 3,160.00 |
| <u>168551</u> | <input type="checkbox"/> | 10/29/2020 | 15234 | POLE-TECH CO., INC. | | | |
| | | | 211625 | | A 1620.4650-00-1630 | 9,500.00 | 9,500.00 |
| | | | | | Check Totals: | 9,500.00 | 9,500.00 |
| <u>168552</u> | <input type="checkbox"/> | 10/29/2020 | 6638 | PRC-SALTILLO | | | |
| | | | 212391 | | A 2250.2000-00-3450 | 5,870.00 | 5,870.00 |
| | | | | | Check Totals: | 5,870.00 | 5,870.00 |
| <u>168553</u> | <input type="checkbox"/> | 10/29/2020 | 18386 | PRECISION DYNAMICS CORP | | | |
| | | | 212605 | | A 2630.4000-00-1800 | 825.00 | 825.00 |
| | | | | | Check Totals: | 825.00 | 825.00 |
| <u>168554</u> | <input type="checkbox"/> | 10/29/2020 | 18454 | PRIDE ELECTRONICS | | | |
| | | | 212559 | | A 1620.4560-00-1630 | 4,900.00 | 4,900.00 |
| | | | | | Check Totals: | 4,900.00 | 4,900.00 |
| <u>168555</u> | <input type="checkbox"/> | 10/29/2020 | 14996 | PSEGLI | | | |
| | | | 211237 | | A 1620.4080-00-1630 | 342.31 | 342.31 |
| | | | 211237 | | A 1620.4080-00-1630 | 171.21 | 171.21 |
| | | | | | Check Totals: | 513.52 | 513.52 |
| <u>168556</u> | <input type="checkbox"/> | 10/29/2020 | 14996 | PSEGLI | | | |
| | | | 211237 | | A 1620.4080-00-1630 | 414.32 | 414.32 |
| | | | | | Check Totals: | 414.32 | 414.32 |
| <u>168557</u> | <input type="checkbox"/> | 10/29/2020 | 14518 | QUADIENT, INC. | | | |

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Attachment: OCTOBER 2020 WARRANTS & CASH DISBURSEMENTS (4010 : Warrants)

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | | Paid | Liquidated |
|----------------------|--------------------------|------------|-----------|----------------------------|---------------------|--|------------------|------------------|
| | | | | PO Number | Account | | | |
| | | | | 211197 | A 1670.4200-32-1630 | | 394.00 | 394.00 |
| Check Totals: | | | | | | | 394.00 | 394.00 |
| <u>168558</u> | <input type="checkbox"/> | 10/29/2020 | 9944 | R.S. ABRAMS & CO. LLP | | | | |
| | | | | 193203 | A 1320.4000-00-0000 | | 12,275.00 | 12,275.00 |
| Check Totals: | | | | | | | 12,275.00 | 12,275.00 |
| <u>168559</u> | <input type="checkbox"/> | 10/29/2020 | 9220 | R.W. TRUCK EQUIPMENT CORP. | | | | |
| | | | | 211264 | A 1621.4530-00-1610 | | 321.79 | 321.79 |
| | | | | 211264 | A 1621.4530-00-1610 | | 20.36 | 20.36 |
| | | | | 211264 | A 1621.4530-00-1610 | | 100.50 | 100.50 |
| Check Totals: | | | | | | | 442.65 | 442.65 |
| <u>168560</u> | <input type="checkbox"/> | 10/29/2020 | 3493 | REALLY GOOD STUFF, INC. | | | | |
| | | | | 212413 | A 2110.4500-11-6500 | | 48.53 | 48.53 |
| | | | | 210037 | A 2110.4500-11-6500 | | 84.84 | 84.84 |
| | | | | 210090 | A 2110.4500-14-6500 | | 14.20 | 14.20 |
| | | | | 210090 | A 2110.4500-14-6500 | | 21.27 | 18.72 |
| | | | | 210219 | A 2110.4500-19-6500 | | 50.47 | 50.47 |
| | | | | 210219 | A 2110.4500-19-6500 | | 16.64 | 16.64 |
| | | | | 210226 | A 2110.4500-20-6500 | | 81.38 | 81.38 |
| | | | | 210226 | A 2110.4500-20-6500 | | 87.37 | 87.37 |
| | | | | 210753 | A 2250.4500-14-3450 | | 162.96 | 162.96 |
| | | | | 210793 | A 2250.4500-20-3450 | | 57.32 | 57.32 |
| | | | | 210802 | A 2250.4500-20-3450 | | 67.49 | 67.49 |
| | | | | 210977 | A 2250.4550-00-3450 | | 63.76 | 63.76 |
| | | | | 210983 | A 2250.4800-00-3450 | | 94.32 | 94.32 |
| | | | | 210986 | A 2250.4800-00-3450 | | 30.96 | 30.96 |
| Check Totals: | | | | | | | 881.51 | 878.96 |
| <u>168561</u> | <input type="checkbox"/> | 10/29/2020 | 3545 | RIDDELL ALL AMERICAN | | | | |
| | | | | 211242 | A 2855.4000-00-0000 | | 28.00 | 28.00 |
| | | | | 211242 | A 2855.4000-00-0000 | | 93.10 | 93.10 |

Attachment: OCTOBER 2020 WARRANTS & CASH DISBURSEMENTS (4010 : Warrants)

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Levittown UFSD

Cash Disbursement Schedule Report For A - 23: COMPUTER CHECK

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | Paid | Liquidated |
|---------------|--------------------------|------------|-----------|---|---------------------|-------------------|-------------------|
| | | | | 211242 | A 2855.4000-00-0000 | 49.50 | 49.50 |
| | | | | 211242 | A 2855.4000-00-0000 | 309.60 | 309.60 |
| | | | | 211242 | A 2855.4000-00-0000 | 80.20 | 80.20 |
| | | | | 211242 | A 2855.4000-00-0000 | 249.15 | 249.15 |
| | | | | Check Totals: | | 809.55 | 809.55 |
| <u>168562</u> | <input type="checkbox"/> | 10/29/2020 | 16004 | RPF ASSOCIATES, INC DBA SIGNS BY TOMORROW | | | |
| | | | | 212329 | A 1620.4560-00-1630 | 690.00 | 690.00 |
| | | | | Check Totals: | | 690.00 | 690.00 |
| <u>168563</u> | <input type="checkbox"/> | 10/29/2020 | 14224 | RUST, CATHLEEN | | | |
| | | | | 212549 | A 5510.4750-00-0000 | 99.00 | 99.00 |
| | | | | Check Totals: | | 99.00 | 99.00 |
| <u>168564</u> | <input type="checkbox"/> | 10/29/2020 | 3695 | S & S WORLDWIDE, INC | | | |
| | | | | 210042 | A 2110.4500-11-6500 | 56.15 | 56.15 |
| | | | | 210042 | A 2110.4500-11-6500 | 57.48 | 57.48 |
| | | | | Check Totals: | | 113.63 | 113.63 |
| <u>168565</u> | <input type="checkbox"/> | 10/29/2020 | 3699 | S.A.N.E | | | |
| | | | | 210592 | A 2117.4500-00-1000 | 631.59 | 631.59 |
| | | | | Check Totals: | | 631.59 | 631.59 |
| <u>168566</u> | <input type="checkbox"/> | 10/29/2020 | 3707 | SAFETY-KLEEN SYSTEMS, INC. | | | |
| | | | | 211988 | A 5530.4000-00-0000 | 264.00 | 264.00 |
| | | | | Check Totals: | | 264.00 | 264.00 |
| <u>168567</u> | <input type="checkbox"/> | 10/29/2020 | 18455 | SANDBOX SIGN COMPANY | | | |
| | | | | 212125 | A 1620.4560-00-1630 | 205,804.00 | 205,804.00 |
| | | | | Check Totals: | | 205,804.00 | 205,804.00 |
| <u>168568</u> | <input type="checkbox"/> | 10/29/2020 | 4319 | SARGENT WELCH | | | |
| | | | | 210483 | A 2113.4500-00-2400 | 32.76 | 32.76 |

Attachment: OCTOBER 2020 WARRANTS & CASH DISBURSEMENTS (4010 : Warrants)

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Levittown UFSD

Cash Disbursement Schedule Report For A - 23: COMPUTER CHECK

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | Paid | Liquidated | |
|---------------|--------------------------|------------|-----------|----------------------------------|---------------------|----------------------|-----------------|-----------------|
| | | | PO Number | | Account | | | |
| | | | | | | Check Totals: | 32.76 | 32.76 |
| <u>168569</u> | <input type="checkbox"/> | 10/29/2020 | 8686 | SCHOLASTIC CLASSROOM MAGAZINE | | | | |
| | | | 212211 | | A 2110.4800-16-0000 | 1,686.98 | 1,686.98 | |
| | | | | | | Check Totals: | 1,686.98 | 1,686.98 |
| <u>168570</u> | <input type="checkbox"/> | 10/29/2020 | 15961 | SCHOLASTIC INC. | | | | |
| | | | 212548 | | A 2110.4500-17-6500 | 2,375.56 | 2,375.56 | |
| | | | | | | Check Totals: | 2,375.56 | 2,375.56 |
| <u>168571</u> | <input type="checkbox"/> | 10/29/2020 | 10521 | SCHOLASTIC, INC. | | | | |
| | | | 211423 | | A 2110.4510-00-6500 | 313.17 | 313.17 | |
| | | | | | | Check Totals: | 313.17 | 313.17 |
| <u>168572</u> | <input type="checkbox"/> | 10/29/2020 | 10521 | SCHOLASTIC, INC. | | | | |
| | | | 211422 | | A 2110.4510-00-6500 | 313.17 | 313.17 | |
| | | | | | | Check Totals: | 313.17 | 313.17 |
| <u>168573</u> | <input type="checkbox"/> | 10/29/2020 | 3769 | SCHOOL HEALTH CORPORATION | | | | |
| | | | 210734 | | A 2250.4500-11-3450 | 22.84 | 22.84 | |
| | | | 210767 | | A 2250.4500-19-3450 | 16.10 | 16.10 | |
| | | | 210908 | | A 2250.4500-32-3450 | 21.00 | 21.00 | |
| | | | 210941 | | A 2250.4550-00-3450 | 106.10 | 106.10 | |
| | | | | | | Check Totals: | 166.04 | 166.04 |
| <u>168574</u> | <input type="checkbox"/> | 10/29/2020 | 3769 | SCHOOL HEALTH CORPORATION | | | | |
| | | | 210166 | | A 2110.4500-19-6500 | 18.68 | 18.68 | |
| | | | 210169 | | A 2110.4500-19-6500 | 50.39 | 50.39 | |
| | | | 210877 | | A 2250.4500-31-3450 | 46.10 | 46.10 | |
| | | | 210937 | | A 2250.4550-00-3450 | 39.76 | 39.76 | |
| | | | 210943 | | A 2250.4550-00-3450 | 115.09 | 115.09 | |
| | | | 210947 | | A 2250.4550-00-3450 | 33.57 | 33.57 | |
| | | | 210949 | | A 2250.4550-00-3450 | 59.66 | 59.66 | |

Attachment: OCTOBER 2020 WARRANTS & CASH DISBURSEMENTS (4010 : Warrants)

98

Cash Disbursement Schedule Report For A - 23: COMPUTER CHECK

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | Paid | Liquidated |
|----------------------|--------------------------|------------|-----------|---------------------------|---------------------|-----------------|-----------------|
| | | | | PO Number | Account | | |
| | | | | 210952 | A 2250.4550-00-3450 | 64.43 | 64.43 |
| | | | | 210959 | A 2250.4550-00-3450 | 45.96 | 45.96 |
| | | | | 210962 | A 2250.4550-00-3450 | 24.94 | 24.94 |
| | | | | 210993 | A 2250.4800-00-3450 | 11.42 | 11.42 |
| | | | | 210993 | A 2250.4800-00-3450 | 60.01 | 60.01 |
| | | | | 210998 | A 2250.4800-00-3450 | 47.75 | 47.75 |
| | | | | 211059 | A 2815.4500-00-0000 | 40.44 | 40.44 |
| | | | | 211059 | A 2815.4500-00-0000 | 272.21 | 272.21 |
| | | | | 211062 | A 2815.4500-00-0000 | 526.20 | 526.20 |
| | | | | 211062 | A 2815.4500-00-0000 | 21.31 | 21.31 |
| | | | | 211065 | A 2815.4500-00-0000 | 4.51 | 4.51 |
| | | | | 211068 | A 2815.4500-00-0000 | 85.15 | 85.15 |
| | | | | 211068 | A 2815.4500-00-0000 | 275.91 | 275.91 |
| Check Totals: | | | | | | 1,843.49 | 1,843.49 |
| <u>168575</u> | <input type="checkbox"/> | 10/29/2020 | 3769 | SCHOOL HEALTH CORPORATION | | | |
| | | | | 211080 | A 2815.4500-00-0000 | 341.21 | 341.21 |
| | | | | 211080 | A 2815.4500-00-0000 | 112.27 | 112.27 |
| | | | | 211083 | A 2815.4500-00-0000 | 26.07 | 26.07 |
| | | | | 211086 | A 2815.4500-00-0000 | 288.92 | 288.92 |
| | | | | 211086 | A 2815.4500-00-0000 | 84.85 | 84.85 |
| | | | | 211080 | A 2815.4500-00-0000 | 18.67 | 18.67 |
| | | | | 211086 | A 2815.4500-00-0000 | 68.61 | 68.61 |
| | | | | 211074 | A 2815.4500-00-0000 | 278.05 | 278.05 |
| | | | | 211074 | A 2815.4500-00-0000 | 22.86 | 22.86 |
| | | | | 211080 | A 2815.4500-00-0000 | 107.96 | 107.96 |
| | | | | 211071 | A 2815.4500-00-0000 | 290.62 | 290.62 |
| | | | | 211074 | A 2815.4500-00-0000 | 85.69 | 85.69 |
| | | | | 211077 | A 2815.4500-00-0000 | 96.01 | 96.01 |
| | | | | 211080 | A 2815.4500-00-0000 | 6.85 | 6.85 |
| | | | | 211083 | A 2815.4500-00-0000 | 140.82 | 140.82 |
| Check Totals: | | | | | | 1,969.46 | 1,969.46 |

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Attachment: OCTOBER 2020 WARRANTS & CASH DISBURSEMENTS (4010 : Warrants)

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | Paid | Liquidated |
|----------------------|--------------------------|------------|-----------|------------------------|---------------------|-----------------|-----------------|
| | | | | PO Number | Account | | |
| <u>168576</u> | <input type="checkbox"/> | 10/29/2020 | 4458 | SCHOOL SPECIALTY, INC. | | | |
| | | | | 211714 | A 2110.4500-21-6500 | 224.31 | 224.31 |
| | | | | 211778 | A 2110.4500-28-6500 | 204.53 | 204.53 |
| | | | | 211789 | A 2110.4500-28-6500 | 173.83 | 173.83 |
| | | | | 212409 | A 2110.4500-28-6500 | 184.89 | 184.89 |
| | | | | 211789 | A 2110.4500-28-6500 | 6.29 | 6.29 |
| | | | | 211805 | A 2110.4500-28-6500 | 181.02 | 181.02 |
| | | | | 211092 | A 2110.4500-28-6500 | 276.60 | 276.60 |
| | | | | 211782 | A 2110.4500-28-6500 | 108.16 | 108.16 |
| | | | | 210736 | A 2250.4500-11-3450 | 91.93 | 91.93 |
| | | | | 210851 | A 2250.4500-28-3450 | 46.79 | 46.79 |
| | | | | 210855 | A 2250.4500-28-3450 | 12.00 | 12.00 |
| | | | | 210855 | A 2250.4500-28-3450 | 6.50 | 6.50 |
| | | | | 210855 | A 2250.4500-28-3450 | 107.25 | 107.25 |
| | | | | 210855 | A 2250.4500-28-3450 | 12.00 | 12.00 |
| | | | | 210855 | A 2250.4500-28-3450 | 13.55 | 13.55 |
| | | | | 210854 | A 2250.4500-28-3450 | 31.47 | 31.47 |
| | | | | 210854 | A 2250.4500-28-3450 | 280.55 | 280.55 |
| | | | | 210854 | A 2250.4500-28-3450 | 38.22 | 38.22 |
| | | | | 210851 | A 2250.4500-28-3450 | 11.04 | 11.04 |
| | | | | 210851 | A 2250.4500-28-3450 | 313.90 | 313.90 |
| | | | | 210967 | A 2250.4550-00-3450 | 237.26 | 237.26 |
| | | | | 211046 | A 2270.4500-00-1400 | 13.88 | 13.88 |
| | | | | 211277 | A 7140.4500-00-0000 | 353.80 | 353.80 |
| | | | | 211578 | A 7145.4500-00-0000 | 1,343.84 | 1,343.84 |
| | | | | 211578 | A 7145.4500-00-0000 | 63.76 | 63.76 |
| Check Totals: | | | | | | 4,337.37 | 4,337.37 |
| <u>168577</u> | <input type="checkbox"/> | 10/29/2020 | 4458 | SCHOOL SPECIALTY, INC. | | | |
| | | | | 210102 | A 2110.4500-16-6500 | 138.20 | 138.20 |
| | | | | 210099 | A 2110.4500-16-6500 | 72.85 | 72.85 |
| | | | | 210100 | A 2110.4500-16-6500 | 3.59 | 3.59 |
| | | | | 210109 | A 2110.4500-16-6500 | 3.58 | 3.58 |

Attachment: OCTOBER 2020 WARRANTS & CASH DISBURSEMENTS (4010 : Warrants)

100

Cash Disbursement Schedule Report For A - 23: COMPUTER CHECK

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | Paid | Liquidated |
|----------------------|--------------------------|------------|-----------|------------------------|---------------------|-----------------|-----------------|
| | | | | PO Number | Account | | |
| | | | | 210100 | A 2110.4500-16-6500 | 18.97 | 18.97 |
| | | | | 210108 | A 2110.4500-16-6500 | 7.49 | 7.49 |
| | | | | 210108 | A 2110.4500-16-6500 | 108.20 | 108.20 |
| | | | | 210109 | A 2110.4500-16-6500 | 103.70 | 103.70 |
| | | | | 210110 | A 2110.4500-16-6500 | 141.30 | 141.30 |
| | | | | 210110 | A 2110.4500-16-6500 | 2.67 | 2.67 |
| | | | | 210142 | A 2110.4500-17-6500 | 49.95 | 49.95 |
| | | | | 210148 | A 2110.4500-17-6500 | 45.66 | 45.66 |
| | | | | 210128 | A 2110.4500-17-6500 | 49.90 | 49.90 |
| | | | | 210150 | A 2110.4500-17-6500 | 90.50 | 90.50 |
| | | | | 210144 | A 2110.4500-17-6500 | 130.19 | 130.19 |
| | | | | 210144 | A 2110.4500-17-6500 | 7.76 | 7.76 |
| | | | | 210844 | A 2110.4500-28-6500 | 86.56 | 86.56 |
| | | | | 210742 | A 2250.4500-11-3450 | 74.90 | 74.90 |
| | | | | 210742 | A 2250.4500-11-3450 | 16.49 | 16.49 |
| | | | | 210791 | A 2250.4500-20-3450 | 56.79 | 56.79 |
| | | | | 210852 | A 2250.4500-28-3450 | 46.75 | 46.75 |
| | | | | 210846 | A 2250.4500-28-3450 | 322.58 | 322.58 |
| | | | | 210846 | A 2250.4500-28-3450 | 8.17 | 8.17 |
| | | | | 210846 | A 2250.4500-28-3450 | 16.59 | 16.59 |
| | | | | 210885 | A 2250.4500-31-3450 | 99.96 | 99.96 |
| | | | | 210887 | A 2250.4500-31-3450 | 84.71 | 84.71 |
| Check Totals: | | | | | | 1,788.01 | 1,788.01 |
| | | | | | | | |
| <u>168578</u> | <input type="checkbox"/> | 10/29/2020 | 4458 | SCHOOL SPECIALTY, INC. | | | |
| | | | | 210007 | A 2110.4500-11-6500 | 64.54 | 64.54 |
| | | | | 210007 | A 2110.4500-11-6500 | 59.99 | 59.99 |
| | | | | 210304 | A 2110.4500-32-6500 | 10.28 | 10.28 |
| | | | | 210300 | A 2110.4500-32-6500 | 1.79 | 1.79 |
| | | | | 210264 | A 2110.4500-32-6500 | 12.85 | 12.85 |
| | | | | 210253 | A 2110.4500-32-6500 | 6.66 | 6.66 |
| | | | | 210304 | A 2110.4500-32-6500 | 6.66 | 6.66 |
| | | | | 210376 | A 2110.4510-00-6500 | 272.88 | 272.88 |

Attachment: OCTOBER 2020 WARRANTS & CASH DISBURSEMENTS (4010 : Warrants)

101

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | Paid | Liquidated |
|----------------------|--------------------------|------------|-----------|------------------------|---------------------|-----------------|-----------------|
| | | | | PO Number | Account | | |
| | | | | 210583 | A 2117.4500-00-1000 | 295.59 | 295.59 |
| | | | | 210728 | A 2250.4500-00-3450 | 2.07 | 2.07 |
| | | | | 210728 | A 2250.4500-00-3450 | 97.74 | 97.74 |
| | | | | 210732 | A 2250.4500-11-3450 | 199.77 | 199.77 |
| | | | | 210732 | A 2250.4500-11-3450 | 26.02 | 26.02 |
| | | | | 210732 | A 2250.4500-11-3450 | 16.62 | 0.00 |
| | | | | 210759 | A 2250.4500-17-3450 | 2.57 | 2.57 |
| | | | | 210759 | A 2250.4500-17-3450 | 3.29 | 3.29 |
| | | | | 210759 | A 2250.4500-17-3450 | 424.15 | 424.15 |
| | | | | 210759 | A 2250.4500-17-3450 | 16.56 | 16.56 |
| | | | | 210897 | A 2250.4500-31-3450 | 347.40 | 347.40 |
| | | | | 211015 | A 2250.4800-00-3450 | 12.30 | 12.30 |
| | | | | 211015 | A 2250.4800-00-3450 | 62.00 | 62.00 |
| | | | | 211052 | A 2270.4500-00-1400 | 82.10 | 82.10 |
| Check Totals: | | | | | | 2,023.83 | 2,007.21 |
| <u>168579</u> | <input type="checkbox"/> | 10/29/2020 | 4458 | SCHOOL SPECIALTY, INC. | | | |
| | | | | 210136 | A 2110.4500-17-6500 | 118.50 | 118.50 |
| | | | | 210136 | A 2110.4500-17-6500 | 3.29 | 3.29 |
| | | | | 210136 | A 2110.4500-17-6500 | 0.98 | 0.98 |
| | | | | 210136 | A 2110.4500-17-6500 | 2.08 | 2.08 |
| Check Totals: | | | | | | 124.85 | 124.85 |
| <u>168580</u> | <input type="checkbox"/> | 10/29/2020 | 4458 | SCHOOL SPECIALTY, INC. | | | |
| | | | | 211985 | A 2020.4500-28-0000 | -961.92 | 0.00 |
| | | | | 211985 | A 2020.4500-28-0000 | 2,492.28 | 1,530.36 |
| | | | | 210004 | A 2110.4500-11-6500 | 38.50 | 38.50 |
| | | | | 211391 | A 2110.4500-14-6500 | 207.19 | 207.19 |
| | | | | 210061 | A 2110.4500-14-6500 | 25.16 | 25.16 |
| | | | | 210181 | A 2110.4500-19-6500 | 14.81 | 14.81 |
| | | | | 210182 | A 2110.4500-19-6500 | 76.35 | 76.35 |
| | | | | 211708 | A 2110.4500-21-6500 | 168.14 | 168.14 |
| | | | | 211739 | A 2110.4500-21-6500 | 147.53 | 147.53 |

Attachment: OCTOBER 2020 WARRANTS & CASH DISBURSEMENTS (4010 : Warrants)

Cash Disbursement Schedule Report For A - 23: COMPUTER CHECK

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | Paid | Liquidated |
|----------------------|--------------------------|------------|-----------|------------------------|---------------------|-----------------|-----------------|
| | | | | PO Number | Account | | |
| | | | | 211730 | A 2110.4500-21-6500 | 7.94 | 7.94 |
| | | | | 211734 | A 2110.4500-21-6500 | 11.12 | 11.12 |
| | | | | 211734 | A 2110.4500-21-6500 | 13.32 | 13.32 |
| | | | | 211730 | A 2110.4500-21-6500 | 290.68 | 290.68 |
| | | | | 211734 | A 2110.4500-21-6500 | 255.93 | 255.93 |
| | | | | 211724 | A 2110.4500-21-6500 | 292.18 | 292.18 |
| | | | | 211708 | A 2110.4500-21-6500 | 7.04 | 7.04 |
| | | | | 211708 | A 2110.4500-21-6500 | 47.77 | 47.77 |
| | | | | 211740 | A 2110.4500-21-6500 | 292.79 | 292.79 |
| | | | | 211774 | A 2110.4500-28-6500 | 134.35 | 134.35 |
| | | | | 211769 | A 2110.4500-28-6500 | 199.12 | 199.12 |
| | | | | 211806 | A 2110.4500-28-6500 | 199.82 | 199.82 |
| | | | | 211791 | A 2110.4500-28-6500 | 193.44 | 193.44 |
| | | | | 211774 | A 2110.4500-28-6500 | 15.44 | 15.44 |
| | | | | 211955 | A 2110.4500-32-6500 | 450.00 | 450.00 |
| | | | | 210841 | A 2250.4500-28-3450 | 214.60 | 214.60 |
| Check Totals: | | | | | | 4,833.58 | 4,833.58 |
| | | | | | | | |
| <u>168581</u> | <input type="checkbox"/> | 10/29/2020 | 4458 | SCHOOL SPECIALTY, INC. | | | |
| | | | | 210055 | A 2110.4500-14-6500 | 48.58 | 48.58 |
| | | | | 210231 | A 2110.4500-20-6500 | 391.18 | 391.18 |
| | | | | 210237 | A 2110.4500-20-6500 | 49.95 | 49.95 |
| | | | | 210239 | A 2110.4500-20-6500 | 99.87 | 99.87 |
| | | | | 211713 | A 2110.4500-21-6500 | 2.69 | 2.69 |
| | | | | 211707 | A 2110.4500-21-6500 | 3.52 | 3.52 |
| | | | | 211703 | A 2110.4500-21-6500 | 24.50 | 24.50 |
| | | | | 211703 | A 2110.4500-21-6500 | 269.14 | 269.14 |
| | | | | 211718 | A 2110.4500-21-6500 | 16.66 | 16.66 |
| | | | | 211713 | A 2110.4500-21-6500 | 268.91 | 268.91 |
| | | | | 211710 | A 2110.4500-21-6500 | 139.11 | 139.11 |
| | | | | 211707 | A 2110.4500-21-6500 | 279.14 | 279.14 |
| | | | | 211718 | A 2110.4500-21-6500 | 277.15 | 277.15 |
| | | | | 211713 | A 2110.4500-21-6500 | 5.77 | 5.77 |

Attachment: OCTOBER 2020 WARRANTS & CASH DISBURSEMENTS (4010 : Warrants)

103

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | Paid | Liquidated |
|----------------------|--------------------------|------------|-----------|------------------------|-------------|-----------------|-----------------|
| | | | PO Number | Account | | | |
| | | | 211733 | A 2110.4500-21-6500 | | 631.28 | 631.28 |
| | | | 211722 | A 2110.4500-21-6500 | | 260.13 | 260.13 |
| | | | 210479 | A 2113.4500-00-2400 | | 83.96 | 83.96 |
| | | | 210747 | A 2250.4500-14-3450 | | 261.68 | 261.68 |
| | | | 210747 | A 2250.4500-14-3450 | | 7.96 | 7.96 |
| | | | 210747 | A 2250.4500-14-3450 | | 14.99 | 14.99 |
| | | | 211011 | A 2250.4800-00-3450 | | 35.78 | 35.78 |
| | | | 211011 | A 2250.4800-00-3450 | | 32.99 | 32.99 |
| | | | 211011 | A 2250.4800-00-3450 | | 15.97 | 15.97 |
| Check Totals: | | | | | | 3,220.91 | 3,220.91 |
| <u>168582</u> | <input type="checkbox"/> | 10/29/2020 | 4458 | SCHOOL SPECIALTY, INC. | | | |
| | | | 210139 | A 2110.4500-17-6500 | | 124.98 | 124.98 |
| | | | 210145 | A 2110.4500-17-6500 | | 107.60 | 107.60 |
| | | | 210147 | A 2110.4500-17-6500 | | 49.98 | 49.98 |
| | | | 210149 | A 2110.4500-17-6500 | | 42.93 | 42.93 |
| | | | 210149 | A 2110.4500-17-6500 | | 6.59 | 6.59 |
| | | | 210210 | A 2110.4500-19-6500 | | 112.54 | 112.54 |
| | | | 211735 | A 2110.4500-21-6500 | | 18.40 | 18.40 |
| | | | 211736 | A 2110.4500-21-6500 | | 74.99 | 74.99 |
| | | | 211728 | A 2110.4500-21-6500 | | 3.55 | 3.55 |
| | | | 211726 | A 2110.4500-21-6500 | | 18.29 | 18.29 |
| | | | 211735 | A 2110.4500-21-6500 | | 5.77 | 5.77 |
| | | | 211736 | A 2110.4500-21-6500 | | 213.61 | 213.61 |
| | | | 211755 | A 2110.4500-21-6500 | | 200.77 | 200.77 |
| | | | 211735 | A 2110.4500-21-6500 | | 222.65 | 222.65 |
| | | | 211720 | A 2110.4500-21-6500 | | 11.99 | 11.99 |
| | | | 211705 | A 2110.4500-21-6500 | | 146.27 | 146.27 |
| | | | 211755 | A 2110.4500-21-6500 | | 9.97 | 9.97 |
| | | | 211726 | A 2110.4500-21-6500 | | 265.85 | 265.85 |
| | | | 211728 | A 2110.4500-21-6500 | | 295.92 | 295.92 |
| | | | 211781 | A 2110.4500-28-6500 | | 108.42 | 108.42 |
| | | | 211090 | A 2110.4500-28-6500 | | 299.74 | 299.74 |

Attachment: OCTOBER 2020 WARRANTS & CASH DISBURSEMENTS (4010 : Warrants)

104

Cash Disbursement Schedule Report For A - 23: COMPUTER CHECK

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | Paid | Liquidated |
|----------------------|--------------------------|------------|-----------|------------------------|---------------------|-----------------|-----------------|
| | | | | PO Number | Account | | |
| | | | | 211790 | A 2110.4500-28-6500 | 5.80 | 5.80 |
| | | | | 211790 | A 2110.4500-28-6500 | 16.49 | 16.49 |
| | | | | 211783 | A 2110.4500-28-6500 | 204.02 | 204.02 |
| | | | | 210567 | A 2117.4500-00-1000 | 699.12 | 699.12 |
| Check Totals: | | | | | | 3,266.24 | 3,266.24 |
| <u>168583</u> | <input type="checkbox"/> | 10/29/2020 | 4458 | SCHOOL SPECIALTY, INC. | | | |
| | | | | 211511 | A 2020.4500-11-0000 | 68.28 | 68.28 |
| | | | | 210022 | A 2110.4500-11-6500 | 99.78 | 99.78 |
| | | | | 210019 | A 2110.4500-11-6500 | 124.21 | 124.21 |
| | | | | 210008 | A 2110.4500-11-6500 | 16.19 | 16.19 |
| | | | | 210008 | A 2110.4500-11-6500 | 108.79 | 108.79 |
| | | | | 210021 | A 2110.4500-11-6500 | 124.77 | 124.77 |
| | | | | 210006 | A 2110.4500-11-6500 | 119.33 | 119.33 |
| | | | | 210031 | A 2110.4500-11-6500 | 116.33 | 116.33 |
| | | | | 210029 | A 2110.4500-11-6500 | 9.80 | 9.80 |
| | | | | 210029 | A 2110.4500-11-6500 | 115.20 | 115.20 |
| | | | | 210010 | A 2110.4500-11-6500 | 2.32 | 2.32 |
| | | | | 210010 | A 2110.4500-11-6500 | 87.18 | 87.18 |
| | | | | 210026 | A 2110.4500-11-6500 | 124.83 | 124.83 |
| | | | | 210013 | A 2110.4500-11-6500 | 124.97 | 124.97 |
| | | | | 210140 | A 2110.4500-17-6500 | 86.53 | 86.53 |
| | | | | 210651 | A 2117.4500-00-1000 | 4.90 | 4.90 |
| | | | | 210651 | A 2117.4500-00-1000 | 429.44 | 429.44 |
| | | | | 210757 | A 2250.4500-16-3450 | 99.96 | 99.96 |
| | | | | 210758 | A 2250.4500-17-3450 | 276.01 | 276.01 |
| | | | | 210839 | A 2250.4500-28-3450 | 244.64 | 244.64 |
| | | | | 210848 | A 2250.4500-28-3450 | 338.49 | 338.49 |
| | | | | 210848 | A 2250.4500-28-3450 | 4.04 | 4.04 |
| | | | | 210924 | A 2250.4500-32-3450 | 99.76 | 99.76 |
| | | | | 210917 | A 2250.4500-32-3450 | 91.43 | 91.43 |
| | | | | 210955 | A 2250.4500-00-3450 | 63.70 | 63.70 |
| Check Totals: | | | | | | 2,980.88 | 2,980.88 |

Attachment: OCTOBER 2020 WARRANTS & CASH DISBURSEMENTS (4010 : Warrants)

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Levittown UFSD

Cash Disbursement Schedule Report For A - 23: COMPUTER CHECK

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | Paid | Liquidated |
|----------------------|--------------------------|------------|-----------|----------------------------|---------------------|-----------------|-----------------|
| | | | | PO Number | Account | | |
| <u>168584</u> | <input type="checkbox"/> | 10/29/2020 | 18439 | SEAFORD AVENUE CORP. | | | |
| | | | | 211911 | A 1620.4650-00-1630 | 2,092.50 | 2,092.50 |
| Check Totals: | | | | | | 2,092.50 | 2,092.50 |
| <u>168585</u> | <input type="checkbox"/> | 10/29/2020 | 6514 | SHAR PRODUCTS CO. | | | |
| | | | | 210034 | A 2110.4500-11-6500 | 18.30 | 18.30 |
| | | | | 210556 | A 2116.4500-00-2100 | 499.98 | 499.98 |
| Check Totals: | | | | | | 518.28 | 518.28 |
| <u>168586</u> | <input type="checkbox"/> | 10/29/2020 | 6344 | SNAP-ON INDUSTRIAL | | | |
| | | | | 211587 | A 5510.2000-00-0000 | 71.28 | 71.28 |
| Check Totals: | | | | | | 71.28 | 71.28 |
| <u>168587</u> | <input type="checkbox"/> | 10/29/2020 | 16475 | SONOVA USA INC. | | | |
| | | | | 212557 | A 2250.4500-00-3450 | 1,278.99 | 1,278.99 |
| | | | | 212557 | A 2250.4500-00-3450 | -850.00 | 0.00 |
| Check Totals: | | | | | | 428.99 | 1,278.99 |
| <u>168588</u> | <input type="checkbox"/> | 10/29/2020 | 8561 | SPORTSMAN'S | | | |
| | | | | 212086 | A 2855.4500-00-0000 | 391.45 | 391.45 |
| | | | | 212085 | A 2855.4500-00-0000 | 336.08 | 336.08 |
| | | | | 211109 | A 2855.4500-00-0000 | 371.52 | 371.52 |
| | | | | 211109 | A 2855.4500-00-0000 | 607.72 | 607.72 |
| Check Totals: | | | | | | 1,706.77 | 1,706.77 |
| <u>168589</u> | <input type="checkbox"/> | 10/29/2020 | 14980 | SPRAGUE RESOURCES LP | | | |
| | | | | 211383 | A 5510.5710-00-0000 | 8,465.85 | 8,465.85 |
| Check Totals: | | | | | | 8,465.85 | 8,465.85 |
| <u>168590</u> | <input type="checkbox"/> | 10/29/2020 | 4603 | STAPLES BUSINESS ADVANTAGE | | | |
| | | | | 211549 | A 2020.4500-11-0000 | 27.11 | 44.23 |
| | | | | 211549 | A 2020.4500-11-0000 | 34.56 | 0.00 |
| | | | | 211549 | A 2020.4500-11-0000 | -17.44 | 0.00 |

Attachment: OCTOBER 2020 WARRANTS & CASH DISBURSEMENTS (4010 : Warrants)

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Cash Disbursement Schedule Report For A - 23: COMPUTER CHECK

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | Paid | Liquidated |
|----------------------|--------------------------|------------|-----------|-------------------------------|---------------------|-----------------|-----------------|
| | | | | PO Number | Account | | |
| | | | | 211543 | A 2110.4500-31-6500 | 111.32 | 111.32 |
| | | | | 211394 | A 2250.4500-00-3450 | 122.44 | 122.44 |
| | | | | 211394 | A 2250.4500-00-3450 | 21.10 | 21.10 |
| | | | | 211206 | A 2830.4500-00-0000 | 43.99 | 43.99 |
| | | | | 211245 | A 1310.4500-00-0000 | 35.92 | 35.92 |
| | | | | 211245 | A 1310.4500-00-0000 | 84.20 | 84.20 |
| Check Totals: | | | | | | 463.20 | 463.20 |
| <u>168591</u> | <input type="checkbox"/> | 10/29/2020 | 13254 | STAPLES CONTRACT & COMMERCIAL | | | |
| | | | | 210214 | A 2110.4500-19-6500 | 49.86 | 49.86 |
| | | | | 210214 | A 2110.4500-19-6500 | 73.74 | 73.74 |
| | | | | 210247 | A 2110.4500-20-6500 | 5.90 | 5.90 |
| | | | | 210247 | A 2110.4500-20-6500 | 38.87 | 38.87 |
| | | | | 210244 | A 2110.4500-20-6500 | 43.74 | 43.74 |
| | | | | 211744 | A 2110.4500-21-6500 | 16.41 | 16.41 |
| | | | | 211744 | A 2110.4500-21-6500 | 567.07 | 567.07 |
| | | | | 211744 | A 2110.4500-21-6500 | 52.41 | 52.41 |
| | | | | 211744 | A 2110.4500-21-6500 | 30.50 | 30.50 |
| | | | | 211744 | A 2110.4500-21-6500 | 5.12 | 5.12 |
| | | | | 211749 | A 2110.4500-21-6500 | 18.98 | 18.98 |
| | | | | 211741 | A 2110.4500-21-6500 | 131.06 | 131.06 |
| | | | | 211744 | A 2110.4500-21-6500 | 72.74 | 72.74 |
| | | | | 211808 | A 2110.4500-28-6500 | 2.90 | 2.90 |
| | | | | 211807 | A 2110.4500-28-6500 | 73.02 | 73.02 |
| | | | | 210313 | A 2110.4500-32-6500 | 48.63 | 48.63 |
| | | | | 210494 | A 2113.4500-00-2400 | 226.65 | 226.65 |
| | | | | 210494 | A 2113.4500-00-2400 | 27.32 | 27.32 |
| Check Totals: | | | | | | 1,484.92 | 1,484.92 |
| <u>168592</u> | <input type="checkbox"/> | 10/29/2020 | 3946 | STORR TRACTOR COMPANY | | | |
| | | | | 211240 | A 1621.4530-00-1610 | 876.02 | 876.02 |
| Check Totals: | | | | | | 876.02 | 876.02 |

Attachment: OCTOBER 2020 WARRANTS & CASH DISBURSEMENTS (4010 : Warrants)

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| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | Paid | Liquidated |
|----------------------|--------------------------|------------|-----------|-------------------------------|---------------------|-----------------|-----------------|
| | | | | PO Number | Account | | |
| <u>168593</u> | <input type="checkbox"/> | 10/29/2020 | 16947 | STRIKE VISUALS | | | |
| | | | | 212320 | A 2110.4510-00-6500 | 1,545.00 | 1,545.00 |
| | | | | 212315 | A 2110.4510-00-6500 | 1,545.00 | 1,545.00 |
| | | | | 212319 | A 2110.4510-00-6500 | 1,545.00 | 1,545.00 |
| | | | | 212318 | A 2110.4510-00-6500 | 1,545.00 | 1,545.00 |
| | | | | 212317 | A 2110.4510-00-6500 | 1,545.00 | 1,545.00 |
| Check Totals: | | | | | | 7,725.00 | 7,725.00 |
| <u>168594</u> | <input type="checkbox"/> | 10/29/2020 | 13480 | SUBSCRIPTION SRVES OF AMERICA | | | |
| | | | | 212023 | A 2610.4600-21-0000 | 222.75 | 222.75 |
| Check Totals: | | | | | | 222.75 | 222.75 |
| <u>168595</u> | <input type="checkbox"/> | 10/29/2020 | 3958 | SUFFOLK CO. COMMUNICATIONS | | | |
| | | | | 212293 | A 1622.2000-00-1640 | 5,223.00 | 5,223.00 |
| Check Totals: | | | | | | 5,223.00 | 5,223.00 |
| <u>168596</u> | <input type="checkbox"/> | 10/29/2020 | 3978 | SUPER DUPER PUBLICATIONS | | | |
| | | | | 210167 | A 2110.4500-19-6500 | 17.90 | 17.90 |
| | | | | 210168 | A 2110.4500-19-6500 | 124.75 | 124.75 |
| | | | | 210956 | A 2250.4550-00-3450 | 146.80 | 146.80 |
| Check Totals: | | | | | | 289.45 | 289.45 |
| <u>168597</u> | <input type="checkbox"/> | 10/29/2020 | 16683 | SYNOVIA | | | |
| | | | | 212340 | A 1620.4580-00-1630 | 3,564.00 | 3,564.00 |
| Check Totals: | | | | | | 3,564.00 | 3,564.00 |
| <u>168598</u> | <input type="checkbox"/> | 10/29/2020 | 4035 | TEACHER CREATED RESOURCES | | | |
| | | | | 211945 | A 2110.4500-11-6500 | 33.94 | 33.94 |
| Check Totals: | | | | | | 33.94 | 33.94 |
| <u>168599</u> | <input type="checkbox"/> | 10/29/2020 | 4043 | TEACHERS DISCOVERY-AMER EAGLE | | | |
| | | | | 211766 | A 2110.4500-28-6500 | 75.26 | 75.26 |

Attachment: OCTOBER 2020 WARRANTS & CASH DISBURSEMENTS (4010 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For A - 23: COMPUTER CHECK

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | Paid | Liquidated |
|----------------------|--------------------------|------------|-----------|----------------------------------|---------------------|-----------------|-----------------|
| | | | | PO Number | Account | | |
| | | | | 211765 | A 2110.4500-28-6500 | 28.19 | 28.19 |
| | | | | 211767 | A 2110.4500-28-6500 | 68.84 | 68.84 |
| | | | | 211765 | A 2110.4500-28-6500 | 16.95 | 16.95 |
| | | | | 211767 | A 2110.4500-28-6500 | 8.40 | 8.40 |
| Check Totals: | | | | | | 197.64 | 197.64 |
| <u>168600</u> | <input type="checkbox"/> | 10/29/2020 | 4043 | TEACHERS DISCOVERY-AMER EAGLE | | | |
| | | | | 211702 | A 2110.4500-21-6500 | 37.23 | 37.23 |
| | | | | 210322 | A 2110.4500-31-6500 | 33.99 | 33.99 |
| | | | | 210323 | A 2110.4500-31-6500 | 40.96 | 40.96 |
| | | | | 210324 | A 2110.4500-31-6500 | 67.78 | 67.78 |
| | | | | 210250 | A 2110.4500-32-6500 | 26.01 | 26.01 |
| Check Totals: | | | | | | 205.97 | 205.97 |
| <u>168601</u> | <input type="checkbox"/> | 10/29/2020 | 16486 | THE ACADEMY CHARTER SCHOOL | | | |
| | | | | 212297 | A 2110.4700-00-0000 | 3,010.33 | 3,010.33 |
| | | | | 212297 | A 2110.4700-00-0000 | 3,010.33 | 3,010.33 |
| Check Totals: | | | | | | 6,020.66 | 6,020.66 |
| <u>168602</u> | <input type="checkbox"/> | 10/29/2020 | 17156 | THE BRAKE SERVICE GROUP | | | |
| | | | | 211608 | A 5510.5700-00-0000 | 252.24 | 252.24 |
| | | | | 211608 | A 5510.5700-00-0000 | 462.78 | 462.78 |
| Check Totals: | | | | | | 715.02 | 715.02 |
| <u>168603</u> | <input type="checkbox"/> | 10/29/2020 | 16210 | THE CHARLTON SCHOOL | | | |
| | | | | 211879 | A 2250.4700-00-3450 | 8,988.20 | 8,988.20 |
| Check Totals: | | | | | | 8,988.20 | 8,988.20 |
| <u>168604</u> | <input type="checkbox"/> | 10/29/2020 | 4178 | TIME FOR KIDS | | | |
| | | | | 211246 | A 2110.4800-16-0000 | 222.75 | 222.75 |
| Check Totals: | | | | | | 222.75 | 222.75 |
| <u>168605</u> | <input type="checkbox"/> | 10/29/2020 | 5268 | TRANSFINDER | | | |

Attachment: OCTOBER 2020 WARRANTS & CASH DISBURSEMENTS (4010 : Warrants)

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Levittown UFSD

Cash Disbursement Schedule Report For A - 23: COMPUTER CHECK

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | Paid | Liquidated |
|----------------------|--------------------------|------------|-----------|-------------------------------|-------------|-----------------|-----------------|
| | | | PO Number | Account | | | |
| | | | 211529 | A 5510.4000-00-0000 | | 1,500.00 | 1,500.00 |
| Check Totals: | | | | | | 1,500.00 | 1,500.00 |
| <u>168606</u> | <input type="checkbox"/> | 10/29/2020 | 13687 | TRI-LIFT INC | | | |
| | | | 212567 | A 1620.4650-00-1630 | | 1,882.40 | 1,882.40 |
| Check Totals: | | | | | | 1,882.40 | 1,882.40 |
| <u>168607</u> | <input type="checkbox"/> | 10/29/2020 | 10354 | TRI-STATE SOUND & VIDEO | | | |
| | | | 212403 | A 1620.4650-00-1630 | | 3,247.85 | 3,247.85 |
| | | | 211477 | A 1620.4650-00-1630 | | 177.80 | 177.80 |
| | | | 212384 | A 1620.4650-00-1630 | | 1,566.82 | 1,566.82 |
| | | | 211477 | A 1620.4650-00-1630 | | 1,525.21 | 1,525.21 |
| | | | 211477 | A 1620.4650-00-1630 | | 160.17 | 160.17 |
| | | | 211477 | A 1620.4650-00-1630 | | 223.75 | 223.75 |
| | | | 211477 | A 1620.4650-00-1630 | | 79.75 | 79.75 |
| | | | 211477 | A 1620.4650-00-1630 | | 253.50 | 253.50 |
| | | | 211477 | A 1620.4650-00-1630 | | 727.75 | 727.75 |
| Check Totals: | | | | | | 7,962.60 | 7,962.60 |
| <u>168608</u> | <input type="checkbox"/> | 10/29/2020 | 14660 | UNITED METRO ENERGY CORP | | | |
| | | | 211382 | A 5530.4090-00-0000 | | 326.60 | 326.60 |
| | | | 211382 | A 5530.4090-00-0000 | | 391.76 | 391.76 |
| | | | 211164 | A 1620.4090-00-1630 | | 77.35 | 77.35 |
| Check Totals: | | | | | | 795.71 | 795.71 |
| <u>168609</u> | <input type="checkbox"/> | 10/29/2020 | 11756 | UNITED SUPPLY CORP | | | |
| | | | 210861 | A 2250.4500-31-3450 | | 37.44 | 37.44 |
| | | | 210867 | A 2250.4500-31-3450 | | 48.99 | 48.99 |
| Check Totals: | | | | | | 86.43 | 86.43 |
| <u>168610</u> | <input type="checkbox"/> | 10/29/2020 | 4268 | VARIETY CHILD LEARNING CENTER | | | |
| | | | 211904 | A 2250.4700-00-3450 | | 110.00 | 110.00 |

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Attachment: OCTOBER 2020 WARRANTS & CASH DISBURSEMENTS (4010 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For A - 23: COMPUTER CHECK

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | Paid | Liquidated | |
|---------------|--------------------------|------------|-----------|----------------------------|---------------------|----------------------|-----------------|-----------------|
| | | | PO Number | | Account | | | |
| | | | | | | Check Totals: | 110.00 | 110.00 |
| <u>168611</u> | <input type="checkbox"/> | 10/29/2020 | 4269 | VARSITY SPIRIT CORPORATION | | | | |
| | | | 212052 | | A 2855.4500-00-0000 | 564.15 | 564.15 | |
| | | | | | | Check Totals: | 564.15 | 564.15 |
| <u>168612</u> | <input type="checkbox"/> | 10/29/2020 | 420 | VERIZON NEW YORK, INC. | | | | |
| | | | 211235 | | A 1620.4070-00-1630 | 421.32 | 421.32 | |
| | | | | | | Check Totals: | 421.32 | 421.32 |
| <u>168613</u> | <input type="checkbox"/> | 10/29/2020 | 12550 | W.B. MASON CO., INC | | | | |
| | | | 211515 | | A 2010.4500-00-0000 | 33.57 | 33.57 | |
| | | | 211541 | | A 2110.4500-14-6500 | 167.53 | 167.53 | |
| | | | 210123 | | A 2110.4500-17-6500 | 122.92 | 122.92 | |
| | | | 210122 | | A 2110.4500-17-6500 | 15.52 | 15.52 | |
| | | | 210125 | | A 2110.4500-17-6500 | 25.09 | 25.09 | |
| | | | 211948 | | A 2110.4500-28-6500 | 60.42 | 60.42 | |
| | | | 211291 | | A 2110.4500-31-6500 | 40.60 | 40.60 | |
| | | | 211291 | | A 2110.4500-31-6500 | 40.60 | 40.60 | |
| | | | 210714 | | A 2117.4500-00-1000 | 403.50 | 403.50 | |
| | | | 210601 | | A 2117.4500-00-1000 | 674.40 | 674.40 | |
| | | | 210601 | | A 2117.4500-00-1000 | 60.76 | 60.76 | |
| | | | 212382 | | A 1620.4560-00-1630 | 174.00 | 174.00 | |
| | | | | | | Check Totals: | 1,818.91 | 1,818.91 |
| <u>168614</u> | <input type="checkbox"/> | 10/29/2020 | 12550 | W.B. MASON CO., INC | | | | |
| | | | 211688 | | A 1620.2000-00-1630 | 6,836.11 | 6,836.11 | |
| | | | 211688 | | A 1620.2000-00-1630 | 193.40 | 193.40 | |
| | | | 211688 | | A 1620.2000-00-1630 | 1,862.89 | 1,862.89 | |
| | | | | | | Check Totals: | 8,892.40 | 8,892.40 |
| <u>168615</u> | <input type="checkbox"/> | 10/29/2020 | 12785 | W.W. GRAINGER, INC. | | | | |
| | | | 211873 | | A 1621.4550-00-1610 | 44.64 | 44.64 | |

Attachment: OCTOBER 2020 WARRANTS & CASH DISBURSEMENTS (4010 : Warrants)

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| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | Paid | Liquidated |
|----------------------|--------------------------|------------|-----------|--------------------|---------------------|------------------|------------------|
| | | | | PO Number | Account | | |
| | | | | 211873 | A 1621.4550-00-1610 | 359.83 | 359.83 |
| | | | | 211873 | A 1621.4550-00-1610 | 98.04 | 98.04 |
| | | | | 211873 | A 1621.4550-00-1610 | 98.04 | 98.04 |
| | | | | 211873 | A 1621.4550-00-1610 | 196.08 | 196.08 |
| | | | | 211873 | A 1621.4550-00-1610 | 536.40 | 536.40 |
| | | | | 211873 | A 1621.4550-00-1610 | 43.15 | 43.15 |
| | | | | 211592 | A 1621.4530-00-1610 | 126.94 | 126.94 |
| | | | | 211592 | A 1621.4530-00-1610 | 65.94 | 65.94 |
| | | | | 211592 | A 1621.4530-00-1610 | 739.87 | 739.87 |
| | | | | 211592 | A 1621.4530-00-1610 | 152.14 | 152.14 |
| | | | | 211592 | A 1621.4530-00-1610 | 655.63 | 655.63 |
| | | | | 211592 | A 1621.4530-00-1610 | 392.76 | 392.76 |
| | | | | 211592 | A 1621.4530-00-1610 | 197.16 | 197.16 |
| | | | | 211592 | A 1621.4530-00-1610 | 2,487.53 | 2,487.53 |
| | | | | 211592 | A 1621.4530-00-1610 | 3,806.00 | 3,806.00 |
| | | | | 211874 | A 1621.4540-00-1610 | 961.49 | 961.49 |
| | | | | 211874 | A 1621.4540-00-1610 | 8.94 | 8.94 |
| | | | | 211873 | A 1621.4550-00-1610 | 69.60 | 69.60 |
| | | | | 211873 | A 1621.4550-00-1610 | 273.60 | 273.60 |
| | | | | 211873 | A 1621.4550-00-1610 | 205.20 | 205.20 |
| Check Totals: | | | | | | 11,518.98 | 11,518.98 |
| <u>168616</u> | <input type="checkbox"/> | 10/29/2020 | 4340 | WARD'S SCIENCE | | | |
| | | | | 210478 | A 2113.4500-00-2400 | 48.50 | 48.50 |
| | | | | 210484 | A 2113.4500-00-2400 | 159.60 | 159.60 |
| | | | | 210484 | A 2113.4500-00-2400 | 135.30 | 135.30 |
| Check Totals: | | | | | | 343.40 | 343.40 |
| <u>168617</u> | <input type="checkbox"/> | 10/29/2020 | 4349 | WE TRANSPORT, INC. | | | |
| | | | | 212308 | A 5540.4000-00-0000 | 64,161.52 | 64,161.52 |
| | | | | 212306 | A 5540.4000-00-0000 | 30,436.92 | 30,436.92 |
| Check Totals: | | | | | | 94,598.44 | 94,598.44 |

Attachment: OCTOBER 2020 WARRANTS & CASH DISBURSEMENTS (4010 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For A - 23: COMPUTER CHECK

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | Paid | Liquidated |
|----------------------|--------------------------|------------|-----------|-----------------------------|---------------------|------------------|------------------|
| | | | | PO Number | Account | | |
| <u>168618</u> | <input type="checkbox"/> | 10/29/2020 | 3706 | WILLIAM H.SADLER,INC. | | | |
| | | | | 211883 | A 2110.4800-17-0000 | 1,529.80 | 1,529.80 |
| Check Totals: | | | | | | 1,529.80 | 1,529.80 |
| <u>168619</u> | <input type="checkbox"/> | 10/29/2020 | 16319 | WILLIS OF NEW JERSEY, INC. | | | |
| | | | | 211628 | A 1910.4000-00-1605 | 17,937.00 | 17,937.00 |
| Check Totals: | | | | | | 17,937.00 | 17,937.00 |
| <u>168620</u> | <input type="checkbox"/> | 10/29/2020 | 15951 | WINTERS BROS. HAULING OF LI | | | |
| | | | | 212042 | A 1620.4040-00-1630 | 200.00 | 200.00 |
| Check Totals: | | | | | | 200.00 | 200.00 |
| <u>168621</u> | <input type="checkbox"/> | 10/29/2020 | 4427 | XEROX CORP. | | | |
| | | | | 212040 | A 1670.4000-00-1630 | 1,496.51 | 1,496.51 |
| | | | | 211362 | A 1670.4000-00-1630 | 1,547.57 | 1,547.57 |
| | | | | 211363 | A 1670.4000-00-1630 | 1,547.57 | 1,547.57 |
| | | | | 211361 | A 1670.4000-00-1630 | 1,547.57 | 1,547.57 |
| | | | | 211364 | A 1670.4000-00-1630 | 1,496.51 | 1,496.51 |
| | | | | 212039 | A 1670.4000-00-1630 | 1,496.51 | 1,496.51 |
| | | | | 211354 | A 1670.4000-00-1630 | 1,496.51 | 1,496.51 |
| | | | | 211365 | A 1670.4000-00-1630 | 443.13 | 443.13 |
| | | | | 211359 | A 1670.4000-00-1630 | 1,641.42 | 1,641.42 |
| | | | | 211357 | A 1670.4000-00-1630 | 1,496.51 | 1,496.51 |
| | | | | 211358 | A 1670.4000-00-1630 | 1,496.51 | 1,496.51 |
| | | | | 211356 | A 1670.4000-00-1630 | 1,547.57 | 1,547.57 |
| | | | | 211355 | A 1670.4000-00-1630 | 1,547.57 | 1,547.57 |
| | | | | 211360 | A 1670.4000-00-1630 | 1,641.42 | 1,641.42 |
| Check Totals: | | | | | | 20,442.88 | 20,442.88 |
| <u>168622</u> | <input type="checkbox"/> | 10/29/2020 | 4437 | YOUNG EQUIPMENT SALES, INC. | | | |
| | | | | 194566 | A 2020.4500-00-2200 | 23,739.03 | 23,739.03 |
| | | | | 194566 | A 2855.4100-00-0000 | 15,432.57 | 15,432.57 |
| Check Totals: | | | | | | 39,171.60 | 39,171.60 |

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Attachment: OCTOBER 2020 WARRANTS & CASH DISBURSEMENTS (4010 : Warrants)

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | Paid | Liquidated |
|---------------|--------------|------|-----------|-------------|----------------------|--------------|--------------|
| | | | | | PO Number | Account | |
| | | | | | Grand Totals: | 2,734,261.27 | 2,735,111.69 |

Number of Cash Disbursements: 195

Account Distribution Totals

| Account | Description | Total Expensed | Total Liquidated |
|---------------------|---------------------------------------|----------------|------------------|
| A 1240.4500-00-0000 | SUPT MATERIALS/SUPPLIES | 43.96 | 43.96 |
| A 1240.4750-00-0000 | SUPT TRAINING/TRAVEL | 170.00 | 170.00 |
| A 1310.4000-00-0000 | BO CONTRACTUAL EXPENDITURES | 190.00 | 190.00 |
| A 1310.4500-00-0000 | BO MATERIALS/SUPPLIES | 706.16 | 706.16 |
| A 1320.4000-00-0000 | AUDITING SERVICES | 12,275.00 | 12,275.00 |
| A 1420.4000-00-0000 | GENERAL COUNSEL EXPENSES | 13,041.08 | 13,041.08 |
| A 1420.4100-00-0000 | LABOR COUNSEL SERVICES | 6,838.55 | 6,838.55 |
| A 1460.4500-00-0000 | RECORDS MANAGMT MATERIALS/SUPPLIES | 268.88 | 268.88 |
| A 1480.4000-00-0000 | PUBLIC RELAT CONTRACTUAL EXPENDITURES | 169.00 | 169.00 |
| A 1620.2000-00-1630 | OPERATIONS-EQUIPMENT | 9,287.47 | 9,287.47 |
| A 1620.4040-00-1630 | OPERATIONS-CARTAGE | 200.00 | 200.00 |
| A 1620.4060-00-1630 | OPERATIONS-WATER | 1,065.57 | 1,065.57 |
| A 1620.4070-00-1630 | OPERATIONS-INTERNET | 421.32 | 421.32 |
| A 1620.4080-00-1630 | OPERATIONS-ELECTRIC | 927.84 | 927.84 |
| A 1620.4090-00-1630 | OPERATIONS-FUEL OIL | 77.36 | 77.36 |
| A 1620.4350-00-1630 | OPERATIONS-EQUIPMENT RENTAL | 675.00 | 675.00 |
| A 1620.4550-00-1630 | OPERATIONS-CUSTODIAL SUPPLIES | 9,587.50 | 9,587.50 |
| A 1620.4560-00-1630 | OPERATIONS-COVID 19 SUPPLIES | 234,485.27 | 234,485.27 |
| A 1620.4580-00-1630 | OPERATIONS-VEHICLE PARTS | 6,825.28 | 6,825.28 |
| A 1620.4620-00-1630 | OPERATIONS CONTRACTUAL | 5,860.00 | 5,860.00 |
| A 1620.4650-00-1630 | OPERATIONS-REPAIRS | 36,806.96 | 36,806.96 |
| A 1621.4530-00-1610 | MAINTENANCE-GROUNDS & MAINT SUP | 21,190.68 | 21,190.68 |
| A 1621.4540-00-1610 | MAINTENANCE-ELECTRIC/PLUMB SUPPLS | 4,683.22 | 4,683.22 |
| A 1621.4550-00-1610 | MAINTENANCE-HEAT & VENT SUPPLIES | 2,013.01 | 2,013.01 |
| A 1622.2000-00-1640 | SECURITY EQUIPMENT | 5,223.00 | 5,223.00 |
| A 1670.4000-00-1630 | DISTRICTWIDE PHOTOCOPY RENTAL | 20,960.39 | 20,960.39 |
| A 1670.4200-32-1630 | PRINTING-MAC ARTHUR | 394.00 | 394.00 |
| A 1910.4000-00-1605 | UNALLOCATED INSURANCE & LOSS FUND | 17,937.00 | 17,937.00 |
| A 2010.4500-00-0000 | CURRIC DEV/SUPR MATERIALS/ SUPPLIES | 33.57 | 33.57 |

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Attachment: OCTOBER 2020 WARRANTS & CASH DISBURSEMENTS (4010 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For A - 23: COMPUTER CHECK

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | | Paid | Liquidated |
|---------------------|-------------------------------|------|-----------|-------------|----------------|------------------|------|------------|
| | | | PO Number | Account | | | | |
| Account | Description | | | | Total Expensed | Total Liquidated | | |
| A 2020.4500-00-2200 | SUPRVSN MAT & SUPP ATHLETICS | | | | 23,739.03 | 23,739.03 | | |
| A 2020.4500-11-0000 | SUPRVSN MAT/SUPP/ABBEY | | | | 112.51 | 112.51 | | |
| A 2020.4500-28-0000 | SUPRVSN MAT/SUPP/SALK | | | | 1,530.36 | 1,530.36 | | |
| A 2110.4000-32-0000 | CONTRACTUAL EXPEND/MAC ARTHUR | | | | 49.00 | 49.00 | | |
| A 2110.4350-00-2100 | INST EQUIP RENT/MUS/ | | | | 12,377.30 | 12,377.30 | | |
| A 2110.4500-11-6500 | MAT/ SUPP ABBEY LANE | | | | 1,871.59 | 1,871.59 | | |
| A 2110.4500-14-6500 | MAT/ SUPP GARDINERS | | | | 548.66 | 546.11 | | |
| A 2110.4500-16-6500 | MAT/SUPP LEE ROAD | | | | 708.65 | 708.65 | | |
| A 2110.4500-17-6500 | MAT/ SUPP NORTHSIDE | | | | 3,487.49 | 3,487.49 | | |
| A 2110.4500-19-6500 | MAT/ SUPP EAST BROAD | | | | 846.69 | 846.69 | | |
| A 2110.4500-20-6500 | MAT/SUPP SUMMIT LN | | | | 842.15 | 842.15 | | |
| A 2110.4500-21-6500 | MAT/SUPP WISDM LN | | | | 6,877.55 | 6,877.55 | | |
| A 2110.4500-28-6500 | MAT/SUPP SALK MS | | | | 8,777.69 | 8,777.69 | | |
| A 2110.4500-31-6500 | MAT/SUPP DIVISION | | | | 335.25 | 335.25 | | |
| A 2110.4500-32-6500 | MAT/SUPP MAC ARTHUR | | | | 562.88 | 562.88 | | |
| A 2110.4510-00-6500 | MAT/SUPP PHYS ED | | | | 11,570.24 | 11,570.24 | | |
| A 2110.4550-00-2100 | EQUIP REPAIRS/MUSIC | | | | 21,707.63 | 21,707.63 | | |
| A 2110.4650-00-3200 | VEHICLE REPAIRS/DRIVR ED | | | | 510.92 | 510.92 | | |
| A 2110.4700-00-0000 | PAYMENTS TO CHARTER SCHOOLS | | | | 6,020.66 | 6,020.66 | | |
| A 2110.4750-00-0000 | TRAINING/TRAVEL | | | | 100.00 | 100.00 | | |
| A 2110.4800-16-0000 | TEXTBOOKS/LEE ROAD | | | | 1,909.73 | 1,909.73 | | |
| A 2110.4800-17-0000 | TEXTBOOKS/NORTHSIDE | | | | 1,529.80 | 1,529.80 | | |
| A 2110.4800-19-0000 | TEXTBOOKS/EAST BROADWY | | | | 311.50 | 310.00 | | |
| A 2110.4800-20-0000 | TEXTBOOKS/SUMMIT LANE | | | | 2,814.92 | 2,814.93 | | |
| A 2110.4810-00-0000 | TEXTBOOKS/NON-PUBLIC | | | | 1,147.45 | 1,147.45 | | |
| A 2111.4500-00-1300 | MAT & SUPP/ENGLISH | | | | 242.70 | 255.50 | | |
| A 2112.4500-00-1900 | MAT & SUPP/ MATH | | | | 38.90 | 38.90 | | |
| A 2113.4500-00-2400 | MAT&SUPP -SCIENCE | | | | 1,023.76 | 1,023.76 | | |
| A 2116.4500-00-2100 | MAT/ SUPP / MUSIC | | | | 1,566.14 | 1,566.14 | | |
| A 2116.4750-00-2100 | TRAINING/TRAVEL-MUSIC | | | | 423.00 | 423.00 | | |
| A 2117.4000-00-1000 | CONTRACUAL EXPEND/ART | | | | 65.00 | 65.00 | | |
| A 2117.4500-00-1000 | MAT/SUPP/ ART | | | | 6,520.99 | 6,520.99 | | |

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Attachment: OCTOBER 2020 WARRANTS & CASH DISBURSEMENTS (4010 : Warrants)

Cash Disbursement Schedule Report For A - 23: COMPUTER CHECK

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | Paid | Liquidated |
|---------------------|----------------------------------|-----------|-----------|----------------|------------------|------|------------|
| Account | Description | PO Number | Account | Total Expensed | Total Liquidated | | |
| A 2250.2000-00-3450 | SPEC ED EQUIPMENT | | | 5,870.00 | 5,870.00 | | |
| A 2250.4000-00-3450 | SPEC ED RELATD SERV/IN-DIST | | | 3,750.00 | 3,750.00 | | |
| A 2250.4050-00-3450 | SPEC ED RELATD SERV/OUT-DIST | | | 2,810.20 | 2,810.20 | | |
| A 2250.4060-00-7000 | SUMMER SCHOOL RELATED SERVICES | | | 3,000.00 | 3,000.00 | | |
| A 2250.4500-00-3450 | SPEC ED MAT/SUPP-DISTRICT | | | 1,641.23 | 2,491.23 | | |
| A 2250.4500-11-3450 | SPEC ED MAT/SUPP-ABBEY | | | 941.68 | 933.32 | | |
| A 2250.4500-14-3450 | SPEC ED MAT/SUPP-GARDINERS | | | 447.59 | 447.59 | | |
| A 2250.4500-16-3450 | SPEC ED MAT/SUPP-LEE RD | | | 99.96 | 99.96 | | |
| A 2250.4500-17-3450 | SPEC ED MAT/SUPP-NORTHSIDE | | | 722.58 | 722.58 | | |
| A 2250.4500-19-3450 | SPEC ED MAT/SUPP-EAST BROADWAY | | | 16.10 | 16.10 | | |
| A 2250.4500-20-3450 | SPEC ED MAT/SUPP-SUMMIT | | | 766.97 | 766.97 | | |
| A 2250.4500-28-3450 | SPEC ED MAT/SUPP-SALK | | | 2,253.59 | 2,253.59 | | |
| A 2250.4500-31-3450 | SPEC ED MAT/SUPP-DIVISION | | | 1,228.08 | 1,228.08 | | |
| A 2250.4500-32-3450 | SPEC ED MAT/SUPP-MACARTHUR | | | 212.19 | 212.19 | | |
| A 2250.4550-00-3450 | SPEECH/HEAR SRV GEN INST SPPLIES | | | 1,180.39 | 1,180.39 | | |
| A 2250.4700-00-3450 | SPEC ED PVT SCH TUITION | | | 81,230.23 | 81,230.23 | | |
| A 2250.4750-00-3450 | SPEC ED TRAINING/TRAVEL | | | 1,090.00 | 1,090.00 | | |
| A 2250.4800-00-3450 | SPEC ED TEXTBOOKS | | | 717.04 | 717.06 | | |
| A 2270.4500-00-1400 | ESL MATERIALS SUPPLIES | | | 95.98 | 95.98 | | |
| A 2610.4600-21-0000 | LIBRARY BOOKS WISDOM | | | 1,983.15 | 1,983.15 | | |
| A 2610.4600-28-0000 | LIBRARY BOOKS SALK | | | 993.97 | 993.97 | | |
| A 2630.4000-00-1800 | COMPUTER INST CONTRACTUAL EXP | | | 4,593.60 | 4,593.60 | | |
| A 2630.4500-00-1800 | COMPUTER INST MAT & SUPP | | | 9,364.69 | 9,364.69 | | |
| A 2630.4600-00-1800 | COMPUTER INST STATE AIDED SOFTWR | | | 11,560.20 | 11,560.20 | | |
| A 2630.4602-00-1800 | COMPUTER INST MS SOFTWARE | | | 2,900.00 | 2,900.00 | | |
| A 2630.4603-00-1800 | COMPUTER INST ES SOFTWARE | | | 10,728.00 | 10,728.00 | | |
| A 2630.4650-00-1800 | COMPUTER INST REPAIR CODE | | | 3,871.79 | 3,871.79 | | |
| A 2815.4000-00-0000 | HEALTH SERVICES CONTRACTUAL EXP | | | 2,000.00 | 2,000.00 | | |
| A 2815.4250-00-0000 | HEALTH SERVICES OUTSIDE TEACHERS | | | 2,419.44 | 2,419.44 | | |
| A 2815.4500-00-0000 | HEALTH SERVICES MAT & SUPP | | | 3,611.74 | 3,611.74 | | |
| A 2830.4160-00-0000 | OAQE TESTING | | | 100.00 | 100.00 | | |
| A 2830.4500-00-0000 | OAQE MAT & SUPP | | | 52.94 | 52.94 | | |

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Attachment: OCTOBER 2020 WARRANTS & CASH DISBURSEMENTS (4010 : Warrants)

Cash Disbursement Schedule Report For A - 23: COMPUTER CHECK

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | Paid | Liquidated |
|-----------------------|--------------------------------------|------|-----------|-------------|---------------------|---------------------|------------|
| | | | PO Number | Account | | | |
| Account | Description | | | | Total Expensed | Total Liquidated | |
| A 2855.4000-00-0000 | INTERSCHOL ATHLT CONTRACTUAL EXP | | | | 1,284.55 | 1,284.55 | |
| A 2855.4100-00-0000 | INTERSCHOL ATHLT PARTICPATN FEES | | | | 15,432.57 | 15,432.57 | |
| A 2855.4500-00-0000 | INTERSCHOL ATHLT MAT & SUPP | | | | 13,826.39 | 13,826.39 | |
| A 5510.2000-00-0000 | TRANSPORTATION EQUIPMENT | | | | 1,130.75 | 1,130.75 | |
| A 5510.4000-00-0000 | TRANSPORTATION CONTRACTUAL EXP | | | | 1,500.00 | 1,500.00 | |
| A 5510.4200-00-0000 | TRANSPORTATION BUS INSURANCE | | | | 3,256.00 | 3,256.00 | |
| A 5510.4680-00-0000 | TRANSPORTATION BUS REPAIR/OUTSIDE | | | | 3,655.10 | 3,655.10 | |
| A 5510.4750-00-0000 | TRANSPORTATION TRAINING & TRAVEL | | | | 99.00 | 99.00 | |
| A 5510.5700-00-0000 | TRANSPORTATION BUS PARTS | | | | 10,825.55 | 10,825.55 | |
| A 5510.5710-00-0000 | TRANSPORTATION FUEL FOR BUSES | | | | 15,584.93 | 15,584.93 | |
| A 5530.4000-00-0000 | GARAGE CONTRACTUAL EXP | | | | 264.00 | 264.00 | |
| A 5530.4060-00-0000 | GARAGE WATER | | | | 122.73 | 122.73 | |
| A 5530.4090-00-0000 | GARAGE FUEL OIL | | | | 718.36 | 718.36 | |
| A 5540.4000-00-0000 | TRANSPORTATION CONTRACTED BUSES | | | | 94,598.44 | 94,598.44 | |
| A 7140.4500-00-0000 | AFTER SCH PROG MAT & SUPP | | | | 2,466.12 | 2,466.12 | |
| A 7145.4500-00-0000 | BEFORE SCHOOL/MAT SUPPLIES | | | | 1,407.60 | 1,407.60 | |
| A 9055.8010-00-0000 | EMP BENEFITS LONG TERM DISB & EMM/AL | | | | 841.98 | 841.98 | |
| A 9060.8000-00-0000 | EMP BENEFITS HEALTH INSURANCE | | | | 1,825,000.16 | 1,825,000.16 | |
| A 9060.8100-00-0000 | EMP BENEFITS DENTAL INSURANCE | | | | 5,306.79 | 5,306.79 | |
| A 9060.8200-00-0000 | EMP BENEFITS SUPPLMNTL/NON-CERTIF | | | | 42,159.72 | 42,159.72 | |
| Fund A Totals: | | | | | 2,734,261.27 | 2,735,111.69 | |
| Grand Totals: | | | | | 2,734,261.27 | 2,735,111.69 | |

General Ledger Summary Postings

| Account | Description | Debits | Credits |
|---------|--------------------------|--------------|--------------|
| A 200 | CASH-CHASE CHECKING | 0.00 | 2,734,261.27 |
| A 521 | ENCUMBRANCES | 0.00 | 2,735,111.69 |
| A 522 | APPROPRIATION EXPENSE | 2,734,261.27 | 0.00 |
| A 821 | RESERVE FOR ENCUMBRANCES | 2,735,111.69 | 0.00 |

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Attachment: OCTOBER 2020 WARRANTS & CASH DISBURSEMENTS (4010 : Warrants)



Levittown UFSD

Cash Disbursement Schedule Report For C - 8: SCHOOL LUNCH

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | PO Number | Account | Explanation | Paid | Liquidated |
|----------------------|--------------------------|------------|-----------|-----------------------|-----------|-----------------|-------------|------------------|------------------|
| <u>5158</u> | <input type="checkbox"/> | 10/29/2020 | 17000 | BARRETO, LESLIE | | C 1440 | | 53.25 | 0.00 |
| Check Totals: | | | | | | | | 53.25 | 0.00 |
| <u>5159</u> | <input type="checkbox"/> | 10/29/2020 | 9905 | CHARTWELLS | | | | | |
| | | | | 211635 | | C 2860.4020-A-0 | | 48,422.66 | 48,422.66 |
| | | | | 211635 | | C 2860.4020-A-0 | | 403.20 | 403.20 |
| Check Totals: | | | | | | | | 48,825.86 | 48,825.86 |
| <u>5160</u> | <input type="checkbox"/> | 10/29/2020 | 18593 | CONNELLY, ANN | | C 1440 | | 114.35 | 0.00 |
| Check Totals: | | | | | | | | 114.35 | 0.00 |
| <u>5161</u> | <input type="checkbox"/> | 10/29/2020 | 3268 | PARKWAY PEST SERVICES | | | | | |
| | | | | 211575 | | C 2860.4650-A-0 | | 755.00 | 755.00 |
| Check Totals: | | | | | | | | 755.00 | 755.00 |
| <u>5162</u> | <input type="checkbox"/> | 10/29/2020 | 18595 | PINEDA, CARLOS | | C 1440 | | 76.80 | 0.00 |
| Check Totals: | | | | | | | | 76.80 | 0.00 |

Attachment: OCTOBER 2020 WARRANTS & CASH DISBURSEMENTS (4010 : Warrants)

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Levittown UFSD

Cash Disbursement Schedule Report For C - 8: SCHOOL LUNCH

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | Paid | Liquidated |
|----------------------|--------------|------|-----------|-------------|-------------|-----------|------------|
| | | | PO Number | Account | | | |
| Grand Totals: | | | | | | 49,825.26 | 49,580.86 |

Number of Cash Disbursements: 5

Account Distribution Totals

| Account | Description | Total Expensed | Total Liquidated |
|-----------------------|------------------------------|------------------|------------------|
| C 1440 | SALE OF REIMBURSABLE LUNCHES | 244.40 | 0.00 |
| C 2860.4020-A-0 | NET MGMT CO DIRECT EXPENSES | 48,825.86 | 48,825.86 |
| C 2860.4650-A-0 | REPAIRS | 755.00 | 755.00 |
| Fund C Totals: | | 49,825.26 | 49,580.86 |
| Grand Totals: | | 49,825.26 | 49,580.86 |

General Ledger Summary Postings

| Account | Description | Debits | Credits |
|---------|--------------------------|-----------|-----------|
| C 200B | CASH - CHASE CHECKING | 0.00 | 49,825.26 |
| C 521 | ENCUMBRANCES | 0.00 | 49,580.86 |
| C 522 | APPROPRIATION EXPENSE | 49,580.86 | 0.00 |
| C 821 | RESERVE FOR ENCUMBRANCES | 49,580.86 | 0.00 |
| C 980 | REVENUES | 244.40 | 0.00 |

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Attachment: OCTOBER 2020 WARRANTS & CASH DISBURSEMENTS (4010 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For F - 9: FEDERAL

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | Paid | Liquidated |
|----------------------|--------------------------|------------|-----------|--------------------------------|-----------------------|------------------|------------------|
| | | | PO Number | | Account | | |
| 15745 | <input type="checkbox"/> | 10/29/2020 | 15318 | CITIBANK | | | |
| | | | 211341 | | F 9995.4500-1920-0000 | 74.99 | 74.99 |
| Check Totals: | | | | | | 74.99 | 74.99 |
| 15746 | <input type="checkbox"/> | 10/29/2020 | 18453 | DOVER YOUTH TO YOUTH | | | |
| | | | 212132 | | F 9995.4500-1920-0000 | 620.00 | 620.00 |
| Check Totals: | | | | | | 620.00 | 620.00 |
| 15747 | <input type="checkbox"/> | 10/29/2020 | 15083 | EDEN II SCHOOL | | | |
| | | | 212017 | | F 2250.4000-2021-0032 | 13,047.50 | 13,047.50 |
| Check Totals: | | | | | | 13,047.50 | 13,047.50 |
| 15748 | <input type="checkbox"/> | 10/29/2020 | 4568 | HENRY VISCARDI/NATIONAL CENTER | | | |
| | | | 212010 | | F 2254.4740-2021-4201 | 6,700.32 | 6,700.32 |
| Check Totals: | | | | | | 6,700.32 | 6,700.32 |
| 15749 | <input type="checkbox"/> | 10/29/2020 | 12177 | KIDDIE JUNCTION PRE-SCHOOL, | | | |
| | | | 212335 | | F 2510.4000-2021-0409 | 9,792.00 | 9,792.00 |
| Check Totals: | | | | | | 9,792.00 | 9,792.00 |
| 15750 | <input type="checkbox"/> | 10/29/2020 | 2848 | MINUTEMAN PRESS INC | | | |
| | | | 212569 | | F 9995.4000-1920-000 | 997.18 | 997.18 |
| | | | 212569 | | F 9995.4000-1920-000 | 998.81 | 998.81 |
| | | | 212569 | | F 9995.4000-1920-000 | 999.56 | 999.56 |
| Check Totals: | | | | | | 2,995.55 | 2,995.55 |
| 15751 | <input type="checkbox"/> | 10/29/2020 | 18516 | SEESAW | | | |
| | | | 212301 | | F 2110.4000-2021-0204 | 14,850.00 | 14,850.00 |
| Check Totals: | | | | | | 14,850.00 | 14,850.00 |
| 15752 | <input type="checkbox"/> | 10/29/2020 | 18424 | TEACH TOWN | | | |
| | | | 212624 | | F 2250.4000-2021-0032 | 198.00 | 198.00 |

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Attachment: OCTOBER 2020 WARRANTS & CASH DISBURSEMENTS (4010 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For F - 9: FEDERAL

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | Paid | Liquidated |
|----------------------|--------------------------|------------|-----------|-----------------------------------|-----------------------|------------------|------------------|
| | | | | PO Number | Account | | |
| Check Totals: | | | | | | 198.00 | 198.00 |
| <u>15753</u> | <input type="checkbox"/> | 10/29/2020 | 15006 | TENDER GARDEN II OF NASSAU INC | | | |
| | | | | 212334 | F 2510.4000-2021-0409 | 27,348.75 | 27,348.75 |
| Check Totals: | | | | | | 27,348.75 | 27,348.75 |
| Grand Totals: | | | | | | 75,627.11 | 75,627.11 |

Number of Cash Disbursements: 9

Account Distribution Totals

| Account | Description | Total Expensed | Total Liquidated |
|-----------------------|--|------------------|------------------|
| F 2110.4000-2021-0204 | TITLE IV SSAE 2021 PURCHASED SVCE | 14,850.00 | 14,850.00 |
| F 2250.4000-2021-0032 | IDEA611 20-21 PURCHASED SVCES | 13,245.50 | 13,245.50 |
| F 2254.4740-2021-4201 | 4201 TUITION STATE SUPPORTED 10-MO SCH AGE | 6,700.32 | 6,700.32 |
| F 2510.4000-2021-0409 | UPK 20-21 PRUCHASED SVCE | 37,140.75 | 37,140.75 |
| F 9995.4000-1920-000 | 1920 DRUG FREE COALITION GRANT-Contractual | 2,995.55 | 2,995.55 |
| F 9995.4500-1920-0000 | 1920 DRUG FREE COALLITION GRANT-Mat & Supp | 694.99 | 694.99 |
| Fund F Totals: | | 75,627.11 | 75,627.11 |
| Grand Totals: | | 75,627.11 | 75,627.11 |

General Ledger Summary Postings

| Account | Description | Debits | Credits |
|---------|---------------------------------------|-----------|-----------|
| F 200B | JPMORGAN/CHASE CHECKING W/INTEREST | 0.00 | 75,627.11 |
| F 521 | ENCUMBRANCES | 0.00 | 75,627.11 |
| F 522 | APPROPRIATION EXPENSE | 75,627.11 | 0.00 |
| F 821 | RESERVE FOR ENCUMBRANCES | 75,627.11 | 0.00 |

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Attachment: OCTOBER 2020 WARRANTS & CASH DISBURSEMENTS (4010 : Warrants)



Levittown UFSD

Cash Disbursement Schedule Report For HEX - 8: CAPITAL FUND

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | Paid | Liquidated |
|----------------------|--------------------------|------------|-----------|-------------------------|-------------|-------------------|-------------------|
| | | | PO Number | Account | | | |
| 1575 | <input type="checkbox"/> | 10/29/2020 | 16968 | IRWIN CONTRACTING, INC. | 184996 | | |
| | | | | HEX 600 | | 184,191.80 | 0.00 |
| Check Totals: | | | | | | 184,191.80 | 0.00 |
| 1576 | <input type="checkbox"/> | 10/29/2020 | 11784 | THE LANDTEK GROUP INC | | | |
| | | | 211513 | HEX 1620.2938-0003-9001 | | 441,885.90 | 441,885.90 |
| Check Totals: | | | | | | 441,885.90 | 441,885.90 |
| 1577 | <input type="checkbox"/> | 10/29/2020 | 10550 | ULTIMATE POWER, INC. | | | |
| | | | 194014 | HEX 1620.2930-7999-1000 | | 5,920.67 | 5,920.67 |
| Check Totals: | | | | | | 5,920.67 | 5,920.67 |
| Grand Totals: | | | | | | 631,998.37 | 447,806.57 |

Number of Cash Disbursements: 3

Account Distribution Totals

| Account | Description | Total Expensed | Total Liquidated |
|-------------------------|-----------------------------------|-------------------|-------------------|
| HEX 1620.2930-7999-1000 | 19-20 TRANSFER TO CAPITAL PROJECT | 5,920.67 | 5,920.67 |
| HEX 1620.2938-0003-9001 | DIV AVE TENNIS CRTS/PKING LOTS | 441,885.90 | 441,885.90 |
| HEX 600 | ACCOUNTS PAYABLE | 184,191.80 | 0.00 |
| Fund HEX Totals: | | 631,998.37 | 447,806.57 |
| Grand Totals: | | 631,998.37 | 447,806.57 |

General Ledger Summary Postings

| Account | Description | Debits | Credits |
|---------|--------------------------|------------|------------|
| HEX 200 | CASH (HSBC) IN CHECKING | 0.00 | 631,998.37 |
| HEX 521 | ENCUMBRANCES | 0.00 | 447,806.57 |
| HEX 522 | EXPENDITURES | 447,806.57 | 0.00 |
| HEX 821 | RESERVE FOR ENCUMBRANCES | 447,806.57 | 0.00 |

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Attachment: OCTOBER 2020 WARRANTS & CASH DISBURSEMENTS (4010 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For T - 11: TRUST AND AGENCY

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name PO Number | Account | Explanation | Paid | Liquidated |
|----------------------|--------------------------|------------|-----------|------------------------------|--------------|------------------------|------------------------|--------------|
| 215 | <input type="checkbox"/> | 10/29/2020 | 2266 | LEVITTOWN UNITED TEACHERS | T 24A | Trust & Agency Payment | 75,086.07 | 0.00 |
| Check Totals: | | | | | | | 75,086.07 | 0.00 |
| 216 | <input type="checkbox"/> | 10/29/2020 | 3018 | JOVIA FINANCIAL CREDIT UNION | T 31 | Trust & Agency Payment | 79,973.33 | 0.00 |
| Check Totals: | | | | | | | 79,973.33 | 0.00 |
| 217 | <input type="checkbox"/> | 10/29/2020 | 3429 | N.Y.S. PROMPT TAX | T 21 T 28 | Trust & Agency Payment | 244,696.37 1,314.11 | 0.00 0.00 |
| Check Totals: | | | | | | | 246,010.48 | 0.00 |
| 218 | <input type="checkbox"/> | 10/29/2020 | 4601 | US OMNI | T 29 | Trust & Agency Payment | 450.00 | 0.00 |
| | | | | | T 29 | | 17,422.00 | 0.00 |
| | | | | | T 29 | | 525.00 | 0.00 |
| | | | | | T 29 | | 7,070.00 | 0.00 |
| | | | | | T 29 | | 275.00 | 0.00 |
| | | | | | T 29 | | 200.00 | 0.00 |
| | | | | | T 29 | | 15,596.49 | 0.00 |
| | | | | | T 29 | | 2,485.26 | 0.00 |
| | | | | | T 29 | | 345.00 | 0.00 |
| | | | | | T 29 | | 4,900.00 | 0.00 |
| | | | | | T 29 | | 53,787.26 | 0.00 |
| | | | | | T 29 | | 6,040.00 | 0.00 |
| | | | | | T 29 | | 2,885.00 | 0.00 |
| | | | | | T 29 | | 296.00 | 0.00 |
| | | | | | T 29 | | 71,548.35 | 0.00 |
| | | | | | T 29 | | 2,419.45 | 0.00 |
| | | | | | T 29 | | 30,572.18 | 0.00 |
| | | | | | T 29 | | 7,825.00 | 0.00 |
| | | | | | T 29 | | 2,761.59 | 0.00 |

Attachment: OCTOBER 2020 WARRANTS & CASH DISBURSEMENTS (4010 : Warrants)

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Levittown UFSD

Cash Disbursement Schedule Report For T - 11: TRUST AND AGENCY

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | Paid | Liquidated |
|----------------------|--------------------------|------------|-----------|------------------------------|-----------------------------------|---------------------|-------------|
| | | | PO Number | | Account | | |
| | | | | | T 29 | 1,050.00 | 0.00 |
| | | | | | T 29 | 51,797.74 | 0.00 |
| Check Totals: | | | | | | 280,251.32 | 0.00 |
| <u>219</u> | <input type="checkbox"/> | 10/29/2020 | 11584 | INTERNAL REVENUE SERVICE | Trust & Agency Payment | | |
| | | | | | T 22 | 632,401.15 | 0.00 |
| | | | | | T 26A | 292,878.21 | 0.00 |
| | | | | | T 26B | 292,878.21 | 0.00 |
| | | | | | T 40 | 71,005.84 | 0.00 |
| | | | | | T 41 | 70,902.72 | 0.00 |
| Check Totals: | | | | | | 1,360,066.13 | 0.00 |
| <u>220</u> | <input type="checkbox"/> | 10/29/2020 | 13788 | LEVITTOWN UNITED TEACHERS | Trust & Agency Payment | | |
| | | | | | T 20 | 5,843.21 | 0.00 |
| Check Totals: | | | | | | 5,843.21 | 0.00 |
| <u>221</u> | <input type="checkbox"/> | 10/29/2020 | 14961 | AFLAC NEW YORK | Trust & Agency Payment | | |
| | | | | | T 34 | 2,046.40 | 0.00 |
| | | | | | T 34 | 6,147.66 | 0.00 |
| Check Totals: | | | | | | 8,194.06 | 0.00 |
| <u>11387</u> | <input type="checkbox"/> | 10/29/2020 | 18 | A.L.S.A. | | | |
| | | | | | T 24 | 4,050.00 | 0.00 |
| | | | | | T 24E | 4.00 | 0.00 |
| Check Totals: | | | | | | 4,054.00 | 0.00 |
| <u>11388</u> | <input type="checkbox"/> | 10/29/2020 | 16861 | BROWN & BROWN OF GARDEN CITY | | | |
| | | | | | T 87A | 3,405.48 | 0.00 |
| Check Totals: | | | | | | 3,405.48 | 0.00 |
| <u>11389</u> | <input type="checkbox"/> | 10/29/2020 | 537 | C.S.E.A., INC. | Trust & Agency Payment - CSEADUES | | |
| | | | | | T 32 | 28,401.21 | 0.00 |

Attachment: OCTOBER 2020 WARRANTS & CASH DISBURSEMENTS (4010 : Warrants)

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Levittown UFSD

Cash Disbursement Schedule Report For T - 11: TRUST AND AGENCY

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name PO Number | Account | Explanation | Paid | Liquidated | |
|----------------------|--------------------------|------------|-----------|-------------------------------------|---------|-----------------------------------|------------------|-------------|------|
| Check Totals: | | | | | | | 28,401.21 | 0.00 | |
| <u>11390</u> | <input type="checkbox"/> | 10/29/2020 | 14412 | COMMISSIONER OF TAXATION & T 46 | | Trust & Agency Payment - TAX/FINA | 342.91 | 0.00 | |
| Check Totals: | | | | | | | 342.91 | 0.00 | |
| <u>11391</u> | <input type="checkbox"/> | 10/29/2020 | 13317 | CSEA EMPLOYEE BENEFIT FUND T 32B | | | 1,350.40 | 0.00 | |
| Check Totals: | | | | | | | 1,350.40 | 0.00 | |
| <u>11392</u> | <input type="checkbox"/> | 10/29/2020 | 1725 | EMBLEM HEALTH T 87A | | | 18,166.17 | 0.00 | |
| Check Totals: | | | | | | | 18,166.17 | 0.00 | |
| <u>11393</u> | <input type="checkbox"/> | 10/29/2020 | 15524 | INTERNALREVENUESERVICE T 46 | | Trust & Agency Payment - IRS 2 | 450.00 | 0.00 | |
| Check Totals: | | | | | | | 450.00 | 0.00 | |
| <u>11394</u> | <input type="checkbox"/> | 10/29/2020 | 17590 | Jennifer Hunker T 852D | | | 41.00 | 0.00 | |
| Check Totals: | | | | | | | 41.00 | 0.00 | |
| <u>11395</u> | <input type="checkbox"/> | 10/29/2020 | 3099 | NEW YORKS COLLEGE SAVINGS PLAN | | Trust & Agency Payment - NYCOLLG | | | |
| | | | | | | | T 29A | 100.00 | 0.00 |
| | | | | | | | T 29A | 200.00 | 0.00 |
| | | | | | | | T 29A | 350.00 | 0.00 |
| | | | | | | | T 29A | 600.00 | 0.00 |
| | | | | | | | T 29A | 650.00 | 0.00 |
| | | | | | | | T 29A | 1,400.00 | 0.00 |
| | | | | | | | T 29A | 100.00 | 0.00 |
| | | | | | | | T 29A | 100.00 | 0.00 |
| | | | | | | | T 29A | 150.00 | 0.00 |
| | | | | | | | T 29A | 150.00 | 0.00 |

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Attachment: OCTOBER 2020 WARRANTS & CASH DISBURSEMENTS (4010 : Warrants)



Levittown UFSD

Cash Disbursement Schedule Report For T - 11: TRUST AND AGENCY

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | Paid | Liquidated |
|---------------|--------------------------|------------|-----------|--------------------------------|-----------------------------------|-------------------|-------------|
| | | | PO Number | | Account | | |
| | | | | | T 29A | 1,500.00 | 0.00 |
| | | | | | T 29A | 400.00 | 0.00 |
| | | | | | T 29A | 150.00 | 0.00 |
| | | | | | T 29A | 200.00 | 0.00 |
| | | | | | T 29A | 250.00 | 0.00 |
| | | | | | T 29A | 600.00 | 0.00 |
| | | | | | Check Totals: | 6,900.00 | 0.00 |
| <u>11396</u> | <input type="checkbox"/> | 10/29/2020 | 9824 | NYS CHILD SUPPORT PROCESSING | Trust & Agency Payment - NYS CHIL | | |
| | | | | | T 46 | 1,375.15 | 0.00 |
| | | | | | T 46 | 419.00 | 0.00 |
| | | | | | T 46 | 511.50 | 0.00 |
| | | | | | T 46 | 1,250.00 | 0.00 |
| | | | | | T 46 | 750.00 | 0.00 |
| | | | | | T 46 | 632.52 | 0.00 |
| | | | | | T 46 | 50.00 | 0.00 |
| | | | | | T 46 | 680.33 | 0.00 |
| | | | | | Check Totals: | 5,668.50 | 0.00 |
| <u>11397</u> | <input type="checkbox"/> | 10/29/2020 | 3170 | NYS EMPLOYEES HEALTH | | | |
| | | | | | T 87A | 406,368.65 | 0.00 |
| | | | | | Check Totals: | 406,368.65 | 0.00 |
| <u>11398</u> | <input type="checkbox"/> | 10/29/2020 | 3183 | NYS TEACHERS RETIREMENT SYSTEM | Trust & Agency Payment - TRSLOAN | | |
| | | | | | T 27 | 51,474.00 | 0.00 |
| | | | | | Check Totals: | 51,474.00 | 0.00 |
| <u>11399</u> | <input type="checkbox"/> | 10/29/2020 | 7422 | NYSUT MEMBER BENEFITS | Trust & Agency Payment - NYSUT | | |
| | | | | | T 24C | 9,325.33 | 0.00 |
| | | | | | Check Totals: | 9,325.33 | 0.00 |
| <u>11400</u> | <input type="checkbox"/> | 10/29/2020 | 9653 | PEARL INSURANCE | Trust & Agency Payment - CSEA INS | | |

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Attachment: OCTOBER 2020 WARRANTS & CASH DISBURSEMENTS (4010 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For T - 11: TRUST AND AGENCY

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | Paid | Liquidated |
|----------------------|-------------------------------------|------------|-----------|--------------------------|----------------------------------|---------------------|-------------|
| | | | PO Number | | Account | | |
| | | | | | T 32 | 49.66 | 0.00 |
| | | | | | T 32 | 31.72 | 0.00 |
| | | | | | T 32 | 78.58 | 0.00 |
| | | | | | T 32 | 28.90 | 0.00 |
| | | | | | T 32 | 201.30 | 0.00 |
| | | | | | T 32 | 45.88 | 0.00 |
| Check Totals: | | | | | | 436.04 | 0.00 |
| <u>11401</u> | <input type="checkbox"/> | 10/29/2020 | 3829 | SHERIFF OF NASSAU COUNTY | Trust & Agency Payment - SHER.NC | | |
| | | | | | T 46 | 528.87 | 0.00 |
| Check Totals: | | | | | | 528.87 | 0.00 |
| <u>11402</u> | <input type="checkbox"/> | 10/29/2020 | 14222 | VOTE-COPE (LUT) | Trust & Agency Payment - VOTE | | |
| | | | | | T 24D | 6,212.50 | 0.00 |
| Check Totals: | | | | | | 6,212.50 | 0.00 |
| <u>400115</u> | <input checked="" type="checkbox"/> | 10/28/2020 | 3172 | NYS EMPLOYEES RETIREMENT | | | |
| | | | | | T 12 | 16,481.82 | 0.00 |
| | | | | | T 13 | 1,648.92 | 0.00 |
| | | | | | T 13A | 15,730.65 | 0.00 |
| | | | | | T 13B | 175.86 | 0.00 |
| Check Totals: | | | | | | 34,037.25 | 0.00 |
| <u>400116</u> | <input checked="" type="checkbox"/> | 10/29/2020 | 4601 | US OMNI | | | |
| | | | | | T 29 | 4,300.00 | 0.00 |
| Check Totals: | | | | | | 4,300.00 | 0.00 |
| Grand Totals: | | | | | | 2,636,886.91 | 0.00 |

Number of Cash Disbursements: 25

Account Distribution Totals

| Account | Description | Total Expensed | Total Liquidated |
|---------|---------------------------|----------------|------------------|
| T 12 | CIVIL SERVICE RETIREMENT | 16,481.82 | 0.00 |
| T 13 | CIVIL SERV RETIRE ARREARS | 1,648.92 | 0.00 |

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Levittown UFSD

Cash Disbursement Schedule Report For T - 11: TRUST AND AGENCY

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | Paid | Liquidated |
|-----------------------|--------------------------------------|-----------|-----------|---------------------|------------------|------|------------|
| Account | Description | PO Number | Account | Total Expensed | Total Liquidated | | |
| T 13A | EMPLOYEE RETIRE LOAN | | | 15,730.65 | 0.00 | | |
| T 13B | EMP RET 414H ARREARS | | | 175.86 | 0.00 | | |
| T 20 | GROUP INSURANCE | | | 5,843.21 | 0.00 | | |
| T 21 | NYS INCOME TAX | | | 244,696.37 | 0.00 | | |
| T 22 | FEDERAL INCOME TAX | | | 632,401.15 | 0.00 | | |
| T 24 | TEACH & ADMIN DUES | | | 4,050.00 | 0.00 | | |
| T 24A | LEVITTOWN UNITED TEACHERS | | | 75,086.07 | 0.00 | | |
| T 24C | NYSUT BENEFIT TRUST | | | 9,325.33 | 0.00 | | |
| T 24D | VOTE COPE-LUT | | | 6,212.50 | 0.00 | | |
| T 24E | ALSA CAS/PAS-POLITICAL CONTRIBUTIONS | | | 4.00 | 0.00 | | |
| T 26A | S.S. TAX EMPLOYEE SHARE | | | 292,878.21 | 0.00 | | |
| T 26B | S.S. TAX EMPLOYER SHARE | | | 292,878.21 | 0.00 | | |
| T 27 | TEACHERS RETIRE. LOANS | | | 51,474.00 | 0.00 | | |
| T 28 | NEW YORK CITY INCOME TAX | | | 1,314.11 | 0.00 | | |
| T 29 | TAX SHELTERED ANNUITIES | | | 284,551.32 | 0.00 | | |
| T 29A | COLLEGE SAVINGS PROGRAM | | | 6,900.00 | 0.00 | | |
| T 31 | NASSAU ED CREDIT UNION | | | 79,973.33 | 0.00 | | |
| T 32 | CIVIL SERVICE DUES | | | 28,837.25 | 0.00 | | |
| T 32B | CSEA DENTAL COVERAGE EE SH AFT 7/18 | | | 1,350.40 | 0.00 | | |
| T 34 | AFLAC | | | 8,194.06 | 0.00 | | |
| T 40 | MEDICARE EMPLOYEE SHARE | | | 71,005.84 | 0.00 | | |
| T 41 | MEDICARE EMPLOYER SHARE | | | 70,902.72 | 0.00 | | |
| T 46 | GARNISHEES | | | 6,990.28 | 0.00 | | |
| T 852D | DANCE PROGRAM | | | 41.00 | 0.00 | | |
| T 87A | NYS HEALTH INS EMPLOYEE SHARE | | | 427,940.30 | 0.00 | | |
| Fund T Totals: | | | | 2,636,886.91 | 0.00 | | |
| Grand Totals: | | | | 2,636,886.91 | 0.00 | | |

General Ledger Summary Postings

| Account | Description | Debits | Credits |
|---------|-----------------------|--------|--------------|
| T 200A | CASH - CHASE CHECKING | 0.00 | 2,636,886.91 |

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Attachment: OCTOBER 2020 WARRANTS & CASH DISBURSEMENTS (4010 : Warrants)

Michael E. Nawrocki
Ernest Patrick Smith



CERTIFIED PUBLIC ACCOUNTANTS & BUSINESS CONSULTANTS

Lauren M. Agunzo
John K. Hoffman
Darin V. Iacobelli
David M. Tellier

November 5, 2020

VIA EMAIL

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

Re: Claims Audit Report for October 2020

Dear Mr. Dillon:

Enclosed please find a copy of our Claims Audit Report for October 2020. Please distribute a copy to Administration and distribute a copy to each of the Board members of the Levittown Union Free School District.

Thank you for your assistance in this matter.

Sincerely yours,

Lauren M. Agunzo

Lauren M. Agunzo, CPA

Enclosure

Attachment: October 2020 Claims Report (4000 : Business Office Reports)



CERTIFIED PUBLIC ACCOUNTANTS & BUSINESS CONSULTANTS

November 5, 2020

VIA EMAIL

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

***Re: Claims Audit Report for the Month of
October 1, 2020 through October 31, 2020***

Board of Education:

We have completed our claims auditing services to the Levittown Union Free School District covering the time period of October 1, 2020 through October 31, 2020. The services we performed, as outlined within our proposal, include reviewing all claims against the District. The purpose of this report is to update the Board of Education on work performed to date, our findings, and recommendations.

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

Claims Audit Services

Exhibits

CLAIMS AUDIT SERVICES

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

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



*Board of Education
Levittown Union Free School District
November 5, 2020
Page 2*

**Re: Claims Audit Report for the Month of
October 1, 2020 through October 31, 2020**

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

Over the time period of October 1, 2020 through October 31, 2020 we have audited **448** claims against the District in the amount of **\$21,573,476.51**. (See attached Exhibit I) We made inquiries and/or observations into **15** claims in the amount of **\$54,708.50**. It should be noted that currently, there is **1** outstanding inquiry in regard to the audit of claims made against the District for the period of July 1, 2020 through October 31, 2020. We have summarized the inquiries and/or observations as well as the resolutions within Exhibit II.

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



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

Very truly yours,

Nawrocki Smith LLP

Attachment: October 2020 Claims Report (4000 : Business Office Reports)

Claims Audit By Fund

Levittown Union Free School District

Exhibit I

| Legend: | |
|---------------|----------------------|
| A - General | HEX - Capital |
| C - Cafeteria | T - Trust & Agency |
| F - Federal | TE- Expendable Trust |
| H - Capital | |
| HE - Capital | |

Oct-20

| Warrant Date | Audit Date | Warrant # | Fund | # of Checks | \$ Value of Checks | # of Inquiries | \$ Value of Inquiries | # of Resolved Inquiries | # of Outstanding Inquiries | Check Sequence |
|--------------|------------|-----------|------|-------------|------------------------|----------------|-----------------------|-------------------------|----------------------------|----------------------|
| 10/14/20 | 10/15/20 | 20 | A | 173 | 2,098,941.27 | 7 | 11,164.55 | 7 | - | 168257-168429 |
| 10/14/20 | 10/15/20 | 21 | A | 3 | 5,383,293.85 | - | - | - | - | 300660-300662 |
| 10/14/20 | 10/15/20 | 7 | C | 9 | 7,837.64 | - | - | - | - | 5149-5157 |
| 10/14/20 | 10/15/20 | 8 | F | 8 | 222,378.18 | - | - | - | - | 15737-15744 |
| 10/14/20 | 10/15/20 | 7 | HEX | 3 | 253,545.17 | - | - | - | - | 1572-1574 |
| 10/14/20 | 10/15/20 | 10 | T | 11 | 1,956,037.90 | - | - | - | - | 211-214; 11380-11386 |
| TOTAL | | | | 207 | \$ 9,922,034.01 | 7 | \$ 11,164.55 | 7 | - | |

| Warrant Date | Audit Date | Warrant # | Fund | # of Checks | \$ Value of Checks | # of Inquiries | \$ Value of Inquiries | # of Resolved Inquiries | # of Outstanding Inquiries | Check Sequence |
|--------------|------------|-----------|------|-------------|-------------------------|----------------|-----------------------|-------------------------|----------------------------|-------------------------------------|
| 10/29/2020 | 10/30/2020 | 23 | A | 195 | 2,734,261.27 | 8 | 43,543.95 | 8 | - | Voids; 168430-168622 |
| 10/29/2020 | 10/30/2020 | 24 | A | 4 | 5,522,843.58 | - | - | - | - | 300663-300666 |
| 10/29/2020 | 10/30/2020 | 8 | C | 5 | 49,825.26 | - | - | - | - | 5158-5162 |
| 10/29/2020 | 10/30/2020 | 9 | F | 9 | 75,627.11 | - | - | - | - | 15745-15753 |
| 10/29/2020 | 10/30/2020 | 8 | HEX | 3 | 631,998.37 | - | - | - | - | 1575-1577 |
| 10/29/2020 | 10/30/2020 | 11 | T | 25 | 2,636,886.91 | - | - | - | - | 215-221; 11387-11402; 400115-400116 |
| TOTAL | | | | 241 | \$ 11,651,442.50 | 8 | \$ 43,543.95 | 8 | - | |

| | | | | | | | | | | |
|--------------------|--|--|--|------------|-------------------------|-----------|---------------------|-----------|----------|--|
| GRAND TOTAL | | | | 448 | \$ 21,573,476.51 | 15 | \$ 54,708.50 | 15 | - | |
|--------------------|--|--|--|------------|-------------------------|-----------|---------------------|-----------|----------|--|

Attachment: October 2020 Claims Report (4000 : Business Office Reports)

Levittown Union Free School District
 Claims Audit - Analysis by Number of Inquiries & Dollar Value
 Summary of Inquiries / Resolutions and Percentage of Total Claims & Dollar Value of Claims
 Exhibit II
 2020 / 2021 YTD

| Reason For Inquiry | Resolution | Jul-20 | Aug-20 | Sep-20 | Oct-20 | Nov-20 | Dec-20 |
|---|----------------------------------|--------------------|--------------------|--------------------|--------------------|---------|---------|
| Discount not applied | Noted by Business Office | - 0.00% | - 0.00% | - 0.00% | - 0.00% | - 0.00% | - 0.00% |
| Duplicate payment | Check voided | - 0.00% | - 0.00% | - 0.00% | - 0.00% | - 0.00% | - 0.00% |
| Incorrect check amount | Adjust next invoice | - 0.00% | 2 0.42% | 1 0.23% | 2 0.45% | | |
| Incorrect check amount | Check on hold | - 0.00% | 1 0.21% | - 0.00% | - 0.00% | - 0.00% | - 0.00% |
| Incorrect check amount | Check voided and reissued | - 0.00% | - 0.00% | - 0.00% | 1 0.22% | | |
| Incorrect remittance address | Address verified | 9 2.14% | 8 1.69% | - 0.00% | 1 0.22% | | |
| Incorrect vendor name | Check voided | 1 0.24% | - 0.00% | - 0.00% | - 0.00% | - 0.00% | - 0.00% |
| Insufficient supporting documentation | Pending | - 0.00% | - 0.00% | - 0.00% | - 0.00% | - 0.00% | - 0.00% |
| Insufficient supporting documentation | Documentation provided | - 0.00% | 3 0.64% | - 0.00% | - 0.00% | - 0.00% | - 0.00% |
| Insufficient supporting documentation | Check on hold | - 0.00% | - 0.00% | - 0.00% | - 0.00% | - 0.00% | - 0.00% |
| Invoice date precedes purchase order date | Noted by Business Office | 3 0.71% | 14 2.97% | 13 3.00% | 9 2.01% | | |
| Invoice over 90 days outstanding | Verified not a duplicate payment | 4 0.95% | 1 0.21% | - 0.00% | 1 0.22% | | |
| Missing receiving or approval signature | n/a | - 0.00% | - 0.00% | - 0.00% | - 0.00% | - 0.00% | - 0.00% |
| Not an original invoice or receipt | Copy or fax accepted | - 0.00% | - 0.00% | - 0.00% | - 0.00% | - 0.00% | - 0.00% |
| Paid late fees | Noted by Business Office | - 0.00% | - 0.00% | - 0.00% | - 0.00% | - 0.00% | - 0.00% |
| Paid sales tax | Check voided | - 0.00% | - 0.00% | - 0.00% | - 0.00% | - 0.00% | - 0.00% |
| Paid sales tax | Adjust next invoice | - 0.00% | - 0.00% | - 0.00% | - 0.00% | - 0.00% | - 0.00% |
| Paid sales tax | Noted by Business Office | - 0.00% | - 0.00% | - 0.00% | - 0.00% | - 0.00% | - 0.00% |
| Receipts not itemized | Noted by Business Office | - 0.00% | - 0.00% | - 0.00% | 1 0.22% | | |
| Total Number (#) of Inquiries | | 17 4.04% | 29 6.14% | 14 3.23% | 15 3.35% | | |
| Total Claims Audited | | 421 100.00% | 472 100.00% | 433 100.00% | 448 100.00% | | |
| Total Outstanding Inquiries | | None | 1 | None | None | | |

| Reason For Inquiry | Resolution | Jul-20 | Aug-20 | Sep-20 | Oct-20 | Nov-20 | Dec-20 |
|---|----------------------------------|---------------------------------|--------------------------------|---------------------------------|---------------------------------|---------|---------|
| Discount not applied | Noted by Business Office | - 0.00% | - 0.00% | - 0.00% | - 0.00% | - 0.00% | - 0.00% |
| Duplicate payment | Check voided | - 0.00% | - 0.00% | - 0.00% | - 0.00% | - 0.00% | - 0.00% |
| Incorrect check amount | Adjust next invoice | - 0.00% | 169.62 0.00% | 4,808.97 0.02% | 5,465.47 0.03% | | |
| Incorrect check amount | Check on hold | - 0.00% | 248.00 0.00% | - 0.00% | - 0.00% | - 0.00% | - 0.00% |
| Incorrect check amount | Check voided and reissued | - 0.00% | - 0.00% | - 0.00% | 75.00 0.00% | | |
| Incorrect remittance address | Address verified | 40,144.74 0.40% | 1,245.77 0.01% | - 0.00% | 14,920.47 0.07% | | |
| Incorrect vendor name | Check voided | 88.03 0.00% | - 0.00% | - 0.00% | - 0.00% | - 0.00% | - 0.00% |
| Insufficient supporting documentation | Pending | - 0.00% | - 0.00% | - 0.00% | - 0.00% | - 0.00% | - 0.00% |
| Insufficient supporting documentation | Documentation provided | - 0.00% | 538.00 0.01% | - 0.00% | - 0.00% | - 0.00% | - 0.00% |
| Insufficient supporting documentation | Check on hold | - 0.00% | - 0.00% | - 0.00% | - 0.00% | - 0.00% | - 0.00% |
| Invoice date precedes purchase order date | Noted by Business Office | 10,497.00 0.10% | 96,984.35 1.15% | 34,992.84 0.16% | 16,681.89 0.08% | | |
| Invoice over 90 days outstanding | Verified not a duplicate payment | 46,650.91 0.47% | 245.00 0.00% | - 0.00% | 12,275.00 0.06% | | |
| Missing receiving or approval signature | n/a | - 0.00% | - 0.00% | - 0.00% | - 0.00% | - 0.00% | - 0.00% |
| Not an original invoice or receipt | Copy or fax accepted | - 0.00% | - 0.00% | - 0.00% | - 0.00% | - 0.00% | - 0.00% |
| Paid late fees | Noted by Business Office | - 0.00% | - 0.00% | - 0.00% | - 0.00% | - 0.00% | - 0.00% |
| Paid sales tax | Check voided | - 0.00% | - 0.00% | - 0.00% | - 0.00% | - 0.00% | - 0.00% |
| Paid sales tax | Adjust next invoice | - 0.00% | - 0.00% | - 0.00% | - 0.00% | - 0.00% | - 0.00% |
| Paid sales tax | Noted by Business Office | - 0.00% | - 0.00% | - 0.00% | - 0.00% | - 0.00% | - 0.00% |
| Receipts not itemized | Noted by Business Office | - 0.00% | - 0.00% | - 0.00% | 5,290.67 0.02% | | |
| Total Value (\$) of Inquiries | | \$ 97,380.68 0.97% | \$ 99,430.74 1.18% | \$ 39,801.81 0.18% | \$ 54,708.50 0.25% | | |
| Total Claims Audited | | \$ 10,026,261.80 100.00% | \$ 8,451,025.42 100.00% | \$ 22,020,638.60 100.00% | \$ 21,573,476.51 100.00% | | |
| Total Outstanding Inquiries | | None | 248.00 | None | None | | |

Attachment: October 2020 Claims Report (4000 : Business Office Reports)

11/12/20

STIPULATION OF AGREEMENT made and entered into this ___th day of November 2020 by and between the Levittown Union Free School District (“the District”) and the Levittown United Teachers (“the LUT”).

WHEREAS, the District and the LUT are parties to a collective bargaining agreement covering the period July 1, 2019 through June 30, 2024 (“the CBA”);

WHEREAS, the novel coronavirus, COVID-19, has created a unique and extraordinary public health emergency for the District, as it has for the entire country; and

WHEREAS, by a March 7, 2020 Executive Order, the Governor of the State of New York, Andrew M. Cuomo, declared a State disaster emergency because of the threat that COVID-19 poses to the health and welfare of the State’s residents and visitors; and

WHEREAS, by Executive Order, the Governor directed that every school district develop a reopening plan for the 2020-2021 school year in accordance with New York State Department of Health (“NYSDOH”) and New York State Education Department (“NYSED”) guidance; and

WHEREAS, in order to comply with NYSED and NYSDOH guidance, the District is offering Hybrid Classes; *i.e.*, classes where some of the students are physically present in school (“In-Person Instruction”), while other students are not physically present in school and are taught online (“Online Instruction”);

WHEREAS, in order to comply with NYSED and NYSDOH guidance, the District is offering Remote Classes; *i.e.*, classes where all of the students receive Online Instruction and none of the students receive In-Person Instruction; and

WHEREAS, in order to comply with the NYSED and NYSDOH guidance, the District hired certified teachers in the title of “Temporary Teacher” to provide instruction to District students during the 2020-2021 school year in non-tenure bearing positions pursuant to individual employment agreements; and

WHEREAS, the parties wish to memorialize certain agreements and understandings with regard to Hybrid Classes and Remote Classes during the 2020-2021 school year; and

WHEREAS, separate from the parties discussions concerning COVID-19, the parties wish to agree on an ancillary rate for the Varsity Assistant Softball Coach.

NOW, THEREFORE, the parties incorporate each of these WHEREAS clauses into the body of the Agreement as if fully set forth in the body of the Agreement and hereby stipulate and agree as follows:

1. Notwithstanding any practice or provision of the CBA to the contrary, the following will apply only during 2020-2021 school year:

a. Classrooms. The District may remove teachers’ desks from classrooms in order to allow more students to receive In-Person Instruction while maintaining an appropriate social distance.

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b. Online Instruction.

i. Teachers of Hybrid Classes will have a microphone and camera in their classroom. Teachers of Remote Classes will provide instruction via a camera and computer.

ii. Teachers of Hybrid Classes and Remote Classes will exercise reasonable professional judgment with regard to where the camera is pointed and/or what is visible to students receiving Online Instruction. However, except where, in the Teacher's reasonable professional judgment, it is necessary to turn off the microphone and/or the camera (*e.g.*, because an event is occurring in the classroom or on screen requiring privacy), Teachers of Hybrid Classes and Remote Classes will, at a minimum: (1) share their screen or, in the case of Hybrid Classes, show the Smartboard; and (2) stream audio of the Teacher and the class.

iii. Teachers of Hybrid Classes and Remote Classes will have the discretion to decide whether to record their lessons.

iv. Teachers will have the discretion to decide whether to post pre-recorded (asynchronous) lessons for their Hybrid Classes or Remote Classes.

v. Teachers of Hybrid Classes or Remote Classes will have the discretion to determine whether students receiving Online Instruction will be permitted to ask questions using a "chat" feature.

vi. Teachers will be required to provide Online Instruction only to students on their class roster.

c. Class Size. The District may exceed the class size guidelines set forth in CBA Article XV ("Class Size") and Appendix "C" ("Guidelines for Class-Size and Teacher Load") for physical education classes, provided that there is an additional District employee assigned to assist the Teacher.

d. Annual Professional Performance Review (APPR) Plan. The District will continue to implement its existing APPR Plan, except:

i. If an observation occurs during a Hybrid Class, the observer will be physically present in the classroom, unless the teacher requests that the observation be conducted online.

ii. If an observation occurs during a Remote Class, the lesson will be observed online.

e. Student and Parent Conduct.

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i. The District confirms that it has requested that each student attending District schools during the 2020-2021 school year and his/her parent/guardian sign the attached Online Etiquette Guidelines.

ii. The District confirms that it has instructed students receiving Online Instruction that they are required to turn on their cameras during the lesson.

iii. The District confirms that it has notified parents/guardians that only students are permitted to participate in Online Instruction.

iv. Any action taken, or not taken, by the District in response to a parent or student's noncompliance with the Online Etiquette Guidelines, or any other notice or instruction pursuant to this subsection "e," will not be subject to any third party review, including the collective bargaining agreements' grievance and arbitration procedure, at any time or for any reason.

f. Personal Business Days. Teachers may use the five personal business days, as defined in CBA Article XX(A)(1), without specifying the reason for the use.

g. Parent-Teacher Conferences.

i. Parent-teacher conferences will be conducted online in accordance with District-established procedures and on the dates/times set forth in the instructional calendar. Secondary Teachers will have the discretion to decide the location from where they conduct a parent-teacher conference. Elementary Teachers will have the discretion to decide the location from where they conduct a parent-teacher conference when the District schedules conferences: (A) on a day on which students are not in attendance; and (B) to take place between 2:00 P.M. and 8:18 P.M.

ii. If a technological issue that is not the District's fault prevents the conference from being completed, the Teacher will promptly contact the parent/guardian to reschedule to a date/time that is mutually convenient for the Teacher and parent/guardian. There will continue to be no additional compensation for parent-teacher conferences occurring outside the work day.

h. Elementary Music. Elementary music Teachers who have ensemble rehearsals during period "0," and also teach period "8," will receive additional pay as follows:

i. If, not counting the period "0" ensemble rehearsals, the Teacher has at least 30 scheduled teaching periods per week, the Teacher will receive "overtime" pay (*i.e.*, the Teacher's daily rate divided by six) for teaching the period "8" class.

ii. If, not counting period "0" ensemble rehearsals, the Teacher has fewer than 30 scheduled teaching periods per week, the Teacher will receive extra period pay (*i.e.*, \$42.93) for teaching the period "8" class.

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2. Effective June 30, 2021, the provisions of paragraph “1,” inclusive of its subsections, will sunset and have no further force or effect.
3. Temporary Teachers.
 - a. Notwithstanding any provision of CBA Article I (“Recognition”) to the contrary, the position of “Temporary Teacher” will be excluded from the LUT bargaining unit.
 - b. The assignment of one or more Temporary Teachers to provide instruction to District students, or to perform any other Teacher duty, during the 2020-2021 school year will not be used by the District before any third party as proof in support of an alleged breach of the alleged exclusivity of LUT bargaining unit work.
 - c. This Agreement will not be construed by either party to mean that the LUT has, or does not have, exclusivity over any, or all, instruction provided to District students or any other Teacher duty.
 - d. The LUT waives its right, if any, to file an Improper Practice Charge, Grievance or other claim before any third party alleging that, by assigning Temporary Teachers to provide instruction to District students, or to perform any other duty, during the 2020-2021 school year the District breached the LUT’s alleged exclusivity over that work.
4. Effective July 1, 2020, “Varsity Assistant Softball Coach” is added to CBA Appendix “B” as follows: \$8,019.01 in 2020-2021; \$8,099.20 in 2021-2022; \$8,180.19 in 2022-2023; and \$8,261.99 in 2023-2024.
5. All other CBA provisions will remain in force and effect.
6. This Agreement fully satisfies the District’s obligation, if any, to negotiate with the LUT over the decision to provide Online Instruction, Hybrid Classes and Remote Classes and the impact of this decision on the bargaining unit and/or affected bargaining unit members. This Agreement also fully satisfies the District’s obligation, if any, to negotiate with the LUT over the decision to create the Temporary Teacher position and to assign Teacher duties to Temporary Teachers as well as the impact of this decision on the bargaining unit and/or affected bargaining unit members.
7. The District retains the discretion to determine the method by which students will receive instruction and the time, within the contractual workday, that they do so.
8. Nothing in this Agreement will be construed to convert any nonmandatory subject of bargaining into a mandatory one.
9. Nothing in this Agreement will be deemed as precedent setting with regard to this or any other matter and this Agreement is entered into solely due to the unique circumstances of the instant situation.

11/12/20

10. This Agreement, its existence and contents, may not be cited in any third party forum including, but not limited to, a grievance, an arbitration, a PERB or any other administrative proceeding, or a court proceeding, except to enforce the terms of this Agreement.

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

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

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

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

FOR THE DISTRICT:

FOR THE LUT:

_____ 

Date: _____

Date: 11/12/2020

Attachment: LUT Agreement 11 12 2020 (4009 : Memorandum of Agreement with Levittown United Teachers)

LEVITTOWN SCHOOLS**POLICY # 5670**

Page 1

NON-INSTRUCTIONAL/BUSINESS OPERATIONS**SUBJECT: RECORDS MANAGEMENT**

The Superintendent will designate a Records Management Officer, subject to Board approval, to develop and coordinate the District's orderly and efficient records management program. Among other aspects, this program includes the legal disposition or destruction of obsolete records and the storage and management of inactive records. The Records Management Officer will work with other District officials to develop and maintain this program.

The District may create a Records Advisory Board to assist in establishing and supporting the records management program. Members of this board may include the District's legal counsel, the fiscal officer, and the Superintendent or designee.

Retention and Disposition of Records

The Superintendent will retain records for such a period and dispose of them in the manner described in Records Retention and Disposition Schedule ED-1 or as otherwise approved by the Commissioner of Education.

Replacing Original Records with Microforms or Electronic Images

The District will follow procedures prescribed by the Commissioner of Education to ensure accessibility and intelligibility for the life of any microform or electronic records that replace paper originals or micrographic copies. .

Retention and Preservation of Electronic Records

The District will ensure that record-retention requirements are incorporated into any program, plan, or process for design, redesign, or substantial enhancement of an information system that stores electronic records. The District will also ensure that electronic records are not rendered unusable because of changing technology before their retention and preservation requirements expire.

Arts and Cultural Affairs Law § 57.19
8 NYCRR Part 185

Re-Adopted: July 11, 2012

Revised: February 7, 2018

LEVITTOWN SCHOOLS**POLICY # 5670**

Page 1

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Retention and Disposition of Records

The Superintendent will retain records for such a period and dispose of them in the manner described in the Records Retention and Disposition Schedule ~~ED-1 or as otherwise approved~~ issued by the Commissioner of Education and adopted by the Board of Education.

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Arts and Cultural Affairs Law § 57.19
8 NYCRR Part 185

Re-Adopted: July 11, 2012
Revised: February 7, 2018

Revised:

LEVITTOWN SCHOOLS**POLICY # 5670**

Page 1

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Arts and Cultural Affairs Law § 57.19
8 NYCRR Part 185

Re-Adopted: July 11, 2012
Revised: February 7, 2018

Revised:

LEVITTOWN SCHOOLS**POLICY # 7315**

Page 1 of 4

STUDENTS**SUBJECT: STUDENT USE OF COMPUTERIZED INFORMATION RESOURCES
(ACCEPTABLE USE POLICY)**

This policy is in accordance with the Internet safety guidelines set forth by the Children's Internet Protection Act of 2001, (CIPA", 47 USC 254 [h]) and the Neighborhood Children's Internet Protection Act ("NCIPA"). The Levittown Union Free School District provides all students and staff access to a wide range of computer resources for the advancement of teaching and learning. Our goal in making this service available is to promote educational excellence by facilitating learning and enabling students to become technologically literate, to supply staff with the necessary tools to ensure their students reach their full potential, and to support district graduation goals that require each student demonstrate computer literacy skills.

Purpose

The purpose of this policy is to ensure that use of the district's digital resources, networks and the Internet is consistent with our stated mission, goals, and objects. The procedures that follow provide details regarding the appropriate and inappropriate use of the District's resources, network and Internet. The smooth operation of the District relies and expects all users to conduct themselves in a responsible, ethical, professional and decent manner while using the District computers. All students will be supervised or monitored when accessing or using the district's computers, networks and Internet. When an account is created for a student or staff member, individuals are legally bound to the terms and conditions outlined in this policy. The district's computers can be used to connect to many digital resources including the Internet. These connections, via the network, will provide opportunities for collaboration and innovation throughout the district and worldwide. The purpose for providing access to the network and the Internet is to offer resources to students and teachers for instructional purposes only. The district regards this access as a privilege, not a right. Access entails responsibility.

Acceptable Use

Use The purpose of instructional technologies, including use of the district's digital resources, networks and the Internet is solely to support education and research and must be consistent with Levittown School District mission and educational goals. The district expects all users to be responsible for good behavior and judgment on computer equipment. In addition to specific guidelines listed here, general school rules for behavior and communications also apply to communications on the network. This communication is often public in nature. Users will abide by the rules of network etiquette. Equipment is provided for students to conduct research and communicate appropriately with others. Independent access to network services is provided only to students who agree to act in a considerate and responsible manner.

(continued)

LEVITTOWN SCHOOLS**POLICY # 7315**

Page 2 of 4

STUDENTS**SUBJECT: STUDENT USE OF COMPUTERIZED INFORMATION RESOURCES
(ACCEPTABLE USE POLICY)**

Individual users of the district computer networks are responsible for their behavior and communications. Users will comply with district standards and will honor the agreements they have signed. Users are responsible at all times for proper use of their accounts. Users are to protect their accounts' passwords and not share, loan and/or disseminate them.

Unacceptable Use

Any violations of the Levittown School District's Digital Resources, Networks and Internet regulations may result in permanent loss of computer access, as well as other disciplinary or legal action. Users are considered subject to all local, state and federal laws.

- **Illegal or Indecent Use:** Using district computers for illegal, harassing, bullying, vandalism, indecent or inappropriate purposes are strictly forbidden.

- **Illegal activity** includes a violation of federal, state, local laws including but not limited to copyright infringement laws or any other material deemed "harmful to minors".

- **Harassing activities** includes unreasonably interfering with an individual's performance in school or smooth operation of the school. This may include but not limited to: insults, slurs, discrimination, defamation of character, cyber bullying, obscene language, jokes, cartoons, pranks, jokes, unwelcome compliments, or other communications creating an offensive or hostile environment.

- **Vandalism activities** include but are not limited to any action taken to trespass, damage or destroy data, software, or equipment. • **Indecent activities** include but are not limited to accessing, storing, printing or viewing pornographic, sexually explicit, indecent or inappropriate material

- **Inappropriate activities** include but are not limited to: accessing social networking sites, un-censored blogs, and violating social accepted standards including the ones listed in this document.

- **Disruptive Use:** Using District computers to disrupt services or equipment from working effectively is strictly forbidden and includes but is not limited to: "bypassing the district's website filtering system", "hacking into", "Spamming", creating/promoting viruses, or overwhelming the system.

- **Political:** This may include, but is not limited to, using District computers to advocate political opinions directly or indirectly.

(continued)

LEVITTOWN SCHOOLS**POLICY # 7315**

Page 3 of 4

STUDENTS**SUBJECT: STUDENT USE OF COMPUTERIZED INFORMATION RESOURCES
(ACCEPTABLE USE POLICY)**

- Personal or Commercial: This may include, but is not limited to, using District computers for product advertisement, political lobbying, gambling or any illegal activities.

- Unauthorized Use: Only Levittown students, district employees, and others authorized by the District may use the District's equipment is strictly forbidden.

Privacy

Access to computers and people from around the world also increases the availability of material that may not be considered to be of educational value. In spite of our efforts to establish regulations for the system, families must be aware that some material obtained via the Internet may contain items that are illegal, defamatory, inaccurate or potentially offensive. In accordance with the guidelines set forth by CIPA and NCIPA, the district has worked with the Internet Service Provider to take precautions to restrict access to the most controversial material through filtering software. Filtering is provided locally for all Internet enabled computers used by students, patrons, and staff on a networked basis. The filtering software restricts the use of electronic mail, social networking sites, chat rooms, instant messaging and other forms of direct electronic personal communications. However, on a global network it is impossible to control all materials and a user may discover controversial information, either by accident or deliberately. We believe that the benefits to students from online access outweigh the possibility that users may procure materials that are not consistent with our educational goals. School instructional staff will supervise online activities by the students; nevertheless, the user maintains ultimate responsibility for his/her actions in accessing Internet resources. Just as students are responsible for their actions in school, they are required to learn and use correct procedures and rules for using educational technologies. All communication and information accessible via the computer resources are regarded as school property. Users should not expect that e-mails or files stored on district's storage areas guarantee privacy. Network administrators may review files and communications to maintain system integrity and insure that users are using the system responsibly. Messages relating to or in support of illegal or irresponsible activities may be reported to the authorities.

Discipline

Inappropriate use of the district's networks will result in disciplinary action. The Director of Computer and Library Media Services will deem what is inappropriate use and the decision is final. The administration, faculty and staff may request the system administrators to deny, revoke or suspend specific user accounts. Disciplinary actions may include: account(s) (termination or denial), internet account(s) (termination or denial), suspension/expulsion for students and termination of employment for employees, and/or legal actions.

(continued)

LEVITTOWN SCHOOLS**POLICY # 7315**

Page 4 of 4

STUDENTS**SUBJECT: STUDENT USE OF COMPUTERIZED INFORMATION RESOURCES
(ACCEPTABLE USE POLICY)****Disclaimer**

The Levittown School District makes no warranties of any kind, whether expressed or implied, for the service it is providing. We assume no responsibility or liability for any phone charges, usage fees or financial obligations, nor for any damages a user may suffer as a result of using the district's networks. This includes loss of data resulting from delays, corrupted files, misdeliveries, or service interruptions caused by its own negligence or users' errors or omissions. Use of any information obtained via the Internet is at users' own risk. We specifically deny any responsibility for the accuracy or quality of information obtained through its services.

Adopted: February 10, 1999

Revised: November 13, 2002

Revised: September 5, 2007

Re-Adopted: January 25, 2012

LEVITTOWN SCHOOLS**POLICY # 7315**

Page 1 of 5

STUDENTS**SUBJECT: STUDENT USE OF COMPUTERIZED INFORMATION RESOURCES
(ACCEPTABLE USE POLICY)**

This policy is in accordance with the Internet safety guidelines set forth by the Children's Internet Protection Act of 2001, (CIPA", 47 USC 254 [h]) and the Neighborhood Children's Internet Protection Act ("NCIPA"). The Levittown Union Free School District provides all students and staff access to a wide range of computer resources for the advancement of teaching and learning. Our goal in making this service available is to promote educational excellence by facilitating learning and enabling students to become technologically literate, to supply staff with the necessary tools to ensure their students reach their full potential, and to support district graduation goals that require each student demonstrate computer literacy skills.

Purpose

The purpose of this policy is to ensure that use of the district's digital resources, networks and the Internet is consistent with our stated mission, goals, and objects. The procedures that follow provide details regarding the appropriate and inappropriate use of the District's resources, network and Internet. The smooth operation of the District relies and expects all users to conduct themselves in a responsible, ethical, professional and decent manner while using the District computers. All students will be supervised or monitored when accessing or using the district's computers, networks and Internet. When an account is created for a student or staff member, individuals are legally bound to the terms and conditions outlined in this policy. The district's computers can be used to connect to many digital resources including the Internet. These connections, via the network, will provide opportunities for collaboration and innovation throughout the district and worldwide. The purpose for providing access to the network and the Internet is to offer resources to students and teachers for instructional purposes only. The district regards this access as a privilege, not a right. Access entails responsibility.

Acceptable Use

Use The purpose of instructional technologies, including use of the district's digital resources, networks and the Internet is solely to support education and research and must be consistent with Levittown School District mission and educational goals. The district expects all users to be responsible for good behavior and judgment on computer equipment. In addition to specific guidelines listed here, general school rules for behavior and communications also apply to communications on the network. This communication is often public in nature. Users will abide by the rules of network etiquette. Equipment is provided for students to conduct research and communicate appropriately with others. Independent access to network services is provided only to students who agree to act in a considerate and responsible manner. Computer network services include online learning platforms used during remote instruction.

Individual users of the district computer networks are responsible for their behavior and communications. Users will comply with district standards and will honor the agreements they have signed. Users are responsible at all times for proper use of their accounts. Users are to protect their accounts' passwords and not share, loan and/or disseminate them. The district can allow or prohibit access to specific websites.

(continued)

LEVITTOWN SCHOOLS**POLICY # 7315**

Page 2 of 5

STUDENTS**SUBJECT: STUDENT USE OF COMPUTERIZED INFORMATION RESOURCES
(ACCEPTABLE USE POLICY)****Unacceptable Use**

Any violations of the Levittown School District's Digital Resources, Networks and Internet regulations may result in permanent loss of computer access, as well as other disciplinary or legal action. Users are considered subject to all local, state and federal laws.

- Illegal or Indecent Use: Using district computers for illegal, harassing, bullying, vandalism, indecent or inappropriate purposes are strictly forbidden.
- Illegal activity includes a violation of federal, state, local laws including but not limited to copyright infringement laws or any other material deemed "harmful to minors".
- Harassing activities includes unreasonably interfering with an individual's performance in school or smooth operation of the school. This may include but not limited to: insults, slurs, discrimination, defamation of character, cyber bullying, obscene language, jokes, cartoons, pranks, jokes, unwelcome compliments, or other communications creating an offensive or hostile environment.
- Vandalism activities include but are not limited to any action taken to trespass, damage or destroy data, software, or equipment. • Indecent activities include but are not limited to accessing, storing, printing or viewing pornographic, sexually explicit, indecent or inappropriate material
- Inappropriate activities include but are not limited to: accessing social networking sites, un-censored blogs, and violating social accepted standards including the ones listed in this document.
- Disruptive Use: Using District computers to disrupt services or equipment from working effectively is strictly forbidden and includes but is not limited to: "bypassing the district's website filtering system", "hacking into", "Spamming", creating/promoting viruses, or overwhelming the system.
- Political: This may include, but is not limited to, using District computers to advocate political opinions directly or indirectly.
- Personal or Commercial: This may include, but is not limited to, using District computers for product advertisement, political lobbying, gambling or any illegal activities.
- Unauthorized Use: Only Levittown students, district employees, and others authorized by the District may use the District's equipment. ~~is strictly forbidden.~~

(continued)

LEVITTOWN SCHOOLS**POLICY # 7315**

Page 3 of 5

STUDENTS**SUBJECT: STUDENT USE OF COMPUTERIZED INFORMATION RESOURCES
(ACCEPTABLE USE POLICY)****Remote Learning**

From time to time, schools may be closed as a result of social unrest, act of God, public health emergency, epidemic, pandemic, weather conditions, or regulations or restrictions imposed by any government or governmental agency, but may, pursuant to governmental action, be required to provide remote learning opportunities for students.

In accordance with guidance from the NYS Department of Education (NYSED), the School District (the “District”) may implement alternate remote instruction in the event of a prolonged school closure or student absence (the “Continuity of Learning Plan”).

To facilitate the Continuity of Learning Plan, the School District has authorized its faculty and administration to utilize online learning platforms. These platforms are useful educational tools and provide opportunities for personal connection between teachers and students. Through these platforms, teachers will continue to maximize opportunities to engage students and to interact with them through technology.

I. Use of Online Learning Platforms

The privacy and confidentiality of all participants is important.

Parents/guardians must remember that online learning is for students and they should not be observing virtual platforms while their child is engaged in a remote learning session. Unless a younger elementary student is in need of technical assistance, parents/guardians should not interrupt learning. If a parent/guardian has a question for their child’s teacher, they should send an email to the teacher outside the online learning session; the teacher will respond to the parent/guardian during school hours.

In addition to the policies noted above and other existing District policies, the following rules of conduct apply while the Continuity of Learning Plan is in effect, as well as other times when students and teachers may be engaged in remote learning. **Violation of the following rules will result in appropriate disciplinary action.**

(continued)

LEVITTOWN SCHOOLS**POLICY # 7315**

Page 4 of 5

STUDENTS**SUBJECT: STUDENT USE OF COMPUTERIZED INFORMATION RESOURCES
(ACCEPTABLE USE POLICY)**

All individuals, including students, their parents/guardians, and their family members, are prohibited from:

1. Recording, taking photos or taking a screenshot(s) of a videoconference session or any content presented in any form during the remote learning session
2. Altering a videoconference session or any content presented during remote learning.
3. Sharing, posting, or otherwise distributing, in any manner, either physically or electronically, via email, text or social media (such as Twitter, Snapchat, Instagram, Facebook, Tik Tok, etc.) any videoconference session, any part of a videoconference session, or any altered content, whether they have created or have received the recorded or altered content.
4. Using the remote learning platforms for any purposes other than their intended use as directed by their teacher.
5. Sharing any links, ID numbers, passwords or invitations to a school videoconference session with anyone.

In the remote learning environment, students are to behave at all times as if they were at school and comply in all respects with the Code of Conduct.

Privacy

Access to computers and people from around the world also increases the availability of material that may not be considered to be of educational value. In spite of our efforts to establish regulations for the system, families must be aware that some material obtained via the Internet may contain items that are illegal, defamatory, inaccurate or potentially offensive. In accordance with the guidelines set forth by CIPA and NCIPA, the district has worked with the Internet Service Provider to take precautions to restrict access to the most controversial material through filtering software. Filtering is provided locally for all Internet enabled computers used by students, patrons, and staff on a networked basis. The filtering software restricts the use of electronic mail, social networking sites, chat rooms, instant messaging and other forms of direct electronic personal communications. However, on a global network it is impossible to control all materials and a user may discover controversial information, either by accident or deliberately. We believe that the benefits to students from online access outweigh the possibility that users may procure materials that are not consistent with our educational goals. School instructional staff will supervise online activities by the students; nevertheless, the user maintains ultimate responsibility for his/her actions in

LEVITTOWN SCHOOLS**POLICY # 7315**

Page 5 of 5

STUDENTS**SUBJECT: STUDENT USE OF COMPUTERIZED INFORMATION RESOURCES
(ACCEPTABLE USE POLICY)**

accessing Internet resources. Just as students are responsible for their actions in school, they are required to learn and use correct procedures and rules for using educational technologies. All communication and information accessible via the computer resources are regarded as school property. Users should not expect that e-mails or files stored on district's storage areas guarantee privacy. Network administrators may review files and communications to maintain system integrity and insure that users are using the system responsibly. Messages relating to or in support of illegal or irresponsible activities may be reported to the authorities.

Discipline

Inappropriate use of the district's networks will result in disciplinary action. The Director of Computer and Library Media Services will deem what is inappropriate use and the decision is final. The administration, faculty and staff may request the system administrators to deny, revoke or suspend specific user accounts. Disciplinary actions may include: account(s) (termination or denial), internet account(s) (termination or denial), suspension/expulsion for students and termination of employment for employees, and/or legal actions.

Disclaimer

The Levittown School District makes no warranties of any kind, whether expressed or implied, for the service it is providing. We assume no responsibility or liability for any phone charges, usage fees or financial obligations, nor for any damages a user may suffer as a result of using the district's networks. This includes loss of data resulting from delays, corrupted files, misdeliveries, or service interruptions caused by its own negligence or users' errors or omissions. Use of any information obtained via the Internet is at users' own risk. We specifically deny any responsibility for the accuracy or quality of information obtained through its services.

Adopted: February 10, 1999

Revised: November 13, 2002

Revised: September 5, 2007

Re-Adopted: January 25, 2012

Revised:

LEVITTOWN SCHOOLS**POLICY # 7315**

Page 1 of 5

STUDENTS**SUBJECT: STUDENT USE OF COMPUTERIZED INFORMATION RESOURCES
(ACCEPTABLE USE POLICY)**

This policy is in accordance with the Internet safety guidelines set forth by the Children's Internet Protection Act of 2001, (CIPA", 47 USC 254 [h]) and the Neighborhood Children's Internet Protection Act ("NCIPA"). The Levittown Union Free School District provides all students and staff access to a wide range of computer resources for the advancement of teaching and learning. Our goal in making this service available is to promote educational excellence by facilitating learning and enabling students to become technologically literate, to supply staff with the necessary tools to ensure their students reach their full potential, and to support district graduation goals that require each student demonstrate computer literacy skills.

Purpose

The purpose of this policy is to ensure that use of the district's digital resources, networks and the Internet is consistent with our stated mission, goals, and objects. The procedures that follow provide details regarding the appropriate and inappropriate use of the District's resources, network and Internet. The smooth operation of the District relies and expects all users to conduct themselves in a responsible, ethical, professional and decent manner while using the District computers. All students will be supervised or monitored when accessing or using the district's computers, networks and Internet. When an account is created for a student or staff member, individuals are legally bound to the terms and conditions outlined in this policy. The district's computers can be used to connect to many digital resources including the Internet. These connections, via the network, will provide opportunities for collaboration and innovation throughout the district and worldwide. The purpose for providing access to the network and the Internet is to offer resources to students and teachers for instructional purposes only. The district regards this access as a privilege, not a right. Access entails responsibility.

Acceptable Use

Use The purpose of instructional technologies, including use of the district's digital resources, networks and the Internet is solely to support education and research and must be consistent with Levittown School District mission and educational goals. The district expects all users to be responsible for good behavior and judgment on computer equipment. In addition to specific guidelines listed here, general school rules for behavior and communications also apply to communications on the network. This communication is often public in nature. Users will abide by the rules of network etiquette. Equipment is provided for students to conduct research and communicate appropriately with others. Independent access to network services is provided only to students who agree to act in a considerate and responsible manner. Computer network services include online learning platforms used during remote instruction.

Individual users of the district computer networks are responsible for their behavior and communications. Users will comply with district standards and will honor the agreements they have signed. Users are responsible at all times for proper use of their accounts. Users are to protect their accounts' passwords and not share, loan and/or disseminate them. The district can allow or prohibit access to specific websites.

(continued)

LEVITTOWN SCHOOLS**POLICY # 7315**

Page 2 of 5

STUDENTS**SUBJECT: STUDENT USE OF COMPUTERIZED INFORMATION RESOURCES
(ACCEPTABLE USE POLICY)****Unacceptable Use**

Any violations of the Levittown School District's Digital Resources, Networks and Internet regulations may result in permanent loss of computer access, as well as other disciplinary or legal action. Users are considered subject to all local, state and federal laws.

- **Illegal or Indecent Use:** Using district computers for illegal, harassing, bullying, vandalism, indecent or inappropriate purposes are strictly forbidden.
- **Illegal activity** includes a violation of federal, state, local laws including but not limited to copyright infringement laws or any other material deemed "harmful to minors".
- **Harassing activities** includes unreasonably interfering with an individual's performance in school or smooth operation of the school. This may include but not limited to: insults, slurs, discrimination, defamation of character, cyber bullying, obscene language, jokes, cartoons, pranks, jokes, unwelcome compliments, or other communications creating an offensive or hostile environment.
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LEVITTOWN SCHOOLS**POLICY # 7315**

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(ACCEPTABLE USE POLICY)****Remote Learning**

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LEVITTOWN SCHOOLS**POLICY # 7315**

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Adopted: February 10, 1999
 Revised: November 13, 2002
 Revised: September 5, 2007
 Re-Adopted: January 25, 2012
Revised:

| Coach | Cert. Teacher | Profes Coaching Cert | Sport | CPR | First Aid | Required Courses | Save/Chl Ab |
|-------------------|---------------|----------------------|--------------------------|-------|-----------|------------------|-------------|
| | | | Division | | | | |
| Bechhoff, Peter | Levittown | Not required | Winter Track V | 3/21 | 3/21 | Phys Ed | Yes |
| Larkin, Greg | Levittown | Not required | Boys Swimming District V | 1/22 | 1/23 | Completed | Yes |
| Lawrence, Melissa | Levittown | Not required | Winter Track V Assitant | 10/22 | 10/22 | Completed | Yes |
| Maloney, Brian | Levittown | Not required | Boys Bowling V | 10/21 | 10/21 | Phys Ed | Yes |
| Pagano, Madeline | Levittown | Not required | Girls Bowling V | 2/22 | 6/21 | Phys Ed | Yes |
| | | | MacArthur | | | | |
| Bocksel, Matthew | Levittown | Not required | Winter Track V Assitant | 11/20 | 11/20 | Phys Ed | Yes |
| Gattus, Michael | Levittown | Not required | Winter Track V | 9/22 | 9/22 | Phys Ed | Yes |
| Leahy, Chris | Levittown | Not required | Girls Bowling V | 11/22 | 11/22 | Completed | Yes |
| Nessler, John | Levittown | Not required | Boys Bowling V | 2/22 | 2/22 | Phys Ed | Yes |
| Sezer, Ayla | Levittown | Not required | Winter Track V Assitant | 12/20 | 12/20 | Completed | Yes |
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Attachment: 1004 Coaching (4011 : Schedules)

| 2020 Appointments, Non-Instructional Personnel | | | | | | | |
|--|-------------------|-------------------------|--------|---|-----------------------|-----------|------------------|
| Board Meeting Date: November 18, 2020 | | | | | | | |
| NAME | AREA | STEP | SALARY | LOCATION | EFFECTIVE | | REPLACING |
| | | | | | DATE | | |
| <u>FULL TIME APPTS.</u> | | | | | | | |
| 1. | Barbara Mancuso | Teacher Aide II | 4 | \$17,491.00 A2250.1610-16-3450 | Lee Rd. | TBD | New IEP |
| 2. | Robert Coffin | Maintainer | 2 | \$48,969.00 A1621.1600-00-1610 | Maintenance | TBD | Roman Lopez |
| 3. | Daniel Siri | Head Custodian I | 10 | \$74,464.00 \$72,624 + \$1,840 Long. A1620.1630-14-1630 | Gardiners | 12/1/2020 | Robert Mehm |
| 4. | Kevin McManus | Asst. Head Custodian | 7 | \$59,887.00 \$59,512 + \$375 Night A1620.1630-14-1630 | Gardiners | 12/1/2020 | Daniel Siri |
| 5. | Dean Schauder | Security Aide | 1 | \$25,230.00 A1622.1600-32-1640 | MacArthur | TBD | John Dalbora |
| 6. | Eddy Montenegro | Auto Mechanic | 4 | \$54,201 A5520.1600-00-0000 | Transportation Garage | TBD | James Gabriele |
| <u>PART TIME APPTS.</u> | | | | | | | |
| 1. | Josephine Fitanzo | School Monitor - Cafet. | 1 | \$14.00 A2020.1680-14-7500 | Gardiners | TBD | Sandra Annibale |
| 2. | Trinity DAlessio | Reg. Prof. School Nurse | 11 | \$27.06 A2815.1510-00-0000 | Northside/Salk | TBD | Janet Cohen |
| 3. | Mary Sollitto | School Monitor - Cafet. | 1 | \$14.00 A2020.1680-14-7500 | Lee Rd. | TBD | Stephanie Rivera |
| 4. | Dean Tamburello | Cleaner | 1 | \$14.00 A620.1840-00-1630 | SUB | TBD | |
| | | | | | | | 1005 |

Attachment: 1005 Appts Nov 18 (4011 : Schedules)

DATE APPROVED: _____ DISTRICT CLERK: _____

