

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, January 27, 2021

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. CONSENT AGENDA

1. Warrants

Enclosure

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

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

2. Business Office Reports

Enclosure

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

- Claims Audit Report for the month of December 2020."

3. Cullen and Danowski Engagement for Financial Statement Preparation

Enclosure

Recommended Motion: "RESOLVED, that the Levittown Board of Education does, hereby, approve the attached engagement letter from Cullen and Danowski dated January 5, 2021 for the preparation of services for the year ending June 30, 2021;

BE IT FURTHER RESOLVED that the Board of Education President and the Assistant Superintendent for Business is, hereby, authorized to execute the contract."

4. Stipulation of Agreements

Enclosure

Recommended Motion: "RESOLVED, that the Levittown Board of Education does, hereby, ratify and approve the attached Stipulation of Agreements between the Levittown United Teachers (LUT) and the Levittown Union Free School District; between Civil Service Employees Association (CSEA) and the Levittown Union Free School District; and Levittown School Administrators (ALSA) and the Levittown Union Free School District dated January 13, 2021."

5. 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 #3421 - Title IX and Sex Discrimination."

6. 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. 3421 - Title IX and Sex Discrimination

7. 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 "Consultants"
- 1006 "LOA, Certified Personnel"
- 1007 "Appointments, Non-Instructional Personnel"

8. Modification of Employment Agreements

Enclosure

Recommended Motion: "RESOLVED, upon recommendation of the Superintendent, it is hereby resolved that the Board of Education approves the attached Amendment to Modification of Understandings between the Levittown Union Free School District and Ms. Debbie Rifkin; between Levittown Union Free School District and Mr. Todd Winch; and between Levittown Union Free School District and Dr. Christopher Dillon effective retroactively as of January 1, 2021, and that the Board President is authorized to sign on behalf of the District."

III. MOTION TO ADJOURN

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

**WARRANTS PREPARED FOR PAYMENT BY THE ACCOUNTS PAYABLE DEPARTMENT
FROM
DECEMBER 01, 2020 - DECEMBER 31, 2020**

Attachment: DECEMBER 2020 WARRANTS & CASH DISBURSEMENTS (4053 : Warrants)



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount	
300674	12/14/2020	3316	LEVITTOWN U.F.S.D. P/R		3,153,294.34	
300675	12/14/2020	2359	LEVITTOWN UFSD T&A		1,880,148.05	
300676	12/14/2020	2359	LEVITTOWN UFSD T&A	211126	346,494.78	
Number of Transactions: 3					Warrant Total:	5,379,937.17
					Vendor Portion:	5,379,937.17

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: \$5,379,937.17. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

12/15/20
Date

[Handwritten Signature]
Signature

Claims Auditor
Title

Attachment: DECEMBER 2020 WARRANTS & CASH DISBURSEMENTS (4053 : Warrants)

Levittown UFSD

Check Warrant Report For A - 33: COMPUTER CHECK For Dates 12/1/2020 - 12/15/2020



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
167950	12/04/2020	587	**VOID** CAROLINA BIOLOGICAL SUPPLY CO.	212176	-935.00
168512	12/09/2020	17161	**VOID** L.I. FOREIGN AUTO PARTS, INC.	211478	-762.60
169557	12/14/2020	39	ABS PUMP REPAIR INC.	212420	2,326.28
169558	12/14/2020	13055	ACCELERATIONS ED SOFTWARE	212787	660.00
169559	12/14/2020	14096	ACCESS 7 SERVICES, INC.	211910	1,500.00
169560	12/14/2020	16946	ACE SERVICE & INSTALLATION CORP.	212707	545.00
169561	12/14/2020	14539	AETNA ELECTRIC LLC	211435	312.00
169562	12/14/2020	1172	AHOLD USA, INC.	211859	1,070.10
169563	12/14/2020	136	ALL POINTS BUS UPHOLSTERY	211967	1,372.71
169564	12/14/2020	17184	ALL SYSTEMS BRAKE SERVICE INC.	211617	529.98
169565	12/14/2020	160	AMAZON CAPITAL SERVICES	211481	4,933.03
169566	12/14/2020	18452	AMERICAN RECREATIONAL PRODUCTS	212709	1,827.00
169567	12/14/2020	269	ANTON COMMUNITY NEWS	212779	26.00
169568	12/14/2020	323	ASSOCIATION FOR SUPERVISION &	212761	239.00
169569	12/14/2020	9274	BECKER'S SCHOOL SUPPLIES	210948	3.35
169570	12/14/2020	18407	BEYOND BOUNDARIES THERAPEUTIC	211925	65,996.90
169571	12/14/2020	14345	BILINGUALS INC.	211918	1,100.00
169572	12/14/2020	18576	BIRD BUS CENTER	212575	390.57
169573	12/14/2020	16095	BIRDBRAIN TECHNOLOGIES, LLC.	193989	1,687.50
169574	12/14/2020	13202	BLUE SEA EDUCATIONAL	211926	4,185.00
169575	12/14/2020	484	BOCES - ADMINISTRATION CENTER	212249	1,173,635.77
169576	12/14/2020	16861	BROWN & BROWN OF GARDEN CITY	210419	351.08
169577	12/14/2020	16861	BROWN & BROWN OF GARDEN CITY	210420	841.98
169578	12/14/2020	16861	BROWN & BROWN OF GARDEN CITY	210418	5,398.83
169579	12/14/2020	14379	BSN SPORTS, INC.	212711	398.00
169580	12/14/2020	4519	BSN SPORTS/PASSON'S SPORTS/ US GAMES	212072	6,523.10
169581	12/14/2020	522	BUREAU OF ED. & RESEARCH	212720	558.00
169582	12/14/2020	7007	BUS PARTS WAREHOUSE	211602	366.32
169583	12/14/2020	17026	BUSSANI MOBILITY TEAM NYC LLC	211248	212.17
169584	12/14/2020	15585	CALLAHEAD	212116	146.00
169585	12/14/2020	1226	CARIDDI, ELLEN J.	212800	2,500.00
169586	12/14/2020	587	CAROLINA BIOLOGICAL SUPPLY CO.	212509	632.40
169587	12/14/2020	587	CAROLINA BIOLOGICAL SUPPLY CO.	212176	935.00
169588	12/14/2020	14428	CARR BUSINESS SYSTEMS, INC.	212767	895.00
169589	12/14/2020	6729	CASCADE SCHOOL SUPPLIES, INC.	210633	242.92
169590	12/14/2020	13407	CASSONE LEASING, INC.	211908	675.00
169591	12/14/2020	9980	CAVANAUGH, DEIDRE A.	212795	2,500.00
169592	12/14/2020	2816	CDWG GOVERNMENT INC.	211117	38,845.08
169593	12/14/2020	9906	CHARTWELLS	211640	1,986.34
169594	12/14/2020	10710	CHOICE DISTRIBUTION, INC	211621	208.24
169595	12/14/2020	5059	CHRISTIANSEN-WRUCK, ELYSE	212796	1,689.36
169596	12/14/2020	15318	CITIBANK	211155	811.00
169597	12/14/2020	830	CREST/GOOD MFG CO. INC	211321	529.40
169598	12/14/2020	835	CROWN TROPHY	212361	100.00
169599	12/14/2020	14837	D'ULISSE, VINCENT	210412	54.56
169600	12/14/2020	929	DELL MARKETING L.P.	212025	8,976.63

Attachment: DECEMBER 2020 WARRANTS & CASH DISBURSEMENTS (4053 : Warrants)

Levittown UFSD

Check Warrant Report For A - 33: COMPUTER CHECK For Dates 12/1/2020 - 12/15/2020



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
169601	12/14/2020	9101	DEPENDABLE DUST CONTROL, INC.	211897	2,011.60
169602	12/14/2020	948	DEVELOPMENTAL DISABILITIES	211884	12,374.24
169603	12/14/2020	11956	DIAL ACE UNIFORM SUPPLY CO INC	212094	324.00
169604	12/14/2020	15220	DICE COMMUNICATIONS	212677	4,834.26
169605	12/14/2020	968	DICK BLICK COMPANY	210700	868.02
169606	12/14/2020	17004	DONNAJANA ENTERPRISES LLC	211819	155.78
169607	12/14/2020	7096	EARTHY, LINDA	212801	1,684.08
169608	12/14/2020	1113	EASTERN SUFFOLK BOCES	212742	11,951.87
169609	12/14/2020	15083	EDEM II SCHOOL	211929	1,035.00
169610	12/14/2020	7085	EI US, LLC.	212194	2,122.68
169611	12/14/2020	1725	EMBLEM HEALTH	210415	47,611.93
169612	12/14/2020	5917	FAGGIONI, RONALD	212797	6,716.74
169613	12/14/2020	15065	FASTSPRING	212203	395.00
169614	12/14/2020	18396	FEINER, SONIA	212595	15.18
169615	12/14/2020	7657	FELDMAN LUMBER CO., INC.	211474	3,683.60
169616	12/14/2020	16945	FERGUSON ENTERPRISES, INC.	211412	239.44
169617	12/14/2020	16312	FERNCLIFF MANOR INC.	211888	6,487.70
169618	12/14/2020	15024	FOLLETT SCHOOL SOLUTIONS, INC.	210443	55.70
169619	12/14/2020	17179	GLOBAL FUELING SYSTEMS, INC.	211875	983.00
169620	12/14/2020	6678	GROSSGOLD, LAWRENCE	212798	1,689.36
169621	12/14/2020	15321	GUITAR CENTER STORES INC	210540	173.75
169622	12/14/2020	1638	HARMONY HEIGHTS	211891	3,095.50
169623	12/14/2020	15242	HEALTHY CLEAN BUILDINGS	211589	3,833.54
169624	12/14/2020	18606	HEGGERTY	212775	151.18
169625	12/14/2020	12722	HTP MECHANICAL CORP.	212107	196.00
169626	12/14/2020	17193	HUGH O'BRIEN YOUTH LEADERSHIP	212788	450.00
169627	12/14/2020	1761	J. JANVEY & SONS, INC	211885	3,599.25
169628	12/14/2020	14019	INTRALOGIC SOLUTIONS	211318	2,493.69
169629	12/14/2020	10485	ISLAND ELEVATOR SERVICES, INC.	211339	1,731.00
169630	12/14/2020	18449	ISLAND INDUSTRIAL BOILER	212113	3,342.81
169631	12/14/2020	4534	IVS INC.	211299	1,454.75
169632	12/14/2020	6415	J & B MUSICAL INSTRUMENTS INC	212488	1,752.04
169633	12/14/2020	1854	J & J MILES RUBBER CORP	211425	3,106.83
169634	12/14/2020	9611	J.C. BRODERICK & ASSOCIATES	211410	11,348.50
169635	12/14/2020	8678	J.J. STANIS & CO., INC.	210417	1,234.30
169636	12/14/2020	18520	JOHNSON CONTROLS FIRE PROTECTION	212296	2,126.00
169637	12/14/2020	15356	K & S MUSIC	212642	7,611.15
169638	12/14/2020	5027	KEMNITZER, CHARLES	212799	2,653.56
169639	12/14/2020	10830	KONICA MINOLTA PRINTING SOLUTIONS	211962	1,035.02
169640	12/14/2020	8688	KURTZ BROTHERS, INC.	210040	9.24
169641	12/14/2020	17161	L.I. FOREIGN AUTO PARTS, INC.	211478	1,068.30
169642	12/14/2020	17161	L.I. FOREIGN AUTO PARTS, INC.	211478	903.21
169643	12/14/2020	2258	L.I. POWER EQUIPMENT/HICKS	211171	838.49
169644	12/14/2020	2271	LAKESHORE LEARNING MATERIALS	210739	335.49
169645	12/14/2020	13353	LAMB & BARNOSKY, LLP	212298	20,938.22
169646	12/14/2020	4545	DEWAIN LANFEAR	212802	2,554.63

Attachment: DECEMBER 2020 WARRANTS & CASH DISBURSEMENTS (4053 : Warrants)



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
169647	12/14/2020	4581	LAWSON PRODUCTS, INC.	211604	130.50
169648	12/14/2020	15767	LEVITTOWN EXTRACLASSROOM ACTIV	212751	675.00
169649	12/14/2020	2349	LEVITTOWN POST OFFICE	211120	5,000.00
169650	12/14/2020	2364	LEVITTOWN WATER DISTRICT	211289	1,172.01
169651	12/14/2020	6854	LEXIS-NEXIS MATTHEW BENDER	212790	393.00
169652	12/14/2020	12151	LONG ISLAND THERAPY MANAGEMENT	211936	15,260.00
169653	12/14/2020	15209	MACHMER, PHILIP	212803	935.58
169654	12/14/2020	12341	MARTIN DE PORRES HIGH SCHOOL	211900	4,127.90
169655	12/14/2020	10465	MEDCO SUPPLY COMPANY	211063	12.28
169656	12/14/2020	4509	METCO SUPPLY CO	210718	69.70
169657	12/14/2020	15338	MF ATHLETIC	212602	13.50
169658	12/14/2020	2827	MIDWEST TECHNOLOGY PRODUCTS	210679	1,474.17
169659	12/14/2020	15701	MKSA, LLC.	211938	2,475.00
169660	12/14/2020	14492	MUTTS & BUTTS LTD.	212552	20.48
169661	12/14/2020	2993	NASCO EDUCATION, LLC	212728	345.76
169662	12/14/2020	7324	NATIONAL GRID	211381	44,466.94
169663	12/14/2020	11438	NAWROCKI SMITH LLP	211198	3,250.00
169664	12/14/2020	15037	NCS PEARSON, INC.	211963	36.60
169665	12/14/2020	3078	NESCO BUS MAINTENANCE INC.	211619	228.58
169666	12/14/2020	13618	NEW CASTLE BUILDING PRODUCTS	211469	649.00
169667	12/14/2020	14311	NEW YORK AMERICAN WATER COMPA	211288	835.50
169668	12/14/2020	3169	NEW YORK STATE EDUCATION	211917	1,604.60
169669	12/14/2020	3096	NEW YORK THERAPY PLACEMENT SVCS	211939	26,604.99
169670	12/14/2020	3170	NYS EMPLOYEES HEALTH	210421	1,775,028.70
169671	12/14/2020	3161	NYS UNEMPLOYMENT INSURANCE	211127	23,586.11
169672	12/14/2020	14644	NYSPSP	212560	846.00
169673	12/14/2020	10256	OFFICE DEPOT, INC.	211195	17.59
169674	12/14/2020	5599	ROCCO J. OGNIBENE	212368	14.61
169675	12/14/2020	4535	OPTIMUMLIGHTPATH	211520	34.74
169676	12/14/2020	4535	OPTIMUMLIGHTPATH	211520	31.57
169677	12/14/2020	4535	OPTIMUMLIGHTPATH	211520	63.05
169678	12/14/2020	3268	PARKWAY PEST SERVICES	212584	1,341.14
169679	12/14/2020	16063	PATRIOT SUPPLY COMPANY	211414	695.32
169680	12/14/2020	12852	PFISTER, ELIZABETH	212804	1,684.03
169681	12/14/2020	18454	PRIDE ELECTRONICS	212708	639.40
169682	12/14/2020	4520	PYRAMID SCHOOL PRODUCTS	212060	250.75
169683	12/14/2020	3448	QUILL CORPORATION	212636	324.07
169684	12/14/2020	16949	QUINCY COMPRESSOR LLC	212783	68.57
169685	12/14/2020	10464	R & R TROPHY & SPORTING GOODS	212080	208.39
169686	12/14/2020	9944	R.S. ABRAMS & CO. LLP	193203	12,275.00
169687	12/14/2020	3493	REALLY GOOD STUFF, INC.	210220	460.56
169688	12/14/2020	18605	ROCKLAND TEACHERS CENTER INSTITUTE	212774	45.00
169689	12/14/2020	15950	ROSLYN UFSD	211902	21,521.60
169690	12/14/2020	18405	SAVVAS LEARNING COMPANY, LLC	212005	1,188.66
169691	12/14/2020	16669	SCHAEFER, CURTIS L.	212698	621.00
169692	12/14/2020	8686	SCHOLASTIC CLASSROOM MAGAZINE	212283	156.59

Attachment: DECEMBER 2020 WARRANTS & CASH DISBURSEMENTS (4053 : Warrants)

4

Levittown UFSD



Check Warrant Report For A - 33: COMPUTER CHECK For Dates 12/1/2020 - 12/15/2020

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
169693	12/14/2020	3769	SCHOOL HEALTH CORPORATION	211065	181.92
169694	12/14/2020	4458	SCHOOL SPECIALTY, INC.	210748	5,224.30
169695	12/14/2020	6514	SHAR PRODUCTS CO.	212582	496.06
169696	12/14/2020	15299	SHI INTERNATIONAL CORP.	212693	7,753.28
169697	12/14/2020	6887	SHIEL, THOMAS V.	212805	1,590.43
169698	12/14/2020	8561	SPORTSMAN'S	212064	189.47
169699	12/14/2020	14980	SPRAGUE RESOURCES LP	211383	8,014.00
169700	12/14/2020	10231	SPRINT	211236	728.66
169701	12/14/2020	4603	STAPLES BUSINESS ADVANTAGE	211297	181.83
169702	12/14/2020	13254	STAPLES CONTRACT & COMMERCIAL	211403	252.51
169703	12/14/2020	8184	STATEWIDE ROOFING, INC.	211233	525.30
169704	12/14/2020	7527	STERLING SANITARY SUPPLY CORP	212138	426.22
169705	12/14/2020	3950	SUBURBAN BUS TRANSPORTATION	212305	9,075.97
169706	12/14/2020	3978	SUPER DUPER PUBLICATIONS	210942	39.88
169707	12/14/2020	14817	TAYLOR MUSIC, INC.	212669	1,176.74
169708	12/14/2020	7051	TEQUIPMENT INCORPORATED	212616	15,000.00
169709	12/14/2020	16486	THE ACADEMY CHARTER SCHOOL	212297	3,010.33
169710	12/14/2020	17156	THE BRAKE SERVICE GROUP	211608	1,030.10
169711	12/14/2020	11118	**CONTINUED** THE FAMILY CENTER FOR AUTISM		0.00
169712	12/14/2020	11118	THE FAMILY CENTER FOR AUTISM	211932	18,564.75
169713	12/14/2020	11012	THOMSON WEST OR WEST GROUP	211961	1,176.00
169714	12/14/2020	10354	TRI-STATE SOUND & VIDEO	211477	4,208.64
169715	12/14/2020	18590	U S MEDICAL STAFFING, LLC.	212620	2,200.00
169716	12/14/2020	10234	ULINE, INC.	212110	768.58
169717	12/14/2020	4239	UNITED CEREBRAL PALSY	211903	9,873.84
169718	12/14/2020	14660	UNITED METRO ENERGY CORP	211382	10,624.42
169719	12/14/2020	4268	VARIETY CHILD LEARNING CENTER	211904	5,110.32
169720	12/14/2020	12550	W.B. MASON CO., INC	210698	2,131.84
169721	12/14/2020	12785	W.W. GRAINGER, INC.	211592	9,322.73
169722	12/14/2020	9303	WAGNER, SUZANNE	212564	304.73
169723	12/14/2020	678	WALLACE, CHESTER	212806	2,554.63
169724	12/14/2020	4349	WE TRANSPORT, INC.	212306	174,399.24
169725	12/14/2020	4427	XEROX CORP.	211361	6,088.16
169726	12/14/2020	15816	ZORNS OF BETHPAGE	210431	152.18

Attachment: DECEMBER 2020 WARRANTS & CASH DISBURSEMENTS (4053 : Warrants)

5

Levittown UFSD



Check Warrant Report For C - 11: SCHOOL LUNCH For Dates 12/1/2020 - 12/15/2020

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
5173	12/14/2020	9905	CHARTWELLS	211635	141,385.35
5174	12/14/2020	2477	GUNN, LORRAINE		43.70
5175	12/14/2020	18610	O'CAMPO, MARY ANN		423.70
5176	12/14/2020	12083	PHILBIN, DARLENE		103.40
5177	12/14/2020	12550	W.B. MASON CO., INC	211890	8,520.20
800029	12/11/2020	3180	NYS STATE SALES TAX PROCESSING		204.19
Number of Transactions: 6				Warrant Total:	150,680.54
				Vendor Portion:	150,680.54

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 6 in number, in the total amount of \$150,680.54. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

12/15/20
Date

[Signature]
Signature

Claims Auditor
Title

Attachment: DECEMBER 2020 WARRANTS & CASH DISBURSEMENTS (4053 : Warrants)

7

Levittown UFSD



Check Warrant Report For T - 14: TRUST AND AGENCY For Dates 12/1/2020 - 12/15/2020

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
233	12/10/2020	3018	JOVIA FINANCIAL CREDIT UNION		79,773.33
234	12/10/2020	3429	N.Y.S. PROMPT TAX		245,039.98
235	12/10/2020	4601	US OMNI		262,575.20
236	12/10/2020	11584	INTERNAL REVENUE SERVICE		1,323,469.05
11425	12/14/2020	16861	BROWN & BROWN OF GARDEN CITY		3,313.44
11426	12/14/2020	14412	COMMISSIONER OF TAXATION &		231.89
11427	12/14/2020	1725	EMBLEM HEALTH		15,358.78
11428	12/14/2020	1504	GENERAL FUND		116.91
11429	12/14/2020	15524	INTERNALREVENUESERVICE		450.00
11430	12/14/2020	9824	NYS CHILD SUPPORT PROCESSING		4,238.17
11431	12/14/2020	3170	NYS EMPLOYEES HEALTH		404,398.35
11432	12/14/2020	3829	SHERIFF OF NASSAU COUNTY		528.87
400118	12/14/2020	3172	NYS EMPLOYEES RETIREMENT		33,242.45
400119	12/14/2020	4601	US OMNI		30,200.00

Number of Transactions: 14

Warrant Total: 2,402,936.42
 Vendor Portion: 2,402,936.42

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 14 in number, in the total amount of \$2,402,936.42. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

12/15/20
Date

[Handwritten Signature]
Signature

Claims Auditor
Title

9



Check Warrant Report For A - 36: OFF CYCLE For Dates 12/16/2020 - 12/31/2020

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
169727	12/21/2020	18611	CALTAVATING CONSULTING CORP.	212808	3,600.00
300677	12/18/2020	2363	LEVITTOWN UNITED TEACHERS	212248	89,517.30
300678	12/22/2020	3316	LEVITTOWN U.F.S.D. P/R		3,099,906.44
300679	12/22/2020	2359	LEVITTOWN UFSD T&A		1,824,689.52
300680	12/22/2020	2359	LEVITTOWN UFSD T&A	211126	324,617.50
Number of Transactions: 5				Warrant Total:	5,342,330.76
				Vendor Portion:	5,342,330.76

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 5 in number, in the total amount of \$5,342,330.76 you are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

1/4/21
Date

Signature

Claims Auditor
Title

10

Attachment: DECEMBER 2020 WARRANTS & CASH DISBURSEMENTS (4053 : Warrants)

Levittown UFSD

Check Warrant Report For A - 37: COMPUTER CHECK For Dates 12/16/2020 - 12/31/2020



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
169728	12/22/2020	7204	ACME WINDOW TREATMENTS, INC	212699	14,621.80
169729	12/22/2020	1172	AHOLD USA, INC.	211858	252.92
169730	12/22/2020	136	ALL POINTS BUS UPHOLSTERY	211967	765.38
169731	12/22/2020	160	AMAZON CAPITAL SERVICES	211481	4,947.97
169732	12/22/2020	10571	BABYLON PLUMBING SUPPLY INC	211409	137.53
169733	12/22/2020	12455	BROOKVILLE CENTER FOR	211877	19,236.04
169734	12/22/2020	4519	BSN SPORTS/PASSON'S SPORTS/ US GAMES	212058	5,086.10
169735	12/22/2020	7007	BUS PARTS WAREHOUSE	211602	580.55
169736	12/22/2020	2816	CDWG GOVERNMENT INC.	211117	2,220.81
169737	12/22/2020	10710	CHOICE DISTRIBUTION, INC	211621	252.20
169738	12/22/2020	13318	CIGNA LIFE INSURANCE CO OF NY	211465	99.45
169739	12/22/2020	15318	CITIBANK	211155	1,361.38
169740	12/22/2020	17170	CROTCHED MOUNTAIN REHABILITATION CTR	211881	10,695.50
169741	12/22/2020	13317	OSEA EMPLOYEE BENEFIT FUND	211462	45,877.79
169742	12/22/2020	844	CUNNINGHAM DUCT CLEANING CO.	212357	14,360.63
169743	12/22/2020	859	D & S MARKETING SYSTEMS INC.	212815	1,273.47
169744	12/22/2020	15083	EDEN II SCHOOL	211886	23,108.22
169745	12/22/2020	16945	FERGUSON ENTERPRISES, INC.	211412	91.00
169746	12/22/2020	15024	FOLLETT SCHOOL SOLUTIONS, INC.	212645	185.29
169747	12/22/2020	17108	GEMMA'S TOWING SERVICE, INC.	211392	116.00
169748	12/22/2020	13886	GLOBAL MONTELLO GROUP CORP	211384	9,172.53
169749	12/22/2020	2440	HAGEDORN LITTLE VILLAGE SCHOOL	211889	9,790.16
169750	12/22/2020	16849	HEARTSHARE EDUCATION CENTER	211892	4,632.50
169751	12/22/2020	16869	HMB CONSULTANTS LLC	211438	900.00
169752	12/22/2020	4066	IGHL	211878	19,893.96
169753	12/22/2020	17158	IMPERIAL SUPPLIES, LLC.	211603	1,052.10
169754	12/22/2020	16311	INTERSTATE BATTERIES	212394	802.86
169755	12/22/2020	1854	J & J MILES RUBBER CORP	211425	2,269.35
169756	12/22/2020	1890	JAMAICA ASH & RUBBISH CO INC	211970	7,900.70
169757	12/22/2020	1987	JERICO UFSD	212694	3,701.43
169758	12/22/2020	12759	KOWAL-CONNELLY MD, SUANNE	211525	2,000.00
169759	12/22/2020	17161	L.I. FOREIGN AUTO PARTS, INC.	211478	724.28
169760	12/22/2020	2258	L.I. POWER EQUIPMENT/HICKS	211171	81.70
169761	12/22/2020	2271	LAKESHORE LEARNING MATERIALS	212777	83.71
169762	12/22/2020	13353	LAMB & BARNOSKY, LLP	212299	17,464.11
169763	12/22/2020	14348	LEAF CAPTIAL FUNDING LLC	211203	645.00
169764	12/22/2020	2351	LEVITTOWN PUBLIC LIBRARY		637,472.00
169765	12/22/2020	14652	LOWE'S CREDIT SERVICES	211431	3,993.50
169766	12/22/2020	18508	MED-EL CORPORATION	212272	661.80
169767	12/22/2020	3078	NESCO BUS MAINTENANCE INC.	211619	9,564.08
169768	12/22/2020	13618	NEW CASTLE BUILDING PRODUCTS	211469	107.60
169769	12/22/2020	14311	NEW YORK AMERICAN WATER COMPA	211288	514.04
169770	12/22/2020	4535	OPTIMUMLIGHTPATH	211520	20.00
169771	12/22/2020	7982	PALOS SPORTS, INC.	211484	125.91
169772	12/22/2020	3268	PARKWAY PEST SERVICES	211427	310.72
169773	12/22/2020	3385	PLAINEDGE UFSD	212618	47,274.99



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
169774	12/22/2020	14996	PSEGLI	211494	90,771.62
169775	12/22/2020	3448	QUILL CORPORATION	212630	238.35
169776	12/22/2020	3707	SAFETY-KLEEN SYSTEMS, INC.	211988	91.00
169777	12/22/2020	15600	SCHOOL LEADERS FOR CHANGE, INC	212762	360.00
169778	12/22/2020	4458	SCHOOL SPECIALTY, INC.	212631	589.22
169779	12/22/2020	6344	SNAP-ON INDUSTRIAL	211587	2,201.53
169780	12/22/2020	8561	SPORTSMAN'S	212070	137.77
169781	12/22/2020	4603	STAPLES BUSINESS ADVANTAGE	211290	4,693.50
169782	12/22/2020	13254	STAPLES CONTRACT & COMMERCIAL	210973	63.51
169783	12/22/2020	13480	SUBSCRIPTION SRVES OF AMERICA	211173	709.75
169784	12/22/2020	10505	SUNSHINE BOOKS INTERNATIONAL	212587	467.50
169785	12/22/2020	13416	SUPERIOR OVERHEAD DOOR INC.	211480	612.17
169786	12/22/2020	16210	THE CHARLTON SCHOOL	211879	8,988.20
169787	12/22/2020	15677	THE LONG ISLAND STEM EDUCATION	212807	105.00
169788	12/22/2020	10354	TRI-STATE SOUND & VIDEO	211477	665.78
169789	12/22/2020	18429	TRUCK KING INTERNATIONAL	212352	486,045.32
169790	12/22/2020	18590	U S MEDICAL STAFFING, LLC.	212620	6,676.25
169791	12/22/2020	420	VERIZON NEW YORK, INC.	211235	421.35
169792	12/22/2020	10166	VISIONARY ADVENTURE, INC	212336	5,000.00
169793	12/22/2020	12550	W.B. MASON CO., INC	212382	784.50
169794	12/22/2020	12785	W.W. GRAINGER, INC.	211874	1,860.03
169795	12/22/2020	4399	WINDOW REPAIR SYSTEMS INC	212741	883.43
169796	12/22/2020	15951	WINTERS BROS. HAULING OF LI	212042	200.00

Number of Transactions: 69

Warrant Total: 1,538,994.84
Vendor Portion: 1,538,994.84

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 69 in number, in the total amount of \$1,538,994.84. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

1/4/21 Date [Signature] Signature Claims Auditor Title

12

Attachment: DECEMBER 2020 WARRANTS & CASH DISBURSEMENTS (4053 : Warrants)

Levittown UFSD



Check Warrant Report For C - 12: SCHOOL LUNCH For Dates 12/16/2020 - 12/31/2020

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
5178	12/22/2020	18614	ANTONICK, DARLENE		141.45
5179	12/22/2020	9905	CHARTWELLS	211635	8,515.56
5180	12/22/2020	18615	GOMEZ, VANESSA		5.65
5181	12/22/2020	3268	PARKWAY PEST SERVICES	211575	755.00
Number of Transactions: 4				Warrant Total:	9,417.66
				Vendor Portion:	9,417.66

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 \$ 9,417.66. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

1/4/21
Date

[Signature]
Signature

Claims Auditor
Title

13

Attachment: DECEMBER 2020 WARRANTS & CASH DISBURSEMENTS (4053 : Warrants)



Check Warrant Report For F - 13: FEDERAL AID For Dates 12/16/2020 - 12/31/2020

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount	
15778	12/22/2020	160	AMAZON CAPITAL SERVICES	212568	208.50	
15779	12/22/2020	15318	CITIBANK	211341	84.84	
15780	12/22/2020	15083	EDEN II SCHOOL	212017	18,342.50	
15781	12/22/2020	15962	GERSH ACADEMY	212032	29,488.50	
15782	12/22/2020	12177	KIDDIE JUNCTION PRE-SCHOOL,	212335	9,792.00	
15783	12/22/2020	15950	ROSLYN UFSD	211400	7,896.41	
15784	12/22/2020	15006	TENDER GARDEN II OF NASSAU INC	212334	27,348.75	
Number of Transactions: 7					Warrant Total:	93,161.50
					Vendor Portion:	93,161.50

Certification of Warrant

To The District Treasurer, I hereby certify that I have verified the above claims, 7 in number, in the total amount of \$93,161.50. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

1/4/21 Date [Signature] Signature Claims Auditor Title

14

Attachment: DECEMBER 2020 WARRANTS & CASH DISBURSEMENTS (4053 : Warrants)



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount	
1585	12/22/2020	4477	JOHN A. GRILLO	164617	205.66	
Number of Transactions: 1					Warrant Total:	205.66
					Vendor Portion:	205.66

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$ 205.66. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

1/4/21 [Signature] Claims Auditor
 Date Signature Title

Attachment: DECEMBER 2020 WARRANTS & CASH DISBURSEMENTS (4053 : Warrants)

15

Levittown UFSD

Check Warrant Report For A - 32: MEDICARE For Dates 12/1/2020 - 12/31/2020



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
168908	12/03/2020	1002	ABOTT, DORIS		629.40
168909	12/03/2020	1825	ABRAHAMS, IRENE		629.40
168910	12/03/2020	612	ALCURI, CATHERINE A.		629.40
168911	12/03/2020	6272	ALDOUS, KATHLEEN M.		629.40
168912	12/03/2020	17169	ALLEGRETTO, CATHERINE		1,258.80
168913	12/03/2020	13568	ALLEN, BARBARA		629.40
168914	12/03/2020	13015	ALLEN, JOHN		629.40
168915	12/03/2020	15693	ALLMAN, KATHLEEN		629.40
168916	12/03/2020	2048	ALLYSON, JOHN		629.40
168917	12/03/2020	3622	ALTMAN, RONALD		629.40
168918	12/03/2020	6544	AMATO, MARY ANN		629.40
168919	12/03/2020	4913	AMBROGIO, SHIRLEE		629.40
168920	12/03/2020	14496	AMBROSIO, DIANE		629.40
168921	12/03/2020	116	ANDERSEN, ALICE J.		4,024.20
168922	12/03/2020	18425	ANDERSON, BARBARA		629.40
168923	12/03/2020	109	ANDRESAKES, ALEXANDRA		1,258.80
168924	12/03/2020	16080	ARESCA, PAULA		629.40
168925	12/03/2020	2135	ASCHER, JUDITH E.		1,258.80
168926	12/03/2020	2007	ASKINASI, JOAN		629.40
168927	12/03/2020	14077	AZZARELLI, RICHARD		629.40
168928	12/03/2020	6769	MAUREEN BABBITT		629.40
168929	12/03/2020	6422	RANDY BANCHIK		1,258.80
168930	12/03/2020	15694	BARAM, JANET		1,258.80
168931	12/03/2020	1449	BARNETT, FRED		629.40
168932	12/03/2020	3375	BARTOLOTTA, PHYLLIS		629.40
168933	12/03/2020	369	BASIL, BARBARA		629.40
168934	12/03/2020	14904	BECKER, ELIZABETH		1,258.80
168935	12/03/2020	16701	BERGEN, VALERIE		1,258.80
168936	12/03/2020	6944	BERGER, MIRIAM		629.40
168937	12/03/2020	370	BERGMAN, BARBARA		629.40
168938	12/03/2020	2624	BIGGS, MARILYN		629.40
168939	12/03/2020	4260	BISAGNI, VALENTINE L.		629.40
168940	12/03/2020	3718	BLOOM, SALLY		629.40
168941	12/03/2020	16694	BLUM, DEBORAH		1,258.80
168942	12/03/2020	10415	BOGSTED, BARBARA A.		629.40
168943	12/03/2020	14195	BONACORE, PHYLLIS		1,258.80
168944	12/03/2020	15847	BONNEY, DAVID		629.40
168945	12/03/2020	12428	BORELLI, JANICE		1,258.80
168946	12/03/2020	6588	BORG, LESLIE A.		629.40
168947	12/03/2020	7267	BORTELL, DOROTHY		629.40
168948	12/03/2020	6770	ELYSE BOSHNACK		1,258.80
168949	12/03/2020	14857	BOTTICELLI, JOANN		629.40
168950	12/03/2020	7729	BOULLIANNE, JOSEPH		1,258.80
168951	12/03/2020	1664	BOYD, HAZEL		629.40
168952	12/03/2020	1913	BRANNIGAN, JAMES R.		629.40
168953	12/03/2020	9383	BREHM, JOAN		629.40

Attachment: DECEMBER 2020 WARRANTS & CASH DISBURSEMENTS (4053 : Warrants)



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
168954	12/03/2020	3936	BREIMAN, STELLA		629.40
168955	12/03/2020	2293	BROOKS, LAURETTA		629.40
168956	12/03/2020	373	BROWN, BARBARA		629.40
168957	12/03/2020	435	BROWN, BERNADETTE		1,258.80
168958	12/03/2020	1324	BROWN, EVELYN		1,258.80
168959	12/03/2020	9081	BROWN, FLORENCE		629.40
168960	12/03/2020	5331	CARY BROZIK		1,258.80
168961	12/03/2020	939	BRUNHOELZL, DENISE		1,258.80
168962	12/03/2020	8099	BRUNO, FREDERICK		629.40
168963	12/03/2020	16444	BRUSH-GRIFFIN, MARY		629.40
168964	12/03/2020	2635	BUCCI, MARIO		629.40
168965	12/03/2020	3526	BUCK, RICHARD E.		1,258.80
168966	12/03/2020	12439	BURNETT, KATHRYN		1,258.80
168967	12/03/2020	5518	BUTTAFUOCO, DORIS C.		629.40
168968	12/03/2020	7164	BYRNE, ANNE		629.40
168969	12/03/2020	18399	CACAMIS, MICHELLE		524.50
168970	12/03/2020	5573	CALABRESE, RENALDO		629.40
168971	12/03/2020	17422	CALANDRA, JANET		629.40
168972	12/03/2020	3522	CAMPBELL, RICHARD		1,258.80
168973	12/03/2020	14498	CAPPABIANCA, LORRAINE		1,258.80
168974	12/03/2020	6694	JOAN CAPUTO		1,258.80
168975	12/03/2020	4142	CARBERRY, THERESE		629.40
168976	12/03/2020	5915	CARBONE, JOSEPH J.		1,052.90
168977	12/03/2020	16563	CAREY, PATRICK		944.10
168978	12/03/2020	12166	CARNEY, PATRICIA A.		629.40
168979	12/03/2020	1166	CARROLL, EDWARD		629.40
168980	12/03/2020	1932	CARROLL, JANET		629.40
168981	12/03/2020	15100	CARROLL, MAUREEN		629.40
168982	12/03/2020	14684	CASH, CHERYL		629.40
168983	12/03/2020	1127	CASSESE, EDITH		629.40
168984	12/03/2020	17454	CASTILLO, CARLOS		629.40
168985	12/03/2020	18426	CEFALU, MARY LOU		314.70
168986	12/03/2020	5273	CELINO, PAULA J.		629.40
168987	12/03/2020	257	CENTRONE, ANTHONY		629.40
168988	12/03/2020	12435	CESTARO, THOMAS		1,258.80
168989	12/03/2020	2697	CETNAROWSKI, CASIMIR		629.40
168990	12/03/2020	14685	CHAMBERS, THOMAS		1,258.80
168991	12/03/2020	4694	CHASE, ROBIN		629.40
168992	12/03/2020	6437	HARRY L. CHERTOK		629.40
168993	12/03/2020	16443	CHITI, MAURO		629.40
168994	12/03/2020	222	CHRISTENSEN, ANN		629.40
168995	12/03/2020	2526	CHRISTOPHER, M. PATRICIA		629.40
168996	12/03/2020	2702	CHURCHILL, MARYANN		629.40
168997	12/03/2020	6504	CHURGIN, PINI P.	18	1,258.80
168998	12/03/2020	1523	GERALD R. CLAPS		1,258.80
168999	12/03/2020	3480	CLARK, RAYMOND		629.40

Attachment: DECEMBER 2020 WARRANTS & CASH DISBURSEMENTS (4053 : Warrants)

Levittown UFSD

Check Warrant Report For A - 32: MEDICARE For Dates 12/1/2020 - 12/31/2020



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
169000	12/03/2020	2802	CLARKE, MICHAEL P.		1,258.80
169001	12/03/2020	7246	CLEARY, TIMOTHY		1,258.80
169002	12/03/2020	12856	CLEMENTS, DIANE		629.40
169003	12/03/2020	15101	COHEN, JOAN		1,258.80
169004	12/03/2020	18540	COHEN, LOIS		734.30
169005	12/03/2020	7390	COLE, KAREN		1,258.80
169006	12/03/2020	440	COLLINS, BERNICE		629.40
169007	12/03/2020	9376	COLLINS, CAROL		629.40
169008	12/03/2020	1677	COLLINS, HELEN		1,258.80
169009	12/03/2020	3303	COMPART, DERCY		629.40
169010	12/03/2020	4400	CONNOLLY, WINIFRED		629.40
169011	12/03/2020	3228	CONTURSI, ORACE		629.40
169012	12/03/2020	577	CONZA, CAROL		1,258.80
169013	12/03/2020	6534	COOK, BEVERLY		629.40
169014	12/03/2020	18568	COOK, EILEEN		419.60
169015	12/03/2020	5850	CORDTS, LORRAINE		629.40
169016	12/03/2020	1698	CORIN, HENRY		629.40
169017	12/03/2020	14057	COSENZA, SUSAN		629.40
169018	12/03/2020	7186	COWAN, BEVERLY		1,258.80
169019	12/03/2020	16693	CRAWFORD, MARYANN		629.40
169020	12/03/2020	2009	CROPPER, JOAN		629.40
169021	12/03/2020	7160	CROSWELL, GEORGE		629.40
169022	12/03/2020	2661	CURRY, MARY A.		629.40
169023	12/03/2020	15848	CUTTONE, CHARLES		629.40
169024	12/03/2020	13452	D'AMATO, MARY		629.40
169025	12/03/2020	6304	D'IORIO, JENNIFER		629.40
169026	12/03/2020	5016	DALE, DIANE V.		839.20
169027	12/03/2020	12884	DALY, SUZANNE		1,258.80
169028	12/03/2020	11873	DALY, THOMAS		629.40
169029	12/03/2020	3739	DARMIENTO, SANTA		1,258.80
169030	12/03/2020	8901	DASH, JOYCE		1,424.80
169031	12/03/2020	224	DAVIDIAN, ANN M.		1,258.80
169032	12/03/2020	2395	DAVIDSON, LINDA		629.40
169033	12/03/2020	10806	DAVIES, JOSEPH		1,258.80
169034	12/03/2020	5610	DAVIS, MARILYN		1,258.80
169035	12/03/2020	3582	DAVIS, ROBERT, L.		1,258.80
169036	12/03/2020	2603	DE ANGELO, MARIANNA		629.40
169037	12/03/2020	2667	DE BRUIN, MARY ANNE		1,258.80
169038	12/03/2020	9273	DE GROFF, ROGER		1,258.80
169039	12/03/2020	17266	DEGAETANO, PHILIP C.		1,258.80
169040	12/03/2020	5555	DELATTRE, EDMOND		1,258.80
169041	12/03/2020	12752	DELL'ITALIA, MICHAEL		1,258.80
169042	12/03/2020	4914	DELLA PENNA, MARIETTA		629.40
169043	12/03/2020	7162	DEMPSEY, KATHLEEN	19	629.40
169044	12/03/2020	2691	DENNIS, MARY M.		629.40
169045	12/03/2020	2036	DENSKY, JOANNE		1,258.80



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
169046	12/03/2020	11299	DeROSA, IRENE		629.40
169047	12/03/2020	15856	DESTEFANO, ANN		629.40
169048	12/03/2020	11455	DEVEAU, PATRICIA		629.40
169049	12/03/2020	258	DI NAPOLI, ANTHONY		629.40
169050	12/03/2020	5598	LAWRENCE A. DIAZ		1,258.80
169051	12/03/2020	952	DICKMAN, DIANA		629.40
169052	12/03/2020	16564	DINDA, CATHY		629.40
169053	12/03/2020	2396	DISTEFANO, LINDA		629.40
169054	12/03/2020	996	DITCHIK, DONNA		629.40
169055	12/03/2020	16277	DLABOLA, LYNN		629.40
169056	12/03/2020	4915	DOLAN, DOROTHY		629.40
169057	12/03/2020	14500	DONNELLY, MARYELLEN		629.40
169058	12/03/2020	3283	DORGAN, PATRICIA		1,258.80
169059	12/03/2020	7154	DRASER, PATRICIA		629.40
169060	12/03/2020	5002	Du BRITZ, JOAN		1,258.80
169061	12/03/2020	6005	DUBEAU, DIANNE		1,258.80
169062	12/03/2020	1511	DUNBAR, GEORGE		629.40
169063	12/03/2020	6368	CAROL DUNN		629.40
169064	12/03/2020	10408	EAST, DONNA		629.40
169065	12/03/2020	2097	EDEN, VERA		629.40
169066	12/03/2020	13166	EHLEN, JACK		629.40
169067	12/03/2020	8296	EHRlich, FRANCINE D.		1,258.80
169068	12/03/2020	5441	EISENBERG, EDWARD		1,258.80
169069	12/03/2020	5764	DOROTHY ELKINS		629.40
169070	12/03/2020	15695	ELLIOT, THERESA		629.40
169071	12/03/2020	2592	EMERIC, MARIA		629.40
169072	12/03/2020	240	EPSTEIN, ANNE		629.40
169073	12/03/2020	14829	ESLINGER, KATHLEEN		1,258.80
169074	12/03/2020	9454	ESPOSITO, SALVATORE M.		629.40
169075	12/03/2020	1072	EVANS, SALLY		1,258.80
169076	12/03/2020	14081	EVANS-GALLAGHER, JUDITH		629.40
169077	12/03/2020	12030	EWALD, JOSEPH M.		1,258.80
169078	12/03/2020	6423	DONALD FAIRHEAD		1,258.80
169079	12/03/2020	3986	FARKAS, SUSAN W.		1,258.80
169080	12/03/2020	16582	FARRELL-KINDER, SUSAN		1,258.80
169081	12/03/2020	7898	FEDER, EUGENE		1,258.80
169082	12/03/2020	4822	FESTANTE, RICHARD		1,258.80
169083	12/03/2020	17475	FIGLER, DEANNA		629.40
169084	12/03/2020	4291	FILIGENZI, VINCENT		629.40
169085	12/03/2020	16960	FIRST, JULIE		629.40
169086	12/03/2020	1935	FISCHER, JANET		629.40
169087	12/03/2020	3987	FISHWICK, SUSAN		629.40
169088	12/03/2020	9350	FLAUTO, ROBERT E.		629.40
169089	12/03/2020	11494	FLORIO, IRENE	20	629.40
169090	12/03/2020	1951	FONTANA, JEAN		629.40
169091	12/03/2020	2026	FOSTER, JOAN V.		629.40

Attachment: DECEMBER 2020 WARRANTS & CASH DISBURSEMENTS (4053 : Warrants)

Levittown UFSD

Check Warrant Report For A - 32: MEDICARE For Dates 12/1/2020 - 12/31/2020



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
169092	12/03/2020	3875	FRANKEL, SORA		629.40
169093	12/03/2020	6670	FRASER, RICHARD		629.40
169094	12/03/2020	7275	FRASSON, LAURA		629.40
169095	12/03/2020	10805	FREEMAN, ANNIE		629.40
169096	12/03/2020	10937	FREIFELD, HELEN B.		1,258.80
169097	12/03/2020	5879	FRESCO, ROBERT		629.40
169098	12/03/2020	1685	FREUND, HELEN P.		1,258.80
169099	12/03/2020	6905	FUSCO, PATRICIA		629.40
169100	12/03/2020	2057	GALASKAS, SUSAN		629.40
169101	12/03/2020	9139	GALENSKAS, RONALD		629.40
169102	12/03/2020	6168	GALLAGHER, JAMES		629.40
169103	12/03/2020	10226	GALTERIO, JOANNE		1,258.80
169104	12/03/2020	16278	GALVIN, JANET		629.40
169105	12/03/2020	2037	GANNAM, JOANNE		1,407.00
169106	12/03/2020	2485	GARAVENTE, LOUIS		1,258.80
169107	12/03/2020	629	GARB, CELIA		1,645.80
169108	12/03/2020	924	GAROD, DEENA		629.40
169109	12/03/2020	2975	GATLAND, NANCY		629.40
169110	12/03/2020	6620	GAYLARDO, CATHERINE		629.40
169111	12/03/2020	18582	GELZER, LINDA		629.40
169112	12/03/2020	14063	GEORGOUDES, HELEN		629.40
169113	12/03/2020	3129	GERMANO, NORMA		1,258.80
169114	12/03/2020	16081	GIARRETTO, PHYLLIS		629.40
169115	12/03/2020	4216	GILCHRIST, TRULOVE		629.40
169116	12/03/2020	2401	GLANTZ, LINDA		1,258.80
169117	12/03/2020	14503	GNUS, ELIZABETH		1,258.80
169118	12/03/2020	6771	FREDERICK GOELZ		629.40
169119	12/03/2020	2402	GOKEY, LINDA		629.40
169120	12/03/2020	88	GOLAB, AGNES		629.40
169121	12/03/2020	7617	GOLDBERG, JOAN		629.40
169122	12/03/2020	3457	GOLDFARB, RACHELLE		1,258.80
169123	12/03/2020	2330	GOLDIS, LENORE		629.40
169124	12/03/2020	4874	GONZALEZ, JEANETTE		629.40
169125	12/03/2020	14538	GORMAN, DENNIS		1,258.80
169126	12/03/2020	8081	GRABER, JUDITH		629.40
169127	12/03/2020	460	GRACE, BEVERLY		629.40
169128	12/03/2020	13451	GRACE, JOHN		1,258.80
169129	12/03/2020	16439	GRANDE, PHILLIP		629.40
169130	12/03/2020	4824	GRANELLI, KENNETH		1,258.80
169131	12/03/2020	2519	GRANT, LYNNE		1,258.80
169132	12/03/2020	9504	GRANT, MADELINE E.		629.40
169133	12/03/2020	16151	GRAY, DORIS		4,653.30
169134	12/03/2020	1736	GREEN, HONEY		629.40
169135	12/03/2020	2140	GREEN, JUDITH	21	1,258.80
169136	12/03/2020	16583	GREEN, TAMMY		629.40
169137	12/03/2020	2884	GREENBERG, MORTON		629.40



Check Warrant Report For A - 32: MEDICARE For Dates 12/1/2020 - 12/31/2020

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
169138	12/03/2020	3818	GREENBERG, SHEILA		629.40
169139	12/03/2020	1750	GREENBLATT, HOWARD B.		314.70
169140	12/03/2020	3130	GREENBLATT, NORMA		629.40
169141	12/03/2020	5266	GREENE, MARTIN		629.40
169142	12/03/2020	570	GREICO, CARMEN		629.40
169143	12/03/2020	1920	GRIFFIN, JANE		629.40
169144	12/03/2020	4825	GRUNDAS, JOSEPH		629.40
169145	12/03/2020	7582	GRUTZMACHER, THEODORE		1,258.80
169146	12/03/2020	9726	GRYN, LINDA		1,258.80
169147	12/03/2020	17091	GUADAGNO, LUCILLE		629.40
169148	12/03/2020	17060	GUGLIELMI, DONNA		629.40
169149	12/03/2020	5576	GUILIANO, ANTOINETTE		629.40
169150	12/03/2020	2014	HAFTER, JOAN		629.40
169151	12/03/2020	9073	HAGGERTY, FRANK		629.40
169152	12/03/2020	11531	HAHN, LEOPOLD		3,291.60
169153	12/03/2020	15696	HAMILTON, ROBERT		1,258.80
169154	12/03/2020	1648	HAND, HARRIET		629.40
169155	12/03/2020	7298	HANNA, DAVID		629.40
169156	12/03/2020	1205	HARRIGAN, ELIZABETH		629.40
169157	12/03/2020	18588	HARRINGTON, HOLLY		734.30
169158	12/03/2020	2015	HARVEY, JOAN		629.40
169159	12/03/2020	2552	HAUG, MAJORIE S.		629.40
169160	12/03/2020	2478	LORRAINE HAVIKEN		629.40
169161	12/03/2020	734	HEEPE, CLIFFORD		629.40
169162	12/03/2020	7209	HEGARTY, JO ANN		629.40
169163	12/03/2020	7153	HEIDE, JOAN		629.40
169164	12/03/2020	15584	HELMLE, DOUGLAS		629.40
169165	12/03/2020	15746	HENDLER, SUSAN		629.40
169166	12/03/2020	5575	HENRY, WALTER		629.40
169167	12/03/2020	3577	HICKS, JANE		629.40
169168	12/03/2020	1182	HIRSHMAN, ELAINE		629.40
169169	12/03/2020	15697	HOFKNECHT, MARION		629.40
169170	12/03/2020	11931	HOLMES, GERARD		629.40
169171	12/03/2020	11874	HORNAK, BARBARA		1,258.80
169172	12/03/2020	16566	HOWARD, JEAN		629.40
169173	12/03/2020	1014	HUGHES, DOROTHY		629.40
169174	12/03/2020	13153	HUGHES, MARIA		629.40
169175	12/03/2020	5554	HUNT, JEANNE		1,258.80
169176	12/03/2020	2063	HYLAND, JOHN		629.40
169177	12/03/2020	5974	IANNI, PAUL		629.40
169178	12/03/2020	14504	IRWIN, JILL		1,258.80
169179	12/03/2020	4500	ITZKOWITZ, FLORENCE		629.40
169180	12/03/2020	2281	ITZKOWITZ, LAURA A.		1,258.80
169181	12/03/2020	854	CYNTHIA ITZLER	22	1,258.80
169182	12/03/2020	13189	JACOBS, CHRISTINE		629.40
169183	12/03/2020	380	JARRETT, BARBARA		1,258.80

Attachment: DECEMBER 2020 WARRANTS & CASH DISBURSEMENTS (4053 : Warrants)

Levittown UFSD

Check Warrant Report For A - 32: MEDICARE For Dates 12/1/2020 - 12/31/2020



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
169184	12/03/2020	461	JARRETT, BEVERLY		629.40
169185	12/03/2020	6546	JENSEN, ALICE		629.40
169186	12/03/2020	3669	JESTER, ROY		1,258.80
169187	12/03/2020	1986	JEWELL, JERALD		629.40
169188	12/03/2020	15698	JOHNS, MARION		629.40
169189	12/03/2020	2170	JOHNSON, KAREN		1,258.80
169190	12/03/2020	7015	JOHNSON, KATHLEEN		629.40
169191	12/03/2020	3509	JOSEPH, RENE C.		629.40
169192	12/03/2020	10745	KAMINSKY, THERESA E		629.40
169193	12/03/2020	6330	KARL, JANIS A.		1,258.80
169194	12/03/2020	2849	KASENOFF, MIRIAM		629.40
169195	12/03/2020	3658	KASTE, ROSEMARY		629.40
169196	12/03/2020	3683	KATZ, RUTH		629.40
169197	12/03/2020	3813	KATZ, SHARON E.		1,258.80
169198	12/03/2020	2683	KAYE, MARY		629.40
169199	12/03/2020	211	KEELEY, ANGELA J.		629.40
169200	12/03/2020	10417	KEENA, GERARD		5,242.80
169201	12/03/2020	3651	KEESE, ROSEMARY, B.		629.40
169202	12/03/2020	8404	KELLER, ADOLF		1,258.80
169203	12/03/2020	444	KELLY, BERYL		629.40
169204	12/03/2020	14687	KELLY, JOHN		629.40
169205	12/03/2020	9075	KELLY, JOSEPH		1,258.80
169206	12/03/2020	5027	KEMNITZER, CHARLES		629.40
169207	12/03/2020	14688	KENNEY, JOANN		629.40
169208	12/03/2020	14067	KENNGOTT, DOUGLAS		629.40
169209	12/03/2020	16599	KIESSLING, PATRICIA		629.40
169210	12/03/2020	2600	KING, MARIAN		629.40
169211	12/03/2020	4853	KIRSCHNER, ANNA P.		629.40
169212	12/03/2020	1905	KIVISILD, CATHERINE		629.40
169213	12/03/2020	2217	KLEIN, KENNETH		629.40
169214	12/03/2020	10011	KLIEGMAN, MERRI S.		104.90
169215	12/03/2020	2141	KLIGLER, JUDITH		629.40
169216	12/03/2020	5333	KLOSOWICZ, PETER		629.40
169217	12/03/2020	959	KOPECKY, DIANE		1,258.80
169218	12/03/2020	962	KOPROWSKI, DIANE		1,258.80
169219	12/03/2020	11664	KOWAL, JOAN		1,258.80
169220	12/03/2020	14544	KOWALEK, CLARE		1,258.80
169221	12/03/2020	2576	KRASAN, MARGARET J.		629.40
169222	12/03/2020	1830	KRESCANKO, IRENE S.		629.40
169223	12/03/2020	6424	MARJORIE KURTZ		1,258.80
169224	12/03/2020	3500	REGINA LA MARCA		1,258.80
169225	12/03/2020	16742	LABONTE, ROSEMARY		1,258.80
169226	12/03/2020	17062	LAMPIONE, CYNTHIA		629.40
169227	12/03/2020	4545	DEWAIN LANFEAR		629.40
169228	12/03/2020	12498	LANFEAR, MARTHA		629.40
169229	12/03/2020	15262	LANGDON, RAYMOND		1,258.80

23



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
169230	12/03/2020	12499	LANGDON, WILLIAM		1,258.80
169231	12/03/2020	8386	LANGWORTHY, LOIS		1,258.80
169232	12/03/2020	4827	LANTIS, JOHN		629.40
169233	12/03/2020	4828	LARSON, MARGARET		629.40
169234	12/03/2020	2129	LASKER, JOYCE		629.40
169235	12/03/2020	563	LATERZA, CARL		1,258.80
169236	12/03/2020	1517	LATHURAS, GEORGE R.		629.40
169237	12/03/2020	2654	LAVENDER, MARTIN		1,258.80
169238	12/03/2020	2753	LEE, MEE ONE		629.40
169239	12/03/2020	4501	LEODAS, CAROLE		1,258.80
169240	12/03/2020	382	LEONARD, BARBARA		629.40
169241	12/03/2020	3843	LERNER, SIDNEY		629.40
169242	12/03/2020	6425	SUSAN LEV		1,258.80
169243	12/03/2020	1877	LEVINE, JACQUELINE		629.40
169244	12/03/2020	1136	LEWIS, EDNA		629.40
169245	12/03/2020	6537	LEWIS, JO ANN		629.40
169246	12/03/2020	15038	LICATA, BARBARA		629.40
169247	12/03/2020	13503	LILLY, BRIAN		629.40
169248	12/03/2020	2284	LINK, LAURA H.		1,258.80
169249	12/03/2020	206	ANDREW LIPPAI		1,258.80
169250	12/03/2020	1052	HOWARD LITVACK		629.40
169251	12/03/2020	12835	LOPEZ, ROMAN		314.70
169252	12/03/2020	12048	LORDI, PATRICIA A.		629.40
169253	12/03/2020	12889	LOTOSKY, WILLIAM		1,258.80
169254	12/03/2020	7700	LUCARELLI, MARY ANN		629.40
169255	12/03/2020	14226	LUCCHIO, MARGARET		1,258.80
169256	12/03/2020	3742	LYNCH, SARAH		629.40
169257	12/03/2020	10573	LYONS, JUDITH B.		629.40
169258	12/03/2020	9970	LYTLE, LINDA		1,258.80
169259	12/03/2020	7155	MAASS, MARY LOU		629.40
169260	12/03/2020	15699	MACARTHUR, GREGORY		629.40
169261	12/03/2020	1881	MADSON, JACQUELINE A.		1,258.80
169262	12/03/2020	8076	MAHER, THOMAS		629.40
169263	12/03/2020	3686	MAKSYM, RUTH		629.40
169264	12/03/2020	10943	MALDONADO, LOUISE		1,258.80
169265	12/03/2020	8492	MALERBA, GAIL		629.40
169266	12/03/2020	5381	MARY ELLEN MALLOY		629.40
169267	12/03/2020	15464	MANTEL, HENRY		629.40
169268	12/03/2020	3240	MARIN, OSVALDO		629.40
169269	12/03/2020	11511	MARK, ARNOLD		1,258.80
169270	12/03/2020	121	MARKS-NISUN, ALICE		629.40
169271	12/03/2020	2653	MARTIN, MARTHA		629.40
169272	12/03/2020	12158	MARTINELLI, GERARD		1,258.80
169273	12/03/2020	11245	MASONE, ROBERT		629.40
169274	12/03/2020	4746	MASSELL, MICHAEL		1,258.80
169275	12/03/2020	2615	MASTELLON, MARIE		629.40

24

Attachment: DECEMBER 2020 WARRANTS & CASH DISBURSEMENTS (4053 : Warrants)

Levittown UFSD

Check Warrant Report For A - 32: MEDICARE For Dates 12/1/2020 - 12/31/2020



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
169276	12/03/2020	2616	MASTERSON, MARIE		1,258.80
169277	12/03/2020	2183	MATARAZZO, KATHLEEN		629.40
169278	12/03/2020	2569	MATEER, MARGARET A.		629.40
169279	12/03/2020	571	MATINA, CARMEN		1,258.80
169280	12/03/2020	8647	MATTHEWS, ROSALEEN		1,258.80
169281	12/03/2020	13447	MAY, JUDITH		629.40
169282	12/03/2020	3536	MAYNARD, RICHARD		1,258.80
169283	12/03/2020	4502	GERTRUDE MC ANDREW		629.40
169284	12/03/2020	12438	MC BRIDE, NANCY		629.40
169285	12/03/2020	72	MC CARTHY, ADRIA		1,258.80
169286	12/03/2020	16082	MC CARTHY, VIRGINIA		629.40
169287	12/03/2020	6668	MC ENEANEY, GERARD		1,258.80
169288	12/03/2020	13449	MC GOWAN, JEROME		629.40
169289	12/03/2020	4801	MC NAMARA, MARYALICE		629.40
169290	12/03/2020	16565	MCCARTHY, SUE		1,258.80
169291	12/03/2020	5392	MCCOY, GAIL T		629.40
169292	12/03/2020	15330	MCDONALD, LAURA		4,571.40
169293	12/03/2020	13945	MCGOWAN, MARYANNE		629.40
169294	12/03/2020	10904	MEARS, EDWARD		1,258.80
169295	12/03/2020	10954	MEARS, PHILLIP		629.40
169296	12/03/2020	1184	MERLES, ELAINE		629.40
169297	12/03/2020	3473	METZGER, RANDY D.		1,258.80
169298	12/03/2020	2106	MEZZAPESA, EVA		629.40
169299	12/03/2020	2496	MICHAELS, LUCILLE		629.40
169300	12/03/2020	938	MIDNET, DENIS G.		2,706.00
169301	12/03/2020	2142	MILDENER, JUDY		1,258.80
169302	12/03/2020	10150	MILLER SYLVIA		629.40
169303	12/03/2020	2628	MILLER, MARILYN		1,258.80
169304	12/03/2020	3922	MILLER, STANLEY		629.40
169305	12/03/2020	1522	MILLMAN, GERALD		1,258.80
169306	12/03/2020	4274	MINGOVITS, VERA		629.40
169307	12/03/2020	16441	MITCHELL, RAMON		996.60
169308	12/03/2020	11871	MITTEL, PHYLLIS		1,258.80
169309	12/03/2020	6219	MONGELLI, MICHAEL		629.40
169310	12/03/2020	16083	MORRIS, CAROL		629.40
169311	12/03/2020	13186	MORRISON, DORIS		629.40
169312	12/03/2020	13448	MORRISSEY, MARGARET		629.40
169313	12/03/2020	12749	MORROW, CHRISTINE		629.40
169314	12/03/2020	1439	MORTILLARO, FRANK P.		1,258.80
169315	12/03/2020	1420	FRANCES MOUTON		629.40
169316	12/03/2020	13194	MULCAHEY, MAUREEN		629.40
169317	12/03/2020	10488	MURAS, ANDREA		524.50
169318	12/03/2020	998	MURPHY, DONNA		1,258.80
169319	12/03/2020	16084	MURPHY, ROSEMARY	75	629.40
169320	12/03/2020	4546	MURRAY, MARIE		629.40
169321	12/03/2020	386	MUSUMECI, BARBARA		629.40



Check Warrant Report For A - 32: MEDICARE For Dates 12/1/2020 - 12/31/2020

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
169322	12/03/2020	3354	NASTRI, PETER		1,258.80
169323	12/03/2020	9499	NAVAY, JOY		629.40
169324	12/03/2020	18382	NEGRI, DONNA		104.90
169325	12/03/2020	3589	NEIDICH, ROBERT		629.40
169326	12/03/2020	16440	NELSON, MARTIN		629.40
169327	12/03/2020	16829	NICOLAY, DEBORAH		629.40
169328	12/03/2020	2154	NIERENBERG, JULIET		629.40
169329	12/03/2020	6426	ANN M. NOLAN		629.40
169330	12/03/2020	2799	NOLAN, MICHAEL		1,258.80
169331	12/03/2020	2630	NORTH, MARILYN		1,258.80
169332	12/03/2020	13359	NORTON, ALEXANDER		629.40
169333	12/03/2020	18579	NYQUIST, LINDA		209.80
169334	12/03/2020	697	O'BRIEN, CHRISTINE M.		629.40
169335	12/03/2020	9375	O'BRIEN, JOHN		1,258.80
169336	12/03/2020	4443	O'BRIEN, YVONNE		1,258.80
169337	12/03/2020	11188	O'GARA, JAMES		629.40
169338	12/03/2020	16581	O'GARA, MAUREEN		629.40
169339	12/03/2020	13453	O'LEARY, THOMAS		1,258.80
169340	12/03/2020	4168	O'SHAUGHNESSY, LYDIA		629.40
169341	12/03/2020	2801	OCCHIPINTI, MICHAEL		1,258.80
169342	12/03/2020	590	OFENLOCH, CAROLINE		629.40
169343	12/03/2020	18422	ONIFATHER, ROBIN		524.50
169344	12/03/2020	3815	OPERT, SHARON		1,258.80
169345	12/03/2020	17090	ORDAYA, NANCY		1,258.80
169346	12/03/2020	3872	ORGAN, SONIA		629.40
169347	12/03/2020	1260	ORLANDINI, ERNEST		1,258.80
169348	12/03/2020	17068	ORTEGA, LENORA		1,258.80
169349	12/03/2020	1964	OSBERG, JEANNE E.		629.40
169350	12/03/2020	4832	PACE, ROSEMARY		629.40
169351	12/03/2020	1925	PACIFICO, JANE		629.40
169352	12/03/2020	6671	PANZENBECK, PAMELA D..		1,258.80
169353	12/03/2020	2982	PAPPAS, NANCY		1,258.80
169354	12/03/2020	2516	PARISI, LYNN F.		629.40
169355	12/03/2020	582	PARKER, CAROL		629.40
169356	12/03/2020	13749	PARSONS, ROBERT MARK		629.40
169357	12/03/2020	9087	PASOLINI, SHARON		1,258.80
169358	12/03/2020	4386	PAVLIKOWSKI, WILLIAM		629.40
169359	12/03/2020	3570	PECK, JOAN		629.40
169360	12/03/2020	15700	PELLETIER, ANTOINETTE		629.40
169361	12/03/2020	8084	PERTUSI, FRANCES		629.40
169362	12/03/2020	7908	PETER, DORIS		629.40
169363	12/03/2020	1665	PETERSEN, HAZEL		629.40
169364	12/03/2020	1298	PHILLIPS, ESTHER		629.40
169365	12/03/2020	16806	PICONE, LINDA	26	629.40
169366	12/03/2020	2411	PINCK, LINDA		1,258.80
169367	12/03/2020	17267	PIQUEIRA, DANIEL		629.40

Attachment: DECEMBER 2020 WARRANTS & CASH DISBURSEMENTS (4053 : Warrants)

Levittown UFSD

Check Warrant Report For A - 32: MEDICARE For Dates 12/1/2020 - 12/31/2020



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
169368	12/03/2020	4561	PIVNICK, HOWARD		629.40
169369	12/03/2020	14072	PLACKIS, ELAINE		629.40
169370	12/03/2020	4927	POLLACK, JOSEPH		1,258.80
169371	12/03/2020	9834	POLLERI, NANCY		629.40
169372	12/03/2020	2082	PONTECORVO, JOHN		629.40
169373	12/03/2020	15850	POOLER, PAMELA		1,258.80
169374	12/03/2020	6656	POPE, CAROL		1,258.80
169375	12/03/2020	6428	ANNA PORCARO		629.40
169376	12/03/2020	2193	PORTER, KATHRYN		629.40
169377	12/03/2020	2020	POTTER, JOAN		629.40
169378	12/03/2020	3827	POVEROMO, SHERI		629.40
169379	12/03/2020	15275	POWERS, DOROTHEA		1,258.80
169380	12/03/2020	1236	PRICE, ELOISE		629.40
169381	12/03/2020	1422	PULLO, FRANCES		629.40
169382	12/03/2020	3630	QUINN, RONALD		629.40
169383	12/03/2020	462	RADOW, BEVERLY		629.40
169384	12/03/2020	2911	RANDALL, BARBARA L.		1,258.80
169385	12/03/2020	1416	RANIERI, FRANCINE I.		629.40
169386	12/03/2020	3551	RAPPA, RITA		629.40
169387	12/03/2020	1215	REARDON, ELIZABETH		629.40
169388	12/03/2020	5969	REGGIO, KATHRYN		629.40
169389	12/03/2020	4388	REYNOLDS, WILLIAM		629.40
169390	12/03/2020	5973	RICE, LORRAINE		629.40
169391	12/03/2020	1230	RICHMAN, ELLEN M.		524.50
169392	12/03/2020	5458	SUSAN RIGGS		629.40
169393	12/03/2020	10209	RISINGER, CATHY M.		1,258.80
169394	12/03/2020	295	RISOFF, ARLENE B.		1,258.80
169395	12/03/2020	1231	RITTER, ELLEN S.		1,258.80
169396	12/03/2020	1021	ROBINS, DOROTHY		629.40
169397	12/03/2020	10055	ROCK, GERALDINE		629.40
169398	12/03/2020	14071	RODDINI, JOAN		629.40
169399	12/03/2020	14243	RODRIGUEZ, JANET		629.40
169400	12/03/2020	8187	ROGERS, MARTHA		629.40
169401	12/03/2020	11457	ROMANDETTI, LOIS		629.40
169402	12/03/2020	3508	RONDINELLA, RENATO		629.40
169403	12/03/2020	1836	ROSEN, IRWIN M.		629.40
169404	12/03/2020	676	ROSENZWEIG, CHERYL		1,258.80
169405	12/03/2020	912	ROSS, DEBORAH		629.40
169406	12/03/2020	1056	ROSS, JOEL DR.		629.40
169407	12/03/2020	4356	ROTHSCHILD, WERNER		629.40
169408	12/03/2020	4929	ROY, JANE		629.40
169409	12/03/2020	1652	RUDNICK, HARRIET	27	629.40
169410	12/03/2020	18423	RUFFINI, EMILY		524.50
169411	12/03/2020	3685	RUFFNER, RUTH, L.		629.40
169412	12/03/2020	16699	RUOCCO, DEBRA		629.40
169413	12/03/2020	18400	RUSH, PATRICIA		629.40



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
169414	12/03/2020	4839	RYAN, MICHAEL		629.40
169415	12/03/2020	3595	RYDZEWSKI, ROBERT		629.40
169416	12/03/2020	1130	SABAT, EDITH		1,258.80
169417	12/03/2020	15276	SABO, GARY		1,258.80
169418	12/03/2020	16692	SAMBOY, WILLIAM		629.40
169419	12/03/2020	1531	SAN GREGORIO, GERALDINE		629.40
169420	12/03/2020	10651	SANTA, JOSEPHINE		629.40
169421	12/03/2020	2834	SANTIAGO, MILDRED		629.40
169422	12/03/2020	1966	SANTORO, JEANNETTE		1,258.80
169423	12/03/2020	865	SARNO, DAISY		629.40
169424	12/03/2020	18537	SAUR, CAROL		839.20
169425	12/03/2020	5267	SCARNATI, JOHN		1,258.80
169426	12/03/2020	10808	SCATTONE, JOAN		1,258.80
169427	12/03/2020	9382	SCHAFFNER, SONJA M.		629.40
169428	12/03/2020	892	SCHERER, DAVID		1,258.80
169429	12/03/2020	6043	SCHILLING, CHARLES		629.40
169430	12/03/2020	11189	SCHMIDT, ALICE		629.40
169431	12/03/2020	2696	SCHMIDT, MARY		629.40
169432	12/03/2020	8494	SCHMIDT, WILLIAM		629.40
169433	12/03/2020	13659	SCHMITT, ANNA		629.40
169434	12/03/2020	4931	SCHRATWIESER, MIRIAM		629.40
169435	12/03/2020	3290	SCHULTZ, PATRICIA A.		1,258.80
169436	12/03/2020	9976	SCHUMACHER, MARGARET		629.40
169437	12/03/2020	6484	SCHUMAN, MARY ELLEN		629.40
169438	12/03/2020	1585	SCHUMANN, GRACE		629.40
169439	12/03/2020	1292	SCHWARTZ, ESTELLE		629.40
169440	12/03/2020	1893	SCIBILIA SR, JAMES		1,258.80
169441	12/03/2020	296	SCOZZARI, ARLENE		1,258.80
169442	12/03/2020	4170	SCURTI, THOMAS		1,258.80
169443	12/03/2020	1883	SEEMAN, JACQUELINE		1,258.80
169444	12/03/2020	2883	SEGAL, MORTIMER		629.40
169445	12/03/2020	6000	SELHORN, HELEN E.		1,258.80
169446	12/03/2020	4310	SEMRYCK, VIVIEN		629.40
169447	12/03/2020	12723	SHAINMAN, SUSAN		629.40
169448	12/03/2020	6540	SHAPIRO, RONA		629.40
169449	12/03/2020	1897	SHEA, JAMES G.		629.40
169450	12/03/2020	591	SHEINBAUM, CAROLINE		629.40
169451	12/03/2020	12040	SHELLEY, JANE		629.40
169452	12/03/2020	17098	SHERIDAN, JOANNE		1,258.80
169453	12/03/2020	6536	SHERLOCK, MARY		629.40
169454	12/03/2020	1510	SHOEMAKER, GEOFFERY		1,258.80
169455	12/03/2020	4308	SICHERMAN, VIVIAN R.		629.40
169456	12/03/2020	2116	SIEGER, MARTHA		629.40
169457	12/03/2020	1885	SILANO, JACQUELINE		629.40
169458	12/03/2020	3943	SINGER, STEWART		629.40
169459	12/03/2020	1928	SINGLETON, JANE		629.40

Attachment: DECEMBER 2020 WARRANTS & CASH DISBURSEMENTS (4053 : Warrants)

28

Levittown UFSD



Check Warrant Report For A - 32: MEDICARE For Dates 12/1/2020 - 12/31/2020

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
169460	12/03/2020	873	SIRI, ANNAMARIE		629.40
169461	12/03/2020	14070	SIROIS, HERMAN		629.40
169462	12/03/2020	10790	SLANINKA, PATRICIA		629.40
169463	12/03/2020	14216	SLATTERY, NANCY		629.40
169464	12/03/2020	3284	SMALL, PATRICIA, E.		1,258.80
169465	12/03/2020	393	SMALLEY, BARBARA		629.40
169466	12/03/2020	213	SMITH, ANGELA		629.40
169467	12/03/2020	2985	SMITH, NANCY		629.40
169468	12/03/2020	12149	SMITH, WAYNE A.		524.50
169469	12/03/2020	10418	SOBANSKI, EDWARD		1,258.80
169470	12/03/2020	12041	SOMMA, ANTONIA		629.40
169471	12/03/2020	11914	SORENSEN, EDWARD		629.40
169472	12/03/2020	11889	SPANO, SUSAN		629.40
169473	12/03/2020	2084	STAHL, JOHN		629.40
169474	12/03/2020	6083	STANTON, WILLIAM		1,258.80
169475	12/03/2020	4766	STEIGER, JILL		1,258.80
169476	12/03/2020	1185	STEIN, ELAINE		629.40
169477	12/03/2020	1783	STEINER, INEZ		629.40
169478	12/03/2020	10866	STRAAIK, ALEXANDER		629.40
169479	12/03/2020	15906	STRACCIA, STELLA		629.40
169480	12/03/2020	220	STRUNIN, ANITA S.		629.40
169481	12/03/2020	12883	STUEBER, ELEANOR		1,258.80
169482	12/03/2020	12430	SWITALA, SUZANNE		629.40
169483	12/03/2020	11007	TALBOT, KAREN		419.60
169484	12/03/2020	297	TARANTELLI, ARMAND		629.40
169485	12/03/2020	17067	TASSONE, NICOLE		629.40
169486	12/03/2020	3649	TERECH, ROSEMARY, A.		629.40
169487	12/03/2020	2291	THOMAS, LAUREN M.		1,258.80
169488	12/03/2020	593	CAROLINE TOMKIW		629.40
169489	12/03/2020	1366	TONN, FELICIA		629.40
169490	12/03/2020	16480	TORON, LINDA F.		314.70
169491	12/03/2020	11187	TORTORA, BETTY		1,258.80
169492	12/03/2020	396	TRIMBOLI, BARBARA		629.40
169493	12/03/2020	4934	TROIANO, JULIA		629.40
169494	12/03/2020	10953	TSISTINAS, STEPHAN		629.40
169495	12/03/2020	2415	UNGAR, LINDA S.		1,258.80
169496	12/03/2020	777	UNGEHEUER, CONNIE		629.40
169497	12/03/2020	6675	URBAN, DONALD E.		1,258.80
169498	12/03/2020	2192	VALENTINO, KATHLEEN A.		1,258.80
169499	12/03/2020	16749	VANVALKENBURG, GEORGE		1,258.80
169500	12/03/2020	6306	VARANO, LORRAINE L.		629.40
169501	12/03/2020	13178	VARRICCHIO, MARIE		629.40
169502	12/03/2020	3239	VELEZ, OSCAR		629.40
169503	12/03/2020	11242	VERNON, NANCY		629.40
169504	12/03/2020	7161	VISCONTI, FRANCIS		629.40
169505	12/03/2020	1223	VITALE, ELIZABETH		629.40



Check Warrant Report For A - 32: MEDICARE For Dates 12/1/2020 - 12/31/2020

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
169506	12/03/2020	1454	VON BURG, FREDERICK		1,258.80
169507	12/03/2020	126	VORSTADT, ALICE		629.40
169508	12/03/2020	2044	VREELAND, JOELLA		629.40
169509	12/03/2020	13190	VULPIS, ROBERT		629.40
169510	12/03/2020	18383	WAGNER, CAROL		1,258.80
169511	12/03/2020	870	WAGNER, DANIEL		629.40
169512	12/03/2020	2028	WAGNER, JOAN		629.40
169513	12/03/2020	678	WALLACE, CHESTER		629.40
169514	12/03/2020	16085	WALLACE, JAMES		629.40
169515	12/03/2020	6920	WALLACE, JOANN		1,258.80
169516	12/03/2020	4592	WALLACE, LEONORA		629.40
169517	12/03/2020	14954	WALSH, MARY M.		629.40
169518	12/03/2020	13192	WALTHER, ROBERT		629.40
169519	12/03/2020	8324	WANDEL, FREDRIKA		629.40
169520	12/03/2020	7590	WARD, KATHLEEN		629.40
169521	12/03/2020	2778	WARSAW, MERRITT		629.40
169522	12/03/2020	783	WARSHOWSKY, CONSTANCE		629.40
169523	12/03/2020	6772	SUSAN WASKO		1,258.80
169524	12/03/2020	7516	WASSERMAN, BARBARA M.		1,258.80
169525	12/03/2020	3736	WASSERMAN, SANDRA		629.40
169526	12/03/2020	12237	WAVPOTICH, KATHLEEN		629.40
169527	12/03/2020	2329	WEINBRECHT, LENORA		629.40
169528	12/03/2020	15277	WEISS, BETTY		1,258.80
169529	12/03/2020	18398	WEISS, SHARON		629.40
169530	12/03/2020	12380	WERNER, CAROLYN		629.40
169531	12/03/2020	2030	WEST, JOAN		1,258.80
169532	12/03/2020	6773	BARBARA WEXLER		1,258.80
169533	12/03/2020	914	WEXLER, DEBORAH		629.40
169534	12/03/2020	4303	WEZWICK, VIRGINIA		629.40
169535	12/03/2020	2126	WHITFIELD, JOSEPHINE		629.40
169536	12/03/2020	5229	WIENER, AMELIA E.		1,258.80
169537	12/03/2020	3744	WIENER, SARAH		629.40
169538	12/03/2020	15103	WILHELM, GERALD		1,258.80
169539	12/03/2020	16768	WILKINSON, THERESA		629.40
169540	12/03/2020	16580	WILLIAMS, JOANN		1,258.80
169541	12/03/2020	12106	WILLIAMS, THERESA E.		1,258.80
169542	12/03/2020	2250	WITKOFSKI, KURT		629.40
169543	12/03/2020	1004	WOLF, DORIS		629.40
169544	12/03/2020	9076	WOLFE, PHILIP		1,258.80
169545	12/03/2020	10402	WOLFF, ARNOLD		629.40
169546	12/03/2020	6220	WOLOSKY, JEANNE		629.40
169547	12/03/2020	5634	WOODHOUSE, GARY		1,258.80
169548	12/03/2020	3541	WRIGHT, RICHARD		629.40
169549	12/03/2020	4988	ZACKER, ALAN		1,258.80
169550	12/03/2020	3995	ZAREMBA, SUSAN A.		629.40
169551	12/03/2020	2633	ZAUN, MARILYN A.		629.40

30

Attachment: DECEMBER 2020 WARRANTS & CASH DISBURSEMENTS (4053 : Warrants)



Check Warrant Report For A - 32: MEDICARE For Dates 12/1/2020 - 12/31/2020

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
169552	12/03/2020	3417	ZINSER, PRISCILLA		1,258.80
169553	12/03/2020	3694	ZIPNICK, RUTH		629.40
169554	12/03/2020	4963	ZIZZA, SUSAN		1,258.80
169555	12/03/2020	14075	ZOIA, RONALD		1,258.80
169556	12/03/2020	2323	ZOLET, LINDA		629.40

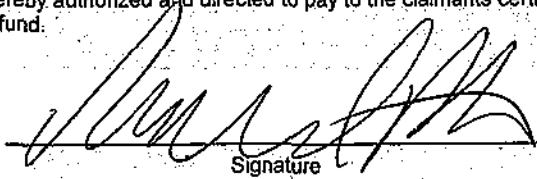
Number of Transactions: 649

Warrant Total: 550,586.10
Vendor Portion: 550,586.10

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 649 in number, in the total amount of \$ 550,586.10 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

12/8/20
Date


Signature

Claims Auditor
Title

31

Cash Disbursement Schedule Report For A - 34: OFF CYCLE

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
300674	<input checked="" type="checkbox"/>	12/14/2020	3316	LEVITTOWN U.F.S.D. P/R		A 39P		17,018.86	0.00
						A 633T		3,135,868.48	0.00
						A 39CP		407.00	0.00
Check Totals:								3,153,294.34	0.00
300675	<input checked="" type="checkbox"/>	12/14/2020	2359	LEVITTOWN UFSD T&A		A 633T		1,880,148.05	0.00
Check Totals:								1,880,148.05	0.00
300676	<input checked="" type="checkbox"/>	12/14/2020	2359	LEVITTOWN UFSD T&A	211126	A 9030.8000-00-0000		70,406.78	70,406.78
					211126	A 9030.8000-00-0000		276,088.00	276,088.00
Check Totals:								346,494.78	346,494.78
Grand Totals:								5,379,937.17	346,494.78

Number of Cash Disbursements: 3

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
A 39CP	DUE FROM SCHOOL LUNCH-PR	407.00	0.00
A 39P	DUE FROM SPEC AID-PR	17,018.86	0.00
A 633T	DUE TO TRUST & AGENCY	5,016,016.53	0.00
A 9030.8000-00-0000	EMP BENEFITS SOCIAL SECURITY	346,494.78	346,494.78
Fund A Totals:		5,379,937.17	346,494.78
Grand Totals:		5,379,937.17	346,494.78

General Ledger Summary Postings

Account	Description	Debits	Credits
A 200	CASH-CHASE CHECKING	0.00	5,379,937.17
A 521	ENCUMBRANCES	0.00	346,494.78
A 522	APPROPRIATION EXPENSE	346,494.78	0.00
A 821	RESERVE FOR ENCUMBRANCES	346,494.78	0.00

32

Attachment: DECEMBER 2020 WARRANTS & CASH DISBURSEMENTS (4053 : Warrants)

Cash Disbursement Schedule Report For A - 33: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
167950	<input type="checkbox"/>	12/04/2020	587	CAROLINA BIOLOGICAL SUPPLY CO.	**VOID**		
				212177	A 2113.4500-00-2400	-374.00	-374.00
				212178	A 2113.4500-00-2400	-187.00	-187.00
				212176	A 2113.4500-00-2400	-374.00	-374.00
Check Totals:						-935.00	-935.00
168512	<input type="checkbox"/>	12/09/2020	17161	L.I. FOREIGN AUTO PARTS, INC.	**VOID**		
				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
				211580	A 5510.5700-00-0000	-53.80	-53.80
				211580	A 5510.5700-00-0000	-145.30	-145.30
				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
				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
				211580	A 5510.5700-00-0000	-21.95	-45.21
Check Totals:						-762.60	-762.60
169557	<input type="checkbox"/>	12/14/2020	39	ABS PUMP REPAIR INC.			
				212420	A 1620.4650-00-1630	2,326.28	2,326.28
Check Totals:						2,326.28	2,326.28
169558	<input type="checkbox"/>	12/14/2020	13055	ACCELERATIONS ED SOFTWARE			

33

Attachment: DECEMBER 2020 WARRANTS & CASH DISBURSEMENTS (4053 : Warrants)

Cash Disbursement Schedule Report For A - 33: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
					212787	A 2250.4500-00-3450		660.00	660.00
Check Totals:								660.00	660.00
<u>169559</u>	<input type="checkbox"/>	12/14/2020	14096	ACCESS 7 SERVICES, INC.					
					211910	A 2250.4000-00-3450		675.00	675.00
					211910	A 2250.4000-00-3450		825.00	825.00
Check Totals:								1,500.00	1,500.00
<u>169560</u>	<input type="checkbox"/>	12/14/2020	16946	ACE SERVICE & INSTALLATION CORP.					
					212707	A 1620.4650-00-1630		545.00	545.00
Check Totals:								545.00	545.00
<u>169561</u>	<input type="checkbox"/>	12/14/2020	14539	AETNA ELECTRIC LLC					
					211435	A 1621.4540-00-1610		312.00	312.00
Check Totals:								312.00	312.00
<u>169562</u>	<input type="checkbox"/>	12/14/2020	1172	AHOLD USA, INC.					
					210423	A 1010.4500-00-0000		31.76	31.76
					211215	A 1240.4500-00-0000		20.74	20.74
					211215	A 1240.4500-00-0000		15.98	15.98
					211860	A 2117.4500-00-1000		97.43	97.43
					211859	A 2117.4500-00-1000		90.49	90.49
					211859	A 2117.4500-00-1000		24.18	24.18
					211860	A 2117.4500-00-1000		90.02	90.02
					211859	A 2117.4500-00-1000		17.73	17.73
					211859	A 2117.4500-00-1000		37.69	37.69
					211858	A 2117.4500-00-1000		82.26	82.26
					211860	A 2117.4500-00-1000		126.49	126.49
					211860	A 2117.4500-00-1000		63.41	63.41
					211859	A 2117.4500-00-1000		46.08	46.08
					211860	A 2117.4500-00-1000		110.52	110.52
					211859	A 2117.4500-00-1000		69.00	69.00
					211860	A 2117.4500-00-1000		146.32	146.32

Attachment: DECEMBER 2020 WARRANTS & CASH DISBURSEMENTS (4053 : Warrants)

34

Cash Disbursement Schedule Report For A - 33: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
Check Totals:						1,070.10	1,070.10
<u>169563</u>	<input type="checkbox"/>	12/14/2020	136	ALL POINTS BUS UPHOLSTERY			
				211967	A 5510.5700-00-0000	24.40	24.40
				211967	A 5510.5700-00-0000	246.09	246.09
				211967	A 5510.5700-00-0000	47.88	47.88
				211967	A 5510.5700-00-0000	593.96	593.96
				211967	A 5510.5700-00-0000	316.98	316.98
				211967	A 5510.5700-00-0000	143.40	143.40
Check Totals:						1,372.71	1,372.71
<u>169564</u>	<input type="checkbox"/>	12/14/2020	17184	ALL SYSTEMS BRAKE SERVICE INC.			
				211617	A 5510.5700-00-0000	464.04	464.04
				211617	A 5510.5700-00-0000	65.94	65.94
Check Totals:						529.98	529.98
<u>169565</u>	<input type="checkbox"/>	12/14/2020	160	AMAZON CAPITAL SERVICES			
				210411	A 2110.4500-00-6500	237.07	237.07
				210411	A 2110.4500-00-6500	152.91	152.91
				212764	A 2110.4500-16-6500	124.54	124.54
				212285	A 2110.4500-17-6500	347.34	347.34
				211548	A 2110.4500-32-6500	489.98	489.98
				211548	A 2110.4500-32-6500	69.95	69.95
				211481	A 2630.4650-00-1800	391.96	391.96
				211481	A 2630.4650-00-1800	99.00	99.00
				211481	A 2630.4650-00-1800	195.98	195.98
				211481	A 2630.4650-00-1800	1,479.96	1,479.96
				211481	A 2630.4650-00-1800	23.99	23.99
				211481	A 2630.4650-00-1800	599.78	599.78
				211481	A 2630.4650-00-1800	20.54	20.54
				211257	A 2110.4510-00-6500	159.99	159.99
				211396	A 2250.4500-00-3450	9.50	9.50
				211396	A 2250.4500-00-3450	99.96	99.96

35

Attachment: DECEMBER 2020 WARRANTS & CASH DISBURSEMENTS (4053 : Warrants)

Cash Disbursement Schedule Report For A - 33: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				211257	A 2855.4500-00-0000	98.91	98.91
				211257	A 2855.4500-00-0000	331.67	331.67
				Check Totals:		4,933.03	4,933.03
169566	<input type="checkbox"/>	12/14/2020	18452	AMERICAN RECREATIONAL PRODUCTS			
				212709	A 1621.4530-00-1610	1,827.00	1,827.00
				Check Totals:		1,827.00	1,827.00
169567	<input type="checkbox"/>	12/14/2020	269	ANTON COMMUNITY NEWS			
				212779	A 2020.4500-28-0000	26.00	26.00
				Check Totals:		26.00	26.00
169568	<input type="checkbox"/>	12/14/2020	323	ASSOCIATION FOR SUPERVISION &			
				212761	A 2110.4500-31-6500	239.00	239.00
				Check Totals:		239.00	239.00
169569	<input type="checkbox"/>	12/14/2020	9274	BECKER'S SCHOOL SUPPLIES			
				210948	A 2250.4550-00-3450	3.35	3.35
				Check Totals:		3.35	3.35
169570	<input type="checkbox"/>	12/14/2020	18407	BEYOND BOUNDARIES THERAPEUTIC			
				211925	A 2250.4000-00-3450	2,730.20	2,730.20
				211925	A 2250.4000-00-3450	502.50	502.50
				211925	A 2250.4000-00-3450	21,952.50	21,952.50
				211925	A 2250.4000-00-3450	1,596.70	1,596.70
				211925	A 2250.4000-00-3450	787.50	787.50
				211925	A 2250.4000-00-3450	1,050.00	1,050.00
				211925	A 2250.4000-00-3450	37,377.50	37,377.50
				Check Totals:		65,996.90	65,996.90
169571	<input type="checkbox"/>	12/14/2020	14345	BILINGUALS INC.			
				211918	A 2250.4000-00-3450	1,100.00	1,100.00

Attachment: DECEMBER 2020 WARRANTS & CASH DISBURSEMENTS (4053 : Warrants)

36

Cash Disbursement Schedule Report For A - 33: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated	
								Check Totals:	1,100.00	1,100.00
<u>169572</u>	<input type="checkbox"/>	12/14/2020	18576	BIRD BUS CENTER						
					212575	A 5510.5700-00-0000		177.08	177.08	
					212575	A 5510.5700-00-0000		213.49	213.49	
								Check Totals:	390.57	390.57
<u>169573</u>	<input type="checkbox"/>	12/14/2020	16095	BIRDBRAIN TECHNOLOGIES, LLC.						
					193873	A 2118.2000-00-1200		112.50	112.50	
					193989	A 2118.2000-00-1200		1,575.00	1,575.00	
								Check Totals:	1,687.50	1,687.50
<u>169574</u>	<input type="checkbox"/>	12/14/2020	13202	BLUE SEA EDUCATIONAL						
					211926	A 2250.4000-00-3450		1,645.00	1,645.00	
					211926	A 2250.4000-00-3450		1,680.00	1,680.00	
					211926	A 2250.4000-00-3450		860.00	860.00	
								Check Totals:	4,185.00	4,185.00
<u>169575</u>	<input type="checkbox"/>	12/14/2020	484	BOCES - ADMINISTRATION CENTER						
					212249	A 1310.4900-00-0000		12,038.11	12,038.11	
					212249	A 1430.4900-00-0000		1,548.63	1,548.63	
					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 1620.4900-00-1630		-1,888.76	0.00	
					212249	A 1981.4900-00-1605		6,313.26	6,313.26	
					212249	A 2855.4900-00-0000		14,692.34	14,692.34	
					212249	A 5581.4900-00-0000		32,012.15	32,012.15	
					212249	A 5581.4900-00-0000		-481.70	0.00	
					212249	A 2110.4900-00-0000		393,729.94	393,729.94	
					212249	A 2250.4900-00-0000		512,342.64	512,342.64	
					212249	A 2250.4900-00-0000		-2,741.00	0.00	
					212249	A 2630.4900-00-1800		155,882.07	155,882.07	
					212249	A 2815.4900-00-0000		4,510.16	4,510.16	

Attachment: DECEMBER 2020 WARRANTS & CASH DISBURSEMENTS (4053 : Warrants)

37

Cash Disbursement Schedule Report For A - 33: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				212249	A 2830.4900-00-0000	15,250.12	15,250.12
Check Totals:						1,173,635.77	1,178,747.23
<u>169576</u>	<input type="checkbox"/>	12/14/2020	16861	BROWN & BROWN OF GARDEN CITY			
				210419	A 9060.8000-00-0000	351.08	351.08
Check Totals:						351.08	351.08
<u>169577</u>	<input type="checkbox"/>	12/14/2020	16861	BROWN & BROWN OF GARDEN CITY			
				210420	A 9055.8010-00-0000	841.98	841.98
Check Totals:						841.98	841.98
<u>169578</u>	<input type="checkbox"/>	12/14/2020	16861	BROWN & BROWN OF GARDEN CITY			
				210418	A 9060.8100-00-0000	5,398.83	5,398.83
Check Totals:						5,398.83	5,398.83
<u>169579</u>	<input type="checkbox"/>	12/14/2020	14379	BSN SPORTS, INC.			
				212711	A 2110.4510-00-6500	398.00	398.00
Check Totals:						398.00	398.00
<u>169580</u>	<input type="checkbox"/>	12/14/2020	4519	BSN SPORTS/PASSON'S SPORTS/ US GAMES			
				210383	A 2110.4510-00-6500	152.19	152.19
				212059	A 2855.4500-00-0000	28.00	28.00
				211098	A 2855.4500-00-0000	3,927.33	3,927.33
				212072	A 2855.4500-00-0000	2,415.58	2,415.58
Check Totals:						6,523.10	6,523.10
<u>169581</u>	<input type="checkbox"/>	12/14/2020	522	BUREAU OF ED. & RESEARCH			
				212719	A 2110.4000-31-0000	279.00	279.00
				212720	A 2110.4000-31-0000	279.00	279.00
Check Totals:						558.00	558.00

Attachment: DECEMBER 2020 WARRANTS & CASH DISBURSEMENTS (4053 : Warrants)

38

Cash Disbursement Schedule Report For A - 33: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
<u>169582</u>	<input type="checkbox"/>	12/14/2020	7007	BUS PARTS WAREHOUSE			
				211602	A 5510.5700-00-0000	107.88	107.88
				211602	A 5510.5700-00-0000	153.72	153.72
				211602	A 5510.5700-00-0000	104.72	104.72
Check Totals:						366.32	366.32
<u>169583</u>	<input type="checkbox"/>	12/14/2020	17026	BUSSANI MOBILITY TEAM NYC LLC			
				211248	A 1620.4580-00-1630	212.17	212.17
Check Totals:						212.17	212.17
<u>169584</u>	<input type="checkbox"/>	12/14/2020	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>169585</u>	<input type="checkbox"/>	12/14/2020	1226	CARIDDI, ELLEN J.			
				212800	A 9060.8000-00-0000	2,500.00	2,500.00
Check Totals:						2,500.00	2,500.00
<u>169586</u>	<input type="checkbox"/>	12/14/2020	587	CAROLINA BIOLOGICAL SUPPLY CO.			
				212509	A 2113.2000-00-2400	632.40	632.40
Check Totals:						632.40	632.40
<u>169587</u>	<input type="checkbox"/>	12/14/2020	587	CAROLINA BIOLOGICAL SUPPLY CO.			
				212177	A 2113.4500-00-2400	374.00	374.00
				212178	A 2113.4500-00-2400	187.00	187.00
				212176	A 2113.4500-00-2400	374.00	374.00
Check Totals:						935.00	935.00
<u>169588</u>	<input type="checkbox"/>	12/14/2020	14428	CARR BUSINESS SYSTEMS, INC.			
				212767	A 2110.4500-28-6500	895.00	895.00
Check Totals:						895.00	895.00

Attachment: DECEMBER 2020 WARRANTS & CASH DISBURSEMENTS (4053 : Warrants)

39

Cash Disbursement Schedule Report For A - 33: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
<u>169589</u>	<input type="checkbox"/>	12/14/2020	6729	CASCADE SCHOOL SUPPLIES, INC.					
					210633	A 2117.4500-00-1000		0.92	0.92
					210566	A 2117.4500-00-1000		182.64	182.64
					210627	A 2117.4500-00-1000		10.60	10.60
					210633	A 2117.4500-00-1000		26.68	26.68
					210638	A 2117.4500-00-1000		22.08	22.08
Check Totals:								242.92	242.92
<u>169590</u>	<input type="checkbox"/>	12/14/2020	13407	CASSONE LEASING, INC.					
					211908	A 1620.4560-00-1630		675.00	675.00
Check Totals:								675.00	675.00
<u>169591</u>	<input type="checkbox"/>	12/14/2020	9980	CAVANAUGH, DEIDRE A.					
					212795	A 9060.8000-00-0000		2,500.00	2,500.00
Check Totals:								2,500.00	2,500.00
<u>169592</u>	<input type="checkbox"/>	12/14/2020	2816	CDWG GOVERNMENT INC.					
					211117	A 2630.4500-00-1800		320.64	320.64
					211117	A 2630.4500-00-1800		1,309.35	1,309.35
					211117	A 2630.4500-00-1800		308.19	308.19
					211117	A 2630.4500-00-1800		2,369.13	2,369.13
					211117	A 2630.4500-00-1800		1,707.48	1,707.48
					211117	A 2630.4500-00-1800		2,158.60	2,158.60
					212685	A 2630.4600-00-1800		4,921.66	4,921.66
					212551	A 2630.4600-00-1800		18,488.97	18,488.97
					212551	A 2630.4600-00-1800		2,438.90	2,438.90
					211119	A 2630.4650-00-1800		319.29	319.29
					211119	A 2630.4650-00-1800		4,393.70	4,393.70
					211119	A 2630.4650-00-1800		109.17	109.17
Check Totals:								38,845.08	38,845.08
<u>169593</u>	<input type="checkbox"/>	12/14/2020	9905	CHARTWELLS					
					211640	A 7140.4500-00-0000		1,986.34	1,986.34

Attachment: DECEMBER 2020 WARRANTS & CASH DISBURSEMENTS (4053 : Warrants)

40

Cash Disbursement Schedule Report For A - 33: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
			PO Number		Account		
Check Totals:						1,986.34	1,986.34
<u>169594</u>	<input type="checkbox"/>	12/14/2020	10710	CHOICE DISTRIBUTION, INC			
			211621		A 5510.5700-00-0000	208.24	208.24
Check Totals:						208.24	208.24
<u>169595</u>	<input type="checkbox"/>	12/14/2020	5059	CHRISTIANSEN-WRUCK, ELYSE			
			212796		A 9060.8000-00-0000	1,689.36	1,689.36
Check Totals:						1,689.36	1,689.36
<u>169596</u>	<input type="checkbox"/>	12/14/2020	15318	CITIBANK			
			211155		A 1240.4750-00-0000	499.00	499.00
			211155		A 1620.4750-00-1630	312.00	312.00
Check Totals:						811.00	811.00
<u>169597</u>	<input type="checkbox"/>	12/14/2020	830	CREST/GOOD MFG CO. INC			
			211321		A 1621.4540-00-1610	529.40	529.40
Check Totals:						529.40	529.40
<u>169598</u>	<input type="checkbox"/>	12/14/2020	835	CROWN TROPHY			
			212361		A 2855.4100-00-0000	100.00	100.00
Check Totals:						100.00	100.00
<u>169599</u>	<input type="checkbox"/>	12/14/2020	14837	D'ULISSE, VINCENT			
			210412		A 2110.4750-00-0000	54.56	54.56
Check Totals:						54.56	54.56
<u>169600</u>	<input type="checkbox"/>	12/14/2020	929	DELL MARKETING L.P.			
			212025		A 2630.4650-00-1800	8,976.63	8,976.63
Check Totals:						8,976.63	8,976.63
<u>169601</u>	<input type="checkbox"/>	12/14/2020	9101	DEPENDABLE DUST CONTROL, INC.			
			211897		A 1620.4620-00-1630	118.85	118.85

Attachment: DECEMBER 2020 WARRANTS & CASH DISBURSEMENTS (4053 : Warrants)

41

Cash Disbursement Schedule Report For A - 33: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				211897	A 1620.4620-00-1630	67.90	67.90
				211897	A 1620.4620-00-1630	63.05	63.05
				211897	A 1620.4620-00-1630	198.60	198.60
				211897	A 1620.4620-00-1630	59.10	59.10
				211897	A 1620.4620-00-1630	80.00	80.00
				211897	A 1620.4620-00-1630	136.30	136.30
				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	79.15	79.15
				211897	A 1620.4620-00-1630	118.85	118.85
				211897	A 1620.4620-00-1630	67.90	67.90
				211897	A 1620.4620-00-1630	63.05	63.05
				211897	A 1620.4620-00-1630	198.60	198.60
				211897	A 1620.4620-00-1630	59.10	59.10
				211897	A 1620.4620-00-1630	80.00	80.00
				211897	A 1620.4620-00-1630	136.30	136.30
				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	79.15	79.15
				211897	A 1620.4620-00-1630	98.70	98.70
				211897	A 1620.4620-00-1630	98.70	98.70
Check Totals:						2,011.60	2,011.60
<u>169602</u>	<input type="checkbox"/>	12/14/2020	948	DEVELOPMENTAL DISABILITIES			
				211884	A 2250.4700-00-3450	12,374.24	12,374.24
Check Totals:						12,374.24	12,374.24
<u>169603</u>	<input type="checkbox"/>	12/14/2020	11956	DIAL ACE UNIFORM SUPPLY CO INC			
				212094	A 5510.4000-00-0000	81.00	81.00
				212094	A 5510.4000-00-0000	81.00	81.00
				212094	A 5510.4000-00-0000	81.00	81.00
				212094	A 5510.4000-00-0000	81.00	81.00

Attachment: DECEMBER 2020 WARRANTS & CASH DISBURSEMENTS (4053 : Warrants)

42

Cash Disbursement Schedule Report For A - 33: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated	
			PO Number		Account			
						Check Totals:	324.00	324.00
<u>169604</u>	<input type="checkbox"/>	12/14/2020	15220	DICE COMMUNICATIONS				
			212677		A 2630.2200-00-1800	4,834.26	4,833.26	
						Check Totals:	4,834.26	4,833.26
<u>169605</u>	<input type="checkbox"/>	12/14/2020	968	DICK BLICK COMPANY				
			211645		A 2117.4500-00-1000	310.05	310.05	
			211669		A 2117.4500-00-1000	131.19	131.19	
			211655		A 2117.4500-00-1000	262.38	262.38	
			211655		A 2117.4500-00-1000	44.31	44.31	
			210561		A 2117.4500-00-1000	48.55	48.55	
			211645		A 2117.4500-00-1000	47.70	47.70	
			210700		A 2117.4500-00-1000	14.04	14.04	
			210700		A 2117.4500-00-1000	9.80	9.80	
						Check Totals:	868.02	868.02
<u>169606</u>	<input type="checkbox"/>	12/14/2020	17004	DONNAJANA ENTERPRISES LLC				
			211819		A 2110.4500-28-6500	155.78	155.78	
						Check Totals:	155.78	155.78
<u>169607</u>	<input type="checkbox"/>	12/14/2020	7096	EARTHY, LINDA				
			212801		A 9060.8000-00-0000	1,684.08	1,684.08	
						Check Totals:	1,684.08	1,684.08
<u>169608</u>	<input type="checkbox"/>	12/14/2020	1113	EASTERN SUFFOLK BOCES				
			211633		A 1620.4070-00-1630	2,730.85	2,730.85	
			212742		A 5510.4000-00-0000	3,512.77	3,512.77	
			212742		A 5510.4000-00-0000	5,708.25	5,708.25	
						Check Totals:	11,951.87	11,951.87
<u>169609</u>	<input type="checkbox"/>	12/14/2020	15083	EDEN II SCHOOL				
			211929		A 2250.4000-00-3450	300.00	300.00	

Attachment: DECEMBER 2020 WARRANTS & CASH DISBURSEMENTS (4053 : Warrants)

43

Levittown UFSD

Cash Disbursement Schedule Report For A - 33: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
			211929		A 2250.4000-00-3450	735.00	735.00
					Check Totals:	1,035.00	1,035.00
169610	<input type="checkbox"/>	12/14/2020	7085	EI US, LLC.			
			212194		A 2815.4250-00-0000	2,122.68	2,122.68
					Check Totals:	2,122.68	2,122.68
169611	<input type="checkbox"/>	12/14/2020	1725	EMBLEM HEALTH			
			210415		A 9060.8000-00-0000	47,611.93	47,611.93
					Check Totals:	47,611.93	47,611.93
169612	<input type="checkbox"/>	12/14/2020	5917	FAGGIONI, RONALD			
			212797		A 9060.8000-00-0000	6,716.74	6,716.74
					Check Totals:	6,716.74	6,716.74
169613	<input type="checkbox"/>	12/14/2020	15065	FASTSPRING			
			212203		A 2630.4600-00-1800	395.00	395.00
					Check Totals:	395.00	395.00
169614	<input type="checkbox"/>	12/14/2020	18396	FEINER, SONIA			
			212595		A 5510.4000-00-0000	15.18	15.18
					Check Totals:	15.18	15.18
169615	<input type="checkbox"/>	12/14/2020	7657	FELDMAN LUMBER CO., INC.			
			211474		A 1621.4530-00-1610	3,683.60	3,683.60
					Check Totals:	3,683.60	3,683.60
169616	<input type="checkbox"/>	12/14/2020	16945	FERGUSON ENTERPRISES, INC.			
			211412		A 1621.4540-00-1610	70.27	70.27
			211412		A 1621.4540-00-1610	27.30	27.30
			211412		A 1621.4540-00-1610	4.25	4.25
			211412		A 1621.4540-00-1610	137.62	137.62
					Check Totals:	239.44	239.44

Attachment: DECEMBER 2020 WARRANTS & CASH DISBURSEMENTS (4053 : Warrants)

44

Cash Disbursement Schedule Report For A - 33: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
169617	<input type="checkbox"/>	12/14/2020	16312	FERNCLIFF MANOR INC.			
				211888	A 2250.4700-00-3450	6,487.70	6,487.70
Check Totals:						6,487.70	6,487.70
169618	<input type="checkbox"/>	12/14/2020	15024	FOLLETT SCHOOL SOLUTIONS, INC.			
				210443	A 2110.4810-00-0000	55.70	43.26
Check Totals:						55.70	43.26
169619	<input type="checkbox"/>	12/14/2020	17179	GLOBAL FUELING SYSTEMS, INC.			
				211581	A 1620.4650-00-1630	758.00	758.00
				211875	A 1620.4650-00-1630	225.00	225.00
Check Totals:						983.00	983.00
169620	<input type="checkbox"/>	12/14/2020	6678	GROSSGOLD, LAWRENCE			
				212798	A 9060.8000-00-0000	1,689.36	1,689.36
Check Totals:						1,689.36	1,689.36
169621	<input type="checkbox"/>	12/14/2020	15321	GUITAR CENTER STORES INC			
				210540	A 2116.4500-00-2100	173.75	173.75
Check Totals:						173.75	173.75
169622	<input type="checkbox"/>	12/14/2020	1638	HARMONY HEIGHTS			
				211891	A 2250.4700-00-3450	3,095.50	3,095.50
Check Totals:						3,095.50	3,095.50
169623	<input type="checkbox"/>	12/14/2020	15242	HEALTHY CLEAN BUILDINGS			
				211589	A 1620.4550-00-1630	1,102.04	1,102.04
				211589	A 1620.4550-00-1630	1,032.10	1,032.10
				211589	A 1620.4550-00-1630	1,465.80	1,465.80
				211589	A 1620.4550-00-1630	233.60	233.60
Check Totals:						3,833.54	3,833.54
169624	<input type="checkbox"/>	12/14/2020	18606	HEGGERTY			

Attachment: DECEMBER 2020 WARRANTS & CASH DISBURSEMENTS (4053 : Warrants)

45

Levittown UFSD

Cash Disbursement Schedule Report For A - 33: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidate
					212775	A 2270.4500-00-2300		151.18	151.18
							Check Totals:	151.18	151.18
<u>169625</u>	<input type="checkbox"/>	12/14/2020	12722	HTP MECHANICAL CORP.					
					212107	A 1620.4650-00-1630		196.00	196.00
							Check Totals:	196.00	196.00
<u>169626</u>	<input type="checkbox"/>	12/14/2020	17193	HUGH O'BRIEN YOUTH LEADERSHIP					
					212789	A 2850.4180-31-0000		225.00	225.00
					212788	A 2850.4180-31-0000		225.00	225.00
							Check Totals:	450.00	450.00
<u>169627</u>	<input type="checkbox"/>	12/14/2020	1761	I. JANVEY & SONS, INC					
					211885	A 1620.4560-00-1630		3,599.25	3,599.25
							Check Totals:	3,599.25	3,599.25
<u>169628</u>	<input type="checkbox"/>	12/14/2020	14019	INTRALOGIC SOLUTIONS					
					211318	A 1620.4650-00-1630		1,537.65	1,537.65
					211318	A 1620.4650-00-1630		572.58	572.58
					211318	A 1620.4650-00-1630		203.46	203.46
					211318	A 1620.4650-00-1630		180.00	180.00
							Check Totals:	2,493.69	2,493.69
<u>169629</u>	<input type="checkbox"/>	12/14/2020	10485	ISLAND ELEVATOR SERVICES, INC.					
					211586	A 1620.4620-00-1630		1,050.00	1,050.00
					211339	A 1620.4650-00-1630		159.00	159.00
					211339	A 1620.4650-00-1630		522.00	522.00
							Check Totals:	1,731.00	1,731.00
<u>169630</u>	<input type="checkbox"/>	12/14/2020	18449	ISLAND INDUSTRIAL BOILER					
					212113	A 1620.4650-00-1630		3,342.81	3,342.81
							Check Totals:	3,342.81	3,342.81

Attachment: DECEMBER 2020 WARRANTS & CASH DISBURSEMENTS (4053 : Warrants)

46

Cash Disbursement Schedule Report For A - 33: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
169631	<input type="checkbox"/>	12/14/2020	4534	IVS INC.			
				211299	A 1620.4650-00-1630	1,454.75	1,454.75
Check Totals:						1,454.75	1,454.75
169632	<input type="checkbox"/>	12/14/2020	6415	J & B MUSICAL INSTRUMENTS INC			
				212488	A 2110.4550-00-2100	586.01	586.01
				212489	A 2110.4550-00-2100	549.01	549.01
				212488	A 2110.4550-00-2100	617.02	617.02
Check Totals:						1,752.04	1,752.04
169633	<input type="checkbox"/>	12/14/2020	1854	J & J MILES RUBBER CORP			
				211425	A 1620.4580-00-1630	184.83	184.83
				211425	A 1620.4580-00-1630	37.00	37.00
				211514	A 2110.4650-00-3200	37.00	37.00
				211583	A 5510.4680-00-0000	2,848.00	2,848.00
Check Totals:						3,106.83	3,106.83
169634	<input type="checkbox"/>	12/14/2020	9611	J.C. BRODERICK & ASSOCIATES			
				211410	A 1620.4620-00-1630	1,408.75	1,408.75
				211410	A 1620.4620-00-1630	3,282.50	3,282.50
				211410	A 1620.4620-00-1630	2,545.00	2,545.00
				211410	A 1620.4620-00-1630	4,112.25	4,112.25
Check Totals:						11,348.50	11,348.50
169635	<input type="checkbox"/>	12/14/2020	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
169636	<input type="checkbox"/>	12/14/2020	18520	JOHNSON CONTROLS FIRE PROTECTION			
				212296	A 1622.4000-00-1640	650.00	650.00
				212296	A 1622.4000-00-1640	918.00	918.00
				212296	A 1622.4000-00-1640	558.00	558.00

Attachment: DECEMBER 2020 WARRANTS & CASH DISBURSEMENTS (4053 : Warrants)

47

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated	
								Check Totals:	2,126.00	2,126.00
<u>169637</u>	<input type="checkbox"/>	12/14/2020	15356	K & S MUSIC						
				212259		A 2110.4350-00-2100		5,705.00	5,705.00	
				212642		A 2110.4350-00-2100		1,745.00	1,745.00	
				212736		A 2116.4500-00-2100		111.65	111.65	
				212737		A 2116.4500-00-2100		49.50	49.50	
								Check Totals:	7,611.15	7,611.15
<u>169638</u>	<input type="checkbox"/>	12/14/2020	5027	KEMNITZER, CHARLES						
				212799		A 9060.8000-00-0000		2,653.56	2,653.56	
								Check Totals:	2,653.56	2,653.56
<u>169639</u>	<input type="checkbox"/>	12/14/2020	10830	KONICA MINOLTA PRINTING SOLUTIONS						
				211962		A 1670.4000-00-1630		517.51	517.51	
				211962		A 1670.4000-00-1630		517.51	517.51	
								Check Totals:	1,035.02	1,035.02
<u>169640</u>	<input type="checkbox"/>	12/14/2020	8688	KURTZ BROTHERS, INC.						
				210040		A 2110.4500-11-6500		9.24	9.24	
								Check Totals:	9.24	9.24
<u>169641</u>	<input type="checkbox"/>	12/14/2020	17161	L.I. FOREIGN AUTO PARTS, INC.						
				211478		A 1620.4580-00-1630		27.77	0.00	
				211478		A 1620.4580-00-1630		435.97	692.86	
				211478		A 1620.4580-00-1630		-73.00	0.00	
				211478		A 1620.4580-00-1630		142.88	0.00	
				211478		A 1620.4580-00-1630		159.24	0.00	
				211580		A 5510.5700-00-0000		345.63	345.63	
				211580		A 5510.5700-00-0000		29.81	29.81	
								Check Totals:	1,068.30	1,068.30
<u>169642</u>	<input type="checkbox"/>	12/14/2020	17161	L.I. FOREIGN AUTO PARTS, INC.						

Attachment: DECEMBER 2020 WARRANTS & CASH DISBURSEMENTS (4053 : Warrants)

48

Cash Disbursement Schedule Report For A - 33: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
					211478	A 1620.4580-00-1630		15.98	0.00
					211478	A 1620.4580-00-1630		-89.06	0.00
					211478	A 1620.4580-00-1630		-36.93	0.00
					211478	A 1620.4580-00-1630		-134.70	0.00
					211478	A 1620.4580-00-1630		-23.00	0.00
					211478	A 1620.4580-00-1630		308.28	166.66
					211580	A 5510.5700-00-0000		53.80	53.80
					211580	A 5510.5700-00-0000		-26.58	0.00
					211580	A 5510.5700-00-0000		21.95	45.21
					211580	A 5510.5700-00-0000		145.30	145.30
					211580	A 5510.5700-00-0000		311.22	311.22
					211580	A 5510.5700-00-0000		33.30	33.30
					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		37.02	0.00
					211478	A 1620.4580-00-1630		44.53	0.00
					211580	A 5510.5700-00-0000		130.00	130.00
					211580	A 5510.5700-00-0000		49.84	0.00
Check Totals:								903.21	903.21
<u>169643</u>	<input type="checkbox"/>	12/14/2020	2258	L.I. POWER EQUIPMENT/HICKS					
					211171	A 1621.4530-00-1610		260.27	260.27
					211171	A 1621.4530-00-1610		318.46	318.46
					211171	A 1621.4530-00-1610		259.76	259.76
Check Totals:								838.49	838.49
<u>169644</u>	<input type="checkbox"/>	12/14/2020	2271	LAKESHORE LEARNING MATERIALS					
					210739	A 2250.4500-11-3450		335.49	335.49
Check Totals:								335.49	335.49
<u>169645</u>	<input type="checkbox"/>	12/14/2020	13353	LAMB & BARNOSKY, LLP					
					212299	A 1420.4000-00-0000		13,837.50	13,837.50
					212298	A 1420.4100-00-0000		7,100.72	7,100.72

Attachment: DECEMBER 2020 WARRANTS & CASH DISBURSEMENTS (4053 : Warrants)

49

Cash Disbursement Schedule Report For A - 33: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated	
								Check Totals:	20,938.22	20,938.22
<u>169646</u>	<input type="checkbox"/>	12/14/2020	4545	DEWAIN LANFEAR	212802	A 9060.8000-00-0000		2,554.63	2,554.63	
								Check Totals:	2,554.63	2,554.63
<u>169647</u>	<input type="checkbox"/>	12/14/2020	4581	LAWSON PRODUCTS, INC.	211604	A 5510.5700-00-0000		130.50	130.50	
								Check Totals:	130.50	130.50
<u>169648</u>	<input type="checkbox"/>	12/14/2020	15767	LEVITTOWN EXTRACLASSROOM ACTIV	212751	A 2850.4180-28-0000		675.00	675.00	
								Check Totals:	675.00	675.00
<u>169649</u>	<input type="checkbox"/>	12/14/2020	2349	LEVITTOWN POST OFFICE	211120	A 1670.4100-00-1630		5,000.00	5,000.00	
								Check Totals:	5,000.00	5,000.00
<u>169650</u>	<input type="checkbox"/>	12/14/2020	2364	LEVITTOWN WATER DISTRICT	211289	A 1620.4060-00-1630		8.00	8.00	
					211289	A 1620.4060-00-1630		25.40	25.40	
					211289	A 1620.4060-00-1630		387.23	387.23	
					211289	A 1620.4060-00-1630		229.04	229.04	
					211289	A 1620.4060-00-1630		522.34	522.34	
								Check Totals:	1,172.01	1,172.01
<u>169651</u>	<input type="checkbox"/>	12/14/2020	6854	LEXIS-NEXIS MATTHEW BENDER	212790	A 1010.4500-00-0000		393.00	393.00	
								Check Totals:	393.00	393.00
<u>169652</u>	<input type="checkbox"/>	12/14/2020	12151	LONG ISLAND THERAPY MANAGEMENT	211936	A 2250.4000-00-3450		1,568.00	1,568.00	

50

Attachment: DECEMBER 2020 WARRANTS & CASH DISBURSEMENTS (4053 : Warrants)

Cash Disbursement Schedule Report For A - 33: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				211936	A 2250.4000-00-3450	13,692.00	13,692.00
					Check Totals:	15,260.00	15,260.00
169653	<input type="checkbox"/>	12/14/2020	15209	MACHMER, PHILIP			
				212803	A 9060.8000-00-0000	935.58	935.58
					Check Totals:	935.58	935.58
169654	<input type="checkbox"/>	12/14/2020	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
169655	<input type="checkbox"/>	12/14/2020	10465	MEDCO SUPPLY COMPANY			
				211063	A 2815.4500-00-0000	12.28	11.68
					Check Totals:	12.28	11.68
169656	<input type="checkbox"/>	12/14/2020	4509	METCO SUPPLY CO			
				210718	A 2117.4500-00-1000	69.70	69.70
					Check Totals:	69.70	69.70
169657	<input type="checkbox"/>	12/14/2020	15338	MF ATHLETIC			
				212602	A 2855.4500-00-0000	13.50	13.50
					Check Totals:	13.50	13.50
169658	<input type="checkbox"/>	12/14/2020	2827	MIDWEST TECHNOLOGY PRODUCTS			
				212734	A 2117.4500-00-1000	640.26	640.26
				212744	A 2117.4500-00-1000	772.47	772.47
				210679	A 2117.4500-00-1000	61.44	61.44
					Check Totals:	1,474.17	1,474.17
169659	<input type="checkbox"/>	12/14/2020	15701	MKSA, LLC.			
				211938	A 2250.4000-00-3450	2,475.00	2,475.00
					Check Totals:	2,475.00	2,475.00

Attachment: DECEMBER 2020 WARRANTS & CASH DISBURSEMENTS (4053 : Warrants)

51

Levittown UFSD

Cash Disbursement Schedule Report For A - 33: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidate
				PO Number	Account		
169660	<input type="checkbox"/>	12/14/2020	14492	MUTTS & BUTTS LTD.			
				212552	A 2113.4500-00-2400	5.16	5.1
				212552	A 2113.4500-00-2400	15.32	15.3
Check Totals:						20.48	20.4
169661	<input type="checkbox"/>	12/14/2020	2993	NASCO EDUCATION, LLC			
				212728	A 2117.4500-00-1000	345.76	345.7
Check Totals:						345.76	345.7
169662	<input type="checkbox"/>	12/14/2020	7324	NATIONAL GRID			
				211163	A 1620.4050-00-1630	44,051.39	44,051.3
				211381	A 5530.4050-00-0000	415.55	415.5
Check Totals:						44,466.94	44,466.9
169663	<input type="checkbox"/>	12/14/2020	11438	NAWROCKI SMITH LLP			
				211198	A 1320.4000-00-0000	3,250.00	3,250.0
Check Totals:						3,250.00	3,250.0
169664	<input type="checkbox"/>	12/14/2020	15037	NCS PEARSON, INC.			
				211963	A 2250.4500-32-3450	36.60	36.6
Check Totals:						36.60	36.6
169665	<input type="checkbox"/>	12/14/2020	3078	NESCO BUS MAINTENANCE INC.			
				211619	A 5510.5700-00-0000	228.58	228.5
Check Totals:						228.58	228.5
169666	<input type="checkbox"/>	12/14/2020	13618	NEW CASTLE BUILDING PRODUCTS			
				211469	A 1621.4530-00-1610	264.00	264.0
				211469	A 1621.4530-00-1610	385.00	385.0
Check Totals:						649.00	649.0
169667	<input type="checkbox"/>	12/14/2020	14311	NEW YORK AMERICAN WATER COMPA			

52

Attachment: DECEMBER 2020 WARRANTS & CASH DISBURSEMENTS (4053 : Warrants)

Cash Disbursement Schedule Report For A - 33: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
<u>169673</u>	<input type="checkbox"/>	12/14/2020	10256	OFFICE DEPOT, INC.			
				211195	A 1310.4500-00-0000	17.59	17.59
Check Totals:						17.59	17.59
<u>169674</u>	<input type="checkbox"/>	12/14/2020	5599	ROCCO J. OGNIBENE			
				212368	A 2250.4750-00-3450	14.61	14.61
Check Totals:						14.61	14.61
<u>169675</u>	<input type="checkbox"/>	12/14/2020	4535	OPTIMUMLIGHTPATH			
				211520	A 2630.4000-00-1800	34.74	34.74
Check Totals:						34.74	34.74
<u>169676</u>	<input type="checkbox"/>	12/14/2020	4535	OPTIMUMLIGHTPATH			
				211520	A 2630.4000-00-1800	31.57	31.57
Check Totals:						31.57	31.57
<u>169677</u>	<input type="checkbox"/>	12/14/2020	4535	OPTIMUMLIGHTPATH			
				211520	A 2630.4000-00-1800	63.05	63.05
Check Totals:						63.05	63.05
<u>169678</u>	<input type="checkbox"/>	12/14/2020	3268	PARKWAY PEST SERVICES			
				211424	A 1620.4650-00-1630	89.09	89.09
				211424	A 1620.4650-00-1630	82.30	82.30
				211424	A 1620.4650-00-1630	85.00	85.00
				211424	A 1620.4650-00-1630	82.75	82.75
				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
				212584	A 1620.4560-00-1630	115.00	115.00
				212584	A 1620.4560-00-1630	120.00	120.00
				212584	A 1620.4560-00-1630	234.00	234.00
				212584	A 1620.4560-00-1630	240.00	240.00
Check Totals:						1,341.14	1,341.14

Attachment: DECEMBER 2020 WARRANTS & CASH DISBURSEMENTS (4053 : Warrants)

54

Cash Disbursement Schedule Report For A - 33: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
169679	<input type="checkbox"/>	12/14/2020	16063	PATRIOT SUPPLY COMPANY			
				211414	A 1621.4550-00-1610	695.32	695.32
Check Totals:						695.32	695.32
169680	<input type="checkbox"/>	12/14/2020	12852	PFISTER, ELIZABETH			
				212804	A 9060.8000-00-0000	1,684.03	1,684.03
Check Totals:						1,684.03	1,684.03
169681	<input type="checkbox"/>	12/14/2020	18454	PRIDE ELECTRONICS			
				212708	A 1620.4560-00-1630	639.40	639.40
Check Totals:						639.40	639.40
169682	<input type="checkbox"/>	12/14/2020	4520	PYRAMID SCHOOL PRODUCTS			
				212068	A 2855.4500-00-0000	18.15	18.15
				212060	A 2855.4500-00-0000	232.60	232.60
Check Totals:						250.75	250.75
169683	<input type="checkbox"/>	12/14/2020	3448	QUILL CORPORATION			
				212636	A 2119.4800-00-6500	15.60	15.60
				212636	A 2119.4800-00-6500	290.63	290.63
				212636	A 2119.4800-00-6500	17.84	17.84
Check Totals:						324.07	324.07
169684	<input type="checkbox"/>	12/14/2020	16949	QUINCY COMPRESSOR LLC			
				212783	A 1621.4550-00-1610	68.57	68.57
Check Totals:						68.57	68.57
169685	<input type="checkbox"/>	12/14/2020	10464	R & R TROPHY & SPORTING GOODS			
				212061	A 2855.4500-00-0000	102.00	102.00
				212080	A 2855.4500-00-0000	106.39	106.39
Check Totals:						208.39	208.39
169686	<input type="checkbox"/>	12/14/2020	9944	R.S. ABRAMS & CO. LLP			

Attachment: DECEMBER 2020 WARRANTS & CASH DISBURSEMENTS (4053 : Warrants)

55

Cash Disbursement Schedule Report For A - 33: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
			193203		A 1320.4000-00-0000	12,275.00	12,275.00
Check Totals:						12,275.00	12,275.00
<u>169687</u>	<input type="checkbox"/>	12/14/2020	3493	REALLY GOOD STUFF, INC.			
			210220		A 2110.4500-19-6500	27.74	27.74
			210220		A 2110.4500-19-6500	96.14	96.14
			210762		A 2250.4500-17-3450	22.20	22.20
			210797		A 2250.4500-20-3450	314.48	314.48
Check Totals:						460.56	460.56
<u>169688</u>	<input type="checkbox"/>	12/14/2020	18605	ROCKLAND TEACHERS CENTER INSTITUTE			
			212774		A 2250.4750-00-3450	45.00	45.00
Check Totals:						45.00	45.00
<u>169689</u>	<input type="checkbox"/>	12/14/2020	15950	ROSLYN UFSD			
			211902		A 2250.4720-00-3450	21,521.60	21,521.60
Check Totals:						21,521.60	21,521.60
<u>169690</u>	<input type="checkbox"/>	12/14/2020	18405	SAVVAS LEARNING COMPANY, LLC			
			212006		A 2115.4800-00-1500	594.33	594.33
			212005		A 2115.4800-00-1500	594.33	594.33
Check Totals:						1,188.66	1,188.66
<u>169691</u>	<input type="checkbox"/>	12/14/2020	16669	SCHAEFER, CURTIS L.			
			212698		A 2110.4550-00-2100	390.00	390.00
			212698		A 2110.4550-00-2100	231.00	231.00
Check Totals:						621.00	621.00
<u>169692</u>	<input type="checkbox"/>	12/14/2020	8686	SCHOLASTIC CLASSROOM MAGAZINE			
			212283		A 2250.4500-28-3450	156.59	156.59
Check Totals:						156.59	156.59

Attachment: DECEMBER 2020 WARRANTS & CASH DISBURSEMENTS (4053 : Warrants)

56

Cash Disbursement Schedule Report For A - 33: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
169693	<input type="checkbox"/>	12/14/2020	3769	SCHOOL HEALTH CORPORATION			
				211074	A 2815.4500-00-0000	40.00	40.00
				211062	A 2815.4500-00-0000	33.97	33.97
				211083	A 2815.4500-00-0000	38.64	38.64
				211065	A 2815.4500-00-0000	69.31	69.31
Check Totals:						181.92	181.92
169694	<input type="checkbox"/>	12/14/2020	4458	SCHOOL SPECIALTY, INC.			
				211511	A 2020.4500-11-0000	77.77	77.77
				211916	A 2117.4500-00-1000	280.05	280.05
				211921	A 2117.4500-00-1000	317.39	317.39
				211916	A 2117.4500-00-1000	280.05	280.05
				210722	A 2117.4500-00-1000	21.00	21.00
				212697	A 2117.4500-00-1000	3,297.23	3,297.23
				210806	A 2250.4500-20-3450	5.24	5.24
				210806	A 2250.4500-20-3450	92.14	92.14
				210806	A 2250.4500-20-3450	5.88	5.88
				210855	A 2250.4500-28-3450	5.37	5.37
				210921	A 2250.4500-32-3450	99.55	99.55
				210722	A 2117.4500-00-1000	198.59	198.59
				210729	A 2250.4500-00-3450	91.84	91.84
				210729	A 2250.4500-00-3450	4.15	4.15
				210748	A 2250.4500-14-3450	149.99	149.99
				210748	A 2250.4500-14-3450	25.48	25.48
				210748	A 2250.4500-14-3450	272.58	272.58
Check Totals:						5,224.30	5,224.30
169695	<input type="checkbox"/>	12/14/2020	6514	SHAR PRODUCTS CO.			
				212582	A 2116.4500-00-2100	496.06	496.06
Check Totals:						496.06	496.06
169696	<input type="checkbox"/>	12/14/2020	15299	SHI INTERNATIONAL CORP.			
				212693	A 2630.4600-00-1800	7,753.28	7,753.28

Attachment: DECEMBER 2020 WARRANTS & CASH DISBURSEMENTS (4053 : Warrants)

57

Cash Disbursement Schedule Report For A - 33: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated	
			PO Number		Account			
						Check Totals:	7,753.28	7,753.28
<u>169697</u>	<input type="checkbox"/>	12/14/2020	6887	SHIEL, THOMAS V.				
			212805		A 9060.8000-00-0000	1,590.43	1,590.43	
						Check Totals:	1,590.43	1,590.43
<u>169698</u>	<input type="checkbox"/>	12/14/2020	8561	SPORTSMAN'S				
			212064		A 2855.4500-00-0000	189.47	189.47	
						Check Totals:	189.47	189.47
<u>169699</u>	<input type="checkbox"/>	12/14/2020	14980	SPRAGUE RESOURCES LP				
			211383		A 5510.5710-00-0000	8,014.00	8,014.00	
						Check Totals:	8,014.00	8,014.00
<u>169700</u>	<input type="checkbox"/>	12/14/2020	10231	SPRINT				
			211236		A 1620.4070-00-1630	728.66	728.66	
						Check Totals:	728.66	728.66
<u>169701</u>	<input type="checkbox"/>	12/14/2020	4603	STAPLES BUSINESS ADVANTAGE				
			211245		A 1310.4500-00-0000	38.37	38.37	
			211297		A 1620.4500-00-1630	58.80	58.80	
			211297		A 1620.4500-00-1630	32.73	32.73	
			211549		A 2020.4500-11-0000	42.98	42.98	
			211547		A 2110.4500-32-6500	8.95	8.95	
						Check Totals:	181.83	181.83
<u>169702</u>	<input type="checkbox"/>	12/14/2020	13254	STAPLES CONTRACT & COMMERCIAL				
			210159		A 2110.4500-17-6500	78.35	78.35	
			210161		A 2110.4500-17-6500	8.60	8.60	
			210161		A 2110.4500-17-6500	76.16	76.16	
			210159		A 2110.4500-17-6500	4.38	4.38	
			211403		A 5510.4500-00-0000	85.76	85.02	
			211403		A 5510.4500-00-0000	8.66	0.00	

Attachment: DECEMBER 2020 WARRANTS & CASH DISBURSEMENTS (4053 : Warrants)

58

Cash Disbursement Schedule Report For A - 33: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
			211403		A 5510.4500-00-0000	-9.40	0.00
Check Totals:						252.51	252.51
<u>169703</u>	<input type="checkbox"/>	12/14/2020	8184	STATEWIDE ROOFING, INC.			
			211233		A 1620.4650-00-1630	525.30	525.30
Check Totals:						525.30	525.30
<u>169704</u>	<input type="checkbox"/>	12/14/2020	7527	STERLING SANITARY SUPPLY CORP			
			212138		A 1620.4550-00-1630	426.22	426.22
Check Totals:						426.22	426.22
<u>169705</u>	<input type="checkbox"/>	12/14/2020	3950	SUBURBAN BUS TRANSPORTATION			
			212305		A 5540.4000-00-0000	9,075.97	9,075.97
Check Totals:						9,075.97	9,075.97
<u>169706</u>	<input type="checkbox"/>	12/14/2020	3978	SUPER DUPER PUBLICATIONS			
			210942		A 2250.4550-00-3450	39.88	39.88
Check Totals:						39.88	39.88
<u>169707</u>	<input type="checkbox"/>	12/14/2020	14817	TAYLOR MUSIC, INC.			
			212669		A 2116.4500-00-2100	898.34	898.34
			212669		A 2116.4500-00-2100	278.40	278.40
Check Totals:						1,176.74	1,176.74
<u>169708</u>	<input type="checkbox"/>	12/14/2020	7051	TEQUIPMENT INCORPORATED			
			212616		A 2630.4600-00-1800	15,000.00	15,000.00
Check Totals:						15,000.00	15,000.00
<u>169709</u>	<input type="checkbox"/>	12/14/2020	16486	THE ACADEMY CHARTER SCHOOL			
			212297		A 2110.4700-00-0000	3,010.33	3,010.33
Check Totals:						3,010.33	3,010.33

Attachment: DECEMBER 2020 WARRANTS & CASH DISBURSEMENTS (4053 : Warrants)

59

Levittown UFSD

Cash Disbursement Schedule Report For A - 33: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
<u>169710</u>	<input type="checkbox"/>	12/14/2020	17156	THE BRAKE SERVICE GROUP			
				211608	A 5510.5700-00-0000	435.68	1,030.10
				211608	A 5510.5700-00-0000	796.92	0.00
				211608	A 5510.5700-00-0000	-202.50	0.00
Check Totals:						1,030.10	1,030.10
<u>169711</u>	<input type="checkbox"/>	12/14/2020	11118	THE FAMILY CENTER FOR AUTISM	Voided During Printing		
						0.00	0.00
Check Totals:						0.00	0.00
<u>169712</u>	<input type="checkbox"/>	12/14/2020	11118	THE FAMILY CENTER FOR AUTISM			
				211932	A 2250.4000-00-3450	170.00	170.00
				211932	A 2250.4000-00-3450	322.50	322.50
				211932	A 2250.4000-00-3450	85.00	85.00
				211932	A 2250.4000-00-3450	85.00	85.00
				211932	A 2250.4000-00-3450	170.00	170.00
				211932	A 2250.4000-00-3450	95.00	95.00
				211932	A 2250.4000-00-3450	170.00	170.00
				211932	A 2250.4000-00-3450	127.50	127.50
				211932	A 2250.4000-00-3450	85.00	85.00
				211932	A 2250.4000-00-3450	935.00	935.00
				211932	A 2250.4000-00-3450	106.25	106.25
				211932	A 2250.4000-00-3450	340.00	340.00
				211932	A 2250.4000-00-3450	85.00	85.00
				211932	A 2250.4000-00-3450	850.00	850.00
				211932	A 2250.4000-00-3450	85.00	85.00
				211932	A 2250.4000-00-3450	170.00	170.00
				211932	A 2250.4000-00-3450	435.00	435.00
				211932	A 2250.4000-00-3450	935.00	935.00
				211932	A 2250.4000-00-3450	340.00	340.00
				211932	A 2250.4000-00-3450	1,020.00	1,020.00
				211932	A 2250.4000-00-3450	340.00	340.00
				211932	A 2250.4000-00-3450	1,020.00	1,020.00

60

Attachment: DECEMBER 2020 WARRANTS & CASH DISBURSEMENTS (4053 : Warrants)

Cash Disbursement Schedule Report For A - 33: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				211932	A 2250.4000-00-3450	1,020.00	1,020.00
				211932	A 2250.4000-00-3450	1,530.00	1,530.00
				211932	A 2250.4000-00-3450	85.00	85.00
				211932	A 2250.4000-00-3450	85.00	85.00
				211932	A 2250.4000-00-3450	255.00	255.00
				211932	A 2250.4000-00-3450	1,360.00	1,360.00
				211932	A 2250.4000-00-3450	2,720.00	2,720.00
				211932	A 2250.4000-00-3450	1,105.00	1,105.00
				211932	A 2250.4000-00-3450	340.00	340.00
				211932	A 2250.4000-00-3450	595.00	595.00
				211932	A 2250.4000-00-3450	1,105.00	1,105.00
				211932	A 2250.4000-00-3450	308.50	308.50
				211932	A 2250.4000-00-3450	85.00	85.00
				Check Totals:		18,564.75	18,564.75
<u>169713</u>	<input type="checkbox"/>	12/14/2020	11012	THOMSON WEST OR WEST GROUP			
				211961	A 2110.4500-31-6500	1,176.00	1,176.00
				Check Totals:		1,176.00	1,176.00
<u>169714</u>	<input type="checkbox"/>	12/14/2020	10354	TRI-STATE SOUND & VIDEO			
				211477	A 1620.4650-00-1630	2,271.51	2,271.51
				211477	A 1620.4650-00-1630	1,082.23	1,082.23
				211477	A 1620.4650-00-1630	729.00	729.00
				211477	A 1620.4650-00-1630	125.90	125.90
				Check Totals:		4,208.64	4,208.64
<u>169715</u>	<input type="checkbox"/>	12/14/2020	18590	U S MEDICAL STAFFING, LLC.			
				212620	A 2815.4000-00-0000	1,430.00	1,430.00
				212620	A 2815.4000-00-0000	770.00	770.00
				Check Totals:		2,200.00	2,200.00
<u>169716</u>	<input type="checkbox"/>	12/14/2020	10234	ULINE, INC.			
				212110	A 1620.4550-00-1630	768.58	768.58

Attachment: DECEMBER 2020 WARRANTS & CASH DISBURSEMENTS (4053 : Warrants)

61

Cash Disbursement Schedule Report For A - 33: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated	
								Check Totals:	768.58	768.58
<u>169717</u>	<input type="checkbox"/>	12/14/2020	4239	UNITED CEREBRAL PALSY	211903	A 2250.4700-00-3450		9,873.84	9,873.84	
								Check Totals:	9,873.84	9,873.84
<u>169718</u>	<input type="checkbox"/>	12/14/2020	14660	UNITED METRO ENERGY CORP	211164	A 1620.4090-00-1630		3,331.99	3,331.99	
					211164	A 1620.4090-00-1630		6,941.35	6,941.35	
					211382	A 5530.4090-00-0000		185.19	185.19	
					211382	A 5530.4090-00-0000		165.89	165.89	
								Check Totals:	10,624.42	10,624.42
<u>169719</u>	<input type="checkbox"/>	12/14/2020	4268	VARIETY CHILD LEARNING CENTER	211904	A 2250.4000-00-3450		110.00	110.00	
					211904	A 2250.4000-00-3450		110.00	110.00	
					211904	A 2250.4700-00-3450		4,890.32	4,890.32	
								Check Totals:	5,110.32	5,110.32
<u>169720</u>	<input type="checkbox"/>	12/14/2020	12550	W.B. MASON CO., INC	211948	A 2020.4500-28-0000		132.00	132.00	
					212667	A 2110.4500-17-6500		1,981.60	1,981.60	
					210698	A 2117.4500-00-1000		18.24	18.24	
								Check Totals:	2,131.84	2,131.84
<u>169721</u>	<input type="checkbox"/>	12/14/2020	12785	W.W. GRAINGER, INC	211592	A 1621.4530-00-1610		2,335.30	2,335.30	
					211592	A 1621.4530-00-1610		31.75	31.75	
					211592	A 1621.4530-00-1610		1,868.90	1,868.90	
					211592	A 1621.4530-00-1610		89.40	89.40	
					211592	A 1621.4530-00-1610		70.02	70.02	
					211592	A 1621.4530-00-1610		369.84	369.84	
					211592	A 1621.4530-00-1610		9.70	9.70	

Attachment: DECEMBER 2020 WARRANTS & CASH DISBURSEMENTS (4053 : Warrants)

62

Cash Disbursement Schedule Report For A - 33: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	PAID	LIQUIDATED
				PO Number	Account		
				211592	A 1621.4530-00-1610	4,361.75	4,361.75
				211874	A 1621.4540-00-1610	75.75	75.75
				211873	A 1621.4550-00-1610	110.32	110.32
					Check Totals:	9,322.73	9,322.73
<u>169722</u>	<input type="checkbox"/>	12/14/2020	9303	WAGNER, SUZANNE			
				212689	A 2815.4750-00-0000	270.00	270.00
				212564	A 2815.4750-00-0000	34.73	34.73
					Check Totals:	304.73	304.73
<u>169723</u>	<input type="checkbox"/>	12/14/2020	678	WALLACE, CHESTER			
				212806	A 9060.8000-00-0000	2,554.63	2,554.63
					Check Totals:	2,554.63	2,554.63
<u>169724</u>	<input type="checkbox"/>	12/14/2020	4349	WE TRANSPORT, INC.			
				212306	A 5540.4000-00-0000	20,919.00	20,919.00
				212308	A 5540.4000-00-0000	64,161.52	64,161.52
				212306	A 5540.4000-00-0000	48,253.72	48,253.72
				212306	A 5540.4000-00-0000	21,986.64	21,986.64
				212306	A 5510.4000-00-0000	19,078.36	19,078.36
					Check Totals:	174,399.24	174,399.24
<u>169725</u>	<input type="checkbox"/>	12/14/2020	4427	XEROX CORP.			
				211358	A 1670.4000-00-1630	1,496.51	1,496.51
				211355	A 1670.4000-00-1630	1,547.57	1,547.57
				212040	A 1670.4000-00-1630	1,496.51	1,496.51
				211361	A 1670.4000-00-1630	1,547.57	1,547.57
					Check Totals:	6,088.16	6,088.16
<u>169726</u>	<input type="checkbox"/>	12/14/2020	15816	ZORNS OF BETHPAGE			
				210431	A 1010.4750-00-0000	152.18	152.18
					Check Totals:	152.18	152.18

Attachment: DECEMBER 2020 WARRANTS & CASH DISBURSEMENTS (4053 : Warrants)

63

Cash Disbursement Schedule Report For A - 33: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation		Paid	Liquidated
				PO Number	Account			
Number of Cash Disbursements: 172						Grand Totals:	3,773,555.23	3,778,652.61

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
A 1010.4500-00-0000	BD OF ED MATERIALS/SUPPLIES	424.76	424.76
A 1010.4750-00-0000	BD OF ED TRAINING/TRAVEL	152.18	152.18
A 1240.4500-00-0000	SUPT MATERIALS/SUPPLIES	36.72	36.72
A 1240.4750-00-0000	SUPT TRAINING/TRAVEL	499.00	499.00
A 1310.4500-00-0000	BO MATERIALS/SUPPLIES	55.96	55.96
A 1310.4900-00-0000	BO BOCES SERVICES	12,038.11	12,038.11
A 1320.4000-00-0000	AUDITING SERVICES	15,525.00	15,525.00
A 1420.4000-00-0000	GENERAL COUNSEL EXPENSES	13,837.50	13,837.50
A 1420.4100-00-0000	LABOR COUNSEL SERVICES	7,100.72	7,100.72
A 1430.4900-00-0000	PERSONNEL - BOCES SERVICES	1,548.63	1,548.63
A 1480.4900-00-0000	PUBLIC RELAT BOCES SERVICES	6,459.85	6,459.85
A 1620.4050-00-1630	OPERATIONS-GAS	44,051.39	44,051.39
A 1620.4060-00-1630	OPERATIONS-WATER	2,007.51	2,007.51
A 1620.4070-00-1630	OPERATIONS-INTERNET	3,459.51	3,459.51
A 1620.4090-00-1630	OPERATIONS-FUEL OIL	10,273.34	10,273.34
A 1620.4500-00-1630	OPERATIONS-MATERIAL SUPPLIES	91.53	91.53
A 1620.4550-00-1630	OPERATIONS-CUSTODIAL SUPPLIES	5,028.34	5,028.34
A 1620.4560-00-1630	OPERATIONS-COVID 19 SUPPLIES	6,761.65	6,761.65
A 1620.4580-00-1630	OPERATIONS-VEHICLE PARTS	1,267.47	1,267.47
A 1620.4620-00-1630	OPERATIONS CONTRACTUAL	14,410.10	14,410.10
A 1620.4650-00-1630	OPERATIONS-REPAIRS	17,095.61	17,095.61
A 1620.4750-00-1630	OPERATIONS-TRAINING-TRAVEL	312.00	312.00
A 1620.4900-00-1630	OPERATIONS-BOCES-HEALTH-SAFETY	22,079.20	23,967.96
A 1621.4530-00-1610	MAINTENANCE-GROUNDS & MAINT SUP	16,134.75	16,134.75
A 1621.4540-00-1610	MAINTENANCE-ELECTRIC/PLUMB SUPPLS	1,156.59	1,156.59
A 1621.4550-00-1610	MAINTENANCE-HEAT & VENT SUPPLIES	874.21	874.21
A 1622.4000-00-1640	SECURITY CONTRACTUAL EXPENDITURES	2,126.00	2,126.00
A 1670.4000-00-1630	DISTRICTWIDE PHOTOCOPY RENTAL	7,123.18	7,123.18
A 1670.4100-00-1630	PRINT/MAIL POSTAGE	5,000.00	5,000.00

64

Attachment: DECEMBER 2020 WARRANTS & CASH DISBURSEMENTS (4053 : Warrants)

Cash Disbursement Schedule Report For A - 33: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation		Paid	Liquidated
			PO Number		Account			
Account	Description				Total Expensed	Total Liquidated		
A 1981.4900-00-1605	BOCES ADMINISTRATIVE COSTS				6,313.26	6,313.26		
A 2020.4500-11-0000	SUPRVSN MAT/SUPP/ABBEY				120.75	120.75		
A 2020.4500-28-0000	SUPRVSN MAT/SUPP/SALK				158.00	158.00		
A 2110.4000-31-0000	CONTRACTUAL EXPEND/DIVISION				558.00	558.00		
A 2110.4350-00-2100	INST EQUIP RENT/MUS/				7,450.00	7,450.00		
A 2110.4500-00-6500	MAT/SUPP INSTRUCTION/DISTRICT				389.98	389.98		
A 2110.4500-11-6500	MAT/ SUPP ABBEY LANE				9.24	9.24		
A 2110.4500-16-6500	MAT/SUPP LEE ROAD				124.54	124.54		
A 2110.4500-17-6500	MAT/ SUPP NORTHSIDE				2,496.43	2,496.43		
A 2110.4500-19-6500	MAT/ SUPP EAST BROAD				123.88	123.88		
A 2110.4500-28-6500	MAT/SUPP SALK MS				1,050.78	1,050.78		
A 2110.4500-31-6500	MAT/SUPP DIVISION				1,415.00	1,415.00		
A 2110.4500-32-6500	MAT/SUPP MAC ARTHUR				568.88	568.88		
A 2110.4510-00-6500	MAT/SUPP PHYS ED				710.18	710.18		
A 2110.4550-00-2100	EQUIP REPAIRS/MUSIC				2,373.04	2,373.04		
A 2110.4650-00-3200	VEHICLE REPAIRS/DRIVR ED				37.00	37.00		
A 2110.4700-00-0000	PAYMENTS TO CHARTER SCHOOLS				3,010.33	3,010.33		
A 2110.4750-00-0000	TRAINING/TRAVEL				54.56	54.56		
A 2110.4810-00-0000	TEXTBOOKS/NON-PUBLIC				55.70	43.26		
A 2110.4900-00-0000	BOCES SERVICES				393,729.94	393,729.94		
A 2113.2000-00-2400	INST/EQUIPMENT/SCIENCE				632.40	632.40		
A 2113.4500-00-2400	MAT&SUPP -SCIENCE				20.48	20.48		
A 2115.4800-00-1500	TEXTBOOKS-WORLD LANGUAGE				1,188.66	1,188.66		
A 2116.4500-00-2100	MAT/ SUPP / MUSIC				2,007.70	2,007.70		
A 2117.4500-00-1000	MAT/SUPP/ ART				8,414.74	8,414.74		
A 2118.2000-00-1200	INST.EQUIPMENT/ BUSINESS				1,687.50	1,687.50		
A 2119.4800-00-6500	ELEM ED TEXT BOOKS				324.07	324.07		
A 2250.4000-00-3450	SPEC ED RELATD SERV/IN-DIST				136,941.64	136,941.64		
A 2250.4500-00-3450	SPEC ED MAT/SUPP-DISTRICT				865.45	865.45		
A 2250.4500-11-3450	SPEC ED MAT/SUPP-ABBEY				335.49	335.49		
A 2250.4500-14-3450	SPEC ED MAT/SUPP-GARDINERS				448.05	448.05		
A 2250.4500-17-3450	SPEC ED MAT/SUPP-NORTHSIDE				22.20	22.20		

65

Attachment: DECEMBER 2020 WARRANTS & CASH DISBURSEMENTS (4053 : Warrants)

Cash Disbursement Schedule Report For A - 33: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation		Paid	Liquidated
			PO Number		Account			
Account	Description				Total Expensed		Total Liquidated	
A 2250.4500-20-3450	SPEC ED MAT/SUPP-SUMMIT				417.74		417.74	
A 2250.4500-28-3450	SPEC ED MAT/SUPP-SALK				161.96		161.96	
A 2250.4500-32-3450	SPEC ED MAT/SUPP-MACARTHUR				136.15		136.15	
A 2250.4550-00-3450	SPEECH/HEAR SRV GEN INST SPLIES				43.23		43.24	
A 2250.4700-00-3450	SPEC ED PVT SCH TUITION				42,454.10		42,454.10	
A 2250.4720-00-3450	SPEC ED PUBLIC SCH TUITION				21,521.60		21,521.60	
A 2250.4750-00-3450	SPEC ED TRAINING/TRAVEL				59.61		59.61	
A 2250.4900-00-0000	SPEC ED BOCES SERVICES				509,601.64		512,342.64	
A 2270.4500-00-2300	AIS MATERIALS SUPPLIES				151.18		151.18	
A 2630.2200-00-1800	COMPUTER INST STATE AIDED HARDWR				4,834.26		4,833.26	
A 2630.4000-00-1800	COMPUTER INST CONTRACTUAL EXP				129.36		129.36	
A 2630.4500-00-1800	COMPUTER INST MAT & SUPP				8,173.39		8,173.39	
A 2630.4600-00-1800	COMPUTER INST STATE AIDED SOFTWR				48,997.81		48,997.81	
A 2630.4650-00-1800	COMPUTER INST REPAIR CODE				16,610.00		16,610.00	
A 2630.4900-00-1800	COMPUTER INST BOCES SERVICES				155,882.07		155,882.07	
A 2815.4000-00-0000	HEALTH SERVICES CONTRACTUAL EXP				2,200.00		2,200.00	
A 2815.4250-00-0000	HEALTH SERVICES OUTSIDE TEACHERS				2,122.68		2,122.68	
A 2815.4500-00-0000	HEALTH SERVICES MAT & SUPP				194.20		193.60	
A 2815.4750-00-0000	HEALTH SERVICES TRAINING/TRAVEL				304.73		304.73	
A 2815.4900-00-0000	HEALTH SERVICES BOCES HEALTH SERV				4,510.16		4,510.16	
A 2830.4900-00-0000	OADE BOCES SERVICES				15,250.12		15,250.12	
A 2850.4180-28-0000	STDNT PARTP FEES/SALK				675.00		675.00	
A 2850.4180-31-0000	STDNT PARTP FEES/DIVISION				450.00		450.00	
A 2855.4100-00-0000	INTERSCHOL ATHLT PARTICPATN FEES				246.00		246.00	
A 2855.4500-00-0000	INTERSCHOL ATHLT MAT & SUPP				7,463.60		7,463.60	
A 2855.4900-00-0000	INTERSCHOL ATHLT BOC-GAME OFFICLS				14,692.34		14,692.34	
A 5510.4000-00-0000	TRANSPORTATION CONTRACTUAL EXP				28,638.56		28,638.56	
A 5510.4500-00-0000	TRANSPORTATION MAT & SUPP				85.02		85.02	
A 5510.4680-00-0000	TRANSPORTATION BUS REPAIR/OUTSIDE				2,848.00		2,848.00	
A 5510.5700-00-0000	TRANSPORTATION BUS PARTS				4,632.44		4,632.44	
A 5510.5710-00-0000	TRANSPORTATION FUEL FOR BUSES				8,014.00		8,014.00	
A 5530.4050-00-0000	GARAGE GAS				415.55		415.55	

66

Attachment: DECEMBER 2020 WARRANTS & CASH DISBURSEMENTS (4053 : Warrants)

Cash Disbursement Schedule Report For A - 33: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
			PO Number	Account			
Account	Description				Total Expensed	Total Liquidated	
A 5530.4090-00-0000	GARAGE FUEL OIL				351.08	351.08	
A 5540.4000-00-0000	TRANSPORTATION CONTRACTED BUSES				164,396.85	164,396.85	
A 5581.4900-00-0000	TRANSPORTATION BOCES SERVICES				31,530.45	32,012.15	
A 7140.4500-00-0000	AFTER SCH PROG MAT & SUPP				1,986.34	1,986.34	
A 9050.8000-00-0000	EMP BENEFITS UNEMPLOYMENT INS				23,586.11	23,586.11	
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				1,852,978.41	1,852,978.41	
A 9060.8100-00-0000	EMP BENEFITS DENTAL INSURANCE				5,398.83	5,398.83	
Fund A Totals:					3,773,555.23	3,778,652.66	
Grand Totals:					3,773,555.23	3,778,652.66	

General Ledger Summary Postings

Account	Description	Debits	Credits
A 200	CASH-CHASE CHECKING	0.00	3,773,555.23
A 521	ENCUMBRANCES	0.00	3,778,652.66
A 522	APPROPRIATION EXPENSE	3,773,555.23	0.00
A 821	RESERVE FOR ENCUMBRANCES	3,778,652.66	0.00

67

Attachment: DECEMBER 2020 WARRANTS & CASH DISBURSEMENTS (4053 : Warrants)

Cash Disbursement Schedule Report For C - 11: SCHOOL LUNCH

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
<u>5173</u>	<input type="checkbox"/>	12/14/2020	9905	CHARTWELLS					
					211635	C 2860.4020-A-0		547.20	547.20
					211635	C 2860.4020-A-0		139,788.15	139,788.15
					211635	C 2860.4020-A-0		1,050.00	1,050.00
Check Totals:								141,385.35	141,385.35
<u>5174</u>	<input type="checkbox"/>	12/14/2020	2477	GUNN, LORRAINE					
						C 1440		43.70	0.00
Check Totals:								43.70	0.00
<u>5175</u>	<input type="checkbox"/>	12/14/2020	18610	O'CAMPO, MARY ANN					
						C 1440		423.70	0.00
Check Totals:								423.70	0.00
<u>5176</u>	<input type="checkbox"/>	12/14/2020	12083	PHILBIN, DARLENE					
						C 1440		103.40	0.00
Check Totals:								103.40	0.00
<u>5177</u>	<input type="checkbox"/>	12/14/2020	12550	W.B. MASON CO., INC					
				211890		C 2860.2000-A-0		8,520.20	8,520.20
Check Totals:								8,520.20	8,520.20
<u>800029</u>	<input checked="" type="checkbox"/>	12/11/2020	3180	NYS STATE SALES TAX PROCESSING					
						C 602		204.19	0.00
Check Totals:								204.19	0.00

68

Attachment: DECEMBER 2020 WARRANTS & CASH DISBURSEMENTS (4053 : Warrants)

Cash Disbursement Schedule Report For C - 11: SCHOOL LUNCH

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
			PO Number		Account		
Grand Totals:						150,680.54	149,905.55

Number of Cash Disbursements: 6

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
C 1440	SALE OF REIMBURSABLE LUNCHES	570.80	0.00
C 2860.2000-A-0	EQUIPMENT	8,520.20	8,520.20
C 2860.4020-A-0	NET MGMT CO DIRECT EXPENSES	141,385.35	141,385.35
C 602	SALES TAX PAYABLE	204.19	0.00
Fund C Totals:		150,680.54	149,905.55
Grand Totals:		150,680.54	149,905.55

General Ledger Summary Postings

Account	Description	Debits	Credits
C 200B	CASH - CHASE CHECKING	0.00	150,680.54
C 521	ENCUMBRANCES	0.00	149,905.55
C 522	APPROPRIATION EXPENSE	149,905.55	0.00
C 821	RESERVE FOR ENCUMBRANCES	149,905.55	0.00
C 980	REVENUES	570.80	0.00

69

Attachment: DECEMBER 2020 WARRANTS & CASH DISBURSEMENTS (4053 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For F - 12: FEDERAL AID

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
<u>15765</u>	<input type="checkbox"/>	12/11/2020	15962	GERSH ACADEMY	**VOID**		
				212032	F 2250.4000-2021-0032	-8,304.00	-8,304.00
				212032	F 2250.4000-2021-0032	-8,304.00	-8,304.00
Check Totals:						-16,608.00	-16,608.00
<u>15771</u>	<input type="checkbox"/>	12/14/2020	32	ABILITIES, INC.			
				212029	F 2250.4000-2021-0032	9,360.00	9,360.00
Check Totals:						9,360.00	9,360.00
<u>15772</u>	<input type="checkbox"/>	12/14/2020	160	AMAZON CAPITAL SERVICES			
				212119	F 2250.4500-2021-0032	374.57	374.57
Check Totals:						374.57	374.57
<u>15773</u>	<input type="checkbox"/>	12/14/2020	4568	HENRY VISCARDI SCHOOL			
				212010	F 2254.4740-2021-4201	6,700.32	6,700.32
				212010	F 2254.4740-2021-4201	1,425.60	1,425.60
Check Totals:						8,125.92	8,125.92
<u>15774</u>	<input type="checkbox"/>	12/14/2020	7745	HOPE FOR YOUTH, INC.			
				212348	F 2110.4000-2021-0016	3,774.66	3,774.66
Check Totals:						3,774.66	3,774.66
<u>15775</u>	<input type="checkbox"/>	12/14/2020	2848	MINUTEMAN PRESS INC			
				212569	F 9995.4000-1920-000	906.89	906.89
Check Totals:						906.89	906.89
<u>15776</u>	<input type="checkbox"/>	12/14/2020	17063	RIVERSIDE INSIGHTS			
				212644	F 2250.4500-2021-0032	408.01	408.01
				212644	F 2250.4500-2021-0032	1,814.90	1,814.90
				212644	F 2250.4500-2021-0032	592.71	592.71
Check Totals:						2,815.62	2,815.62
<u>15777</u>	<input type="checkbox"/>	12/14/2020	16452	WEST HILLS ACADEMY			

Attachment: DECEMBER 2020 WARRANTS & CASH DISBURSEMENTS (4053 : Warrants)

70

Cash Disbursement Schedule Report For F - 12: FEDERAL AID

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
			212016		F 2250.4000-2021-0032	8,304.00	8,304.00
			212016		F 2250.4000-2021-0032	8,304.00	8,304.00
Check Totals:						16,608.00	16,608.00
Grand Totals:						25,357.66	25,357.66

Number of Cash Disbursements: 8

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
F 2110.4000-2021-0016	TITLE I D 20-21 PURCHASED SVCE	3,774.66	3,774.66
F 2250.4000-2021-0032	IDEA611 20-21 PURCHASED SVCES	9,360.00	9,360.00
F 2250.4500-2021-0032	IDEA611 20-21 SUPPLIES AND MATERIALS	3,190.19	3,190.19
F 2254.4740-2021-4201	4201 TUITION STATE SUPPORTED 10-MO SCH AGE	8,125.92	8,125.92
F 9995.4000-1920-000	1920 DRUG FREE COALITION GRANT-Contractual	906.89	906.89
Fund F Totals:		25,357.66	25,357.66
Grand Totals:		25,357.66	25,357.66

General Ledger Summary Postings

Account	Description	Debits	Credits
F 200B	JPMORGAN/CHASE CHECKING W/INTEREST	0.00	25,357.66
F 521	ENCUMBRANCES	0.00	25,357.66
F 522	APPROPRIATION EXPENSE	25,357.66	0.00
F 821	RESERVE FOR ENCUMBRANCES	25,357.66	0.00

71

Attachment: DECEMBER 2020 WARRANTS & CASH DISBURSEMENTS (4053 : Warrants)

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
233	<input type="checkbox"/>	12/10/2020	3018	JOVIA FINANCIAL CREDIT UNION		T 31	Trust & Agency Payment	79,773.33	0.00
Check Totals:								79,773.33	0.00
234	<input type="checkbox"/>	12/10/2020	3429	N.Y.S. PROMPT TAX		T 21 T 28	Trust & Agency Payment	243,786.56 1,253.42	0.00 0.00
Check Totals:								245,039.98	0.00
235	<input type="checkbox"/>	12/10/2020	4601	US OMNI		T 29	Trust & Agency Payment	450.00	0.00
						T 29		13,656.00	0.00
						T 29		525.00	0.00
						T 29		7,245.00	0.00
						T 29		275.00	0.00
						T 29		100.00	0.00
						T 29		2,761.59	0.00
						T 29		1,050.00	0.00
						T 29		49,622.77	0.00
						T 29		2,885.00	0.00
						T 29		296.00	0.00
						T 29		66,515.62	0.00
						T 29		2,419.45	0.00
						T 29		28,414.43	0.00
						T 29		6,325.00	0.00
						T 29		14,193.49	0.00
						T 29		2,485.26	0.00
						T 29		345.00	0.00
						T 29		4,400.00	0.00
						T 29		54,070.59	0.00
						T 29		4,540.00	0.00
Check Totals:								262,575.20	0.00

Attachment: DECEMBER 2020 WARRANTS & CASH DISBURSEMENTS (4053 : Warrants)

72

Cash Disbursement Schedule Report For T - 14: TRUST AND AGENCY

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
<u>236</u>	<input type="checkbox"/>	12/10/2020	11584	INTERNAL REVENUE SERVICE	Trust & Agency Payment		
					T 22	630,210.12	0.00
					T 26A	276,088.00	0.00
					T 26B	276,088.00	0.00
					T 40	70,676.15	0.00
					T 41	70,406.78	0.00
					Check Totals:	1,323,469.05	0.00
<u>11425</u>	<input type="checkbox"/>	12/14/2020	16861	BROWN & BROWN OF GARDEN CITY			
					T 87A	3,313.44	0.00
					Check Totals:	3,313.44	0.00
<u>11426</u>	<input type="checkbox"/>	12/14/2020	14412	COMMISSIONER OF TAXATION &			
					T 46	231.89	0.00
					Check Totals:	231.89	0.00
<u>11427</u>	<input type="checkbox"/>	12/14/2020	1725	EMBLEM HEALTH			
					T 87A	15,358.78	0.00
					Check Totals:	15,358.78	0.00
<u>11428</u>	<input type="checkbox"/>	12/14/2020	1504	GENERAL FUND			
					T 12	116.91	0.00
					Check Totals:	116.91	0.00
<u>11429</u>	<input type="checkbox"/>	12/14/2020	15524	INTERNALREVENUESERVICE	Trust & Agency Payment - IRS 2		
					T 46	450.00	0.00
					Check Totals:	450.00	0.00
<u>11430</u>	<input type="checkbox"/>	12/14/2020	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

Attachment: DECEMBER 2020 WARRANTS & CASH DISBURSEMENTS (4053 : Warrants)

73

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
			PO Number	Account			
				T 46		1,250.00	0.00
				T 46		632.52	0.00
				T 46		50.00	0.00
Check Totals:						4,238.17	0.00
<u>11431</u>	<input type="checkbox"/>	12/14/2020	3170	NYS EMPLOYEES HEALTH			
				T 87A		404,398.35	0.00
Check Totals:						404,398.35	0.00
<u>11432</u>	<input type="checkbox"/>	12/14/2020	3829	SHERIFF OF NASSAU COUNTY	Trust & Agency Payment - SHER.NC		
				T 46		528.87	0.00
Check Totals:						528.87	0.00
<u>400118</u>	<input checked="" type="checkbox"/>	12/14/2020	3172	NYS EMPLOYEES RETIREMENT			
				T 12		16,808.18	0.00
				T 13		1,643.54	0.00
				T 13A		14,594.22	0.00
				T 13B		196.51	0.00
Check Totals:						33,242.45	0.00
<u>400119</u>	<input checked="" type="checkbox"/>	12/14/2020	4601	US OMNI			
				T 29		30,200.00	0.00
Check Totals:						30,200.00	0.00

Attachment: DECEMBER 2020 WARRANTS & CASH DISBURSEMENTS (4053 : Warrants)

74

Cash Disbursement Schedule Report For T - 14: TRUST AND AGENCY

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
			PO Number		Account		
Grand Totals:						2,402,936.42	0.00

Number of Cash Disbursements: 14

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
T 12	CIVIL SERVICE RETIREMENT	16,925.09	0.00
T 13	CIVIL SERV RETIRE ARREARS	1,643.54	0.00
T 13A	EMPLOYEE RETIRE LOAN	14,594.22	0.00
T 13B	EMP RET 414H ARREARS	196.51	0.00
T 21	NYS INCOME TAX	243,786.56	0.00
T 22	FEDERAL INCOME TAX	630,210.12	0.00
T 26A	S.S. TAX EMPLOYEE SHARE	276,088.00	0.00
T 26B	S.S. TAX EMPLOYER SHARE	276,088.00	0.00
T 28	NEW YORK CITY INCOME TAX	1,253.42	0.00
T 29	TAX SHELTERED ANNUITIES	292,775.20	0.00
T 31	NASSAU ED CREDIT UNION	79,773.33	0.00
T 40	MEDICARE EMPLOYEE SHARE	70,676.15	0.00
T 41	MEDICARE EMPLOYER SHARE	70,406.78	0.00
T 46	GARNISHEES	5,448.93	0.00
T 87A	NYS HEALTH INS EMPLOYEE SHARE	423,070.57	0.00
Fund T Totals:		2,402,936.42	0.00
Grand Totals:		2,402,936.42	0.00

General Ledger Summary Postings

Account	Description	Debits	Credits
T 200A	CASH - CHASE CHECKING	0.00	2,402,936.42

75

Attachment: DECEMBER 2020 WARRANTS & CASH DISBURSEMENTS (4053 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For A - 36: OFF CYCLE

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
<u>169727</u>	<input type="checkbox"/>	12/21/2020	18611	CALTAVATING CONSULTING CORP.			
				212808	A 2250.4000-00-3450	3,600.00	3,600.00
Check Totals:						3,600.00	3,600.00
<u>300677</u>	<input checked="" type="checkbox"/>	12/18/2020	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>300678</u>	<input checked="" type="checkbox"/>	12/22/2020	3316	LEVITTOWN U.F.S.D. P/R			
					A 39P	244,626.03	0.00
					A 633T	2,854,873.41	0.00
					A 39CP	407.00	0.00
Check Totals:						3,099,906.44	0.00
<u>300679</u>	<input checked="" type="checkbox"/>	12/22/2020	2359	LEVITTOWN UFSD T&A			
					A 633T	1,824,689.52	0.00
Check Totals:						1,824,689.52	0.00
<u>300680</u>	<input checked="" type="checkbox"/>	12/22/2020	2359	LEVITTOWN UFSD T&A			
				211126	A 9030.8000-00-0000	68,824.94	68,824.94
				211126	A 9030.8000-00-0000	255,792.56	255,792.56
Check Totals:						324,617.50	324,617.50

76

Attachment: DECEMBER 2020 WARRANTS & CASH DISBURSEMENTS (4053 : Warrants)

Cash Disbursement Schedule Report For A - 36: OFF CYCLE

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation		Paid	Liquidated
						PO Number	Account	
						Grand Totals:	5,342,330.76	417,734.80

Number of Cash Disbursements: 5

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
A 2250.4000-00-3450	SPEC ED RELATD SERV/IN-DIST	3,600.00	3,600.00
A 39CP	DUE FROM SCHOOL LUNCH-PR	407.00	0.00
A 39P	DUE FROM SPEC AID-PR	244,626.03	0.00
A 633T	DUE TO TRUST & AGENCY	4,679,562.93	0.00
A 9030.8000-00-0000	EMP BENEFITS SOCIAL SECURITY	324,617.50	324,617.50
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:		5,342,330.76	417,734.80
Grand Totals:		5,342,330.76	417,734.80

General Ledger Summary Postings

Account	Description	Debits	Credits
A 200	CASH-CHASE CHECKING	0.00	5,342,330.76
A 521	ENCUMBRANCES	0.00	417,734.80
A 522	APPROPRIATION EXPENSE	417,734.80	0.00
A 821	RESERVE FOR ENCUMBRANCES	417,734.80	0.00

77

Cash Disbursement Schedule Report For A - 37: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
<u>169728</u>	<input type="checkbox"/>	12/22/2020	7204	ACME WINDOW TREATMENTS, INC			
				212700	A 1621.4530-00-1610	4,187.60	4,187.60
				212701	A 1621.4530-00-1610	5,440.40	5,440.40
				212699	A 1621.4530-00-1610	4,993.80	4,993.80
Check Totals:						14,621.80	14,621.80
<u>169729</u>	<input type="checkbox"/>	12/22/2020	1172	AHOLD USA, INC.			
				211859	A 2117.4500-00-1000	73.05	73.05
				211860	A 2117.4500-00-1000	75.99	75.99
				211857	A 2117.4500-00-1000	73.81	73.81
				211858	A 2117.4500-00-1000	7.98	7.98
				211858	A 2117.4500-00-1000	22.09	22.09
Check Totals:						252.92	252.92
<u>169730</u>	<input type="checkbox"/>	12/22/2020	136	ALL POINTS BUS UPHOLSTERY			
				211967	A 5510.5700-00-0000	79.84	79.84
				211967	A 5510.5700-00-0000	7.71	7.71
				211967	A 5510.5700-00-0000	302.82	302.82
				211967	A 5510.5700-00-0000	171.42	171.42
				211967	A 5510.5700-00-0000	169.66	169.66
				211967	A 5510.5700-00-0000	33.93	33.93
Check Totals:						765.38	765.38
<u>169731</u>	<input type="checkbox"/>	12/22/2020	160	AMAZON CAPITAL SERVICES			
				211907	A 2110.4500-14-6500	143.92	143.92
				211118	A 2113.4500-00-2400	80.39	80.39
				211118	A 2113.4500-00-2400	72.63	72.63
				211118	A 2113.4500-00-2400	184.59	184.59
				211666	A 2117.4500-00-1000	18.99	18.99
				211481	A 2630.4650-00-1800	2,811.32	2,811.32
				211481	A 2630.4650-00-1800	1,387.20	1,387.20
				211481	A 2630.4650-00-1800	99.95	99.95
				211481	A 2630.4650-00-1800	19.98	19.98

Attachment: DECEMBER 2020 WARRANTS & CASH DISBURSEMENTS (4053 : Warrants)

78

Cash Disbursement Schedule Report For A - 37: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated	
			211481		A 2630.4650-00-1800	129.00	129.00	
						Check Totals:	4,947.97	4,947.97
<u>169732</u>	<input type="checkbox"/>	12/22/2020	10571	BABYLON PLUMBING SUPPLY INC				
			211409		A 1621.4540-00-1610	137.53	137.53	
						Check Totals:	137.53	137.53
<u>169733</u>	<input type="checkbox"/>	12/22/2020	12455	BROOKVILLE CENTER FOR				
			211877		A 2250.4700-00-3450	5,909.92	5,909.92	
			211877		A 2250.4700-00-3450	7,619.00	7,619.00	
			211877		A 2250.4700-00-3450	5,707.12	5,707.12	
						Check Totals:	19,236.04	19,236.04
<u>169734</u>	<input type="checkbox"/>	12/22/2020	4519	BSN SPORTS/PASSON'S SPORTS/ US GAMES				
			210402		A 2110.4510-00-6500	2,161.59	2,161.59	
			210404		A 2110.4510-00-6500	50.36	50.36	
			212058		A 2855.4500-00-0000	2,679.79	2,679.79	
			212058		A 2855.4500-00-0000	194.36	194.36	
						Check Totals:	5,086.10	5,086.10
<u>169735</u>	<input type="checkbox"/>	12/22/2020	7007	BUS PARTS WAREHOUSE				
			211602		A 5510.5700-00-0000	81.20	81.20	
			211602		A 5510.5700-00-0000	171.15	171.15	
			211602		A 5510.5700-00-0000	328.20	328.20	
						Check Totals:	580.55	580.55
<u>169736</u>	<input type="checkbox"/>	12/22/2020	2816	CDWG GOVERNMENT INC.				
			211117		A 2630.4500-00-1800	188.16	188.16	
			211117		A 2630.4500-00-1800	2,032.65	2,032.65	
						Check Totals:	2,220.81	2,220.81
<u>169737</u>	<input type="checkbox"/>	12/22/2020	10710	CHOICE DISTRIBUTION, INC				
			211621		A 5510.5700-00-0000	186.80	186.80	

Attachment: DECEMBER 2020 WARRANTS & CASH DISBURSEMENTS (4053 : Warrants)

79

Cash Disbursement Schedule Report For A - 37: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				211621	A 5510.5700-00-0000	42.00	42.00
				211621	A 5510.5700-00-0000	23.40	23.40
				Check Totals:		252.20	252.20
<u>169738</u>	<input type="checkbox"/>	12/22/2020	13318	CIGNA LIFE INSURANCE CO OF NY			
				211465	A 9060.8200-00-0000	99.45	99.45
				Check Totals:		99.45	99.45
<u>169739</u>	<input type="checkbox"/>	12/22/2020	15318	CITIBANK			
				211155	A 1620.4550-00-1630	41.99	41.99
				211155	A 1620.4580-00-1630	90.00	90.00
				211155	A 1621.4530-00-1610	1,275.00	1,229.39
				211155	A 1621.4530-00-1610	-45.61	0.00
				Check Totals:		1,361.38	1,361.38
<u>169740</u>	<input type="checkbox"/>	12/22/2020	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>169741</u>	<input type="checkbox"/>	12/22/2020	13317	CSEA EMPLOYEE BENEFIT FUND			
				211462	A 9060.8200-00-0000	6,244.86	6,244.86
				211462	A 9060.8200-00-0000	38,852.89	38,852.89
				211462	A 9060.8200-00-0000	530.10	530.10
				211462	A 9060.8200-00-0000	249.94	249.94
				Check Totals:		45,877.79	45,877.79
<u>169742</u>	<input type="checkbox"/>	12/22/2020	844	CUNNINGHAM DUCT CLEANING CO.			
				212357	A 1620.4650-00-1630	14,360.63	14,360.63
				Check Totals:		14,360.63	14,360.63
<u>169743</u>	<input type="checkbox"/>	12/22/2020	859	D & S MARKETING SYSTEMS INC.			
				212815	A 2112.4800-00-1900	1,273.47	1,273.47

Attachment: DECEMBER 2020 WARRANTS & CASH DISBURSEMENTS (4053 : Warrants)

80

Cash Disbursement Schedule Report For A - 37: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated	
			PO Number		Account			
						Check Totals:	1,273.47	1,273.47
<u>169744</u>	<input type="checkbox"/>	12/22/2020	15083	EDEN II SCHOOL				
				211929	A 2250.4000-00-3450	960.00	960.00	
				211929	A 2250.4000-00-3450	915.00	915.00	
				211886	A 2250.4700-00-3450	2,715.66	2,715.66	
				211886	A 2250.4700-00-3450	2,715.66	2,715.66	
				211886	A 2250.4700-00-3450	5,267.30	5,267.30	
				211886	A 2250.4700-00-3450	5,267.30	5,267.30	
				211886	A 2250.4700-00-3450	5,267.30	5,267.30	
						Check Totals:	23,108.22	23,108.22
<u>169745</u>	<input type="checkbox"/>	12/22/2020	16945	FERGUSON ENTERPRISES, INC.				
				211412	A 1621.4540-00-1610	91.00	91.00	
						Check Totals:	91.00	91.00
<u>169746</u>	<input type="checkbox"/>	12/22/2020	15024	FOLLETT SCHOOL SOLUTIONS, INC.				
				212645	A 2610.4600-31-0000	185.29	185.29	
						Check Totals:	185.29	185.29
<u>169747</u>	<input type="checkbox"/>	12/22/2020	17108	GEMMA'S TOWING SERVICE, INC.				
				211392	A 1620.4580-00-1630	116.00	116.00	
						Check Totals:	116.00	116.00
<u>169748</u>	<input type="checkbox"/>	12/22/2020	13886	GLOBAL MONTELLO GROUP CORP				
				211384	A 5510.5710-00-0000	9,172.53	9,172.53	
						Check Totals:	9,172.53	9,172.53
<u>169749</u>	<input type="checkbox"/>	12/22/2020	2440	HAGEDORN LITTLE VILLAGE SCHOOL				
				211889	A 2250.4700-00-3450	9,790.16	9,790.16	
						Check Totals:	9,790.16	9,790.16

Attachment: DECEMBER 2020 WARRANTS & CASH DISBURSEMENTS (4053 : Warrants)

81

Cash Disbursement Schedule Report For A - 37: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidate
<u>169750</u>	<input type="checkbox"/>	12/22/2020	16849	HEARTSHARE EDUCATION CENTER	211892	A 2250.4700-00-3450		4,632.50	4,632.50
Check Totals:								4,632.50	4,632.50
<u>169751</u>	<input type="checkbox"/>	12/22/2020	16869	HMB CONSULTANTS LLC	211438	A 1310.4000-00-0000		900.00	900.00
Check Totals:								900.00	900.00
<u>169752</u>	<input type="checkbox"/>	12/22/2020	4066	IGHL	211878	A 2250.4700-00-3450		4,351.68	4,351.68
					211878	A 2250.4700-00-3450		2,279.64	2,279.64
					211878	A 2250.4700-00-3450		2,279.64	2,279.64
					211878	A 2250.4700-00-3450		4,351.68	4,351.68
					211878	A 2250.4700-00-3450		4,351.68	4,351.68
					211878	A 2250.4700-00-3450		2,279.64	2,279.64
Check Totals:								19,893.96	19,893.96
<u>169753</u>	<input type="checkbox"/>	12/22/2020	17158	IMPERIAL SUPPLIES, LLC.	211603	A 1620.4560-00-1630		350.70	350.70
					211603	A 1620.4560-00-1630		701.40	701.40
Check Totals:								1,052.10	1,052.10
<u>169754</u>	<input type="checkbox"/>	12/22/2020	16311	INTERSTATE BATTERIES	212394	A 5510.5700-00-0000		-231.74	0.00
					212394	A 5510.5700-00-0000		1,034.60	802.86
Check Totals:								802.86	802.86
<u>169755</u>	<input type="checkbox"/>	12/22/2020	1854	J & J MILES RUBBER CORP	211425	A 1620.4580-00-1630		387.55	387.55
					211425	A 1620.4580-00-1630		334.80	334.80
					211425	A 1620.4580-00-1630		27.00	27.00
					211583	A 5510.4680-00-0000		1,520.00	1,520.00

Attachment: DECEMBER 2020 WARRANTS & CASH DISBURSEMENTS (4053 : Warrants)

82

Cash Disbursement Schedule Report For A - 37: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated	
				PO Number	Account			
						Check Totals:	2,269.35	2,269.35
<u>169756</u>	<input type="checkbox"/>	12/22/2020	1890	JAMAICA ASH & RUBBISH CO INC				
				211970	A 1620.4040-00-1630	2,704.60	2,704.60	
				211970	A 1620.4040-00-1630	933.70	933.70	
				211970	A 1620.4040-00-1630	1,011.40	1,011.40	
				211970	A 1620.4040-00-1630	715.40	715.40	
				211970	A 1620.4040-00-1630	2,535.60	2,535.60	
						Check Totals:	7,900.70	7,900.70
<u>169757</u>	<input type="checkbox"/>	12/22/2020	1987	JERICO UFSD				
				212694	A 2250.4050-00-3450	3,701.43	3,701.43	
						Check Totals:	3,701.43	3,701.43
<u>169758</u>	<input type="checkbox"/>	12/22/2020	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>169759</u>	<input type="checkbox"/>	12/22/2020	17161	L.I. FOREIGN AUTO PARTS, INC.				
				211478	A 1620.4580-00-1630	315.93	724.28	
				211478	A 1620.4580-00-1630	127.73	0.00	
				211478	A 1620.4580-00-1630	-125.82	0.00	
				211478	A 1620.4580-00-1630	254.15	0.00	
				211478	A 1620.4580-00-1630	39.96	0.00	
				211478	A 1620.4580-00-1630	9.99	0.00	
				211478	A 1620.4580-00-1630	59.62	0.00	
				211478	A 1620.4580-00-1630	29.28	0.00	
				211478	A 1620.4580-00-1630	13.44	0.00	
						Check Totals:	724.28	724.28
<u>169760</u>	<input type="checkbox"/>	12/22/2020	2258	L.I. POWER EQUIPMENT/HICKS				
				211171	A 1621.4530-00-1610	81.70	81.70	
						Check Totals:	81.70	81.70

Attachment: DECEMBER 2020 WARRANTS & CASH DISBURSEMENTS (4053 : Warrants)

83

Cash Disbursement Schedule Report For A - 37: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
<u>169761</u>	<input type="checkbox"/>	12/22/2020	2271	LAKESHORE LEARNING MATERIALS			
				212777	A 2110.4500-00-6500	83.71	83.71
Check Totals:						83.71	83.71
<u>169762</u>	<input type="checkbox"/>	12/22/2020	13353	LAMB & BARNOSKY, LLP			
				212299	A 1420.4000-00-0000	10,469.29	10,469.29
				212298	A 1420.4100-00-0000	6,994.82	6,994.82
Check Totals:						17,464.11	17,464.11
<u>169763</u>	<input type="checkbox"/>	12/22/2020	14348	LEAF CAPTIAL FUNDING LLC			
				211203	A 1670.4000-00-1630	645.00	645.00
Check Totals:						645.00	645.00
<u>169764</u>	<input type="checkbox"/>	12/22/2020	2351	LEVITTOWN PUBLIC LIBRARY			
					A 630	637,472.00	0.00
Check Totals:						637,472.00	0.00
<u>169765</u>	<input type="checkbox"/>	12/22/2020	14652	LOWE'S CREDIT SERVICES			
				211431	A 1621.4530-00-1610	666.00	666.00
				211431	A 1621.4530-00-1610	2,238.00	2,238.00
				211431	A 1621.4530-00-1610	165.62	165.62
				211431	A 1621.4530-00-1610	264.10	264.10
				211431	A 1621.4530-00-1610	271.44	271.44
				211431	A 1621.4530-00-1610	125.40	125.40
				211431	A 1621.4530-00-1610	262.94	262.94
Check Totals:						3,993.50	3,993.50
<u>169766</u>	<input type="checkbox"/>	12/22/2020	18508	MED-EL CORPORATION			
				212272	A 2250.4500-00-3450	661.80	661.80
Check Totals:						661.80	661.80
<u>169767</u>	<input type="checkbox"/>	12/22/2020	3078	NESCO BUS MAINTENANCE INC.			
				211620	A 5510.4680-00-0000	7,861.68	7,861.68

Attachment: DECEMBER 2020 WARRANTS & CASH DISBURSEMENTS (4053 : Warrants)

84

Cash Disbursement Schedule Report For A - 37: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				211619	A 5510.5700-00-0000	662.90	662.90
				211619	A 5510.5700-00-0000	1,039.50	1,039.50
Check Totals:						9,564.08	9,564.08
<u>169768</u>	<input type="checkbox"/>	12/22/2020	13618	NEW CASTLE BUILDING PRODUCTS			
				211469	A 1621.4530-00-1610	107.60	107.60
Check Totals:						107.60	107.60
<u>169769</u>	<input type="checkbox"/>	12/22/2020	14311	NEW YORK AMERICAN WATER COMPA			
				211288	A 1620.4060-00-1630	15.02	15.02
				211288	A 1620.4060-00-1630	46.56	46.56
				211288	A 1620.4060-00-1630	327.58	327.58
				211380	A 5530.4060-00-0000	90.51	90.51
				211380	A 5530.4060-00-0000	34.37	34.37
Check Totals:						514.04	514.04
<u>169770</u>	<input type="checkbox"/>	12/22/2020	4535	OPTIMUMLIGHTPATH			
				211520	A 2630.4000-00-1800	20.00	20.00
Check Totals:						20.00	20.00
<u>169771</u>	<input type="checkbox"/>	12/22/2020	7982	PALOS SPORTS, INC.			
				211484	A 2110.4510-00-6500	125.91	125.91
Check Totals:						125.91	125.91
<u>169772</u>	<input type="checkbox"/>	12/22/2020	3268	PARKWAY PEST SERVICES			
				211429	A 1620.4620-00-1630	62.40	62.40
				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	91.82	91.82
				211424	A 1620.4650-00-1630	81.50	81.50
Check Totals:						310.72	310.72

Attachment: DECEMBER 2020 WARRANTS & CASH DISBURSEMENTS (4053 : Warrants)

85

Cash Disbursement Schedule Report For A - 37: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
<u>169773</u>	<input type="checkbox"/>	12/22/2020	3385	PLAINEDGE UFSD			
				212618	A 2250.4050-00-3450	34,116.83	34,116.83
				212618	A 2250.4050-00-3450	13,158.16	13,158.16
Check Totals:						47,274.99	47,274.99
<u>169774</u>	<input type="checkbox"/>	12/22/2020	14996	PSEGLI			
				211237	A 1620.4080-00-1630	88,168.44	88,168.44
				211494	A 5530.4080-00-0000	2,603.18	2,603.18
Check Totals:						90,771.62	90,771.62
<u>169775</u>	<input type="checkbox"/>	12/22/2020	3448	QUILL CORPORATION			
				212630	A 2119.4800-00-6500	18.08	18.08
				212630	A 2119.4800-00-6500	220.27	220.27
Check Totals:						238.35	238.35
<u>169776</u>	<input type="checkbox"/>	12/22/2020	3707	SAFETY-KLEEN SYSTEMS, INC.			
				211988	A 5530.4000-00-0000	91.00	91.00
Check Totals:						91.00	91.00
<u>169777</u>	<input type="checkbox"/>	12/22/2020	15600	SCHOOL LEADERS FOR CHANGE, INC			
				212762	A 2110.4000-31-0000	360.00	360.00
Check Totals:						360.00	360.00
<u>169778</u>	<input type="checkbox"/>	12/22/2020	4458	SCHOOL SPECIALTY, INC.			
				212631	A 2119.4800-00-6500	167.52	167.52
				212631	A 2119.4800-00-6500	202.94	202.94
				212631	A 2119.4800-00-6500	218.76	218.76
Check Totals:						589.22	589.22
<u>169779</u>	<input type="checkbox"/>	12/22/2020	6344	SNAP-ON INDUSTRIAL			
				211587	A 5510.2000-00-0000	2,201.53	2,201.53
Check Totals:						2,201.53	2,201.53

Attachment: DECEMBER 2020 WARRANTS & CASH DISBURSEMENTS (4053 : Warrants)

86

Cash Disbursement Schedule Report For A - 37: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
<u>169780</u>	<input type="checkbox"/>	12/22/2020	8561	SPORTSMAN'S	212070	A 2855.4500-00-0000		137.77	137.77
Check Totals:								137.77	137.77
<u>169781</u>	<input type="checkbox"/>	12/22/2020	4603	STAPLES BUSINESS ADVANTAGE					
				211214		A 1240.4500-00-0000		21.94	21.94
				211245		A 1310.4500-00-0000		31.63	31.63
				211245		A 1310.4500-00-0000		42.78	42.78
				211626		A 1430.4500-00-0000		99.65	99.65
				211308		A 2020.4500-21-0000		27.16	27.16
				212277		A 2112.2000-00-1900		1,844.00	1,844.00
				212276		A 2112.2000-00-1900		1,844.00	1,844.00
				212284		A 2112.4500-00-1900		414.60	414.60
				211394		A 2250.4500-00-3450		39.01	39.01
				211290		A 2630.4500-00-1800		24.28	24.28
				211290		A 2630.4500-00-1800		228.75	228.75
				211205		A 2830.4500-00-0000		75.70	75.70
Check Totals:								4,693.50	4,693.50
<u>169782</u>	<input type="checkbox"/>	12/22/2020	13254	STAPLES CONTRACT & COMMERCIAL					
				210973		A 2250.4550-00-3450		10.45	63.51
				210973		A 2250.4550-00-3450		14.99	0.00
				210973		A 2250.4550-00-3450		72.75	0.00
				210973		A 2250.4550-00-3450		-34.68	0.00
Check Totals:								63.51	63.51
<u>169783</u>	<input type="checkbox"/>	12/22/2020	13480	SUBSCRIPTION SRVES OF AMERICA	211173	A 2610.4600-31-0000		709.75	709.75
Check Totals:								709.75	709.75
<u>169784</u>	<input type="checkbox"/>	12/22/2020	10505	SUNSHINE BOOKS INTERNATIONAL	212587	A 2110.4800-19-0000		467.50	467.50

Attachment: DECEMBER 2020 WARRANTS & CASH DISBURSEMENTS (4053 : Warrants)

87

Levittown UFSD

Cash Disbursement Schedule Report For A - 37: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidate	
								Check Totals:	467.50	467.5
<u>169785</u>	<input type="checkbox"/>	12/22/2020	13416	SUPERIOR OVERHEAD DOOR INC.						
					211480	A 1620.4650-00-1630		414.70	414.7	
					211480	A 1620.4650-00-1630		197.47	197.4	
								Check Totals:	612.17	612.1
<u>169786</u>	<input type="checkbox"/>	12/22/2020	16210	THE CHARLTON SCHOOL						
					211879	A 2250.4700-00-3450		8,988.20	8,988.2	
								Check Totals:	8,988.20	8,988.2
<u>169787</u>	<input type="checkbox"/>	12/22/2020	15677	THE LONG ISLAND STEM EDUCATION						
					212807	A 2110.4000-31-0000		105.00	105.0	
								Check Totals:	105.00	105.0
<u>169788</u>	<input type="checkbox"/>	12/22/2020	10354	TRI-STATE SOUND & VIDEO						
					211477	A 1620.4650-00-1630		87.50	87.5	
					211477	A 1620.4650-00-1630		82.15	82.1	
					211477	A 1620.4650-00-1630		82.15	82.1	
					211477	A 1620.4650-00-1630		82.15	82.1	
					211477	A 1620.4650-00-1630		65.63	65.6	
					211477	A 1620.4650-00-1630		266.20	266.2	
								Check Totals:	665.78	665.7
<u>169789</u>	<input type="checkbox"/>	12/22/2020	18429	TRUCK KING INTERNATIONAL						
					212352	A 5510.2100-00-0000		121,511.33	121,511.3	
					212352	A 5510.2100-00-0000		121,511.33	121,511.3	
					212352	A 5510.2100-00-0000		121,511.33	121,511.3	
					212352	A 5510.2100-00-0000		121,511.33	121,511.3	
								Check Totals:	486,045.32	486,045.3
<u>169790</u>	<input type="checkbox"/>	12/22/2020	18590	U S MEDICAL STAFFING, LLC.						
					212620	A 2815.4000-00-0000		3,078.75	3,078.7	

Attachment: DECEMBER 2020 WARRANTS & CASH DISBURSEMENTS (4053 : Warrants)

88

Cash Disbursement Schedule Report For A - 37: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
			212620		A 2815.4000-00-0000	3,597.50	3,597.50
Check Totals:						6,676.25	6,676.25
<u>169791</u>	<input type="checkbox"/>	12/22/2020	420	VERIZON NEW YORK, INC.			
			211235		A 1620.4070-00-1630	421.35	421.35
Check Totals:						421.35	421.35
<u>169792</u>	<input type="checkbox"/>	12/22/2020	10166	VISIONARY ADVENTURE, INC			
			212336		A 2855.4000-00-0000	5,000.00	5,000.00
Check Totals:						5,000.00	5,000.00
<u>169793</u>	<input type="checkbox"/>	12/22/2020	12550	W.B. MASON CO., INC			
			211948		A 2110.4500-28-6500	436.50	436.50
			212382		A 1620.4560-00-1630	348.00	348.00
Check Totals:						784.50	784.50
<u>169794</u>	<input type="checkbox"/>	12/22/2020	12785	W.W. GRAINGER, INC.			
			211874		A 1621.4540-00-1610	135.32	135.32
			211874		A 1621.4540-00-1610	1,290.12	1,290.12
			211874		A 1621.4540-00-1610	25.42	25.42
			211873		A 1621.4550-00-1610	199.00	199.00
			211873		A 1621.4550-00-1610	210.17	210.17
Check Totals:						1,860.03	1,860.03
<u>169795</u>	<input type="checkbox"/>	12/22/2020	4399	WINDOW REPAIR SYSTEMS INC			
			212741		A 1621.4530-00-1610	883.43	883.43
Check Totals:						883.43	883.43
<u>169796</u>	<input type="checkbox"/>	12/22/2020	15951	WINTERS BROS. HAULING OF LI			
			212042		A 1620.4040-00-1630	200.00	200.00
Check Totals:						200.00	200.00
Grand Totals:						1,538,994.84	901,522.84

Attachment: DECEMBER 2020 WARRANTS & CASH DISBURSEMENTS (4053 : Warrants)

89

Cash Disbursement Schedule Report For A - 37: COMPUTER CHECK

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

Number of Cash Disbursements: 69

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
A 1240.4500-00-0000	SUPT MATERIALS/SUPPLIES	21.94	21.94
A 1310.4000-00-0000	BO CONTRACTUAL EXPENDITURES	900.00	900.00
A 1310.4500-00-0000	BO MATERIALS/SUPPLIES	74.41	74.41
A 1420.4000-00-0000	GENERAL COUNSEL EXPENSES	10,469.29	10,469.29
A 1420.4100-00-0000	LABOR COUNSEL SERVICES	6,994.82	6,994.82
A 1430.4500-00-0000	PERSONNEL MATERIALS/SUPPLIES	99.65	99.65
A 1620.4040-00-1630	OPERATIONS-CARTAGE	8,100.70	8,100.70
A 1620.4060-00-1630	OPERATIONS-WATER	389.16	389.16
A 1620.4070-00-1630	OPERATIONS-INTERNET	421.35	421.35
A 1620.4080-00-1630	OPERATIONS-ELECTRIC	88,168.44	88,168.44
A 1620.4550-00-1630	OPERATIONS-CUSTODIAL SUPPLIES	41.99	41.99
A 1620.4560-00-1630	OPERATIONS-COVID 19 SUPPLIES	1,400.10	1,400.10
A 1620.4580-00-1630	OPERATIONS-VEHICLE PARTS	1,679.63	1,679.63
A 1620.4620-00-1630	OPERATIONS CONTRACTUAL	137.40	137.40
A 1620.4650-00-1630	OPERATIONS-REPAIRS	15,811.90	15,811.90
A 1621.4530-00-1610	MAINTENANCE-GROUNDS & MAINT SUP	20,917.42	20,917.42
A 1621.4540-00-1610	MAINTENANCE-ELECTRIC/PLUMB SUPPLS	1,679.39	1,679.39
A 1621.4550-00-1610	MAINTENANCE-HEAT & VENT SUPPLIES	409.17	409.17
A 1670.4000-00-1630	DISTRICTWIDE PHOTOCOPY RENTAL	645.00	645.00
A 2020.4500-21-0000	SUPRVSN MAT/SUPP/WISDOM	27.16	27.16
A 2110.4000-31-0000	CONTRACTUAL EXPEND/DIVISION	465.00	465.00
A 2110.4500-00-6500	MAT/SUPP INSTRUCTION/DISTRICT	83.71	83.71
A 2110.4500-14-6500	MAT/ SUPP GARDINERS	143.92	143.92
A 2110.4500-28-6500	MAT/SUPP SALK MS	436.50	436.50
A 2110.4510-00-6500	MAT/SUPP PHYS ED	2,337.86	2,337.86
A 2110.4800-19-0000	TEXTBOOKS/EAST BROADWY	467.50	467.50
A 2112.2000-00-1900	INST EQUIPMENT/MATH	3,688.00	3,688.00
A 2112.4500-00-1900	MAT & SUPP/ MATH	414.60	414.60
A 2112.4800-00-1900	TEXTBOOKS-MATH	1,273.47	1,273.47
A 2113.4500-00-2400	MAT&SUPP -SCIENCE	337.61	337.61

90

Cash Disbursement Schedule Report For A - 37: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
			PO Number	Account			
Account	Description				Total Expensed	Total Liquidated	
A 2117.4500-00-1000	MAT/SUPP/ ART				271.91	271.91	
A 2119.4800-00-6500	ELEM ED TEXT BOOKS				827.57	827.57	
A 2250.4000-00-3450	SPEC ED. RELATD SERV/IN-DIST				1,875.00	1,875.00	
A 2250.4050-00-3450	SPEC ED RELATD SERV/OUT-DIST				50,976.42	50,976.42	
A 2250.4500-00-3450	SPEC ED MAT/SUPP-DISTRICT				700.81	700.81	
A 2250.4550-00-3450	SPEECH/HEAR SRV GEN INST SPPLIES				63.51	63.51	
A 2250.4700-00-3450	SPEC ED PVT SCH TUITION				94,469.58	94,469.58	
A 2610.4600-31-0000	LIBRARY BOOKS DIVISION				895.04	895.04	
A 2630.4000-00-1800	COMPUTER INST CONTRACTUAL EXP				20.00	20.00	
A 2630.4500-00-1800	COMPUTER INST MAT & SUPP				2,473.84	2,473.84	
A 2630.4650-00-1800	COMPUTER INST REPAIR CODE				4,447.45	4,447.45	
A 2815.4000-00-0000	HEALTH SERVICES CONTRACTUAL EXP				8,676.25	8,676.25	
A 2830.4500-00-0000	OADE MAT & SUPP				75.70	75.70	
A 2855.4000-00-0000	INTERSCHOL ATHLT CONTRACTUAL EXP				5,000.00	5,000.00	
A 2855.4500-00-0000	INTERSCHOL ATHLT MAT & SUPP				3,011.92	3,011.92	
A 5510.2000-00-0000	TRANSPORTATION EQUIPMENT				2,201.53	2,201.53	
A 5510.2100-00-0000	TRANSPORTATION SCHOOL BUSES				486,045.32	486,045.32	
A 5510.4680-00-0000	TRANSPORTATION BUS REPAIR/OUTSIDE				9,381.68	9,381.68	
A 5510.5700-00-0000	TRANSPORTATION BUS PARTS				4,103.39	4,103.39	
A 5510.5710-00-0000	TRANSPORTATION FUEL FOR BUSES				9,172.53	9,172.53	
A 5530.4000-00-0000	GARAGE CONTRACTUAL EXP				91.00	91.00	
A 5530.4060-00-0000	GARAGE WATER				124.88	124.88	
A 5530.4080-00-0000	GARAGE ELECTRICITY				2,603.18	2,603.18	
A 630	DUE TO PUBLIC LIBRARY				637,472.00	0.00	
A 9060.8200-00-0000	EMP BENEFITS SUPPLMNTL/NON-CERTIF				45,977.24	45,977.24	
Fund A Totals:					1,538,994.84	901,522.84	

91

Attachment: DECEMBER 2020 WARRANTS & CASH DISBURSEMENTS (4053 : Warrants)

Cash Disbursement Schedule Report For A - 37: COMPUTER CHECK

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

Account	Description	Total Expensed	Total Liquidated
Grand Totals:		1,538,994.84	901,522.84

General Ledger Summary Postings

Account	Description	Debits	Credits
A 200	CASH-CHASE CHECKING	0.00	1,538,994.84
A 521	ENCUMBRANCES	0.00	901,522.84
A 522	APPROPRIATION EXPENSE	901,522.84	0.00
A 821	RESERVE FOR ENCUMBRANCES	901,522.84	0.00

92

Attachment: DECEMBER 2020 WARRANTS & CASH DISBURSEMENTS (4053 : Warrants)

Cash Disbursement Schedule Report For C - 12: SCHOOL LUNCH

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name PO Number	Explanation Account	Paid	Liquidated	
5178	<input type="checkbox"/>	12/22/2020	18614	ANTONICK, DARLENE	C 1440	141.45	0.00	
						Check Totals:	141.45	0.00
5179	<input type="checkbox"/>	12/22/2020	9905	CHARTWELLS 211635	C 2860.4020-A-0	8,515.56	8,515.56	
						Check Totals:	8,515.56	8,515.56
5180	<input type="checkbox"/>	12/22/2020	18615	GOMEZ, VANESSA	C 1440	5.65	0.00	
						Check Totals:	5.65	0.00
5181	<input type="checkbox"/>	12/22/2020	3268	PARKWAY PEST SERVICES 211575	C 2860.4650-A-0	755.00	755.00	
						Check Totals:	755.00	755.00
						Grand Totals:	9,417.66	9,270.56

Number of Cash Disbursements: 4

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
C 1440	SALE OF REIMBURSABLE LUNCHES	147.10	0.00
C 2860.4020-A-0	NET MGMT CO DIRECT EXPENSES	8,515.56	8,515.56
C 2860.4650-A-0	REPAIRS	755.00	755.00
Fund C Totals:		9,417.66	9,270.56
Grand Totals:		9,417.66	9,270.56

General Ledger Summary Postings

Account	Description	Debits	Credits
C 2008	CASH - CHASE CHECKING	0.00	9,417.66
C 521	ENCUMBRANCES	0.00	9,270.56
C 522	APPROPRIATION EXPENSE	9,270.56	0.00
C 821	RESERVE FOR ENCUMBRANCES	9,270.56	0.00
C 980	REVENUES	147.10	0.00

93

Attachment: DECEMBER 2020 WARRANTS & CASH DISBURSEMENTS (4053 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For F - 13: FEDERAL AID

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
15778	<input type="checkbox"/>	12/22/2020	160	AMAZON CAPITAL SERVICES	212568	F 2110.4000-2021-0021		208.50	208.50
Check Totals:								208.50	208.50
15779	<input type="checkbox"/>	12/22/2020	15318	CITIBANK	211341	F 9995.4000-1920-000		9.85	9.85
					211341	F 9995.4500-1920-0000		74.99	74.99
Check Totals:								84.84	84.84
15780	<input type="checkbox"/>	12/22/2020	15083	EDEN II SCHOOL	212017	F 2250.4000-2021-0032		18,342.50	18,342.50
Check Totals:								18,342.50	18,342.50
15781	<input type="checkbox"/>	12/22/2020	15962	GERSH ACADEMY	212032	F 2250.4000-2021-0032		6,300.00	6,300.00
					212032	F 2250.4000-2021-0032		3,519.50	3,519.50
					212032	F 2250.4000-2021-0032		6,300.00	6,300.00
					212032	F 2250.4000-2021-0032		3,868.50	3,868.50
					212032	F 2250.4000-2021-0032		6,300.00	6,300.00
					212032	F 2250.4000-2021-0032		3,200.50	3,200.50
Check Totals:								29,488.50	29,488.50
15782	<input type="checkbox"/>	12/22/2020	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
15783	<input type="checkbox"/>	12/22/2020	15950	ROSLYN UFSD	211400	F 2253.4710-2021-4408		7,896.41	7,896.41
Check Totals:								7,896.41	7,896.41
15784	<input type="checkbox"/>	12/22/2020	15006	TENDER GARDEN II OF NASSAU INC	212334	F 2510.4000-2021-0409		27,348.75	27,348.75

94

Attachment: DECEMBER 2020 WARRANTS & CASH DISBURSEMENTS (4053 : Warrants)

Cash Disbursement Schedule Report For F - 13: FEDERAL AID

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

Check Totals: 27,348.75 27,348.75

Grand Totals: 93,161.50 93,161.50

Number of Cash Disbursements: 7

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
F 2110.4000-2021-0021	TITLE I PART A 20-21 PURCH SVCE	208.50	208.50
F 2250.4000-2021-0032	IDEA611 20-21 PURCHASED SVCES	47,831.00	47,831.00
F 2253.4710-2021-4408	4408 JUL/AUG 20-21 SCH AGE TUIT PUBLIC DIST	7,896.41	7,896.41
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	9.85	9.85
F 9995.4500-1920-0000	1920 DRUG FREE COALLITION GRANT-Mat & Supp	74.99	74.99
Fund F Totals:		93,161.50	93,161.50
Grand Totals:		93,161.50	93,161.50

General Ledger Summary Postings

Account	Description	Debits	Credits
F 200B	JPMORGAN/CHASE CHECKING W/INTEREST	0.00	93,161.50
F 521	ENCUMBRANCES	0.00	93,161.50
F 522	APPROPRIATION EXPENSE	93,161.50	0.00
F 821	RESERVE FOR ENCUMBRANCES	93,161.50	0.00

95

Attachment: DECEMBER 2020 WARRANTS & CASH DISBURSEMENTS (4053 : Warrants)

Cash Disbursement Schedule Report For HEX - 12: CAPITAL FUND

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
1585	<input type="checkbox"/>	12/22/2020	4477	JOHN A. GRILLO	HEX 2110.2401-0002-9002	205.66	205.66
			164617				
Check Totals:						205.66	205.66
Grand Totals:						205.66	205.66

Number of Cash Disbursements: 1

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
HEX 2110.2401-0002-9002	SALK ELEC UPGR-ARCHITECT	205.66	205.66
Fund HEX Totals:		205.66	205.66
Grand Totals:		205.66	205.66

General Ledger Summary Postings

Account	Description	Debits	Credits
HEX 200	CASH (HSBC) IN CHECKING	0.00	205.66
HEX 521	ENCUMBRANCES	0.00	205.66
HEX 522	EXPENDITURES	205.66	0.00
HEX 821	RESERVE FOR ENCUMBRANCES	205.66	0.00

96

Attachment: DECEMBER 2020 WARRANTS & CASH DISBURSEMENTS (4053 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For T - 15: TRUST AND AGENCY

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
					T 29	53,220.59	0.00
					T 29	4,540.00	0.00
					Check Totals:	258,726.74	0.00
<u>241</u>	<input type="checkbox"/>	12/22/2020	11584	INTERNAL REVENUE SERVICE	Trust & Agency Payment		
					T 22	606,725.68	0.00
					T 26A	255,792.56	0.00
					T 26B	255,792.56	0.00
					T 40	69,136.41	0.00
					T 41	68,824.94	0.00
					Check Totals:	1,256,272.15	0.00
<u>242</u>	<input type="checkbox"/>	12/22/2020	13788	LEVITTOWN UNITED TEACHERS	Trust & Agency Payment		
					T 20	5,804.22	0.00
					Check Totals:	5,804.22	0.00
<u>243</u>	<input type="checkbox"/>	12/22/2020	14961	AFLAC NEW YORK	Trust & Agency Payment		
					T 34	2,136.58	0.00
					T 34	6,113.02	0.00
					Check Totals:	8,249.60	0.00
<u>11433</u>	<input type="checkbox"/>	12/22/2020	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>11434</u>	<input type="checkbox"/>	12/22/2020	537	C.S.E.A., INC.	Trust & Agency Payment - CSEADUES		
					T 32	28,143.39	0.00
					Check Totals:	28,143.39	0.00
<u>11435</u>	<input type="checkbox"/>	12/22/2020	14412	COMMISSIONER OF TAXATION &			
					T 46	231.89	0.00
					Check Totals:	231.89	0.00

Attachment: DECEMBER 2020 WARRANTS & CASH DISBURSEMENTS (4053 : Warrants)

98

Cash Disbursement Schedule Report For T - 15: TRUST AND AGENCY

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name PO Number	Account	Explanation	Paid	Liquidated
11436	<input type="checkbox"/>	12/22/2020	13317	CSEA EMPLOYEE BENEFIT FUND T 32B			1,350.40	0.00
Check Totals:							1,350.40	0.00
11437	<input type="checkbox"/>	12/22/2020	15524	INTERNALREVENUESERVICE T 46		Trust & Agency Payment - IRS 2	450.00	0.00
Check Totals:							450.00	0.00
11438	<input type="checkbox"/>	12/22/2020	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			150.00	0.00
				T 29A			200.00	0.00
				T 29A			250.00	0.00
				T 29A			600.00	0.00
				T 29A			100.00	0.00
				T 29A			100.00	0.00
				T 29A			300.00	0.00
				T 29A			150.00	0.00
				T 29A			1,500.00	0.00
				T 29A			400.00	0.00
Check Totals:							7,050.00	0.00
11439	<input type="checkbox"/>	12/22/2020	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

Attachment: DECEMBER 2020 WARRANTS & CASH DISBURSEMENTS (4053 : Warrants)

99

Cash Disbursement Schedule Report For T - 15: TRUST AND AGENCY

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
					T 46	632.52	0.00
					T 46	50.00	0.00
					Check Totals:	4,238.17	0.00
<u>11440</u>	<input type="checkbox"/>	12/22/2020	3183	NYS TEACHERS RETIREMENT SYSTEM	Trust & Agency Payment - TRSLOAN		
					T 27	50,341.00	0.00
					Check Totals:	50,341.00	0.00
<u>11441</u>	<input type="checkbox"/>	12/22/2020	7422	NYSUT MEMBER BENEFITS	Trust & Agency Payment - NYSUT		
					T 24C	9,374.26	0.00
					Check Totals:	9,374.26	0.00
<u>11442</u>	<input type="checkbox"/>	12/22/2020	9653	PEARL INSURANCE	Trust & Agency Payment - CSEA INS		
					T 32	78.58	0.00
					T 32	28.90	0.00
					T 32	201.30	0.00
					T 32	45.88	0.00
					T 32	48.32	0.00
					T 32	31.72	0.00
					Check Totals:	434.70	0.00
<u>11443</u>	<input type="checkbox"/>	12/22/2020	3829	SHERIFF OF NASSAU COUNTY	Trust & Agency Payment - SHER.NC		
					T 46	528.87	0.00
					Check Totals:	528.87	0.00
<u>11444</u>	<input type="checkbox"/>	12/22/2020	14222	VOTE-COPE (LUT)	Trust & Agency Payment - VOTE		
					T 24D	6,092.50	0.00
					Check Totals:	6,092.50	0.00

100

Attachment: DECEMBER 2020 WARRANTS & CASH DISBURSEMENTS (4053 : Warrants)

Cash Disbursement Schedule Report For T - 15: TRUST AND AGENCY

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
			PO Number		Account		
Grand Totals:						2,033,342.57	0.00

Number of Cash Disbursements: 19

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
T 20	GROUP INSURANCE	5,804.22	0.00
T 21	NYS INCOME TAX	236,245.12	0.00
T 22	FEDERAL INCOME TAX	606,725.68	0.00
T 24	TEACH & ADMIN DUES	4,050.00	0.00
T 24A	LEVITTOWN UNITED TEACHERS	74,750.51	0.00
T 24C	NYSUT BENEFIT TRUST	9,374.26	0.00
T 24D	VOTE COPE-LUT	6,092.50	0.00
T 24E	ALSA CAS/PAS-POLITICAL CONTRIBUTIONS	4.00	0.00
T 26A	S.S. TAX EMPLOYEE SHARE	255,792.56	0.00
T 26B	S.S. TAX EMPLOYER SHARE	255,792.56	0.00
T 27	TEACHERS RETIRE. LOANS	50,341.00	0.00
T 28	NEW YORK CITY INCOME TAX	1,231.72	0.00
T 29	TAX SHELTERED ANNUITIES	258,726.74	0.00
T 29A	COLLEGE SAVINGS PROGRAM	7,050.00	0.00
T 31	NASSAU ED CREDIT UNION	79,773.33	0.00
T 32	CIVIL SERVICE DUES	28,578.09	0.00
T 32B	CSEA DENTAL COVERAGE EE SH AFT 7/18	1,350.40	0.00
T 34	AFLAC	8,249.60	0.00
T 40	MEDICARE EMPLOYEE SHARE	69,136.41	0.00
T 41	MEDICARE EMPLOYER SHARE	68,824.94	0.00
T 46	GARNISHEES	5,448.93	0.00
Fund T Totals:		2,033,342.57	0.00
Grand Totals:		2,033,342.57	0.00

General Ledger Summary Postings

Account	Description	Debits	Credits
T 200A	CASH - CHASE CHECKING	0.00	2,033,342.57

101

Attachment: DECEMBER 2020 WARRANTS & CASH DISBURSEMENTS (4053 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For A - 32: MEDICARE

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidate	
168908	<input type="checkbox"/>	12/03/2020	1002	ABOTT, DORIS		A 9060.8000-00-0000		629.40	0.0	
								Check Totals:	629.40	0.0
168909	<input type="checkbox"/>	12/03/2020	1825	ABRAHAMS, IRENE		A 9060.8000-00-0000		629.40	0.0	
								Check Totals:	629.40	0.0
168910	<input type="checkbox"/>	12/03/2020	612	ALCURI, CATHERINE A.		A 9060.8000-00-0000		629.40	0.0	
								Check Totals:	629.40	0.0
168911	<input type="checkbox"/>	12/03/2020	6272	ALDOUS, KATHLEEN M.		A 9060.8000-00-0000		629.40	0.0	
								Check Totals:	629.40	0.0
168912	<input type="checkbox"/>	12/03/2020	17169	ALLEGRETTO, CATHERINE		A 9060.8000-00-0000		1,258.80	0.0	
								Check Totals:	1,258.80	0.0
168913	<input type="checkbox"/>	12/03/2020	13568	ALLEN, BARBARA		A 9060.8000-00-0000		629.40	0.0	
								Check Totals:	629.40	0.0
168914	<input type="checkbox"/>	12/03/2020	13015	ALLEN, JOHN		A 9060.8000-00-0000		629.40	0.0	
								Check Totals:	629.40	0.0
168915	<input type="checkbox"/>	12/03/2020	15693	ALLMAN, KATHLEEN		A 9060.8000-00-0000		629.40	0.0	
								Check Totals:	629.40	0.0
168916	<input type="checkbox"/>	12/03/2020	2048	ALLYSON, JOHN						

Attachment: DECEMBER 2020 WARRANTS & CASH DISBURSEMENTS (4053 : Warrants)

102

Levittown UFSD

Cash Disbursement Schedule Report For A - 32: MEDICARE

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name PO Number	Explanation Account	Paid	Liquidated
					A 9060.8000-00-0000	629.40	0.00
					Check Totals:	629.40	0.00
168917	<input type="checkbox"/>	12/03/2020	3622	ALTMAN, RONALD	A 9060.8000-00-0000	629.40	0.00
					Check Totals:	629.40	0.00
168918	<input type="checkbox"/>	12/03/2020	6544	AMATO, MARY ANN	A 9060.8000-00-0000	629.40	0.00
					Check Totals:	629.40	0.00
168919	<input type="checkbox"/>	12/03/2020	4913	AMBROGIO, SHIRLEE	A 9060.8000-00-0000	629.40	0.00
					Check Totals:	629.40	0.00
168920	<input type="checkbox"/>	12/03/2020	14496	AMBROSIO, DIANE	A 9060.8000-00-0000	629.40	0.00
					Check Totals:	629.40	0.00
168921	<input type="checkbox"/>	12/03/2020	116	ANDERSEN, ALICE J.	A 9060.8000-00-0000	4,024.20	0.00
					Check Totals:	4,024.20	0.00
168922	<input type="checkbox"/>	12/03/2020	18425	ANDERSON, BARBARA	A 9060.8000-00-0000	629.40	0.00
					Check Totals:	629.40	0.00
168923	<input type="checkbox"/>	12/03/2020	109	ANDRESAKES, ALEXANDRA	A 9060.8000-00-0000	1,258.80	0.00
					Check Totals:	1,258.80	0.00
168924	<input type="checkbox"/>	12/03/2020	16080	ARESCA, PAULA	A 9060.8000-00-0000	629.40	0.00

103

Attachment: DECEMBER 2020 WARRANTS & CASH DISBURSEMENTS (4053 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For A - 32: MEDICARE

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name PO Number	Explanation Account	Paid	Liquidated	
						Check Totals:	629.40	0.00
<u>168925</u>	<input type="checkbox"/>	12/03/2020	2135	ASCHER, JUDITH E. A 9060.8000-00-0000		1,258.80	0.00	
						Check Totals:	1,258.80	0.00
<u>168926</u>	<input type="checkbox"/>	12/03/2020	2007	ASKINASI, JOAN A 9060.8000-00-0000		629.40	0.00	
						Check Totals:	629.40	0.00
<u>168927</u>	<input type="checkbox"/>	12/03/2020	14077	AZZARELLI, RICHARD A 9060.8000-00-0000		629.40	0.00	
						Check Totals:	629.40	0.00
<u>168928</u>	<input type="checkbox"/>	12/03/2020	6769	MAUREEN BABBITT A 9060.8000-00-0000		629.40	0.00	
						Check Totals:	629.40	0.00
<u>168929</u>	<input type="checkbox"/>	12/03/2020	6422	RANDY BANCHIK A 9060.8000-00-0000		1,258.80	0.00	
						Check Totals:	1,258.80	0.00
<u>168930</u>	<input type="checkbox"/>	12/03/2020	15694	BARAM, JANET A 9060.8000-00-0000		1,258.80	0.00	
						Check Totals:	1,258.80	0.00
<u>168931</u>	<input type="checkbox"/>	12/03/2020	1449	BARNETT, FRED A 9060.8000-00-0000		629.40	0.00	
						Check Totals:	629.40	0.00
<u>168932</u>	<input type="checkbox"/>	12/03/2020	3375	BARTOLOTTA, PHYLLIS A 9060.8000-00-0000		629.40	0.00	
						Check Totals:	629.40	0.00

Attachment: DECEMBER 2020 WARRANTS & CASH DISBURSEMENTS (4053 : Warrants)

104

Cash Disbursement Schedule Report For A - 32: MEDICARE

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name PO Number	Explanation Account	Paid	Liquidated	
168933	<input type="checkbox"/>	12/03/2020	369	BASIL, BARBARA	A 9060.8000-00-0000	629.40	0.00	
						Check Totals:	629.40	0.00
168934	<input type="checkbox"/>	12/03/2020	14904	BECKER, ELIZABETH	A 9060.8000-00-0000	1,258.80	0.00	
						Check Totals:	1,258.80	0.00
168935	<input type="checkbox"/>	12/03/2020	16701	BERGEN, VALERIE	A 9060.8000-00-0000	1,258.80	0.00	
						Check Totals:	1,258.80	0.00
168936	<input type="checkbox"/>	12/03/2020	6944	BERGER, MIRIAM	A 9060.8000-00-0000	629.40	0.00	
						Check Totals:	629.40	0.00
168937	<input type="checkbox"/>	12/03/2020	370	BERGMAN, BARBARA	A 9060.8000-00-0000	629.40	0.00	
						Check Totals:	629.40	0.00
168938	<input type="checkbox"/>	12/03/2020	2624	BIGGS, MARILYN	A 9060.8000-00-0000	629.40	0.00	
						Check Totals:	629.40	0.00
168939	<input type="checkbox"/>	12/03/2020	4260	BISAGNI, VALENTINE L.	A 9060.8000-00-0000	629.40	0.00	
						Check Totals:	629.40	0.00
168940	<input type="checkbox"/>	12/03/2020	3718	BLOOM, SALLY	A 9060.8000-00-0000	629.40	0.00	
						Check Totals:	629.40	0.00
168941	<input type="checkbox"/>	12/03/2020	16694	BLUM, DEBORAH				

Attachment: DECEMBER 2020 WARRANTS & CASH DISBURSEMENTS (4053 : Warrants)

105

Levittown UFSD

Cash Disbursement Schedule Report For A - 32: MEDICARE

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
						A 9060.8000-00-0000		1,258.80	0.00
							Check Totals:	1,258.80	0.00
<u>168942</u>	<input type="checkbox"/>	12/03/2020	10415	BOGSTED, BARBARA A.		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
<u>168943</u>	<input type="checkbox"/>	12/03/2020	14195	BONACORE, PHYLLIS		A 9060.8000-00-0000		1,258.80	0.00
							Check Totals:	1,258.80	0.00
<u>168944</u>	<input type="checkbox"/>	12/03/2020	15847	BONNEY, DAVID		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
<u>168945</u>	<input type="checkbox"/>	12/03/2020	12428	BORELLI, JANICE		A 9060.8000-00-0000		1,258.80	0.00
							Check Totals:	1,258.80	0.00
<u>168946</u>	<input type="checkbox"/>	12/03/2020	6588	BORG, LESLIE A.		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
<u>168947</u>	<input type="checkbox"/>	12/03/2020	7267	BORTELL, DOROTHY		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
<u>168948</u>	<input type="checkbox"/>	12/03/2020	6770	ELYSE BOSHNACK		A 9060.8000-00-0000		1,258.80	0.00
							Check Totals:	1,258.80	0.00
<u>168949</u>	<input type="checkbox"/>	12/03/2020	14857	BOTTICELLI, JOANN		A 9060.8000-00-0000		629.40	0.00

106

Attachment: DECEMBER 2020 WARRANTS & CASH DISBURSEMENTS (4053 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For A - 32: MEDICARE

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name PO Number	Explanation Account	Paid	Liquidated	
						Check Totals:	629.40	0.00
<u>168950</u>	<input type="checkbox"/>	12/03/2020	7729	BOULLIANNE, JOSEPH	A 9060.8000-00-0000	1,258.80	0.00	
						Check Totals:	1,258.80	0.00
<u>168951</u>	<input type="checkbox"/>	12/03/2020	1664	BOYD, HAZEL	A 9060.8000-00-0000	629.40	0.00	
						Check Totals:	629.40	0.00
<u>168952</u>	<input type="checkbox"/>	12/03/2020	1913	BRANNIGAN, JAMES R.	A 9060.8000-00-0000	629.40	0.00	
						Check Totals:	629.40	0.00
<u>168953</u>	<input type="checkbox"/>	12/03/2020	9383	BREHM, JOAN	A 9060.8000-00-0000	629.40	0.00	
						Check Totals:	629.40	0.00
<u>168954</u>	<input type="checkbox"/>	12/03/2020	3936	BREIMAN, STELLA	A 9060.8000-00-0000	629.40	0.00	
						Check Totals:	629.40	0.00
<u>168955</u>	<input type="checkbox"/>	12/03/2020	2293	BROOKS, LAURETTA	A 9060.8000-00-0000	629.40	0.00	
						Check Totals:	629.40	0.00
<u>168956</u>	<input type="checkbox"/>	12/03/2020	373	BROWN, BARBARA	A 9060.8000-00-0000	629.40	0.00	
						Check Totals:	629.40	0.00
<u>168957</u>	<input type="checkbox"/>	12/03/2020	435	BROWN, BERNADETTE	A 9060.8000-00-0000	1,258.80	0.00	
						Check Totals:	1,258.80	0.00

Attachment: DECEMBER 2020 WARRANTS & CASH DISBURSEMENTS (4053 : Warrants)

107

Levittown UFSD

Cash Disbursement Schedule Report For A - 32: MEDICARE

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidate
				PO Number	Account		
168958	<input type="checkbox"/>	12/03/2020	1324	BROWN, EVELYN	A 9060.8000-00-0000	1,258.80	0.00
					Check Totals:	1,258.80	0.00
168959	<input type="checkbox"/>	12/03/2020	9081	BROWN, FLORENCE	A 9060.8000-00-0000	629.40	0.00
					Check Totals:	629.40	0.00
168960	<input type="checkbox"/>	12/03/2020	5331	CARY BROZIK	A 9060.8000-00-0000	1,258.80	0.00
					Check Totals:	1,258.80	0.00
168961	<input type="checkbox"/>	12/03/2020	939	BRUNNHÖELZL, DENISE	A 9060.8000-00-0000	1,258.80	0.00
					Check Totals:	1,258.80	0.00
168962	<input type="checkbox"/>	12/03/2020	8099	BRUNO, FREDERICK	A 9060.8000-00-0000	629.40	0.00
					Check Totals:	629.40	0.00
168963	<input type="checkbox"/>	12/03/2020	16444	BRUSH-GRIFFIN, MARY	A 9060.8000-00-0000	629.40	0.00
					Check Totals:	629.40	0.00
168964	<input type="checkbox"/>	12/03/2020	2635	BUCCI, MARIO	A 9060.8000-00-0000	629.40	0.00
					Check Totals:	629.40	0.00
168965	<input type="checkbox"/>	12/03/2020	3526	BUCK, RICHARD E.	A 9060.8000-00-0000	1,258.80	0.00
					Check Totals:	1,258.80	0.00
168966	<input type="checkbox"/>	12/03/2020	12439	BURNETT, KATHRYN			

108

Attachment: DECEMBER 2020 WARRANTS & CASH DISBURSEMENTS (4053 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For A - 32: MEDICARE

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
					A 9060.8000-00-0000	1,258.80	0.00
					Check Totals:	1,258.80	0.00
<u>168967</u>	<input type="checkbox"/>	12/03/2020	5518	BUTTAFUOCO, DORIS C.	A 9060.8000-00-0000	629.40	0.00
					Check Totals:	629.40	0.00
<u>168968</u>	<input type="checkbox"/>	12/03/2020	7164	BYRNE, ANNE	A 9060.8000-00-0000	629.40	0.00
					Check Totals:	629.40	0.00
<u>168969</u>	<input type="checkbox"/>	12/03/2020	18399	CACAMIS, MICHELLE	A 9060.8000-00-0000	524.50	0.00
					Check Totals:	524.50	0.00
<u>168970</u>	<input type="checkbox"/>	12/03/2020	5573	CALABRESE, RENALDO	A 9060.8000-00-0000	629.40	0.00
					Check Totals:	629.40	0.00
<u>168971</u>	<input type="checkbox"/>	12/03/2020	17422	CALANDRA, JANET	A 9060.8000-00-0000	629.40	0.00
					Check Totals:	629.40	0.00
<u>168972</u>	<input type="checkbox"/>	12/03/2020	3522	CAMPBELL, RICHARD	A 9060.8000-00-0000	1,258.80	0.00
					Check Totals:	1,258.80	0.00
<u>168973</u>	<input type="checkbox"/>	12/03/2020	14498	CAPPABIANCA, LORRAINE	A 9060.8000-00-0000	1,258.80	0.00
					Check Totals:	1,258.80	0.00
<u>168974</u>	<input type="checkbox"/>	12/03/2020	6694	JOAN CAPUTO	A 9060.8000-00-0000	1,258.80	0.00

Attachment: DECEMBER 2020 WARRANTS & CASH DISBURSEMENTS (4053 : Warrants)

109

Levittown UFSD

Cash Disbursement Schedule Report For A - 32: MEDICARE

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidate	
								Check Totals:	1,258.80	0.0
<u>168975</u>	<input type="checkbox"/>	12/03/2020	4142	CARBERRY, THERESE		A 9060.8000-00-0000		629.40	0.0	
								Check Totals:	629.40	0.0
<u>168976</u>	<input type="checkbox"/>	12/03/2020	5915	CARBONE, JOSEPH J.		A 9060.8000-00-0000		1,052.90	0.0	
								Check Totals:	1,052.90	0.0
<u>168977</u>	<input type="checkbox"/>	12/03/2020	16563	CAREY, PATRICK		A 9060.8000-00-0000		944.10	0.0	
								Check Totals:	944.10	0.0
<u>168978</u>	<input type="checkbox"/>	12/03/2020	12166	CARNEY, PATRICIA A.		A 9060.8000-00-0000		629.40	0.0	
								Check Totals:	629.40	0.0
<u>168979</u>	<input type="checkbox"/>	12/03/2020	1166	CARROLL, EDWARD		A 9060.8000-00-0000		629.40	0.0	
								Check Totals:	629.40	0.0
<u>168980</u>	<input type="checkbox"/>	12/03/2020	1932	CARROLL, JANET		A 9060.8000-00-0000		629.40	0.0	
								Check Totals:	629.40	0.0
<u>168981</u>	<input type="checkbox"/>	12/03/2020	15100	CARROLL, MAUREEN		A 9060.8000-00-0000		629.40	0.0	
								Check Totals:	629.40	0.0
<u>168982</u>	<input type="checkbox"/>	12/03/2020	14684	CASH, CHERYL		A 9060.8000-00-0000		629.40	0.0	
								Check Totals:	629.40	0.0

Attachment: DECEMBER 2020 WARRANTS & CASH DISBURSEMENTS (4053 : Warrants)

110

Levittown UFSD

Cash Disbursement Schedule Report For A - 32: MEDICARE

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name PO Number	Explanation Account	Paid	Liquidated
168983	<input type="checkbox"/>	12/03/2020	1127	CASSESE, EDITH	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
168984	<input type="checkbox"/>	12/03/2020	17454	CASTILLO, CARLOS	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
168985	<input type="checkbox"/>	12/03/2020	18426	CEFALU, MARY LOU	A 9060.8000-00-0000	314.70	0.00
Check Totals:						314.70	0.00
168986	<input type="checkbox"/>	12/03/2020	5273	CELINO, PAULA J.	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
168987	<input type="checkbox"/>	12/03/2020	257	CENTRONE, ANTHONY	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
168988	<input type="checkbox"/>	12/03/2020	12435	CESTARO, THOMAS	A 9060.8000-00-0000	1,258.80	0.00
Check Totals:						1,258.80	0.00
168989	<input type="checkbox"/>	12/03/2020	2897	CETNAROWSKI, CASIMIR	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
168990	<input type="checkbox"/>	12/03/2020	14685	CHAMBERS, THOMAS	A 9060.8000-00-0000	1,258.80	0.00
Check Totals:						1,258.80	0.00
168991	<input type="checkbox"/>	12/03/2020	4694	CHASE, ROBIN			

Attachment: DECEMBER 2020 WARRANTS & CASH DISBURSEMENTS (4053 : Warrants)

111

Cash Disbursement Schedule Report For A - 32: MEDICARE

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
						A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
<u>168992</u>	<input type="checkbox"/>	12/03/2020	6437	HARRY L. CHERTOK		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
<u>168993</u>	<input type="checkbox"/>	12/03/2020	16443	CHITI, MAURO		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
<u>168994</u>	<input type="checkbox"/>	12/03/2020	222	CHRISTENSEN, ANN		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
<u>168995</u>	<input type="checkbox"/>	12/03/2020	2526	CHRISTOPHER, M. PATRICIA		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
<u>168996</u>	<input type="checkbox"/>	12/03/2020	2702	CHURCHILL, MARYANN		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
<u>168997</u>	<input type="checkbox"/>	12/03/2020	6504	CHURGIN, PINI P.		A 9060.8000-00-0000		1,258.80	0.00
							Check Totals:	1,258.80	0.00
<u>168998</u>	<input type="checkbox"/>	12/03/2020	1523	GERALD R. CLAPS		A 9060.8000-00-0000		1,258.80	0.00
							Check Totals:	1,258.80	0.00
<u>168999</u>	<input type="checkbox"/>	12/03/2020	3480	CLARK, RAYMOND		A 9060.8000-00-0000		629.40	0.00

Attachment: DECEMBER 2020 WARRANTS & CASH DISBURSEMENTS (4053 : Warrants)

112

Levittown UFSD

Cash Disbursement Schedule Report For A - 32: MEDICARE

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name PO Number	Explanation Account	Paid	Liquidated	
						Check Totals:	629.40	0.00
169000	<input type="checkbox"/>	12/03/2020	2802	CLARKE, MICHAEL P.	A 9060.8000-00-0000	1,258.80	0.00	
						Check Totals:	1,258.80	0.00
169001	<input type="checkbox"/>	12/03/2020	7246	CLEARY, TIMOTHY	A 9060.8000-00-0000	1,258.80	0.00	
						Check Totals:	1,258.80	0.00
169002	<input type="checkbox"/>	12/03/2020	12856	CLEMENTS, DIANE	A 9060.8000-00-0000	629.40	0.00	
						Check Totals:	629.40	0.00
169003	<input type="checkbox"/>	12/03/2020	15101	COHEN, JOAN	A 9060.8000-00-0000	1,258.80	0.00	
						Check Totals:	1,258.80	0.00
169004	<input type="checkbox"/>	12/03/2020	18540	COHEN, LOIS	A 9060.8000-00-0000	734.30	0.00	
						Check Totals:	734.30	0.00
169005	<input type="checkbox"/>	12/03/2020	7390	COLE, KAREN	A 9060.8000-00-0000	1,258.80	0.00	
						Check Totals:	1,258.80	0.00
169006	<input type="checkbox"/>	12/03/2020	440	COLLINS, BERNICE	A 9060.8000-00-0000	629.40	0.00	
						Check Totals:	629.40	0.00
169007	<input type="checkbox"/>	12/03/2020	9376	COLLINS, CAROL	A 9060.8000-00-0000	629.40	0.00	
						Check Totals:	629.40	0.00

Attachment: DECEMBER 2020 WARRANTS & CASH DISBURSEMENTS (4053 : Warrants)

113

Levittown UFSD

Cash Disbursement Schedule Report For A - 32: MEDICARE

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidate	
169008	<input type="checkbox"/>	12/03/2020	1677	COLLINS, HELEN		A 9060.8000-00-0000		1,258.80	0.0	
								Check Totals:	1,258.80	0.0
169009	<input type="checkbox"/>	12/03/2020	3303	COMPART, DERCY		A 9060.8000-00-0000		629.40	0.0	
								Check Totals:	629.40	0.0
169010	<input type="checkbox"/>	12/03/2020	4400	CONNOLLY, WINIFRED		A 9060.8000-00-0000		629.40	0.0	
								Check Totals:	629.40	0.0
169011	<input type="checkbox"/>	12/03/2020	3228	CONTURSI, ORACE		A 9060.8000-00-0000		629.40	0.0	
								Check Totals:	629.40	0.0
169012	<input type="checkbox"/>	12/03/2020	577	CONZA, CAROL		A 9060.8000-00-0000		1,258.80	0.0	
								Check Totals:	1,258.80	0.0
169013	<input type="checkbox"/>	12/03/2020	6534	COOK, BEVERLY		A 9060.8000-00-0000		629.40	0.0	
								Check Totals:	629.40	0.0
169014	<input type="checkbox"/>	12/03/2020	18568	COOK, EILEEN		A 9060.8000-00-0000		419.60	0.0	
								Check Totals:	419.60	0.0
169015	<input type="checkbox"/>	12/03/2020	5850	CORDTS, LORRAINE		A 9060.8000-00-0000		629.40	0.0	
								Check Totals:	629.40	0.0
169016	<input type="checkbox"/>	12/03/2020	1698	CORIN, HENRY						

114

Cash Disbursement Schedule Report For A - 32: MEDICARE

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
						A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
<u>169017</u>	<input type="checkbox"/>	12/03/2020	14057	COSENZA, SUSAN		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
<u>169018</u>	<input type="checkbox"/>	12/03/2020	7186	COWAN, BEVERLY		A 9060.8000-00-0000		1,258.80	0.00
							Check Totals:	1,258.80	0.00
<u>169019</u>	<input type="checkbox"/>	12/03/2020	16693	CRAWFORD, MARYANN		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
<u>169020</u>	<input type="checkbox"/>	12/03/2020	2009	CROPPER, JOAN		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
<u>169021</u>	<input type="checkbox"/>	12/03/2020	7160	CROSWELL, GEORGE		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
<u>169022</u>	<input type="checkbox"/>	12/03/2020	2661	CURRY, MARY A.		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
<u>169023</u>	<input type="checkbox"/>	12/03/2020	15848	CUTTONE, CHARLES		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
<u>169024</u>	<input type="checkbox"/>	12/03/2020	13452	D'AMATO, MARY		A 9060.8000-00-0000		629.40	0.00

115

Attachment: DECEMBER 2020 WARRANTS & CASH DISBURSEMENTS (4053 : Warrants)

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name PO Number	Explanation Account	Paid	Liquidate
						Check Totals:	629.40 0.00
<u>169025</u>	<input type="checkbox"/>	12/03/2020	6304	D'IORIO, JENNIFER	A 9060.8000-00-0000	629.40	0.00
						Check Totals:	629.40 0.00
<u>169026</u>	<input type="checkbox"/>	12/03/2020	5016	DALE, DIANE V.	A 9060.8000-00-0000	839.20	0.00
						Check Totals:	839.20 0.00
<u>169027</u>	<input type="checkbox"/>	12/03/2020	12884	DALY, SUZANNE	A 9060.8000-00-0000	1,258.80	0.00
						Check Totals:	1,258.80 0.00
<u>169028</u>	<input type="checkbox"/>	12/03/2020	11873	DALY, THOMAS	A 9060.8000-00-0000	629.40	0.00
						Check Totals:	629.40 0.00
<u>169029</u>	<input type="checkbox"/>	12/03/2020	3739	DARMIENTO, SANTA	A 9060.8000-00-0000	1,258.80	0.00
						Check Totals:	1,258.80 0.00
<u>169030</u>	<input type="checkbox"/>	12/03/2020	8901	DASH, JOYCE	A 9060.8000-00-0000	1,424.80	0.00
						Check Totals:	1,424.80 0.00
<u>169031</u>	<input type="checkbox"/>	12/03/2020	224	DAVIDIAN, ANN M.	A 9060.8000-00-0000	1,258.80	0.00
						Check Totals:	1,258.80 0.00
<u>169032</u>	<input type="checkbox"/>	12/03/2020	2395	DAVIDSON, LINDA	A 9060.8000-00-0000	629.40	0.00
						Check Totals:	629.40 0.00

Attachment: DECEMBER 2020 WARRANTS & CASH DISBURSEMENTS (4053 : Warrants)

116

Cash Disbursement Schedule Report For A - 32: MEDICARE

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name PO Number	Explanation Account	Paid	Liquidated	
169033	<input type="checkbox"/>	12/03/2020	10806	DAVIES, JOSEPH	A 9060.8000-00-0000	1,258.80	0.00	
						Check Totals:	1,258.80	0.00
169034	<input type="checkbox"/>	12/03/2020	5610	DAVIS, MARILYN	A 9060.8000-00-0000	1,258.80	0.00	
						Check Totals:	1,258.80	0.00
169035	<input type="checkbox"/>	12/03/2020	3582	DAVIS, ROBERT, L.	A 9060.8000-00-0000	1,258.80	0.00	
						Check Totals:	1,258.80	0.00
169036	<input type="checkbox"/>	12/03/2020	2603	DE ANGELO, MARIANNA	A 9060.8000-00-0000	629.40	0.00	
						Check Totals:	629.40	0.00
169037	<input type="checkbox"/>	12/03/2020	2667	DE BRUIN, MARY ANNE	A 9060.8000-00-0000	1,258.80	0.00	
						Check Totals:	1,258.80	0.00
169038	<input type="checkbox"/>	12/03/2020	9273	DE GROFF, ROGER	A 9060.8000-00-0000	1,258.80	0.00	
						Check Totals:	1,258.80	0.00
169039	<input type="checkbox"/>	12/03/2020	17266	DEGAETANO, PHILIP C.	A 9060.8000-00-0000	1,258.80	0.00	
						Check Totals:	1,258.80	0.00
169040	<input type="checkbox"/>	12/03/2020	5555	DELATTRE, EDMOND	A 9060.8000-00-0000	1,258.80	0.00	
						Check Totals:	1,258.80	0.00
169041	<input type="checkbox"/>	12/03/2020	12752	DELL'ITALIA, MICHAEL				

Attachment: DECEMBER 2020 WARRANTS & CASH DISBURSEMENTS (4053 : Warrants)

117

Levittown UFSD

Cash Disbursement Schedule Report For A - 32: MEDICARE

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
					A 9060.8000-00-0000	1,258.80	0.00
					Check Totals:	1,258.80	0.00
<u>169042</u>	<input type="checkbox"/>	12/03/2020	4914	DELLA PENNA, MARIETTA	A 9060.8000-00-0000	629.40	0.00
					Check Totals:	629.40	0.00
<u>169043</u>	<input type="checkbox"/>	12/03/2020	7162	DEMPSEY, KATHLEEN	A 9060.8000-00-0000	629.40	0.00
					Check Totals:	629.40	0.00
<u>169044</u>	<input type="checkbox"/>	12/03/2020	2691	DENNIS, MARY M.	A 9060.8000-00-0000	629.40	0.00
					Check Totals:	629.40	0.00
<u>169045</u>	<input type="checkbox"/>	12/03/2020	2036	DENSKY, JOANNE	A 9060.8000-00-0000	1,258.80	0.00
					Check Totals:	1,258.80	0.00
<u>169046</u>	<input type="checkbox"/>	12/03/2020	11299	DeROSA, IRENE	A 9060.8000-00-0000	629.40	0.00
					Check Totals:	629.40	0.00
<u>169047</u>	<input type="checkbox"/>	12/03/2020	15856	DESTEFANO, ANN	A 9060.8000-00-0000	629.40	0.00
					Check Totals:	629.40	0.00
<u>169048</u>	<input type="checkbox"/>	12/03/2020	11455	DEVEAU, PATRICIA	A 9060.8000-00-0000	629.40	0.00
					Check Totals:	629.40	0.00
<u>169049</u>	<input type="checkbox"/>	12/03/2020	258	DI NAPOLI, ANTHONY	A 9060.8000-00-0000	629.40	0.00

118

Attachment: DECEMBER 2020 WARRANTS & CASH DISBURSEMENTS (4053 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For A - 32: MEDICARE

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name PO Number	Explanation Account	Paid	Liquidated	
						Check Totals:	629.40	0.00
<u>169050</u>	<input type="checkbox"/>	12/03/2020	5598	LAWRENCE A. DIAZ	A 9060.8000-00-0000	1,258.80	0.00	
						Check Totals:	1,258.80	0.00
<u>169051</u>	<input type="checkbox"/>	12/03/2020	952	DICKMAN, DIANA	A 9060.8000-00-0000	629.40	0.00	
						Check Totals:	629.40	0.00
<u>169052</u>	<input type="checkbox"/>	12/03/2020	16564	DINDA, CATHY	A 9060.8000-00-0000	629.40	0.00	
						Check Totals:	629.40	0.00
<u>169053</u>	<input type="checkbox"/>	12/03/2020	2396	DISTEFANO, LINDA	A 9060.8000-00-0000	629.40	0.00	
						Check Totals:	629.40	0.00
<u>169054</u>	<input type="checkbox"/>	12/03/2020	996	DITCHIK, DONNA	A 9060.8000-00-0000	629.40	0.00	
						Check Totals:	629.40	0.00
<u>169055</u>	<input type="checkbox"/>	12/03/2020	16277	DLABOLA, LYNN	A 9060.8000-00-0000	629.40	0.00	
						Check Totals:	629.40	0.00
<u>169056</u>	<input type="checkbox"/>	12/03/2020	4915	DOLAN, DOROTHY	A 9060.8000-00-0000	629.40	0.00	
						Check Totals:	629.40	0.00
<u>169057</u>	<input type="checkbox"/>	12/03/2020	14500	DONNELLY, MARYELLEN	A 9060.8000-00-0000	629.40	0.00	
						Check Totals:	629.40	0.00

Attachment: DECEMBER 2020 WARRANTS & CASH DISBURSEMENTS (4053 : Warrants)

119

Levittown UFSD

Cash Disbursement Schedule Report For A - 32: MEDICARE

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name PO Number	Explanation Account	Paid	Liquidated	
<u>169058</u>	<input type="checkbox"/>	12/03/2020	3283	DORGAN, PATRICIA	A 9060.8000-00-0000	1,258.80	0.00	
						Check Totals:	1,258.80	0.00
<u>169059</u>	<input type="checkbox"/>	12/03/2020	7154	DRASER, PATRICIA	A 9060.8000-00-0000	629.40	0.00	
						Check Totals:	629.40	0.00
<u>169060</u>	<input type="checkbox"/>	12/03/2020	5002	Du BRITZ, JOAN	A 9060.8000-00-0000	1,258.80	0.00	
						Check Totals:	1,258.80	0.00
<u>169061</u>	<input type="checkbox"/>	12/03/2020	6005	DUBEAU, DIANNE	A 9060.8000-00-0000	1,258.80	0.00	
						Check Totals:	1,258.80	0.00
<u>169062</u>	<input type="checkbox"/>	12/03/2020	1511	DUNBAR, GEORGE	A 9060.8000-00-0000	629.40	0.00	
						Check Totals:	629.40	0.00
<u>169063</u>	<input type="checkbox"/>	12/03/2020	6368	CAROL DUNN	A 9060.8000-00-0000	629.40	0.00	
						Check Totals:	629.40	0.00
<u>169064</u>	<input type="checkbox"/>	12/03/2020	10408	EAST, DONNA	A 9060.8000-00-0000	629.40	0.00	
						Check Totals:	629.40	0.00
<u>169065</u>	<input type="checkbox"/>	12/03/2020	2097	EDEN, VERA	A 9060.8000-00-0000	629.40	0.00	
						Check Totals:	629.40	0.00
<u>169066</u>	<input type="checkbox"/>	12/03/2020	13166	EHLEN, JACK				

120

Attachment: DECEMBER 2020 WARRANTS & CASH DISBURSEMENTS (4053 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For A - 32: MEDICARE

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name PO Number	Explanation Account	Paid	Liquidated
					A 9060.8000-00-0000	629.40	0.00
					Check Totals:	629.40	0.00
169067	<input type="checkbox"/>	12/03/2020	8296	EHRlich, Francine D.	A 9060.8000-00-0000	1,258.80	0.00
					Check Totals:	1,258.80	0.00
169068	<input type="checkbox"/>	12/03/2020	5441	EISENBERG, EDWARD	A 9060.8000-00-0000	1,258.80	0.00
					Check Totals:	1,258.80	0.00
169069	<input type="checkbox"/>	12/03/2020	5764	DOROTHY ELKINS	A 9060.8000-00-0000	629.40	0.00
					Check Totals:	629.40	0.00
169070	<input type="checkbox"/>	12/03/2020	15695	ELLIOT, THERESA	A 9060.8000-00-0000	629.40	0.00
					Check Totals:	629.40	0.00
169071	<input type="checkbox"/>	12/03/2020	2592	EMERIC, MARIA	A 9060.8000-00-0000	629.40	0.00
					Check Totals:	629.40	0.00
169072	<input type="checkbox"/>	12/03/2020	240	EPSTEIN, ANNE	A 9060.8000-00-0000	629.40	0.00
					Check Totals:	629.40	0.00
169073	<input type="checkbox"/>	12/03/2020	14829	ESLINGER, KATHLEEN	A 9060.8000-00-0000	1,258.80	0.00
					Check Totals:	1,258.80	0.00
169074	<input type="checkbox"/>	12/03/2020	9454	ESPOSITO, SALVATORE M.	A 9060.8000-00-0000	629.40	0.00

Attachment: DECEMBER 2020 WARRANTS & CASH DISBURSEMENTS (4053 : Warrants)

121

Levittown UFSD

Cash Disbursement Schedule Report For A - 32: MEDICARE

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name PO Number	Explanation Account	Paid	Liquidated
						Check Totals:	629.40 0.00
<u>169075</u>	<input type="checkbox"/>	12/03/2020	1072	EVANS, SALLY	A 9060.8000-00-0000	1,258.80	0.00
						Check Totals:	1,258.80 0.00
<u>169076</u>	<input type="checkbox"/>	12/03/2020	14081	EVANS-GALLAGHER, JUDITH	A 9060.8000-00-0000	629.40	0.00
						Check Totals:	629.40 0.00
<u>169077</u>	<input type="checkbox"/>	12/03/2020	12030	EWALD, JOSEPH M.	A 9060.8000-00-0000	1,258.80	0.00
						Check Totals:	1,258.80 0.00
<u>169078</u>	<input type="checkbox"/>	12/03/2020	6423	DONALD FAIRHEAD	A 9060.8000-00-0000	1,258.80	0.00
						Check Totals:	1,258.80 0.00
<u>169079</u>	<input type="checkbox"/>	12/03/2020	3986	FARKAS, SUSAN W.	A 9060.8000-00-0000	1,258.80	0.00
						Check Totals:	1,258.80 0.00
<u>169080</u>	<input type="checkbox"/>	12/03/2020	16582	FARRELL-KINDER, SUSAN	A 9060.8000-00-0000	1,258.80	0.00
						Check Totals:	1,258.80 0.00
<u>169081</u>	<input type="checkbox"/>	12/03/2020	7898	FEDER, EUGENE	A 9060.8000-00-0000	1,258.80	0.00
						Check Totals:	1,258.80 0.00
<u>169082</u>	<input type="checkbox"/>	12/03/2020	4822	FESTANTE, RICHARD	A 9060.8000-00-0000	1,258.80	0.00
						Check Totals:	1,258.80 0.00

Attachment: DECEMBER 2020 WARRANTS & CASH DISBURSEMENTS (4053 : Warrants)

122

Levittown UFSD

Cash Disbursement Schedule Report For A - 32: MEDICARE

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name PO Number	Explanation Account	Paid	Liquidated
169083	<input type="checkbox"/>	12/03/2020	17475	FIGLER, DEANNA	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
169084	<input type="checkbox"/>	12/03/2020	4291	FILIGENZI, VINCENT	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
169085	<input type="checkbox"/>	12/03/2020	16960	FIRST, JULIE	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
169086	<input type="checkbox"/>	12/03/2020	1935	FISCHER, JANET	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
169087	<input type="checkbox"/>	12/03/2020	3987	FISHWICK, SUSAN	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
169088	<input type="checkbox"/>	12/03/2020	9350	FLAUTO, ROBERT E.	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
169089	<input type="checkbox"/>	12/03/2020	11494	FLORIO, IRENE	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
169090	<input type="checkbox"/>	12/03/2020	1951	FONTANA, JEAN	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
169091	<input type="checkbox"/>	12/03/2020	2026	FOSTER, JOAN V.			

123

Attachment: DECEMBER 2020 WARRANTS & CASH DISBURSEMENTS (4053 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For A - 32: MEDICARE

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name PO Number	Explanation Account	Paid	Liquidated
					A 9060.8000-00-0000	629.40	0.00
					Check Totals:	629.40	0.00
169092	<input type="checkbox"/>	12/03/2020	3875	FRANKEL, SORA	A 9060.8000-00-0000	629.40	0.00
					Check Totals:	629.40	0.00
169093	<input type="checkbox"/>	12/03/2020	6670	FRASER, RICHARD	A 9060.8000-00-0000	629.40	0.00
					Check Totals:	629.40	0.00
169094	<input type="checkbox"/>	12/03/2020	7275	FRASSON, LAURA	A 9060.8000-00-0000	629.40	0.00
					Check Totals:	629.40	0.00
169095	<input type="checkbox"/>	12/03/2020	10805	FREEMAN, ANNIE	A 9060.8000-00-0000	629.40	0.00
					Check Totals:	629.40	0.00
169096	<input type="checkbox"/>	12/03/2020	10937	FREIFELD, HELEN B.	A 9060.8000-00-0000	1,258.80	0.00
					Check Totals:	1,258.80	0.00
169097	<input type="checkbox"/>	12/03/2020	5879	FRESCO, ROBERT	A 9060.8000-00-0000	629.40	0.00
					Check Totals:	629.40	0.00
169098	<input type="checkbox"/>	12/03/2020	1685	FREUND, HELEN P.	A 9060.8000-00-0000	1,258.80	0.00
					Check Totals:	1,258.80	0.00
169099	<input type="checkbox"/>	12/03/2020	6905	FUSCO, PATRICIA	A 9060.8000-00-0000	629.40	0.00

Attachment: DECEMBER 2020 WARRANTS & CASH DISBURSEMENTS (4053 : Warrants)

124

Levittown UFSD

Cash Disbursement Schedule Report For A - 32: MEDICARE

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated	
								Check Totals:	629.40	0.00
<u>169100</u>	<input type="checkbox"/>	12/03/2020	2057	GALASKAS, SUSAN		A 9060.8000-00-0000		629.40	0.00	
								Check Totals:	629.40	0.00
<u>169101</u>	<input type="checkbox"/>	12/03/2020	9139	GALENSKAS, RONALD		A 9060.8000-00-0000		629.40	0.00	
								Check Totals:	629.40	0.00
<u>169102</u>	<input type="checkbox"/>	12/03/2020	6168	GALLAGHER, JAMES		A 9060.8000-00-0000		629.40	0.00	
								Check Totals:	629.40	0.00
<u>169103</u>	<input type="checkbox"/>	12/03/2020	10226	GALTERIO, JOANNE		A 9060.8000-00-0000		1,258.80	0.00	
								Check Totals:	1,258.80	0.00
<u>169104</u>	<input type="checkbox"/>	12/03/2020	16278	GALVIN, JANET		A 9060.8000-00-0000		629.40	0.00	
								Check Totals:	629.40	0.00
<u>169105</u>	<input type="checkbox"/>	12/03/2020	2037	GANNAM, JOANNE		A 9060.8000-00-0000		1,407.00	0.00	
								Check Totals:	1,407.00	0.00
<u>169106</u>	<input type="checkbox"/>	12/03/2020	2485	GARAVENTE, LOUIS		A 9060.8000-00-0000		1,258.80	0.00	
								Check Totals:	1,258.80	0.00
<u>169107</u>	<input type="checkbox"/>	12/03/2020	629	GARB, CELIA		A 9060.8000-00-0000		1,645.80	0.00	
								Check Totals:	1,645.80	0.00

Attachment: DECEMBER 2020 WARRANTS & CASH DISBURSEMENTS (4053 : Warrants)

125

Cash Disbursement Schedule Report For A - 32: MEDICARE

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated	
169108	<input type="checkbox"/>	12/03/2020	924	GAROD, DEENA		A 9060.8000-00-0000		629.40	0.00	
								Check Totals:	629.40	0.00
169109	<input type="checkbox"/>	12/03/2020	2975	GATLAND, NANCY		A 9060.8000-00-0000		629.40	0.00	
								Check Totals:	629.40	0.00
169110	<input type="checkbox"/>	12/03/2020	6620	GAYLARDO, CATHERINE		A 9060.8000-00-0000		629.40	0.00	
								Check Totals:	629.40	0.00
169111	<input type="checkbox"/>	12/03/2020	18582	GELZER, LINDA		A 9060.8000-00-0000		629.40	0.00	
								Check Totals:	629.40	0.00
169112	<input type="checkbox"/>	12/03/2020	14063	GEORGOUDES, HELEN		A 9060.8000-00-0000		629.40	0.00	
								Check Totals:	629.40	0.00
169113	<input type="checkbox"/>	12/03/2020	3129	GERMANO, NORMA		A 9060.8000-00-0000		1,258.80	0.00	
								Check Totals:	1,258.80	0.00
169114	<input type="checkbox"/>	12/03/2020	16081	GIARRETTO, PHYLLIS		A 9060.8000-00-0000		629.40	0.00	
								Check Totals:	629.40	0.00
169115	<input type="checkbox"/>	12/03/2020	4216	GILCHRIST, TRULOVE		A 9060.8000-00-0000		629.40	0.00	
								Check Totals:	629.40	0.00
169116	<input type="checkbox"/>	12/03/2020	2401	GLANTZ, LINDA						

126

Cash Disbursement Schedule Report For A - 32: MEDICARE

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Explanation	Account	Paid	Liquidated
							A 9060.8000-00-0000	1,258.80	0.00
						Check Totals:		1,258.80	0.00
<u>169117</u>	<input type="checkbox"/>	12/03/2020	14503	GNUS, ELIZABETH			A 9060.8000-00-0000	1,258.80	0.00
						Check Totals:		1,258.80	0.00
<u>169118</u>	<input type="checkbox"/>	12/03/2020	6771	FREDERICK GOELZ			A 9060.8000-00-0000	629.40	0.00
						Check Totals:		629.40	0.00
<u>169119</u>	<input type="checkbox"/>	12/03/2020	2402	GOKEY, LINDA			A 9060.8000-00-0000	629.40	0.00
						Check Totals:		629.40	0.00
<u>169120</u>	<input type="checkbox"/>	12/03/2020	88	GOLAB, AGNES			A 9060.8000-00-0000	629.40	0.00
						Check Totals:		629.40	0.00
<u>169121</u>	<input type="checkbox"/>	12/03/2020	7617	GOLDBERG, JOAN			A 9060.8000-00-0000	629.40	0.00
						Check Totals:		629.40	0.00
<u>169122</u>	<input type="checkbox"/>	12/03/2020	3457	GOLDFARB, RACHELLE			A 9060.8000-00-0000	1,258.80	0.00
						Check Totals:		1,258.80	0.00
<u>169123</u>	<input type="checkbox"/>	12/03/2020	2330	GOLDIS, LENORE			A 9060.8000-00-0000	629.40	0.00
						Check Totals:		629.40	0.00
<u>169124</u>	<input type="checkbox"/>	12/03/2020	4874	GONZALEZ, JEANETTE			A 9060.8000-00-0000	629.40	0.00

127

Attachment: DECEMBER 2020 WARRANTS & CASH DISBURSEMENTS (4053 : Warrants)

Cash Disbursement Schedule Report For A - 32: MEDICARE

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidate
							Check Totals:	629.40	0.0
169125	<input type="checkbox"/>	12/03/2020	14538	GORMAN, DENNIS		A 9060.8000-00-0000		1,258.80	0.0
							Check Totals:	1,258.80	0.0
169126	<input type="checkbox"/>	12/03/2020	8081	GRABER, JUDITH		A 9060.8000-00-0000		629.40	0.0
							Check Totals:	629.40	0.0
169127	<input type="checkbox"/>	12/03/2020	460	GRACE, BEVERLY		A 9060.8000-00-0000		629.40	0.0
							Check Totals:	629.40	0.0
169128	<input type="checkbox"/>	12/03/2020	13451	GRACE, JOHN		A 9060.8000-00-0000		1,258.80	0.0
							Check Totals:	1,258.80	0.0
169129	<input type="checkbox"/>	12/03/2020	16439	GRANDE, PHILLIP		A 9060.8000-00-0000		629.40	0.0
							Check Totals:	629.40	0.0
169130	<input type="checkbox"/>	12/03/2020	4824	GRANELLI, KENNETH		A 9060.8000-00-0000		1,258.80	0.0
							Check Totals:	1,258.80	0.0
169131	<input type="checkbox"/>	12/03/2020	2519	GRANT, LYNNE		A 9060.8000-00-0000		1,258.80	0.0
							Check Totals:	1,258.80	0.0
169132	<input type="checkbox"/>	12/03/2020	9504	GRANT, MADELINE E.		A 9060.8000-00-0000		629.40	0.0
							Check Totals:	629.40	0.0

Attachment: DECEMBER 2020 WARRANTS & CASH DISBURSEMENTS (4053 : Warrants)

128

Cash Disbursement Schedule Report For A - 32: MEDICARE

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name PO Number	Explanation Account	Paid	Liquidated
169133	<input type="checkbox"/>	12/03/2020	16151	GRAY, DORIS	A 9060.8000-00-0000	4,653.30	0.00
Check Totals:						4,653.30	0.00
169134	<input type="checkbox"/>	12/03/2020	1736	GREEN, HONEY	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
169135	<input type="checkbox"/>	12/03/2020	2140	GREEN, JUDITH	A 9060.8000-00-0000	1,258.80	0.00
Check Totals:						1,258.80	0.00
169136	<input type="checkbox"/>	12/03/2020	16583	GREEN, TAMMY	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
169137	<input type="checkbox"/>	12/03/2020	2884	GREENBERG, MORTON	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
169138	<input type="checkbox"/>	12/03/2020	3818	GREENBERG, SHEILA	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
169139	<input type="checkbox"/>	12/03/2020	1750	GREENBLATT, HOWARD B.	A 9060.8000-00-0000	314.70	0.00
Check Totals:						314.70	0.00
169140	<input type="checkbox"/>	12/03/2020	3130	GREENBLATT, NORMA	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
169141	<input type="checkbox"/>	12/03/2020	5266	GREENE, MARTIN			

Attachment: DECEMBER 2020 WARRANTS & CASH DISBURSEMENTS (4053 : Warrants)

129

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
						A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
<u>169142</u>	<input type="checkbox"/>	12/03/2020	570	GREICO, CARMEN		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
<u>169143</u>	<input type="checkbox"/>	12/03/2020	1920	GRIFFIN, JANE		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
<u>169144</u>	<input type="checkbox"/>	12/03/2020	4825	GRUNDAS, JOSEPH		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
<u>169145</u>	<input type="checkbox"/>	12/03/2020	7582	GRUTZMACHER, THEODORE		A 9060.8000-00-0000		1,258.80	0.00
							Check Totals:	1,258.80	0.00
<u>169146</u>	<input type="checkbox"/>	12/03/2020	9726	GRYN, LINDA		A 9060.8000-00-0000		1,258.80	0.00
							Check Totals:	1,258.80	0.00
<u>169147</u>	<input type="checkbox"/>	12/03/2020	17091	GUADAGNO, LUCILLE		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
<u>169148</u>	<input type="checkbox"/>	12/03/2020	17060	GUGLIELMI, DONNA		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
<u>169149</u>	<input type="checkbox"/>	12/03/2020	5576	GUILIANO, ANTOINETTE		A 9060.8000-00-0000		629.40	0.00

130

Attachment: DECEMBER 2020 WARRANTS & CASH DISBURSEMENTS (4053 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For A - 32: MEDICARE

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated	
								Check Totals:	629.40	0.00
<u>169150</u>	<input type="checkbox"/>	12/03/2020	2014	HAFTER, JOAN		A 9060.8000-00-0000		629.40	0.00	
								Check Totals:	629.40	0.00
<u>169151</u>	<input type="checkbox"/>	12/03/2020	9073	HAGGERTY, FRANK		A 9060.8000-00-0000		629.40	0.00	
								Check Totals:	629.40	0.00
<u>169152</u>	<input type="checkbox"/>	12/03/2020	11531	HAHN, LEOPOLD		A 9060.8000-00-0000		3,291.60	0.00	
								Check Totals:	3,291.60	0.00
<u>169153</u>	<input type="checkbox"/>	12/03/2020	15696	HAMILTON, ROBERT		A 9060.8000-00-0000		1,258.80	0.00	
								Check Totals:	1,258.80	0.00
<u>169154</u>	<input type="checkbox"/>	12/03/2020	1648	HAND, HARRIET		A 9060.8000-00-0000		629.40	0.00	
								Check Totals:	629.40	0.00
<u>169155</u>	<input type="checkbox"/>	12/03/2020	7298	HANNA, DAVID		A 9060.8000-00-0000		629.40	0.00	
								Check Totals:	629.40	0.00
<u>169156</u>	<input type="checkbox"/>	12/03/2020	1205	HARRIGAN, ELIZABETH		A 9060.8000-00-0000		629.40	0.00	
								Check Totals:	629.40	0.00
<u>169157</u>	<input type="checkbox"/>	12/03/2020	18588	HARRINGTON, HOLLY		A 9060.8000-00-0000		734.30	0.00	
								Check Totals:	734.30	0.00

Attachment: DECEMBER 2020 WARRANTS & CASH DISBURSEMENTS (4053 : Warrants)

131

Cash Disbursement Schedule Report For A - 32: MEDICARE

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidate	
169158	<input type="checkbox"/>	12/03/2020	2015	HARVEY, JOAN		A 9060.8000-00-0000		629.40	0.0	
								Check Totals:	629.40	0.0
169159	<input type="checkbox"/>	12/03/2020	2552	HAUG, MAJORIE S.		A 9060.8000-00-0000		629.40	0.0	
								Check Totals:	629.40	0.0
169160	<input type="checkbox"/>	12/03/2020	2478	LORRAINE HAVIKEN		A 9060.8000-00-0000		629.40	0.0	
								Check Totals:	629.40	0.0
169161	<input type="checkbox"/>	12/03/2020	734	HEEPE, CLIFFORD		A 9060.8000-00-0000		629.40	0.0	
								Check Totals:	629.40	0.0
169162	<input type="checkbox"/>	12/03/2020	7209	HEGARTY, JO ANN		A 9060.8000-00-0000		629.40	0.0	
								Check Totals:	629.40	0.0
169163	<input type="checkbox"/>	12/03/2020	7153	HEIDE, JOAN		A 9060.8000-00-0000		629.40	0.0	
								Check Totals:	629.40	0.0
169164	<input type="checkbox"/>	12/03/2020	15584	HELMLE, DOUGLAS		A 9060.8000-00-0000		629.40	0.0	
								Check Totals:	629.40	0.0
169165	<input type="checkbox"/>	12/03/2020	15746	HENDLER, SUSAN		A 9060.8000-00-0000		629.40	0.0	
								Check Totals:	629.40	0.0
169166	<input type="checkbox"/>	12/03/2020	5575	HENRY, WALTER				629.40	0.0	

132

Attachment: DECEMBER 2020 WARRANTS & CASH DISBURSEMENTS (4053 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For A - 32: MEDICARE

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name PO Number	Explanation Account	Paid	Liquidated
					A 9060.8000-00-0000	629.40	0.00
					Check Totals:	629.40	0.00
<u>169167</u>	<input type="checkbox"/>	12/03/2020	3577	HICKS, JANE	A 9060.8000-00-0000	629.40	0.00
					Check Totals:	629.40	0.00
<u>169168</u>	<input type="checkbox"/>	12/03/2020	1182	HIRSHMAN, ELAINE	A 9060.8000-00-0000	629.40	0.00
					Check Totals:	629.40	0.00
<u>169169</u>	<input type="checkbox"/>	12/03/2020	15697	HOFKNECHT, MARION	A 9060.8000-00-0000	629.40	0.00
					Check Totals:	629.40	0.00
<u>169170</u>	<input type="checkbox"/>	12/03/2020	11931	HOLMES, GERARD	A 9060.8000-00-0000	629.40	0.00
					Check Totals:	629.40	0.00
<u>169171</u>	<input type="checkbox"/>	12/03/2020	11874	HORNAK, BARBARA	A 9060.8000-00-0000	1,258.80	0.00
					Check Totals:	1,258.80	0.00
<u>169172</u>	<input type="checkbox"/>	12/03/2020	16566	HOWARD, JEAN	A 9060.8000-00-0000	629.40	0.00
					Check Totals:	629.40	0.00
<u>169173</u>	<input type="checkbox"/>	12/03/2020	1014	HUGHES, DOROTHY	A 9060.8000-00-0000	629.40	0.00
					Check Totals:	629.40	0.00
<u>169174</u>	<input type="checkbox"/>	12/03/2020	13153	HUGHES, MARIA	A 9060.8000-00-0000	629.40	0.00

133

Attachment: DECEMBER 2020 WARRANTS & CASH DISBURSEMENTS (4053 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For A - 32: MEDICARE

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Explanation	Account	Paid	Liquidated	
								Check Totals:	629.40	0.00
<u>169175</u>	<input type="checkbox"/>	12/03/2020	5554	HUNT, JEANNE			A 9060.8000-00-0000	1,258.80	0.00	
								Check Totals:	1,258.80	0.00
<u>169176</u>	<input type="checkbox"/>	12/03/2020	2063	HYLAND, JOHN			A 9060.8000-00-0000	629.40	0.00	
								Check Totals:	629.40	0.00
<u>169177</u>	<input type="checkbox"/>	12/03/2020	5974	IANNI, PAUL			A 9060.8000-00-0000	629.40	0.00	
								Check Totals:	629.40	0.00
<u>169178</u>	<input type="checkbox"/>	12/03/2020	14504	IRWIN, JILL			A 9060.8000-00-0000	1,258.80	0.00	
								Check Totals:	1,258.80	0.00
<u>169179</u>	<input type="checkbox"/>	12/03/2020	4500	ITZKOWITZ, FLORENCE			A 9060.8000-00-0000	629.40	0.00	
								Check Totals:	629.40	0.00
<u>169180</u>	<input type="checkbox"/>	12/03/2020	2281	ITZKOWITZ, LAURA A.			A 9060.8000-00-0000	1,258.80	0.00	
								Check Totals:	1,258.80	0.00
<u>169181</u>	<input type="checkbox"/>	12/03/2020	854	CYNTHIA ITZLER			A 9060.8000-00-0000	1,258.80	0.00	
								Check Totals:	1,258.80	0.00
<u>169182</u>	<input type="checkbox"/>	12/03/2020	13189	JACOBS, CHRISTINE			A 9060.8000-00-0000	629.40	0.00	
								Check Totals:	629.40	0.00

134

Attachment: DECEMBER 2020 WARRANTS & CASH DISBURSEMENTS (4053 : Warrants)

Cash Disbursement Schedule Report For A - 32: MEDICARE

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name PO Number	Explanation Account	Paid	Liquidated	
169183	<input type="checkbox"/>	12/03/2020	380	JARRETT, BARBARA	A 9060.8000-00-0000	1,258.80	0.00	
						Check Totals:	1,258.80	0.00
169184	<input type="checkbox"/>	12/03/2020	461	JARRETT, BEVERLY	A 9060.8000-00-0000	629.40	0.00	
						Check Totals:	629.40	0.00
169185	<input type="checkbox"/>	12/03/2020	6546	JENSEN, ALICE	A 9060.8000-00-0000	629.40	0.00	
						Check Totals:	629.40	0.00
169186	<input type="checkbox"/>	12/03/2020	3669	JESTER, ROY	A 9060.8000-00-0000	1,258.80	0.00	
						Check Totals:	1,258.80	0.00
169187	<input type="checkbox"/>	12/03/2020	1986	JEWELL, JERALD	A 9060.8000-00-0000	629.40	0.00	
						Check Totals:	629.40	0.00
169188	<input type="checkbox"/>	12/03/2020	15698	JOHNS, MARION	A 9060.8000-00-0000	629.40	0.00	
						Check Totals:	629.40	0.00
169189	<input type="checkbox"/>	12/03/2020	2170	JOHNSON, KAREN	A 9060.8000-00-0000	1,258.80	0.00	
						Check Totals:	1,258.80	0.00
169190	<input type="checkbox"/>	12/03/2020	7015	JOHNSON, KATHLEEN	A 9060.8000-00-0000	629.40	0.00	
						Check Totals:	629.40	0.00
169191	<input type="checkbox"/>	12/03/2020	3509	JOSEPH, RENE C.				

135

Attachment: DECEMBER 2020 WARRANTS & CASH DISBURSEMENTS (4053 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For A - 32: MEDICARE

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidate
						A 9060.8000-00-0000		629.40	0.0
							Check Totals:	629.40	0.0
169192	<input type="checkbox"/>	12/03/2020	10745	KAMINSKY, THERESA E		A 9060.8000-00-0000		629.40	0.0
							Check Totals:	629.40	0.0
169193	<input type="checkbox"/>	12/03/2020	6330	KARL, JANIS A.		A 9060.8000-00-0000		1,258.80	0.0
							Check Totals:	1,258.80	0.0
169194	<input type="checkbox"/>	12/03/2020	2849	KASENOFF, MIRIAM		A 9060.8000-00-0000		629.40	0.0
							Check Totals:	629.40	0.0
169195	<input type="checkbox"/>	12/03/2020	3658	KASTE, ROSEMARY		A 9060.8000-00-0000		629.40	0.0
							Check Totals:	629.40	0.0
169196	<input type="checkbox"/>	12/03/2020	3683	KATZ, RUTH		A 9060.8000-00-0000		629.40	0.0
							Check Totals:	629.40	0.0
169197	<input type="checkbox"/>	12/03/2020	3813	KATZ, SHARON E.		A 9060.8000-00-0000		1,258.80	0.0
							Check Totals:	1,258.80	0.0
169198	<input type="checkbox"/>	12/03/2020	2683	KAYE, MARY		A 9060.8000-00-0000		629.40	0.0
							Check Totals:	629.40	0.0
169199	<input type="checkbox"/>	12/03/2020	211	KEELEY, ANGELA J.		A 9060.8000-00-0000		629.40	0.0

Attachment: DECEMBER 2020 WARRANTS & CASH DISBURSEMENTS (4053 : Warrants)

136

Levittown UFSD

Cash Disbursement Schedule Report For A - 32: MEDICARE

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name PO Number	Explanation Account	Paid	Liquidated	
						Check Totals:	629.40	0.00
<u>169200</u>	<input type="checkbox"/>	12/03/2020	10417	KEENA, GERARD	A 9060.8000-00-0000	5,242.80	0.00	
						Check Totals:	5,242.80	0.00
<u>169201</u>	<input type="checkbox"/>	12/03/2020	3651	KEESE, ROSEMARY, B.	A 9060.8000-00-0000	629.40	0.00	
						Check Totals:	629.40	0.00
<u>169202</u>	<input type="checkbox"/>	12/03/2020	8404	KELLER, ADOLF	A 9060.8000-00-0000	1,258.80	0.00	
						Check Totals:	1,258.80	0.00
<u>169203</u>	<input type="checkbox"/>	12/03/2020	444	KELLY, BERYL	A 9060.8000-00-0000	629.40	0.00	
						Check Totals:	629.40	0.00
<u>169204</u>	<input type="checkbox"/>	12/03/2020	14687	KELLY, JOHN	A 9060.8000-00-0000	629.40	0.00	
						Check Totals:	629.40	0.00
<u>169205</u>	<input type="checkbox"/>	12/03/2020	9075	KELLY, JOSEPH	A 9060.8000-00-0000	1,258.80	0.00	
						Check Totals:	1,258.80	0.00
<u>169206</u>	<input type="checkbox"/>	12/03/2020	5027	KEMNITZER, CHARLES	A 9060.8000-00-0000	629.40	0.00	
						Check Totals:	629.40	0.00
<u>169207</u>	<input type="checkbox"/>	12/03/2020	14688	KENNEY, JOANN	A 9060.8000-00-0000	629.40	0.00	
						Check Totals:	629.40	0.00

Attachment: DECEMBER 2020 WARRANTS & CASH DISBURSEMENTS (4053 : Warrants)

137

Levittown UFSD

Cash Disbursement Schedule Report For A - 32: MEDICARE

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidate
				PO Number	Account		
169208	<input type="checkbox"/>	12/03/2020	14067	KENNGOTT, DOUGLAS	A 9060.8000-00-0000	629.40	0.00
					Check Totals:	629.40	0.00
169209	<input type="checkbox"/>	12/03/2020	16599	KIESSLING, PATRICIA	A 9060.8000-00-0000	629.40	0.00
					Check Totals:	629.40	0.00
169210	<input type="checkbox"/>	12/03/2020	2600	KING, MARIAN	A 9060.8000-00-0000	629.40	0.00
					Check Totals:	629.40	0.00
169211	<input type="checkbox"/>	12/03/2020	4853	KIRSCHNER, ANNA P.	A 9060.8000-00-0000	629.40	0.00
					Check Totals:	629.40	0.00
169212	<input type="checkbox"/>	12/03/2020	1905	KIVISILD, CATHERINE	A 9060.8000-00-0000	629.40	0.00
					Check Totals:	629.40	0.00
169213	<input type="checkbox"/>	12/03/2020	2217	KLEIN, KENNETH	A 9060.8000-00-0000	629.40	0.00
					Check Totals:	629.40	0.00
169214	<input type="checkbox"/>	12/03/2020	10011	KLIEGMAN, MERRI S.	A 9060.8000-00-0000	104.90	0.00
					Check Totals:	104.90	0.00
169215	<input type="checkbox"/>	12/03/2020	2141	KLIGLER, JUDITH	A 9060.8000-00-0000	629.40	0.00
					Check Totals:	629.40	0.00
169216	<input type="checkbox"/>	12/03/2020	5333	KLOSOWICZ, PETER			

138

Attachment: DECEMBER 2020 WARRANTS & CASH DISBURSEMENTS (4053 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For A - 32: MEDICARE

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
						A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
169217	<input type="checkbox"/>	12/03/2020	959	KOPECKY, DIANE		A 9060.8000-00-0000		1,258.80	0.00
							Check Totals:	1,258.80	0.00
169218	<input type="checkbox"/>	12/03/2020	962	KOPROWSKI, DIANE		A 9060.8000-00-0000		1,258.80	0.00
							Check Totals:	1,258.80	0.00
169219	<input type="checkbox"/>	12/03/2020	11664	KOWAL, JOAN		A 9060.8000-00-0000		1,258.80	0.00
							Check Totals:	1,258.80	0.00
169220	<input type="checkbox"/>	12/03/2020	14544	KOWALEK, CLARE		A 9060.8000-00-0000		1,258.80	0.00
							Check Totals:	1,258.80	0.00
169221	<input type="checkbox"/>	12/03/2020	2576	KRASAN, MARGARET J.		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
169222	<input type="checkbox"/>	12/03/2020	1830	KRESCANKO, IRENE S.		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
169223	<input type="checkbox"/>	12/03/2020	6424	MARJORIE KURTZ		A 9060.8000-00-0000		1,258.80	0.00
							Check Totals:	1,258.80	0.00
169224	<input type="checkbox"/>	12/03/2020	3500	REGINA LA MARCA		A 9060.8000-00-0000		1,258.80	0.00

139

Attachment: DECEMBER 2020 WARRANTS & CASH DISBURSEMENTS (4053 : Warrants)

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated	
								Check Totals:	1,258.80	0.00
<u>169225</u>	<input type="checkbox"/>	12/03/2020	16742	LABONTE, ROSEMARY		A 9060.8000-00-0000		1,258.80	0.00	
								Check Totals:	1,258.80	0.00
<u>169226</u>	<input type="checkbox"/>	12/03/2020	17062	LAMPIONE, CYNTHIA		A 9060.8000-00-0000		629.40	0.00	
								Check Totals:	629.40	0.00
<u>169227</u>	<input type="checkbox"/>	12/03/2020	4545	DEWAIN LANFEAR		A 9060.8000-00-0000		629.40	0.00	
								Check Totals:	629.40	0.00
<u>169228</u>	<input type="checkbox"/>	12/03/2020	12498	LANFEAR, MARTHA		A 9060.8000-00-0000		629.40	0.00	
								Check Totals:	629.40	0.00
<u>169229</u>	<input type="checkbox"/>	12/03/2020	15262	LANGDON, RAYMOND		A 9060.8000-00-0000		1,258.80	0.00	
								Check Totals:	1,258.80	0.00
<u>169230</u>	<input type="checkbox"/>	12/03/2020	12499	LANGDON, WILLIAM		A 9060.8000-00-0000		1,258.80	0.00	
								Check Totals:	1,258.80	0.00
<u>169231</u>	<input type="checkbox"/>	12/03/2020	8386	LANGWORTHY, LOIS		A 9060.8000-00-0000		1,258.80	0.00	
								Check Totals:	1,258.80	0.00
<u>169232</u>	<input type="checkbox"/>	12/03/2020	4827	LANTIS, JOHN		A 9060.8000-00-0000		629.40	0.00	
								Check Totals:	629.40	0.00

Attachment: DECEMBER 2020 WARRANTS & CASH DISBURSEMENTS (4053 : Warrants)

140

Levittown UFSD

Cash Disbursement Schedule Report For A - 32: MEDICARE

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name PO Number	Explanation Account	Paid	Liquidated
<u>169233</u>	<input type="checkbox"/>	12/03/2020	4828	LARSON, MARGARET	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
<u>169234</u>	<input type="checkbox"/>	12/03/2020	2129	LASKER, JOYCE	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
<u>169235</u>	<input type="checkbox"/>	12/03/2020	563	LATERZA, CARL	A 9060.8000-00-0000	1,258.80	0.00
Check Totals:						1,258.80	0.00
<u>169236</u>	<input type="checkbox"/>	12/03/2020	1517	LATHURAS, GEORGE R.	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
<u>169237</u>	<input type="checkbox"/>	12/03/2020	2654	LAVENDER, MARTIN	A 9060.8000-00-0000	1,258.80	0.00
Check Totals:						1,258.80	0.00
<u>169238</u>	<input type="checkbox"/>	12/03/2020	2753	LEE, MEE ONE	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
<u>169239</u>	<input type="checkbox"/>	12/03/2020	4501	LEODAS, CAROLE	A 9060.8000-00-0000	1,258.80	0.00
Check Totals:						1,258.80	0.00
<u>169240</u>	<input type="checkbox"/>	12/03/2020	382	LEONARD, BARBARA	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
<u>169241</u>	<input type="checkbox"/>	12/03/2020	3843	LERNER, SIDNEY			

Attachment: DECEMBER 2020 WARRANTS & CASH DISBURSEMENTS (4053 : Warrants)

141

Levittown UFSD

Cash Disbursement Schedule Report For A - 32: MEDICARE

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidate
						A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
<u>169242</u>	<input type="checkbox"/>	12/03/2020	6425	SUSAN LEV		A 9060.8000-00-0000		1,258.80	0.00
							Check Totals:	1,258.80	0.00
<u>169243</u>	<input type="checkbox"/>	12/03/2020	1877	LEVINE, JACQUELINE		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
<u>169244</u>	<input type="checkbox"/>	12/03/2020	1136	LEWIS, EDNA		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
<u>169245</u>	<input type="checkbox"/>	12/03/2020	6537	LEWIS, JO ANN		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
<u>169246</u>	<input type="checkbox"/>	12/03/2020	15038	LICATA, BARBARA		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
<u>169247</u>	<input type="checkbox"/>	12/03/2020	13503	LILLY, BRIAN		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
<u>169248</u>	<input type="checkbox"/>	12/03/2020	2284	LINK, LAURA H.		A 9060.8000-00-0000		1,258.80	0.00
							Check Totals:	1,258.80	0.00
<u>169249</u>	<input type="checkbox"/>	12/03/2020	206	ANDREW LIPPAI		A 9060.8000-00-0000		1,258.80	0.00

Attachment: DECEMBER 2020 WARRANTS & CASH DISBURSEMENTS (4053 : Warrants)

142

Levittown UFSD

Cash Disbursement Schedule Report For A - 32: MEDICARE

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Account	PO Number	Païd	Liquidated
							Check Totals:	1,258.80	0.00
<u>169250</u>	<input type="checkbox"/>	12/03/2020	1052	HOWARD LITVACK		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
<u>169251</u>	<input type="checkbox"/>	12/03/2020	12835	LOPEZ, ROMAN		A 9060.8000-00-0000		314.70	0.00
							Check Totals:	314.70	0.00
<u>169252</u>	<input type="checkbox"/>	12/03/2020	12048	LORDI, PATRICIA A.		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
<u>169253</u>	<input type="checkbox"/>	12/03/2020	12889	LOTOSKY, WILLIAM		A 9060.8000-00-0000		1,258.80	0.00
							Check Totals:	1,258.80	0.00
<u>169254</u>	<input type="checkbox"/>	12/03/2020	7700	LUCARELLI, MARY ANN		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
<u>169255</u>	<input type="checkbox"/>	12/03/2020	14226	LUCCHIO, MARGARET		A 9060.8000-00-0000		1,258.80	0.00
							Check Totals:	1,258.80	0.00
<u>169256</u>	<input type="checkbox"/>	12/03/2020	3742	LYNCH, SARAH		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
<u>169257</u>	<input type="checkbox"/>	12/03/2020	10573	LYONS, JUDITH B.		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00

Attachment: DECEMBER 2020 WARRANTS & CASH DISBURSEMENTS (4053 : Warrants)

143

Levittown UFSD

Cash Disbursement Schedule Report For A - 32: MEDICARE

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name PO Number	Explanation Account	Paid	Liquidated
<u>169258</u>	<input type="checkbox"/>	12/03/2020	9970	LYTLE, LINDA	A 9060.8000-00-0000	1,258.80	0.00
Check Totals:						1,258.80	0.00
<u>169259</u>	<input type="checkbox"/>	12/03/2020	7155	MAASS, MARY LOU	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
<u>169260</u>	<input type="checkbox"/>	12/03/2020	15699	MACARTHUR, GREGORY	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
<u>169261</u>	<input type="checkbox"/>	12/03/2020	1881	MADSON, JACQUELINE A.	A 9060.8000-00-0000	1,258.80	0.00
Check Totals:						1,258.80	0.00
<u>169262</u>	<input type="checkbox"/>	12/03/2020	8076	MAHER, THOMAS	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
<u>169263</u>	<input type="checkbox"/>	12/03/2020	3686	MAKSYM, RUTH	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
<u>169264</u>	<input type="checkbox"/>	12/03/2020	10943	MALDONADO, LOUISE	A 9060.8000-00-0000	1,258.80	0.00
Check Totals:						1,258.80	0.00
<u>169265</u>	<input type="checkbox"/>	12/03/2020	8492	MALERBA, GAIL	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
<u>169266</u>	<input type="checkbox"/>	12/03/2020	5381	MARY ELLEN MALLOY			

144

Attachment: DECEMBER 2020 WARRANTS & CASH DISBURSEMENTS (4053 : Warrants)

Cash Disbursement Schedule Report For A - 32: MEDICARE

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name PO Number	Explanation Account	Paid	Liquidated
					A 9060.8000-00-0000	629.40	0.00
					Check Totals:	629.40	0.00
<u>169267</u>	<input type="checkbox"/>	12/03/2020	15464	MANTEL, HENRY	A 9060.8000-00-0000	629.40	0.00
					Check Totals:	629.40	0.00
<u>169268</u>	<input type="checkbox"/>	12/03/2020	3240	MARIN, OSVALDO	A 9060.8000-00-0000	629.40	0.00
					Check Totals:	629.40	0.00
<u>169269</u>	<input type="checkbox"/>	12/03/2020	11511	MARK, ARNOLD	A 9060.8000-00-0000	1,258.80	0.00
					Check Totals:	1,258.80	0.00
<u>169270</u>	<input type="checkbox"/>	12/03/2020	121	MARKS-NISUN, ALICE	A 9060.8000-00-0000	629.40	0.00
					Check Totals:	629.40	0.00
<u>169271</u>	<input type="checkbox"/>	12/03/2020	2653	MARTIN, MARTHA	A 9060.8000-00-0000	629.40	0.00
					Check Totals:	629.40	0.00
<u>169272</u>	<input type="checkbox"/>	12/03/2020	12158	MARTINELLI, GERARD	A 9060.8000-00-0000	1,258.80	0.00
					Check Totals:	1,258.80	0.00
<u>169273</u>	<input type="checkbox"/>	12/03/2020	11245	MASONE, ROBERT	A 9060.8000-00-0000	629.40	0.00
					Check Totals:	629.40	0.00
<u>169274</u>	<input type="checkbox"/>	12/03/2020	4746	MASSELL, MICHAEL	A 9060.8000-00-0000	1,258.80	0.00

145

Attachment: DECEMBER 2020 WARRANTS & CASH DISBURSEMENTS (4053 : Warrants)

Cash Disbursement Schedule Report For A - 32: MEDICARE

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidate	
								Check Totals:	1,258.80	0.0
<u>169275</u>	<input type="checkbox"/>	12/03/2020	2615	MASTELLON, MARIE		A 9060.8000-00-0000		629.40	0.0	
								Check Totals:	629.40	0.0
<u>169276</u>	<input type="checkbox"/>	12/03/2020	2616	MASTERTSON, MARIE		A 9060.8000-00-0000		1,258.80	0.0	
								Check Totals:	1,258.80	0.0
<u>169277</u>	<input type="checkbox"/>	12/03/2020	2183	MATARAZZO, KATHLEEN		A 9060.8000-00-0000		629.40	0.0	
								Check Totals:	629.40	0.0
<u>169278</u>	<input type="checkbox"/>	12/03/2020	2569	MATEER, MARGARET A.		A 9060.8000-00-0000		629.40	0.0	
								Check Totals:	629.40	0.0
<u>169279</u>	<input type="checkbox"/>	12/03/2020	571	MATINA, CARMEN		A 9060.8000-00-0000		1,258.80	0.0	
								Check Totals:	1,258.80	0.0
<u>169280</u>	<input type="checkbox"/>	12/03/2020	8647	MATTHEWS, ROSALEEN		A 9060.8000-00-0000		1,258.80	0.0	
								Check Totals:	1,258.80	0.0
<u>169281</u>	<input type="checkbox"/>	12/03/2020	13447	MAY, JUDITH		A 9060.8000-00-0000		629.40	0.0	
								Check Totals:	629.40	0.0
<u>169282</u>	<input type="checkbox"/>	12/03/2020	3536	MAYNARD, RICHARD		A 9060.8000-00-0000		1,258.80	0.0	
								Check Totals:	1,258.80	0.0

Attachment: DECEMBER 2020 WARRANTS & CASH DISBURSEMENTS (4053 : Warrants)

146

Levittown UFSD

Cash Disbursement Schedule Report For A - 32: MEDICARE

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name PO Number	Explanation Account	Paid	Liquidated	
169283	<input type="checkbox"/>	12/03/2020	4502	GERTRUDE MC ANDREW	A 9060.8000-00-0000	629.40	0.00	
						Check Totals:	629.40	0.00
169284	<input type="checkbox"/>	12/03/2020	12438	MC BRIDE, NANCY	A 9060.8000-00-0000	629.40	0.00	
						Check Totals:	629.40	0.00
169285	<input type="checkbox"/>	12/03/2020	72	MC CARTHY, ADRIA	A 9060.8000-00-0000	1,258.80	0.00	
						Check Totals:	1,258.80	0.00
169286	<input type="checkbox"/>	12/03/2020	16082	MC CARTHY, VIRGINIA	A 9060.8000-00-0000	629.40	0.00	
						Check Totals:	629.40	0.00
169287	<input type="checkbox"/>	12/03/2020	6668	MC ENEANEY, GERARD	A 9060.8000-00-0000	1,258.80	0.00	
						Check Totals:	1,258.80	0.00
169288	<input type="checkbox"/>	12/03/2020	13449	MC GOWAN, JEROME	A 9060.8000-00-0000	629.40	0.00	
						Check Totals:	629.40	0.00
169289	<input type="checkbox"/>	12/03/2020	4801	MC NAMARA, MARYALICE	A 9060.8000-00-0000	629.40	0.00	
						Check Totals:	629.40	0.00
169290	<input type="checkbox"/>	12/03/2020	16565	MCCARTHY, SUE	A 9060.8000-00-0000	1,258.80	0.00	
						Check Totals:	1,258.80	0.00
169291	<input type="checkbox"/>	12/03/2020	5392	MCCOY, GAIL T				

147

Attachment: DECEMBER 2020 WARRANTS & CASH DISBURSEMENTS (4053 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For A - 32: MEDICARE

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
						A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
<u>169292</u>	<input type="checkbox"/>	12/03/2020	15330	MCDONALD, LAURA		A 9060.8000-00-0000		4,571.40	0.00
							Check Totals:	4,571.40	0.00
<u>169293</u>	<input type="checkbox"/>	12/03/2020	13945	MCGOWAN, MARYANNE		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
<u>169294</u>	<input type="checkbox"/>	12/03/2020	10904	MEARS, EDWARD		A 9060.8000-00-0000		1,258.80	0.00
							Check Totals:	1,258.80	0.00
<u>169295</u>	<input type="checkbox"/>	12/03/2020	10954	MEARS, PHILLIP		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
<u>169296</u>	<input type="checkbox"/>	12/03/2020	1184	MERLES, ELAINE		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
<u>169297</u>	<input type="checkbox"/>	12/03/2020	3473	METZGER, RANDY D.		A 9060.8000-00-0000		1,258.80	0.00
							Check Totals:	1,258.80	0.00
<u>169298</u>	<input type="checkbox"/>	12/03/2020	2106	MEZZAPESA, EVA		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
<u>169299</u>	<input type="checkbox"/>	12/03/2020	2496	MICHAELS, LUCILLE		A 9060.8000-00-0000		629.40	0.00

148

Cash Disbursement Schedule Report For A - 32: MEDICARE

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name PO Number	Explanation Account	Paid	Liquidated	
						Check Totals:	629.40	0.00
<u>169300</u>	<input type="checkbox"/>	12/03/2020	938	MIDNET, DENIS G.	A 9060.8000-00-0000	2,706.00	0.00	
						Check Totals:	2,706.00	0.00
<u>169301</u>	<input type="checkbox"/>	12/03/2020	2142	MILDENER, JUDY	A 9060.8000-00-0000	1,258.80	0.00	
						Check Totals:	1,258.80	0.00
<u>169302</u>	<input type="checkbox"/>	12/03/2020	10150	MILLER SYLVIA	A 9060.8000-00-0000	629.40	0.00	
						Check Totals:	629.40	0.00
<u>169303</u>	<input type="checkbox"/>	12/03/2020	2628	MILLER, MARILYN	A 9060.8000-00-0000	1,258.80	0.00	
						Check Totals:	1,258.80	0.00
<u>169304</u>	<input type="checkbox"/>	12/03/2020	3922	MILLER, STANLEY	A 9060.8000-00-0000	629.40	0.00	
						Check Totals:	629.40	0.00
<u>169305</u>	<input type="checkbox"/>	12/03/2020	1522	MILLMAN, GERALD	A 9060.8000-00-0000	1,258.80	0.00	
						Check Totals:	1,258.80	0.00
<u>169306</u>	<input type="checkbox"/>	12/03/2020	4274	MINGOVITS, VERA	A 9060.8000-00-0000	629.40	0.00	
						Check Totals:	629.40	0.00
<u>169307</u>	<input type="checkbox"/>	12/03/2020	16441	MITCHELL, RAMON	A 9060.8000-00-0000	996.60	0.00	
						Check Totals:	996.60	0.00

Attachment: DECEMBER 2020 WARRANTS & CASH DISBURSEMENTS (4053 : Warrants)

149

Levittown UFSD

Cash Disbursement Schedule Report For A - 32: MEDICARE

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name PO Number	Explanation Account	Paid	Liquidated
169308	<input type="checkbox"/>	12/03/2020	11871	MITTEL, PHYLLIS	A 9060.8000-00-0000	1,258.80	0.00
Check Totals:						1,258.80	0.00
169309	<input type="checkbox"/>	12/03/2020	6219	MONGELLI, MICHAEL	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
169310	<input type="checkbox"/>	12/03/2020	16083	MORRIS, CAROL	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
169311	<input type="checkbox"/>	12/03/2020	13186	MORRISON, DORIS	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
169312	<input type="checkbox"/>	12/03/2020	13448	MORRISSEY, MARGARET	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
169313	<input type="checkbox"/>	12/03/2020	12749	MORROW, CHRISTINE	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
169314	<input type="checkbox"/>	12/03/2020	1439	MORTILLARO, FRANK P.	A 9060.8000-00-0000	1,258.80	0.00
Check Totals:						1,258.80	0.00
169315	<input type="checkbox"/>	12/03/2020	1420	FRANCES MOUTON	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
169316	<input type="checkbox"/>	12/03/2020	13194	MULCAHEY, MAUREEN			

Attachment: DECEMBER 2020 WARRANTS & CASH DISBURSEMENTS (4053 : Warrants)

150

Levittown UFSD

Cash Disbursement Schedule Report For A - 32: MEDICARE

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name PO Number	Explanation Account	Paid	Liquidated
					A 9060.8000-00-0000	629.40	0.00
					Check Totals:	629.40	0.00
<u>169317</u>	<input type="checkbox"/>	12/03/2020	10488	MURAS, ANDREA	A 9060.8000-00-0000	524.50	0.00
					Check Totals:	524.50	0.00
<u>169318</u>	<input type="checkbox"/>	12/03/2020	998	MURPHY, DONNA	A 9060.8000-00-0000	1,258.80	0.00
					Check Totals:	1,258.80	0.00
<u>169319</u>	<input type="checkbox"/>	12/03/2020	16084	MURPHY, ROSEMARY	A 9060.8000-00-0000	629.40	0.00
					Check Totals:	629.40	0.00
<u>169320</u>	<input type="checkbox"/>	12/03/2020	4546	MURRAY, MARIE	A 9060.8000-00-0000	629.40	0.00
					Check Totals:	629.40	0.00
<u>169321</u>	<input type="checkbox"/>	12/03/2020	386	MUSUMECI, BARBARA	A 9060.8000-00-0000	629.40	0.00
					Check Totals:	629.40	0.00
<u>169322</u>	<input type="checkbox"/>	12/03/2020	3354	NASTRI, PETER	A 9060.8000-00-0000	1,258.80	0.00
					Check Totals:	1,258.80	0.00
<u>169323</u>	<input type="checkbox"/>	12/03/2020	9499	NAVAY, JOY	A 9060.8000-00-0000	629.40	0.00
					Check Totals:	629.40	0.00
<u>169324</u>	<input type="checkbox"/>	12/03/2020	18382	NEGRI, DONNA	A 9060.8000-00-0000	104.90	0.00

151

Attachment: DECEMBER 2020 WARRANTS & CASH DISBURSEMENTS (4053 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For A - 32: MEDICARE

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name PO Number	Explanation Account	Paid	Liquidated	
						Check Totals:	104.90	0.01
<u>169325</u>	<input type="checkbox"/>	12/03/2020	3589	NEIDICH, ROBERT	A 9060.8000-00-0000	629.40	0.01	
						Check Totals:	629.40	0.01
<u>169326</u>	<input type="checkbox"/>	12/03/2020	16440	NELSON, MARTIN	A 9060.8000-00-0000	629.40	0.01	
						Check Totals:	629.40	0.01
<u>169327</u>	<input type="checkbox"/>	12/03/2020	16829	NICOLAY, DEBORAH	A 9060.8000-00-0000	629.40	0.01	
						Check Totals:	629.40	0.01
<u>169328</u>	<input type="checkbox"/>	12/03/2020	2154	NIERENBERG, JULIET	A 9060.8000-00-0000	629.40	0.01	
						Check Totals:	629.40	0.01
<u>169329</u>	<input type="checkbox"/>	12/03/2020	6426	ANN M. NOLAN	A 9060.8000-00-0000	629.40	0.01	
						Check Totals:	629.40	0.01
<u>169330</u>	<input type="checkbox"/>	12/03/2020	2799	NOLAN, MICHAEL	A 9060.8000-00-0000	1,258.80	0.01	
						Check Totals:	1,258.80	0.01
<u>169331</u>	<input type="checkbox"/>	12/03/2020	2630	NORTH, MARILYN	A 9060.8000-00-0000	1,258.80	0.01	
						Check Totals:	1,258.80	0.01
<u>169332</u>	<input type="checkbox"/>	12/03/2020	13359	NORTON, ALEXANDER	A 9060.8000-00-0000	629.40	0.01	
						Check Totals:	629.40	0.01

Attachment: DECEMBER 2020 WARRANTS & CASH DISBURSEMENTS (4053 : Warrants)

152

Cash Disbursement Schedule Report For A - 32: MEDICARE

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name PO Number	Explanation Account	Paid	Liquidated	
<u>169333</u>	<input type="checkbox"/>	12/03/2020	18579	NYQUIST, LINDA	A 9060.8000-00-0000	209.80	0.00	
						Check Totals:	209.80	0.00
<u>169334</u>	<input type="checkbox"/>	12/03/2020	697	O'BRIEN, CHRISTINE M.	A 9060.8000-00-0000	629.40	0.00	
						Check Totals:	629.40	0.00
<u>169335</u>	<input type="checkbox"/>	12/03/2020	9375	O'BRIEN, JOHN	A 9060.8000-00-0000	1,258.80	0.00	
						Check Totals:	1,258.80	0.00
<u>169336</u>	<input type="checkbox"/>	12/03/2020	4443	O'BRIEN, YVONNE	A 9060.8000-00-0000	1,258.80	0.00	
						Check Totals:	1,258.80	0.00
<u>169337</u>	<input type="checkbox"/>	12/03/2020	11188	O'GARA, JAMES	A 9060.8000-00-0000	629.40	0.00	
						Check Totals:	629.40	0.00
<u>169338</u>	<input type="checkbox"/>	12/03/2020	16581	O'GARA, MAUREEN	A 9060.8000-00-0000	629.40	0.00	
						Check Totals:	629.40	0.00
<u>169339</u>	<input type="checkbox"/>	12/03/2020	13453	O'LEARY, THOMAS	A 9060.8000-00-0000	1,258.80	0.00	
						Check Totals:	1,258.80	0.00
<u>169340</u>	<input type="checkbox"/>	12/03/2020	4168	O'SHAUGHNESSY, LYDIA	A 9060.8000-00-0000	629.40	0.00	
						Check Totals:	629.40	0.00
<u>169341</u>	<input type="checkbox"/>	12/03/2020	2801	OCCHIPINTI, MICHAEL				

153

Attachment: DECEMBER 2020 WARRANTS & CASH DISBURSEMENTS (4053 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For A - 32: MEDICARE

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
			PO Number		Account		
					A 9060.8000-00-0000	1,258.80	0.00
					Check Totals:	1,258.80	0.00
<u>169342</u>	<input type="checkbox"/>	12/03/2020	590	OFENLOCH, CAROLINE	A 9060.8000-00-0000	629.40	0.00
					Check Totals:	629.40	0.00
<u>169343</u>	<input type="checkbox"/>	12/03/2020	18422	ONIFATHER, ROBIN	A 9060.8000-00-0000	524.50	0.00
					Check Totals:	524.50	0.00
<u>169344</u>	<input type="checkbox"/>	12/03/2020	3815	OPERT, SHARON	A 9060.8000-00-0000	1,258.80	0.00
					Check Totals:	1,258.80	0.00
<u>169345</u>	<input type="checkbox"/>	12/03/2020	17090	ORDAYA, NANCY	A 9060.8000-00-0000	1,258.80	0.00
					Check Totals:	1,258.80	0.00
<u>169346</u>	<input type="checkbox"/>	12/03/2020	3872	ORGAN, SONIA	A 9060.8000-00-0000	629.40	0.00
					Check Totals:	629.40	0.00
<u>169347</u>	<input type="checkbox"/>	12/03/2020	1260	ORLANDINI, ERNEST	A 9060.8000-00-0000	1,258.80	0.00
					Check Totals:	1,258.80	0.00
<u>169348</u>	<input type="checkbox"/>	12/03/2020	17068	ORTEGA, LENORA	A 9060.8000-00-0000	1,258.80	0.00
					Check Totals:	1,258.80	0.00
<u>169349</u>	<input type="checkbox"/>	12/03/2020	1964	OSBERG, JEANNE E.	A 9060.8000-00-0000	629.40	0.00

154

Attachment: DECEMBER 2020 WARRANTS & CASH DISBURSEMENTS (4053 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For A - 32: MEDICARE

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name PO Number	Explanation Account	Paid	Liquidated	
						Check Totals:	629.40	0.00
<u>169350</u>	<input type="checkbox"/>	12/03/2020	4832	PACE, ROSEMARY	A 9060.8000-00-0000	629.40	0.00	
						Check Totals:	629.40	0.00
<u>169351</u>	<input type="checkbox"/>	12/03/2020	1925	PACIFICO, JANE	A 9060.8000-00-0000	629.40	0.00	
						Check Totals:	629.40	0.00
<u>169352</u>	<input type="checkbox"/>	12/03/2020	6671	PANZENBECK, PAMELA D.	A 9060.8000-00-0000	1,258.80	0.00	
						Check Totals:	1,258.80	0.00
<u>169353</u>	<input type="checkbox"/>	12/03/2020	2982	PAPPAS, NANCY	A 9060.8000-00-0000	1,258.80	0.00	
						Check Totals:	1,258.80	0.00
<u>169354</u>	<input type="checkbox"/>	12/03/2020	2516	PARISI, LYNN F.	A 9060.8000-00-0000	629.40	0.00	
						Check Totals:	629.40	0.00
<u>169355</u>	<input type="checkbox"/>	12/03/2020	582	PARKER, CAROL	A 9060.8000-00-0000	629.40	0.00	
						Check Totals:	629.40	0.00
<u>169356</u>	<input type="checkbox"/>	12/03/2020	13749	PARSONS, ROBERT MARK	A 9060.8000-00-0000	629.40	0.00	
						Check Totals:	629.40	0.00
<u>169357</u>	<input type="checkbox"/>	12/03/2020	9087	PASOLINI, SHARON	A 9060.8000-00-0000	1,258.80	0.00	
						Check Totals:	1,258.80	0.00

Attachment: DECEMBER 2020 WARRANTS & CASH DISBURSEMENTS (4053 : Warrants)

155

Levittown UFSD

Cash Disbursement Schedule Report For A - 32: MEDICARE

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name PO Number	Explanation Account	Paid	Liquidated
<u>169358</u>	<input type="checkbox"/>	12/03/2020	4386	PAVLIKOWSKI, WILLIAM	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
<u>169359</u>	<input type="checkbox"/>	12/03/2020	3570	PECK, JOAN	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
<u>169360</u>	<input type="checkbox"/>	12/03/2020	15700	PELLETIER, ANTOINETTE	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
<u>169361</u>	<input type="checkbox"/>	12/03/2020	8084	PERTUSI, FRANCES	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
<u>169362</u>	<input type="checkbox"/>	12/03/2020	7908	PETER, DORIS	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
<u>169363</u>	<input type="checkbox"/>	12/03/2020	1665	PETERSEN, HAZEL	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
<u>169364</u>	<input type="checkbox"/>	12/03/2020	1298	PHILLIPS, ESTHER	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
<u>169365</u>	<input type="checkbox"/>	12/03/2020	16806	PICONE, LINDA	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
<u>169366</u>	<input type="checkbox"/>	12/03/2020	2411	PINCK, LINDA			

156

Attachment: DECEMBER 2020 WARRANTS & CASH DISBURSEMENTS (4053 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For A - 32: MEDICARE

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Account	Paid	Liquidated
						A 9060.8000-00-0000	1,258.80	0.00
						Check Totals:	1,258.80	0.00
<u>169367</u>	<input type="checkbox"/>	12/03/2020	17267	PIQUEIRA, DANIEL		A 9060.8000-00-0000	629.40	0.00
						Check Totals:	629.40	0.00
<u>169368</u>	<input type="checkbox"/>	12/03/2020	4561	PIVNICK, HOWARD		A 9060.8000-00-0000	629.40	0.00
						Check Totals:	629.40	0.00
<u>169369</u>	<input type="checkbox"/>	12/03/2020	14072	PLACKIS, ELAINE		A 9060.8000-00-0000	629.40	0.00
						Check Totals:	629.40	0.00
<u>169370</u>	<input type="checkbox"/>	12/03/2020	4927	POLLACK, JOSEPH		A 9060.8000-00-0000	1,258.80	0.00
						Check Totals:	1,258.80	0.00
<u>169371</u>	<input type="checkbox"/>	12/03/2020	9834	POLLERI, NANCY		A 9060.8000-00-0000	629.40	0.00
						Check Totals:	629.40	0.00
<u>169372</u>	<input type="checkbox"/>	12/03/2020	2082	PONTECORVO, JOHN		A 9060.8000-00-0000	629.40	0.00
						Check Totals:	629.40	0.00
<u>169373</u>	<input type="checkbox"/>	12/03/2020	15850	POOLER, PAMELA		A 9060.8000-00-0000	1,258.80	0.00
						Check Totals:	1,258.80	0.00
<u>169374</u>	<input type="checkbox"/>	12/03/2020	6656	POPE, CAROL		A 9060.8000-00-0000	1,258.80	0.00

Attachment: DECEMBER 2020 WARRANTS & CASH DISBURSEMENTS (4053 : Warrants)

157

Levittown UFSD

Cash Disbursement Schedule Report For A - 32: MEDICARE

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name PO Number	Explanation Account	Paid	Liquidated
Check Totals:						1,258.80	0.00
<u>169375</u>	<input type="checkbox"/>	12/03/2020	6428	ANNA PORCARO	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
<u>169376</u>	<input type="checkbox"/>	12/03/2020	2193	PORTER, KATHRYN	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
<u>169377</u>	<input type="checkbox"/>	12/03/2020	2020	POTTER, JOAN	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
<u>169378</u>	<input type="checkbox"/>	12/03/2020	3827	POVEROMO, SHERI	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
<u>169379</u>	<input type="checkbox"/>	12/03/2020	15275	POWERS, DOROTHEA	A 9060.8000-00-0000	1,258.80	0.00
Check Totals:						1,258.80	0.00
<u>169380</u>	<input type="checkbox"/>	12/03/2020	1236	PRICE, ELOISE	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
<u>169381</u>	<input type="checkbox"/>	12/03/2020	1422	PULLO, FRANCES	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
<u>169382</u>	<input type="checkbox"/>	12/03/2020	3630	QUINN, RONALD	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00

Attachment: DECEMBER 2020 WARRANTS & CASH DISBURSEMENTS (4053 : Warrants)

158

Levittown UFSD

Cash Disbursement Schedule Report For A - 32: MEDICARE

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name PO Number	Explanation Account	Paid	Liquidated	
169383	<input type="checkbox"/>	12/03/2020	462	RADOW, BEVERLY	A 9060.8000-00-0000	629.40	0.00	
						Check Totals:	629.40	0.00
169384	<input type="checkbox"/>	12/03/2020	2911	RANDALL, BARBARA L.	A 9060.8000-00-0000	1,258.80	0.00	
						Check Totals:	1,258.80	0.00
169385	<input type="checkbox"/>	12/03/2020	1416	RANIERI, FRANCINE I.	A 9060.8000-00-0000	629.40	0.00	
						Check Totals:	629.40	0.00
169386	<input type="checkbox"/>	12/03/2020	3551	RAPPA, RITA	A 9060.8000-00-0000	629.40	0.00	
						Check Totals:	629.40	0.00
169387	<input type="checkbox"/>	12/03/2020	1215	REARDON, ELIZABETH	A 9060.8000-00-0000	629.40	0.00	
						Check Totals:	629.40	0.00
169388	<input type="checkbox"/>	12/03/2020	5969	REGGIO, KATHRYN	A 9060.8000-00-0000	629.40	0.00	
						Check Totals:	629.40	0.00
169389	<input type="checkbox"/>	12/03/2020	4388	REYNOLDS, WILLIAM	A 9060.8000-00-0000	629.40	0.00	
						Check Totals:	629.40	0.00
169390	<input type="checkbox"/>	12/03/2020	5973	RICE, LORRAINE	A 9060.8000-00-0000	629.40	0.00	
						Check Totals:	629.40	0.00
169391	<input type="checkbox"/>	12/03/2020	1230	RICHMAN, ELLEN M.				

159

Attachment: DECEMBER 2020 WARRANTS & CASH DISBURSEMENTS (4053 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For A - 32: MEDICARE

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Account	Paid	Liquidated
						A 9060.8000-00-0000	524.50	0.00
						Check Totals:	524.50	0.00
<u>169392</u>	<input type="checkbox"/>	12/03/2020	5458	SUSAN RIGGS		A 9060.8000-00-0000	629.40	0.00
						Check Totals:	629.40	0.00
<u>169393</u>	<input type="checkbox"/>	12/03/2020	10209	RISINGER, CATHY M.		A 9060.8000-00-0000	1,258.80	0.00
						Check Totals:	1,258.80	0.00
<u>169394</u>	<input type="checkbox"/>	12/03/2020	295	RISSOFF, ARLENE B.		A 9060.8000-00-0000	1,258.80	0.00
						Check Totals:	1,258.80	0.00
<u>169395</u>	<input type="checkbox"/>	12/03/2020	1231	RITTER, ELLEN S.		A 9060.8000-00-0000	1,258.80	0.00
						Check Totals:	1,258.80	0.00
<u>169396</u>	<input type="checkbox"/>	12/03/2020	1021	ROBINS, DOROTHY		A 9060.8000-00-0000	629.40	0.00
						Check Totals:	629.40	0.00
<u>169397</u>	<input type="checkbox"/>	12/03/2020	10055	ROCK, GERALDINE		A 9060.8000-00-0000	629.40	0.00
						Check Totals:	629.40	0.00
<u>169398</u>	<input type="checkbox"/>	12/03/2020	14071	RODDINI, JOAN		A 9060.8000-00-0000	629.40	0.00
						Check Totals:	629.40	0.00
<u>169399</u>	<input type="checkbox"/>	12/03/2020	14243	RODRIGUEZ, JANET		A 9060.8000-00-0000	629.40	0.00

Attachment: DECEMBER 2020 WARRANTS & CASH DISBURSEMENTS (4053 : Warrants)

160

Levittown UFSD

Cash Disbursement Schedule Report For A - 32: MEDICARE

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
Check Totals:								629.40	0.00
<u>169400</u>	<input type="checkbox"/>	12/03/2020	8187	ROGERS, MARTHA		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
<u>169401</u>	<input type="checkbox"/>	12/03/2020	11457	ROMANDETTI, LOIS		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
<u>169402</u>	<input type="checkbox"/>	12/03/2020	3508	RONDINELLA, RENATO		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
<u>169403</u>	<input type="checkbox"/>	12/03/2020	1836	ROSEN, IRWIN M.		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
<u>169404</u>	<input type="checkbox"/>	12/03/2020	676	ROSENZWEIG, CHERYL		A 9060.8000-00-0000		1,258.80	0.00
Check Totals:								1,258.80	0.00
<u>169405</u>	<input type="checkbox"/>	12/03/2020	912	ROSS, DEBORAH		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
<u>169406</u>	<input type="checkbox"/>	12/03/2020	1056	ROSS, JOEL DR.		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
<u>169407</u>	<input type="checkbox"/>	12/03/2020	4356	ROTHSCHILD, WERNER		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00

Attachment: DECEMBER 2020 WARRANTS & CASH DISBURSEMENTS (4053 : Warrants)

161

Levittown UFSD

Cash Disbursement Schedule Report For A - 32: MEDICARE

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidate	
<u>169408</u>	<input type="checkbox"/>	12/03/2020	4929	ROY, JANE		A 9060.8000-00-0000		629.40	0.0	
								Check Totals:	629.40	0.0
<u>169409</u>	<input type="checkbox"/>	12/03/2020	1652	RUDNICK, HARRIET		A 9060.8000-00-0000		629.40	0.0	
								Check Totals:	629.40	0.0
<u>169410</u>	<input type="checkbox"/>	12/03/2020	18423	RUFFINI, EMILY		A 9060.8000-00-0000		524.50	0.0	
								Check Totals:	524.50	0.0
<u>169411</u>	<input type="checkbox"/>	12/03/2020	3685	RUFFNER, RUTH, L.		A 9060.8000-00-0000		629.40	0.0	
								Check Totals:	629.40	0.0
<u>169412</u>	<input type="checkbox"/>	12/03/2020	16599	RUOCCO, DEBRA		A 9060.8000-00-0000		629.40	0.0	
								Check Totals:	629.40	0.0
<u>169413</u>	<input type="checkbox"/>	12/03/2020	18400	RUSH, PATRICIA		A 9060.8000-00-0000		629.40	0.0	
								Check Totals:	629.40	0.0
<u>169414</u>	<input type="checkbox"/>	12/03/2020	4839	RYAN, MICHAEL		A 9060.8000-00-0000		629.40	0.0	
								Check Totals:	629.40	0.0
<u>169415</u>	<input type="checkbox"/>	12/03/2020	3595	RYDZEWSKI, ROBERT		A 9060.8000-00-0000		629.40	0.0	
								Check Totals:	629.40	0.0
<u>169416</u>	<input type="checkbox"/>	12/03/2020	1130	SABAT, EDITH						

162

Attachment: DECEMBER 2020 WARRANTS & CASH DISBURSEMENTS (4053 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For A - 32: MEDICARE

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name PO Number	Explanation Account	Paid	Liquidated
					A 9060.8000-00-0000	1,258.80	0.00
					Check Totals:	1,258.80	0.00
169417	<input type="checkbox"/>	12/03/2020	15276	SABO, GARY	A 9060.8000-00-0000	1,258.80	0.00
					Check Totals:	1,258.80	0.00
169418	<input type="checkbox"/>	12/03/2020	16692	SAMBOY, WILLIAM	A 9060.8000-00-0000	629.40	0.00
					Check Totals:	629.40	0.00
169419	<input type="checkbox"/>	12/03/2020	1531	SAN GREGORIO, GERALDINE	A 9060.8000-00-0000	629.40	0.00
					Check Totals:	629.40	0.00
169420	<input type="checkbox"/>	12/03/2020	10651	SANTA, JOSEPHINE	A 9060.8000-00-0000	629.40	0.00
					Check Totals:	629.40	0.00
169421	<input type="checkbox"/>	12/03/2020	2834	SANTIAGO, MILDRED	A 9060.8000-00-0000	629.40	0.00
					Check Totals:	629.40	0.00
169422	<input type="checkbox"/>	12/03/2020	1966	SANTORO, JEANNETTE	A 9060.8000-00-0000	1,258.80	0.00
					Check Totals:	1,258.80	0.00
169423	<input type="checkbox"/>	12/03/2020	865	SARNO, DAISY	A 9060.8000-00-0000	629.40	0.00
					Check Totals:	629.40	0.00
169424	<input type="checkbox"/>	12/03/2020	18537	SAUR, CAROL	A 9060.8000-00-0000	839.20	0.00

163

Attachment: DECEMBER 2020 WARRANTS & CASH DISBURSEMENTS (4053 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For A - 32: MEDICARE

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name PO Number	Explanation Account	Paid	Liquidated	
						Check Totals:	839.20	0.00
<u>169425</u>	<input type="checkbox"/>	12/03/2020	5267	SCARNATI, JOHN	A 9060.8000-00-0000	1,258.80	0.00	
						Check Totals:	1,258.80	0.00
<u>169426</u>	<input type="checkbox"/>	12/03/2020	10808	SCATTONE, JOAN	A 9060.8000-00-0000	1,258.80	0.00	
						Check Totals:	1,258.80	0.00
<u>169427</u>	<input type="checkbox"/>	12/03/2020	9382	SCHAFFNER, SONJA M.	A 9060.8000-00-0000	629.40	0.00	
						Check Totals:	629.40	0.00
<u>169428</u>	<input type="checkbox"/>	12/03/2020	892	SCHERER, DAVID	A 9060.8000-00-0000	1,258.80	0.00	
						Check Totals:	1,258.80	0.00
<u>169429</u>	<input type="checkbox"/>	12/03/2020	6043	SCHILLING, CHARLES	A 9060.8000-00-0000	629.40	0.00	
						Check Totals:	629.40	0.00
<u>169430</u>	<input type="checkbox"/>	12/03/2020	11189	SCHMIDT, ALICE	A 9060.8000-00-0000	629.40	0.00	
						Check Totals:	629.40	0.00
<u>169431</u>	<input type="checkbox"/>	12/03/2020	2696	SCHMIDT, MARY	A 9060.8000-00-0000	629.40	0.00	
						Check Totals:	629.40	0.00
<u>169432</u>	<input type="checkbox"/>	12/03/2020	8494	SCHMIDT, WILLIAM	A 9060.8000-00-0000	629.40	0.00	
						Check Totals:	629.40	0.00

Attachment: DECEMBER 2020 WARRANTS & CASH DISBURSEMENTS (4053 : Warrants)

164

Levittown UFSD

Cash Disbursement Schedule Report For A - 32: MEDICARE

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name PO Number	Explanation Account	Paid	Liquidated	
169433	<input type="checkbox"/>	12/03/2020	13659	SCHMITT, ANNA	A 9060.8000-00-0000	629.40	0.00	
						Check Totals:	629.40	0.00
169434	<input type="checkbox"/>	12/03/2020	4931	SCHRATWIESER, MIRIAM	A 9060.8000-00-0000	629.40	0.00	
						Check Totals:	629.40	0.00
169435	<input type="checkbox"/>	12/03/2020	3290	SCHULTZ, PATRICIA A.	A 9060.8000-00-0000	1,258.80	0.00	
						Check Totals:	1,258.80	0.00
169436	<input type="checkbox"/>	12/03/2020	9976	SCHUMACHER, MARGARET	A 9060.8000-00-0000	629.40	0.00	
						Check Totals:	629.40	0.00
169437	<input type="checkbox"/>	12/03/2020	6484	SCHUMAN, MARY ELLEN	A 9060.8000-00-0000	629.40	0.00	
						Check Totals:	629.40	0.00
169438	<input type="checkbox"/>	12/03/2020	1585	SCHUMANN, GRACE	A 9060.8000-00-0000	629.40	0.00	
						Check Totals:	629.40	0.00
169439	<input type="checkbox"/>	12/03/2020	1292	SCHWARTZ, ESTELLE	A 9060.8000-00-0000	629.40	0.00	
						Check Totals:	629.40	0.00
169440	<input type="checkbox"/>	12/03/2020	1893	SCIBILIA SR, JAMES	A 9060.8000-00-0000	1,258.80	0.00	
						Check Totals:	1,258.80	0.00
169441	<input type="checkbox"/>	12/03/2020	296	SCOZZARI, ARLENE				

165

Attachment: DECEMBER 2020 WARRANTS & CASH DISBURSEMENTS (4053 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For A - 32: MEDICARE

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidate
						A 9060.8000-00-0000		1,258.80	0.0
							Check Totals:	1,258.80	0.0
169442	<input type="checkbox"/>	12/03/2020	4170	SCURTI, THOMAS		A 9060.8000-00-0000		1,258.80	0.0
							Check Totals:	1,258.80	0.0
169443	<input type="checkbox"/>	12/03/2020	1883	SEEMAN, JACQUELINE		A 9060.8000-00-0000		1,258.80	0.0
							Check Totals:	1,258.80	0.0
169444	<input type="checkbox"/>	12/03/2020	2883	SEGAL, MORTIMER		A 9060.8000-00-0000		629.40	0.0
							Check Totals:	629.40	0.0
169445	<input type="checkbox"/>	12/03/2020	6000	SELHORN, HELEN E.		A 9060.8000-00-0000		1,258.80	0.0
							Check Totals:	1,258.80	0.0
169446	<input type="checkbox"/>	12/03/2020	4310	SEMRYCK, VIVIEN		A 9060.8000-00-0000		629.40	0.0
							Check Totals:	629.40	0.0
169447	<input type="checkbox"/>	12/03/2020	12723	SHAINMAN, SUSAN		A 9060.8000-00-0000		629.40	0.0
							Check Totals:	629.40	0.0
169448	<input type="checkbox"/>	12/03/2020	6540	SHAPIRO, RONA		A 9060.8000-00-0000		629.40	0.0
							Check Totals:	629.40	0.0
169449	<input type="checkbox"/>	12/03/2020	1897	SHEA, JAMES G.		A 9060.8000-00-0000		629.40	0.0

Attachment: DECEMBER 2020 WARRANTS & CASH DISBURSEMENTS (4053 : Warrants)

166

Levittown UFSD

Cash Disbursement Schedule Report For A - 32: MEDICARE

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name PO Number	Explanation Account	Paid	Liquidated	
						Check Totals:	629.40	0.00
169450	<input type="checkbox"/>	12/03/2020	591	SHEINBAUM, CAROLINE	A 9060.8000-00-0000	629.40	0.00	
						Check Totals:	629.40	0.00
169451	<input type="checkbox"/>	12/03/2020	12040	SHELLEY, JANE	A 9060.8000-00-0000	629.40	0.00	
						Check Totals:	629.40	0.00
169452	<input type="checkbox"/>	12/03/2020	17098	SHERIDAN, JOANNE	A 9060.8000-00-0000	1,258.80	0.00	
						Check Totals:	1,258.80	0.00
169453	<input type="checkbox"/>	12/03/2020	6536	SHERLOCK, MARY	A 9060.8000-00-0000	629.40	0.00	
						Check Totals:	629.40	0.00
169454	<input type="checkbox"/>	12/03/2020	1510	SHOEMAKER, GEOFFERY	A 9060.8000-00-0000	1,258.80	0.00	
						Check Totals:	1,258.80	0.00
169455	<input type="checkbox"/>	12/03/2020	4308	SICHERMAN, VIVIAN.R.	A 9060.8000-00-0000	629.40	0.00	
						Check Totals:	629.40	0.00
169456	<input type="checkbox"/>	12/03/2020	2116	SIEGER, MARTHA	A 9060.8000-00-0000	629.40	0.00	
						Check Totals:	629.40	0.00
169457	<input type="checkbox"/>	12/03/2020	1885	SILANO, JACQUELINE	A 9060.8000-00-0000	629.40	0.00	
						Check Totals:	629.40	0.00

Attachment: DECEMBER 2020 WARRANTS & CASH DISBURSEMENTS (4053 : Warrants)

167

Levittown UFSD

Cash Disbursement Schedule Report For A - 32: MEDICARE

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name PO Number	Explanation Account	Paid	Liquidated
169458	<input type="checkbox"/>	12/03/2020	3943	SINGER, STEWART	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
169459	<input type="checkbox"/>	12/03/2020	1928	SINGLETON, JANE	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
169460	<input type="checkbox"/>	12/03/2020	873	SIRI, ANNAMARIE	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
169461	<input type="checkbox"/>	12/03/2020	14070	SIROIS, HERMAN	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
169462	<input type="checkbox"/>	12/03/2020	10790	SLANINKA, PATRICIA	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
169463	<input type="checkbox"/>	12/03/2020	14216	SLATTERY, NANCY	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
169464	<input type="checkbox"/>	12/03/2020	3284	SMALL, PATRICIA, E.	A 9060.8000-00-0000	1,258.80	0.00
Check Totals:						1,258.80	0.00
169465	<input type="checkbox"/>	12/03/2020	393	SMALLEY, BARBARA	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
169466	<input type="checkbox"/>	12/03/2020	213	SMITH, ANGELA			

Attachment: DECEMBER 2020 WARRANTS & CASH DISBURSEMENTS (4053 : Warrants)

168

Levittown UFSD

Cash Disbursement Schedule Report For A - 32: MEDICARE

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name PO Number	Explanation Account	Paid	Liquidated
					A 9060.8000-00-0000	629.40	0.00
					Check Totals:	629.40	0.00
<u>169467</u>	<input type="checkbox"/>	12/03/2020	2985	SMITH, NANCY	A 9060.8000-00-0000	629.40	0.00
					Check Totals:	629.40	0.00
<u>169468</u>	<input type="checkbox"/>	12/03/2020	12149	SMITH, WAYNE A.	A 9060.8000-00-0000	524.50	0.00
					Check Totals:	524.50	0.00
<u>169469</u>	<input type="checkbox"/>	12/03/2020	10418	SOBANSKI, EDWARD	A 9060.8000-00-0000	1,258.80	0.00
					Check Totals:	1,258.80	0.00
<u>169470</u>	<input type="checkbox"/>	12/03/2020	12041	SOMMA, ANTONIA	A 9060.8000-00-0000	629.40	0.00
					Check Totals:	629.40	0.00
<u>169471</u>	<input type="checkbox"/>	12/03/2020	11914	SORENSEN, EDWARD	A 9060.8000-00-0000	629.40	0.00
					Check Totals:	629.40	0.00
<u>169472</u>	<input type="checkbox"/>	12/03/2020	11889	SPANO, SUSAN	A 9060.8000-00-0000	629.40	0.00
					Check Totals:	629.40	0.00
<u>169473</u>	<input type="checkbox"/>	12/03/2020	2084	STAHL, JOHN	A 9060.8000-00-0000	629.40	0.00
					Check Totals:	629.40	0.00
<u>169474</u>	<input type="checkbox"/>	12/03/2020	6083	STANTON, WILLIAM	A 9060.8000-00-0000	1,258.80	0.00

Attachment: DECEMBER 2020 WARRANTS & CASH DISBURSEMENTS (4053 : Warrants)

169

Levittown UFSD

Cash Disbursement Schedule Report For A - 32: MEDICARE

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidator
							Check Totals:	1,258.80	0.00
169475	<input type="checkbox"/>	12/03/2020	4766	STEIGER, JILL		A 9060.8000-00-0000		1,258.80	0.00
							Check Totals:	1,258.80	0.00
169476	<input type="checkbox"/>	12/03/2020	1185	STEIN, ELAINE		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
169477	<input type="checkbox"/>	12/03/2020	1783	STEINER, INEZ		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
169478	<input type="checkbox"/>	12/03/2020	10866	STRAAIK, ALEXANDER		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
169479	<input type="checkbox"/>	12/03/2020	15906	STRACCIA, STELLA		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
169480	<input type="checkbox"/>	12/03/2020	220	STRUNIN, ANITA S.		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
169481	<input type="checkbox"/>	12/03/2020	12883	STUEBER, ELEANOR		A 9060.8000-00-0000		1,258.80	0.00
							Check Totals:	1,258.80	0.00
169482	<input type="checkbox"/>	12/03/2020	12430	SWITALA, SUZANNE		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00

Attachment: DECEMBER 2020 WARRANTS & CASH DISBURSEMENTS (4053 : Warrants)

170

Levittown UFSD

Cash Disbursement Schedule Report For A - 32: MEDICARE

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name PO Number	Explanation Account	Paid	Liquidated	
169483	<input type="checkbox"/>	12/03/2020	11007	TALBOT, KAREN	A 9060.8000-00-0000	419.60	0.00	
						Check Totals:	419.60	0.00
169484	<input type="checkbox"/>	12/03/2020	297	TARANTELLI, ARMAND	A 9060.8000-00-0000	629.40	0.00	
						Check Totals:	629.40	0.00
169485	<input type="checkbox"/>	12/03/2020	17067	TASSONE, NICOLE	A 9060.8000-00-0000	629.40	0.00	
						Check Totals:	629.40	0.00
169486	<input type="checkbox"/>	12/03/2020	3649	TERECH, ROSEMARY, A.	A 9060.8000-00-0000	629.40	0.00	
						Check Totals:	629.40	0.00
169487	<input type="checkbox"/>	12/03/2020	2291	THOMAS, LAUREN M.	A 9060.8000-00-0000	1,258.80	0.00	
						Check Totals:	1,258.80	0.00
169488	<input type="checkbox"/>	12/03/2020	593	CAROLINE TOMKIW	A 9060.8000-00-0000	629.40	0.00	
						Check Totals:	629.40	0.00
169489	<input type="checkbox"/>	12/03/2020	1366	TONN, FELICIA	A 9060.8000-00-0000	629.40	0.00	
						Check Totals:	629.40	0.00
169490	<input type="checkbox"/>	12/03/2020	16480	TORON, LINDA F.	A 9060.8000-00-0000	314.70	0.00	
						Check Totals:	314.70	0.00
169491	<input type="checkbox"/>	12/03/2020	11187	TORTORA, BETTY				

171

Attachment: DECEMBER 2020 WARRANTS & CASH DISBURSEMENTS (4053 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For A - 32: MEDICARE

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidate
				PO Number	Account		
					A 9060.8000-00-0000	1,258.80	0.0
					Check Totals:	1,258.80	0.0
169492	<input type="checkbox"/>	12/03/2020	396	TRIMBOLI, BARBARA	A 9060.8000-00-0000	629.40	0.0
					Check Totals:	629.40	0.0
169493	<input type="checkbox"/>	12/03/2020	4934	TROIANO, JULIA	A 9060.8000-00-0000	629.40	0.0
					Check Totals:	629.40	0.0
169494	<input type="checkbox"/>	12/03/2020	10953	TSISTINAS, STEPHAN	A 9060.8000-00-0000	629.40	0.0
					Check Totals:	629.40	0.0
169495	<input type="checkbox"/>	12/03/2020	2415	UNGAR, LINDA S.	A 9060.8000-00-0000	1,258.80	0.0
					Check Totals:	1,258.80	0.0
169496	<input type="checkbox"/>	12/03/2020	777	UNGEHEUER, CONNIE	A 9060.8000-00-0000	629.40	0.0
					Check Totals:	629.40	0.0
169497	<input type="checkbox"/>	12/03/2020	6675	URBAN, DONALD E.	A 9060.8000-00-0000	1,258.80	0.0
					Check Totals:	1,258.80	0.0
169498	<input type="checkbox"/>	12/03/2020	2192	VALENTINO, KATHLEEN A.	A 9060.8000-00-0000	1,258.80	0.0
					Check Totals:	1,258.80	0.0
169499	<input type="checkbox"/>	12/03/2020	16749	VANVALKENBURG, GEORGE	A 9060.8000-00-0000	1,258.80	0.0

Attachment: DECEMBER 2020 WARRANTS & CASH DISBURSEMENTS (4053 : Warrants)

172

Levittown UFSD

Cash Disbursement Schedule Report For A - 32: MEDICARE

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name PO Number	Explanation Account	Paid	Liquidated	
						Check Totals:	1,258.80	0.00
<u>169500</u>	<input type="checkbox"/>	12/03/2020	6306	VARANO, LORRAINE L.	A 9060.8000-00-0000	629.40	0.00	
						Check Totals:	629.40	0.00
<u>169501</u>	<input type="checkbox"/>	12/03/2020	13178	VARRICCHIO, MARIE	A 9060.8000-00-0000	629.40	0.00	
						Check Totals:	629.40	0.00
<u>169502</u>	<input type="checkbox"/>	12/03/2020	3239	VELEZ, OSCAR	A 9060.8000-00-0000	629.40	0.00	
						Check Totals:	629.40	0.00
<u>169503</u>	<input type="checkbox"/>	12/03/2020	11242	VERNON, NANCY	A 9060.8000-00-0000	629.40	0.00	
						Check Totals:	629.40	0.00
<u>169504</u>	<input type="checkbox"/>	12/03/2020	7161	VISCONTI, FRANCIS	A 9060.8000-00-0000	629.40	0.00	
						Check Totals:	629.40	0.00
<u>169505</u>	<input type="checkbox"/>	12/03/2020	1223	VITALE, ELIZABETH	A 9060.8000-00-0000	629.40	0.00	
						Check Totals:	629.40	0.00
<u>169506</u>	<input type="checkbox"/>	12/03/2020	1454	VON BURG, FREDERICK	A 9060.8000-00-0000	1,258.80	0.00	
						Check Totals:	1,258.80	0.00
<u>169507</u>	<input type="checkbox"/>	12/03/2020	126	VORSTADT, ALICE	A 9060.8000-00-0000	629.40	0.00	
						Check Totals:	629.40	0.00

Attachment: DECEMBER 2020 WARRANTS & CASH DISBURSEMENTS (4053 : Warrants)

173

Levittown UFSD

Cash Disbursement Schedule Report For A - 32: MEDICARE

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidate
				PO Number	Account		
169508	<input type="checkbox"/>	12/03/2020	2044	VREELAND, JOELLA	A 9060.8000-00-0000	629.40	0.0
Check Totals:						629.40	0.0
169509	<input type="checkbox"/>	12/03/2020	13190	VULPIS, ROBERT	A 9060.8000-00-0000	629.40	0.0
Check Totals:						629.40	0.0
169510	<input type="checkbox"/>	12/03/2020	18383	WAGNER, CAROL	A 9060.8000-00-0000	1,258.80	0.0
Check Totals:						1,258.80	0.0
169511	<input type="checkbox"/>	12/03/2020	870	WAGNER, DANIEL	A 9060.8000-00-0000	629.40	0.0
Check Totals:						629.40	0.0
169512	<input type="checkbox"/>	12/03/2020	2028	WAGNER, JOAN	A 9060.8000-00-0000	629.40	0.0
Check Totals:						629.40	0.0
169513	<input type="checkbox"/>	12/03/2020	678	WALLACE, CHESTER	A 9060.8000-00-0000	629.40	0.0
Check Totals:						629.40	0.0
169514	<input type="checkbox"/>	12/03/2020	16085	WALLACE, JAMES	A 9060.8000-00-0000	629.40	0.0
Check Totals:						629.40	0.0
169515	<input type="checkbox"/>	12/03/2020	6920	WALLACE, JOANN	A 9060.8000-00-0000	1,258.80	0.0
Check Totals:						1,258.80	0.0
169516	<input type="checkbox"/>	12/03/2020	4592	WALLACE, LEONORA			

Attachment: DECEMBER 2020 WARRANTS & CASH DISBURSEMENTS (4053 : Warrants)

174

Cash Disbursement Schedule Report For A - 32: MEDICARE

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Explanation	Account	Paid	Liquidated
							A 9060.8000-00-0000	629.40	0.00
						Check Totals:		629.40	0.00
169517	<input type="checkbox"/>	12/03/2020	14954	WALSH, MARY M.			A 9060.8000-00-0000	629.40	0.00
						Check Totals:		629.40	0.00
169518	<input type="checkbox"/>	12/03/2020	13192	WALTHER, ROBERT			A 9060.8000-00-0000	629.40	0.00
						Check Totals:		629.40	0.00
169519	<input type="checkbox"/>	12/03/2020	8324	WANDEL, FREDRIKA			A 9060.8000-00-0000	629.40	0.00
						Check Totals:		629.40	0.00
169520	<input type="checkbox"/>	12/03/2020	7590	WARD, KATHLEEN			A 9060.8000-00-0000	629.40	0.00
						Check Totals:		629.40	0.00
169521	<input type="checkbox"/>	12/03/2020	2778	WARSAW, MERRITT			A 9060.8000-00-0000	629.40	0.00
						Check Totals:		629.40	0.00
169522	<input type="checkbox"/>	12/03/2020	783	WARSHOWSKY, CONSTANCE			A 9060.8000-00-0000	629.40	0.00
						Check Totals:		629.40	0.00
169523	<input type="checkbox"/>	12/03/2020	6772	SUSAN WASKO			A 9060.8000-00-0000	1,258.80	0.00
						Check Totals:		1,258.80	0.00
169524	<input type="checkbox"/>	12/03/2020	7516	WASSERMAN, BARBARA M.			A 9060.8000-00-0000	1,258.80	0.00

175

Attachment: DECEMBER 2020 WARRANTS & CASH DISBURSEMENTS (4053 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For A - 32: MEDICARE

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidate	
								Check Totals:	1,258.80	0.0
169525	<input type="checkbox"/>	12/03/2020	3736	WASSERMAN, SANDRA		A 9060.8000-00-0000		629.40	0.0	
								Check Totals:	629.40	0.0
169526	<input type="checkbox"/>	12/03/2020	12237	WAVPOTICH, KATHLEEN		A 9060.8000-00-0000		629.40	0.0	
								Check Totals:	629.40	0.0
169527	<input type="checkbox"/>	12/03/2020	2329	WEINBRECHT, LENORA		A 9060.8000-00-0000		629.40	0.0	
								Check Totals:	629.40	0.0
169528	<input type="checkbox"/>	12/03/2020	15277	WEISS, BETTY		A 9060.8000-00-0000		1,258.80	0.0	
								Check Totals:	1,258.80	0.0
169529	<input type="checkbox"/>	12/03/2020	18398	WEISS, SHARON		A 9060.8000-00-0000		629.40	0.0	
								Check Totals:	629.40	0.0
169530	<input type="checkbox"/>	12/03/2020	12380	WERNER, CAROLYN		A 9060.8000-00-0000		629.40	0.0	
								Check Totals:	629.40	0.0
169531	<input type="checkbox"/>	12/03/2020	2030	WEST, JOAN		A 9060.8000-00-0000		1,258.80	0.0	
								Check Totals:	1,258.80	0.0
169532	<input type="checkbox"/>	12/03/2020	6773	BARBARA WEXLER		A 9060.8000-00-0000		1,258.80	0.0	
								Check Totals:	1,258.80	0.0

Attachment: DECEMBER 2020 WARRANTS & CASH DISBURSEMENTS (4053 : Warrants)

176

Cash Disbursement Schedule Report For A - 32: MEDICARE

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name PO Number	Explanation Account	Paid	Liquidated
<u>169533</u>	<input type="checkbox"/>	12/03/2020	914	WEXLER, DEBORAH	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
<u>169534</u>	<input type="checkbox"/>	12/03/2020	4303	WEZWICK, VIRGINIA	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
<u>169535</u>	<input type="checkbox"/>	12/03/2020	2126	WHITFIELD, JOSEPHINE	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
<u>169536</u>	<input type="checkbox"/>	12/03/2020	5229	WIENER, AMELIA E.	A 9060.8000-00-0000	1,258.80	0.00
Check Totals:						1,258.80	0.00
<u>169537</u>	<input type="checkbox"/>	12/03/2020	3744	WIENER, SARAH	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
<u>169538</u>	<input type="checkbox"/>	12/03/2020	15103	WILHELM, GERALD	A 9060.8000-00-0000	1,258.80	0.00
Check Totals:						1,258.80	0.00
<u>169539</u>	<input type="checkbox"/>	12/03/2020	16768	WILKINSON, THERESA	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
<u>169540</u>	<input type="checkbox"/>	12/03/2020	16580	WILLIAMS, JOANN	A 9060.8000-00-0000	1,258.80	0.00
Check Totals:						1,258.80	0.00
<u>169541</u>	<input type="checkbox"/>	12/03/2020	12106	WILLIAMS, THERESA E.			

177

Attachment: DECEMBER 2020 WARRANTS & CASH DISBURSEMENTS (4053 : Warrants)

Cash Disbursement Schedule Report For A - 32: MEDICARE

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Païd	Liquidate
						A 9060.8000-00-0000		1,258.80	0.0
							Check Totals:	1,258.80	0.0
<u>169542</u>	<input type="checkbox"/>	12/03/2020	2250	WITKOFSKI, KURT		A 9060.8000-00-0000		629.40	0.0
							Check Totals:	629.40	0.0
<u>169543</u>	<input type="checkbox"/>	12/03/2020	1004	WOLF, DORIS		A 9060.8000-00-0000		629.40	0.0
							Check Totals:	629.40	0.0
<u>169544</u>	<input type="checkbox"/>	12/03/2020	9076	WOLFE, PHILIP		A 9060.8000-00-0000		1,258.80	0.0
							Check Totals:	1,258.80	0.0
<u>169545</u>	<input type="checkbox"/>	12/03/2020	10402	WOLFF, ARNOLD		A 9060.8000-00-0000		629.40	0.0
							Check Totals:	629.40	0.0
<u>169546</u>	<input type="checkbox"/>	12/03/2020	6220	WOLOSKY, JEANNE		A 9060.8000-00-0000		629.40	0.0
							Check Totals:	629.40	0.0
<u>169547</u>	<input type="checkbox"/>	12/03/2020	5634	WOODHOUSE, GARY		A 9060.8000-00-0000		1,258.80	0.0
							Check Totals:	1,258.80	0.0
<u>169548</u>	<input type="checkbox"/>	12/03/2020	3541	WRIGHT, RICHARD		A 9060.8000-00-0000		629.40	0.0
							Check Totals:	629.40	0.0
<u>169549</u>	<input type="checkbox"/>	12/03/2020	4988	ZACKER, ALAN		A 9060.8000-00-0000		1,258.80	0.0

Attachment: DECEMBER 2020 WARRANTS & CASH DISBURSEMENTS (4053 : Warrants)

178

Cash Disbursement Schedule Report For A - 32: MEDICARE

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name PO Number	Explanation Account	Paid	Liquidated	
						Check Totals:	1,258.80	0.00
<u>169550</u>	<input type="checkbox"/>	12/03/2020	3995	ZAREMBA, SUSAN A.	A 9060.8000-00-0000	629.40	0.00	
						Check Totals:	629.40	0.00
<u>169551</u>	<input type="checkbox"/>	12/03/2020	2633	ZAUN, MARILYN A.	A 9060.8000-00-0000	629.40	0.00	
						Check Totals:	629.40	0.00
<u>169552</u>	<input type="checkbox"/>	12/03/2020	3417	ZINSER, PRISCILLA	A 9060.8000-00-0000	1,258.80	0.00	
						Check Totals:	1,258.80	0.00
<u>169553</u>	<input type="checkbox"/>	12/03/2020	3694	ZIPNICK, RUTH	A 9060.8000-00-0000	629.40	0.00	
						Check Totals:	629.40	0.00
<u>169554</u>	<input type="checkbox"/>	12/03/2020	4963	ZIZZA, SUSAN	A 9060.8000-00-0000	1,258.80	0.00	
						Check Totals:	1,258.80	0.00
<u>169555</u>	<input type="checkbox"/>	12/03/2020	14075	ZOIA, RONALD	A 9060.8000-00-0000	1,258.80	0.00	
						Check Totals:	1,258.80	0.00
<u>169556</u>	<input type="checkbox"/>	12/03/2020	2323	ZOLET, LINDA	A 9060.8000-00-0000	629.40	0.00	
						Check Totals:	629.40	0.00

179

Attachment: DECEMBER 2020 WARRANTS & CASH DISBURSEMENTS (4053 : Warrants)

Cash Disbursement Schedule Report For A - 32: MEDICARE

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation		Paid	Liquidated
				PO Number	Account			
						Grand Totals:	550,586.10	0.00

Number of Cash Disbursements: 649

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
A 9060.8000-00-0000	EMP BENEFITS HEALTH INSURANCE	550,586.10	0.00
Fund A Totals:		550,586.10	0.00
Grand Totals:		550,586.10	0.00

General Ledger Summary Postings

Account	Description	Debits	Credits
A 200	CASH-CHASE CHECKING	0.00	550,586.10
A 522	APPROPRIATION EXPENSE	550,586.10	0.00

180 of 180

Attachment: DECEMBER 2020 WARRANTS & CASH DISBURSEMENTS (4053 : Warrants)

Michael E. Nawrocki
Ernest Patrick Smith



CERTIFIED PUBLIC ACCOUNTANTS & BUSINESS CONSULTANTS

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

January 11, 2021

VIA EMAIL

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

Re: Claims Audit Report for December 2020

Dear Mr. Dillon:

Enclosed please find a copy of our Claims Audit Report for December 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: December 2020 Claims Report (4043 : Business Office Reports)



CERTIFIED PUBLIC ACCOUNTANTS & BUSINESS CONSULTANTS

January 11, 2021

VIA EMAIL

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

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

Board of Education:

We have completed our claims auditing services to the Levittown Union Free School District covering the time period of December 1, 2020 through December 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
January 11, 2021
Page 2*

**Re: Claims Audit Report for the Month of
December 1, 2020 through December 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 December 1, 2020 through December 31, 2020 we have audited **957** claims against the District in the amount of **\$21,300,506.11**. (See attached Exhibit I) We made inquiries and/or observations into **8** claims in the amount of **\$102,515.16**. It should be noted that currently, there are no outstanding inquiries in regard to the audit of claims made against the District for the period of July 1, 2020 through December 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: December 2020 Claims Report (4043 : 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	

Dec-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
12/03/20	12/07/20	32	A	649	550,586.10	-	-	-	-	168908-169556
TOTAL				649	\$ 550,586.10	-	\$ -	-	-	

Warrant Date	Audit Date	Warrant #	Fund	# of Checks	\$ Value of Checks	# of Inquiries	\$ Value of Inquiries	# of Resolved Inquiries	# of Outstanding Inquiries	Check Sequence
12/14/2020	12/15/2020	33	A	172	3,773,555.23	6	81,195.60	6	-	Voids; 169557-169726
12/14/2020	12/15/2020	34	A	3	5,379,937.17	-	-	-	-	300674-300676
12/14/2020	12/15/2020	11	C	6	150,680.54	-	-	-	-	5173-5177; 800029
12/14/2020	12/15/2020	12	F	8	25,357.66	1	1,425.60	1	-	Void; 15771-15777
12/14/2020	12/15/2020	14	T	14	2,402,936.42	-	-	-	-	233-236; 11425-11432; 400118-400119
TOTAL				203	\$ 11,732,467.02	7	\$ 82,621.20	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
12/22/2020	1/4/2021	36	A	5	5,342,330.76	-	-	-	-	169727, 300677-300680
12/22/2020	1/4/2021	37	A	69	1,538,994.84	1	19,893.96	1	-	169728-169796
12/22/2020	1/4/2021	12	C	4	9,417.66	-	-	-	-	5178-5181
12/22/2020	1/4/2021	13	F	7	93,161.50	-	-	-	-	15778-15784
12/22/2020	1/4/2021	12	HEX	1	205.66	-	-	-	-	1585
12/22/2020	1/4/2021	15	T	19	2,033,342.57	-	-	-	-	237-243; 11433-11444
TOTAL				105	\$ 9,017,452.99	1	\$ 19,893.96	1	-	

GRAND TOTAL				957	\$ 21,300,506.11	8	\$ 102,515.16	8	-	
--------------------	--	--	--	------------	-------------------------	----------	----------------------	----------	----------	--

Attachment: December 2020 Claims Report (4043 : 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%	1 0.28%	- 0.00%
Incorrect check amount	Check on hold	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
Incorrect check amount	Check voided and reissued	- 0.00%	- 0.00%	- 0.00%	1 0.22%	- 0.00%	- 0.00%
Incorrect remittance address	Address verified	9 2.14%	8 1.69%	- 0.00%	1 0.22%	5 1.39%	2 0.2
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%	4 0.85%	- 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%	6 1.66%	3 0.3
Invoice over 90 days outstanding	Verified not a duplicate payment	4 0.95%	1 0.21%	- 0.00%	1 0.22%	1 0.28%	3 0.3
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%	- 0.00%	- 0.00%
Total Number (#) of Inquiries		17 4.04%	29 6.14%	14 3.23%	15 3.35%	13 3.60%	8 0.8
Total Claims Audited		421 100.00%	472 100.00%	433 100.00%	448 100.00%	361 100.00%	957 100.0

Total Outstanding Inquiries	None	None	None	None	None	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%	8,745.88 0.04%	- 0.00%
Incorrect check amount	Check on hold	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
Incorrect check amount	Check voided and reissued	- 0.00%	- 0.00%	- 0.00%	75.00 0.00%	- 0.00%	- 0.00%
Incorrect remittance address	Address verified	40,144.74 0.40%	1,245.77 0.01%	- 0.00%	14,920.47 0.07%	28,680.36 0.13%	85,890.86 0.4
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%	786.00 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%	14,424.51 0.06%	14,962.75 0.0
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%	6,109.01 0.03%	1,661.55 0.0
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%	- 0.00%	- 0.00%
Total Value (\$) of Inquiries		\$ 97,380.68 0.97%	\$ 99,430.74 1.18%	\$ 39,801.81 0.18%	\$ 54,708.50 0.25%	\$ 57,959.76 0.26%	\$ 102,515.16 0.4
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%	\$ 22,381,803.43 100.00%	\$ 21,300,506.11 100.00

Total Outstanding Inquiries	None	None	None	None	None	None	None
------------------------------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------

Attachment: December 2020 Claims Report (4043 : Business Office Reports)

Levittown Public Schools

CONTRACT REQUEST FORM

Only the Board of Education is authorized to enter into contracts for the District. Please use this form when you need to get a vendor approved to perform services for the District. Please leave enough lead time in the process. The contract must go to the Board of Education prior to the services being performed. Additionally, a Purchase Order must be completed in NVision (which can be done prior to contract approval). Once the Board of Education approves the contract, please include the date approved in the body of your Purchase Order (it streamlines the PO approval process and the audit of District payments). Thank You.

Vendor Name: Cullen & Danowski
Date(s) of Service: 2020 – June, 2021
Description of Services: Internal Auditor Financial Statement
Rate for Services: \$11,000.00
Annual Estimate Cost at time of approval:
Prior Year Rate for Services: \$10,000.00
Administrator Requesting: Dr. Chris Dillon

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

Budget Code (on purchase order): A 1320.4000-00-0000

Purchase order # 211185

Routing:

- 1. Department Administrator _____
- 2. Attorney Review _____ (NA)
- 3. Business Office Review _____ (S) (CO)
- 4. Board of Education Meeting date 1/27/2021

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

Attachment: Cullen and Danowski_6 21 (4042 : Cullen and Danowski Engagement for Financial Statement Preparation)

CULLEN &
DANOWSKI, LLP
CERTIFIED PUBLIC ACCOUNTANTS

VINCENT D. CULLEN, CPA
(1950 - 2013)

JAMES E. DANOWSKI, CPA
PETER F. RODRIGUEZ, CPA
JILL S. SANDERS, CPA
DONALD J. HOFFMANN, CPA
CHRISTOPHER V. REINO, CPA
ALAN YU, CPA

January 5, 2021

Board of Education and Management
Levittown Union Free School District
Administrative Office
150 Abbey Lane
Levittown, New York 11756

Dear Members of the Board and Management:

This letter is to confirm our understanding of the terms and objectives of our engagement and the nature and limitations of the services we will provide the Levittown Union Free School District (District) for the year ending June 30, 2021.

We will prepare, from information you provide, the District's annual financial statements in accordance with accounting principles generally accepted in the United States of America. These financial statements will include the following:

Management's Discussion and Analysis (MD&A)

Basic Financial Statements:

- Statement of Net Position
- Statement of Activities
- Balance Sheet – Governmental Funds
- Reconciliation of the Governmental Funds Balance Sheet to the Statement of Net Position
- Statement of Revenues, Expenditures and Changes in Fund Balances – Governmental Funds
- Reconciliation of the Governmental Funds Statement of Revenues, Expenditures and Changes in Fund Balances to the Statement of Activities
- Statement of Fiduciary Net Position – Fiduciary Funds
- Statement of Changes in Fiduciary Net Position – Fiduciary Funds
- Notes to Financial Statements

T:\Office\50,000's\53420\Engagement\Engltr\2020\Eng Ltr 21 - FS Prep.docx

1650 ROUTE 112, PORT JEFFERSON STATION, NEW YORK 11776-3060

PHONE: 631-473-3400 FAX: 631-473-4863 WWW.CDLLP.NET

Attachment: Cullen and Danowski_6 21 (4042 : Cullen and Danowski Engagement for Financial Statement Preparation)

Levittown Union Free School District
For the Year Ending June 30, 2021

Required Supplementary Information other than MD&A:

- Schedule of Revenues, Expenditures and Changes in Fund Balance – Budget and Actual – General Fund
- Schedule of District's Proportionate Share of the Net Pension Liability
- Schedule of District Pension Contributions
- Schedule of Changes in the District's Total OPEB Liability and Related Ratios

Other Supplementary Information:

- Schedules of Change from Adopted Budget to Final Budget and the Real Property Tax Limit – General Fund
- Schedule of Project Expenditures and Financing Resources – Capital Projects Fund
- Net Investment in Capital Assets

If applicable, we will also prepare the District's schedule of expenditures of federal awards.

Our Responsibilities

The objective of our engagement is to 1) prepare financial statements in accordance with accounting principles generally accepted in the United States of America based on information provided by you, and 2) apply accounting and financial reporting expertise to the services we provide, including assisting you in the presentation of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements in order for them to be in accordance with accounting principles generally accepted in the United States of America.

We will conduct our engagement in accordance with Statements on Standards for Accounting and Review Services (SSARS) promulgated by the Accounting and Review Services Committee of the AICPA and comply with the AICPA's Code of Professional Conduct, including the ethical principles of integrity, objectivity, professional competence, and due care.

We are not required to, and will not, verify the accuracy or completeness of the information you will provide to us for the engagement or otherwise gather evidence for the purpose of expressing an opinion or a conclusion. Accordingly, we will not express an opinion, a conclusion nor provide any assurance on the financial statements.

Our engagement cannot be relied upon to identify or disclose any financial statement misstatements, including those caused by fraud or error, or to identify or disclose any wrongdoing within the entity or noncompliance with laws and regulations.

Levittown Union Free School District
For the Year Ending June 30, 2021

Management Responsibilities

The engagement to be performed is conducted on the basis that management acknowledges and understands that our role is to prepare financial statements in accordance with accounting principles generally accepted in the United States of America and assist you in the presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America. Management has the following overall responsibilities that are fundamental to our undertaking the engagement to prepare your financial statements in accordance with SSARS:

1. The selection of accounting principles generally accepted in the United States of America as the financial reporting framework to be applied in the preparation of the financial statements.
2. The design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of the financial statements that are free from material misstatements, whether due to fraud or error.
3. The prevention and detection of fraud.
4. To ensure that the District complies with the laws and regulations applicable to its activities.
5. The accuracy and completeness of the records, documents, explanations, and other information, including significant judgments, you provide to us for the engagement to prepare financial statements.
6. To provide us with:
 - a. Documentation, and other related information that is relevant to the preparation and presentation of the financial statements,
 - b. Additional information that may be requested for the purpose of the preparation of the financial statements, and
 - c. Unrestricted access to persons within the District of whom we determine necessary to communicate.

As part of our engagement, we will issue a disclaimer that will state that the financial statements were not subjected to an audit, review or compilation engagement by us and, accordingly, we do not express an opinion, a conclusion, nor provide any assurance on them.

Levittown Union Free School District
For the Year Ending June 30, 2021

Other Relevant Information

We shall respond to the reasonable inquiries of the District's auditors to review our working papers related to matters of continuing accounting significance.

The firm shall maintain insurance in the following amounts: professional liability insurance in the amount of \$2,000,000 per occurrence, \$2,000,000 in the aggregate; worker's compensation in the amounts required by law, commercial general liability insurance in the amount of \$1,000,000 per occurrence, \$2,000,000 in the aggregate; umbrella liability insurance in the amount of \$3,000,000 per occurrence, \$3,000,000 in the aggregate; and automobile insurance in the amount of \$1,000,000 per accident. Upon request, the firm shall provide the District with proof of the required insurance coverages.

The District may terminate this agreement for any reason upon seven (7) days' notice to the firm.

Don Hoffmann, CPA, is the engagement partner and is responsible for supervising the engagement.

We estimate that our fees for these services to be performed for the year ending June 30, 2021 will be \$11,000.

The fee estimate is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the engagement. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur any additional costs.

You may request that we perform additional services not contemplated by this engagement letter. If this occurs, we will communicate with you regarding the scope of the additional services and the estimated fee, which will be based on our government hourly rates by experience level, as follows:

	Government Hourly Rates
Partner	\$ 220
Director	175
Manager	175
Supervisor	160
Senior Accountant	145
Staff Accountant	125


In the absence of any other written communication from us documenting such additional services, our services will continue to be governed by the terms of this engagement letter.

Levittown Union Free School District
For the Year Ending June 30, 2021

We appreciate the opportunity to be of service to you and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign and return the attached copy of this letter to indicate your acknowledgement of, and agreement with, the arrangements for our engagement to prepare the financial statements and to provide accounting services described herein, and our respective responsibilities.

Very truly yours,

Cullen & Danowski, LLP
For the Firm:



Partner

RESPONSE

This letter correctly sets forth the understanding of the Levittown Union Free School District.

By: Board of Education

By: District Management

Signature: _____

Signature: _____

Name: Peggy Marenghi

Name: Tonie McDonald

Title: President, Board of Education

Title: Superintendent

Date: _____

Date: _____

Attachment: Cullen and Danowski_6 21 (4042 : Cullen and Danowski Engagement for Financial Statement Preparation)

1/13/21

STIPULATION OF AGREEMENT by and between the Levittown Union Free School District and the Levittown United Teachers (the “Union”).

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

WHEREAS, the federal COVID-19 leaves pursuant to the Families First Coronavirus Response Act (*i.e.*, the Emergency Paid Sick Leave Act and the Emergency Family and Medical Leave Expansion Act) expired on December 31, 2020 at 11:59:59 p.m.; and

WHEREAS, the New York State COVID-19 Leave Law remains in effect but does not provide leave for many of the reasons that were covered by the federal COVID-19 leave laws; and

WHEREAS, the COVID-19 emergency is ongoing; and

WHEREAS, the District and the Union have agreed to expand the permissible uses of leave time accrued pursuant to the CBA to cover certain COVID-19-related leave situations and wish to codify the procedures related to same; and

WHEREAS, the Union acknowledges that this agreement is non-precedent setting and subject to termination at any time by the District.

NOW, THEREFORE, it is agreed that:

1. This Agreement will be effective upon its complete ratification through June 30, 2021 unless earlier terminated because: i) it is superseded by a law providing more generous benefits to employees who require leave for reasons related to COVID-19; or ii) the Governor declares that the COVID-19 emergency has ended; or iii) the District terminates the Agreement in its sole,

1/13/21

non-reviewable and non-grievable discretion upon 24 hours' notice to the Unit President or, if there is no Unit President, to the Unit's Labor Relations Specialist.

2. Where an employee is not eligible for a New York State COVID-19 leave in accordance with applicable law, and is not offered by the District the opportunity to telework while absent due to one of the COVID-19-related reasons described below, notwithstanding anything to the contrary in the CBA, the employee will be permitted to use accrued leave time in order to be paid for the absence as follows:

- a. An Employee who has been exposed to COVID-19 but is not COVID-19-positive or symptomatic and does not have a quarantine or isolation order from the Department of Health or another qualified government agency will be permitted to use his/her personal business leave days during the absence; and, upon exhausting same, his/her sick leave days. Continued absence after exhausting the employee's sick leave days will be unpaid.
- b. An employee whose child(ren)'s school or care provider is closed or unavailable due to COVID-19, and who certifies that there is no other individual available to care for the child(ren), will be permitted to use his/her personal business leave days during the absence. Continued absence after exhausting the personal business leave days will be unpaid. Employees will not be permitted to use paid or unpaid leave where a school or care provider is requiring an employee's child to engage in remote learning on an intermittent basis.
- c. An employee who has an immediate family member(s) living in his/her household that has COVID-19 or who is required to quarantine or isolate as a result of COVID-19 exposure, and who certifies that the immediate family member is dependent on the employee for care during the quarantine/isolation, will be

1/13/21

- permitted to use his/her personal business leave days during the absence; and, upon exhausting same, his/her sick leave days. Continued absence upon exhausting the sick leave days will be unpaid.
- d. An employee who (1) is not experiencing COVID-19 symptoms; and (2) does not have a known exposure; and (3) is required to quarantine pending the results of a COVID-19 diagnostic test will be permitted to use his/her personal business leave days during the absence; and, upon exhausting same, his/her sick leave days. Continued absence after exhausting the sick leave days will be unpaid.
- e. An employee who, for non-work-related reasons, traveled for 24 or more hours to a noncontiguous state, territory or country for which the Centers for Disease Control and Prevention (“CDC”) has issued a Level 2 or higher COVID-19 risk level assessment or an “Unknown” risk level assessment, or who is otherwise required to quarantine as a result of a NYS Travel Advisory or other applicable requirement, will be permitted to use his/her personal business leave days during the absence; and, upon exhausting same, his/her sick leave days. Continued absence after exhausting the sick leave days will be unpaid. In addition, if an employee, for any reason, does not engage in pre and/or post-travel COVID-19 testing in order to satisfy the “test out” protocols for exiting quarantine earlier than the quarantine period mandated pursuant to an applicable NYS Travel Advisory or other applicable requirement for school employees (currently 10 days), he/she will be placed on an unpaid leave effective as of the fifth day of the quarantine period.
- f. For any other COVID-19-related reason not described above, the Superintendent or designee will have the sole, non-grievable and non-reviewable discretion to

1/13/21

authorize the use of one or more types of accrued leave available to the employee.

This decision will not be made in an arbitrary or capricious manner.

3. Employees who falsely certify their eligibility for leave in accordance with this Agreement may be subject to disciplinary action, up to and including termination of employment.
4. The District may require documentation substantiating the need for leave.
5. All other terms of the CBA remain in full force and effect including, but not limited to any advance notice or documentation requirements associated with requests to use accrued leave, as well as any return-to-work documentation requirements.
6. The District continues to have the discretion, on a case-by-case basis, to permit employees to telework for any absences pursuant to Paragraph 2 or while eligible for New York COVID-19 Leave. The District's exercise of its discretion, however, will not establish a precedent or practice and will not be grievable or otherwise reviewable in any other forum.
7. Nothing in this Agreement prohibits an eligible employee from taking leave pursuant to the Family and Medical Leave Act (FMLA) or any other applicable law.
8. This Agreement constitutes the entire agreement between the parties regarding the use of accruals during leaves of absence related to COVID-19. No other promises have been made, oral or otherwise. This Agreement, including this paragraph, may only be modified by a written agreement between the parties.
9. Nothing contained in this Agreement will be deemed as precedent setting. This document, its existence and contents, may not be cited in any other matter, such as, but not limited to, any grievance, arbitration, PERB conference or hearing or any other proceeding except for an action to enforce its terms.

1/13/21

10. 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.

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

FOR THE DISTRICT:

Dated: _____

FOR THE UNION:

 _____

Dated: 1/13/2021

Attachment: Stipulation of Agreement LUT (4044 : Stipulation of Agreements)

1/13/21

STIPULATION OF AGREEMENT by and between the Levittown Union Free School District and the Levittown Unit #7551 of the Nassau Education Local #865 of the Civil Service Employees Association, Inc., AFSCME Local 1000, AFL-CIO (the "Union").

WHEREAS, the District and the Union are parties to a collective bargaining agreement covering the period July 1, 2017 – June 30, 2022 ("the CBA"); and

WHEREAS, the federal COVID-19 leaves pursuant to the Families First Coronavirus Response Act (*i.e.*, the Emergency Paid Sick Leave Act and the Emergency Family and Medical Leave Expansion Act) expired on December 31, 2020 at 11:59:59 p.m.; and

WHEREAS, the New York State COVID-19 Leave Law remains in effect but does not provide leave for many of the reasons that were covered by the federal COVID-19 leave laws; and

WHEREAS, the COVID-19 emergency is ongoing; and

WHEREAS, the District and the Union have agreed to expand the permissible uses of leave time accrued pursuant to the CBA to cover certain COVID-19-related leave situations and wish to codify the procedures related to same; and

WHEREAS, the Union acknowledges that this agreement is non-precedent setting and subject to termination at any time by the District.

NOW, THEREFORE, it is agreed that:

1. Upon Board of Education approval, this Agreement will become effective retroactive to January 1, 2021 and will continue through and until June 30, 2021 unless earlier terminated because: i) it is superseded by a law providing more generous benefits to employees who require leave for reasons related to COVID-19; or ii) the Governor declares that the COVID-19

1/13/21

emergency has ended; or iii) the District terminates the Agreement in its sole, non-reviewable and non-grievable discretion upon 24 hours' notice to the Unit President or, if there is no Unit President, to the Unit's Labor Relations Specialist.

2. Where an employee is not eligible for a New York State COVID-19 leave in accordance with applicable law, and is not offered by the District the opportunity to telework while absent due to one of the COVID-19-related reasons described below, notwithstanding anything to the contrary in the CBA, the employee will be permitted to use accrued leave time in order to be paid for the absence as follows:

- a. An Employee who has been exposed to COVID-19 but is not COVID-19-positive or symptomatic and does not have a quarantine or isolation order from the Department of Health or another qualified government agency will be permitted to use his/her vacation days, if any, during the absence; and, upon exhausting same, his/her personal business days; and, upon exhausting same, his/her sick leave days. Continued absence after exhausting the employee's sick leave days will be unpaid.
- b. An employee whose child(ren)'s school or care provider is closed or unavailable due to COVID-19, and who certifies that there is no other individual available to care for the child(ren), will be permitted to use his/her vacation days, if any, during the absence; and, upon exhausting same, his/her personal business days. Continued absence after exhausting the personal business days will be unpaid. Employees will not be permitted to use paid or unpaid leave where a school or care provider is requiring an employee's child to engage in remote learning on an intermittent basis.

1/13/21

- c. An employee who has an immediate family member(s) living in his/her household that has COVID-19 or who is required to quarantine or isolate as a result of COVID-19 exposure, and who certifies that the immediate family member is dependent on the employee for care during the quarantine/isolation, will be permitted to use his/her vacation days, if any, during the absence; and, upon exhausting same, his/her personal business days; and, upon exhausting same, his/her sick leave days. Continued absence upon exhausting the sick leave days will be unpaid.
- d. An employee who (1) is not experiencing COVID-19 symptoms; and (2) does not have a known exposure; and (3) is required to quarantine pending the results of a COVID-19 diagnostic test will be permitted to use his/her vacation days, if any, during the absence; and, upon exhausting same, his/her personal business days ; and, upon exhausting same, his/her sick leave days. Continued absence after exhausting the sick leave days will be unpaid.
- e. An employee who, for non-work-related reasons, traveled for 24 or more hours to a noncontiguous state, territory or country for which the Centers for Disease Control and Prevention (“CDC”) has issued a Level 2 or higher COVID-19 risk level assessment or an “Unknown” risk level assessment, or who is otherwise required to quarantine as a result of a NYS Travel Advisory or other applicable requirement, will be permitted to use his/her vacation days, if any, during the absence; and, upon exhausting same, his/her personal business days; and, upon exhausting same, his/her sick leave days. Continued absence after exhausting the sick leave days will be unpaid. In addition, if an employee, for any reason, does not engage in pre and/or post-travel COVID-19 testing in order to satisfy the “test

1/13/21

out” protocols for exiting quarantine earlier than the quarantine period mandated pursuant to an applicable NYS Travel Advisory or other applicable requirement for school employees (currently 10 days), he/she will be placed on an unpaid leave effective as of the fifth day of the quarantine period.

- f. For any other COVID-19-related reason not described above, the Superintendent or designee will have the sole, non-grievable and non-reviewable discretion to authorize the use of one or more types of accrued leave available to the employee. This decision will not be made in an arbitrary or capricious manner.

3. Employees who falsely certify their eligibility for leave in accordance with this Agreement may be subject to disciplinary action, up to and including termination of employment.

4. The District may require documentation substantiating the need for leave.

5. All other terms of the CBA remain in full force and effect including, but not limited to any advance notice or documentation requirements associated with requests to use accrued leave, as well as any return-to-work documentation requirements.

6. The District continues to have the discretion, on a case-by-case basis, to permit employees to telework for any absences pursuant to Paragraph 2 or while eligible for New York COVID-19 Leave. The District’s exercise of its discretion, however, will not establish a precedent or practice and will not be grievable or otherwise reviewable in any other forum.

7. Nothing in this Agreement prohibits an eligible employee from taking leave pursuant to the Family and Medical Leave Act (FMLA) or any other applicable law.

8. This Agreement constitutes the entire agreement between the parties regarding the use of accruals during leaves of absence related to COVID-19. No other promises have been

1/13/21

made, oral or otherwise. This Agreement, including this paragraph, may only be modified by a written agreement between the parties.

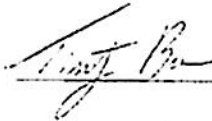
9. Nothing contained in this Agreement will be deemed as precedent setting. This document, its existence and contents, may not be cited in any other matter, such as, but not limited to, any grievance, arbitration, PERB conference or hearing or any other proceeding except for an action to enforce its terms.

10. 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.

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

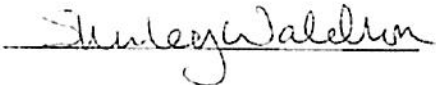
FOR THE DISTRICT:

FOR THE UNION:

 _____

Dated: _____

Dated: 1/13/21



Dated: 1/13/21

Attachment: Stipulation of Agreement CSEA (4044 : Stipulation of Agreements)

1/13/21

STIPULATION OF AGREEMENT by and between the Levittown Union Free School District and the Association of Levittown School Administrators (the “Union”).

WHEREAS, the District and the Union are parties to a collective bargaining agreement covering the period July 1, 2020 – June 30, 2025 (“the CBA”); and

WHEREAS, the federal COVID-19 leaves pursuant to the Families First Coronavirus Response Act (*i.e.*, the Emergency Paid Sick Leave Act and the Emergency Family and Medical Leave Expansion Act) expired on December 31, 2020 at 11:59:59 p.m.; and

WHEREAS, the New York State COVID-19 Leave Law remains in effect but does not provide leave for many of the reasons that were covered by the federal COVID-19 leave laws; and

WHEREAS, the COVID-19 emergency is ongoing; and

WHEREAS, the District and the Union have agreed to expand the permissible uses of leave time accrued pursuant to the CBA to cover certain COVID-19-related leave situations and wish to codify the procedures related to same; and

WHEREAS, the Union acknowledges that this agreement is non-precedent setting and subject to termination at any time by the District.

NOW, THEREFORE, it is agreed that:

1. This Agreement will be effective upon its complete ratification through June 30, 2021 unless earlier terminated because: i) it is superseded by a law providing more generous benefits to employees who require leave for reasons related to COVID-19; or ii) the Governor declares that the COVID-19 emergency has ended; or iii) the District terminates the Agreement in its sole,

1/13/21

non-reviewable and non-grievable discretion upon 24 hours' notice to the Unit President or, if there is no Unit President, to the Unit's Labor Relations Specialist.

2. Where an employee is not eligible for a New York State COVID-19 leave in accordance with applicable law, and is not offered by the District the opportunity to telework while absent due to one of the COVID-19-related reasons described below, notwithstanding anything to the contrary in the CBA, the employee will be permitted to use accrued leave time in order to be paid for the absence as follows:

- a. An Employee who has been exposed to COVID-19 but is not COVID-19-positive or symptomatic and does not have a quarantine or isolation order from the Department of Health or another qualified government agency will be permitted to use his/her personal business leave days during the absence; and, upon exhausting same, his/her sick leave days. Continued absence after exhausting the employee's sick leave days will be unpaid.
- b. An employee whose child(ren)'s school or care provider is closed or unavailable due to COVID-19, and who certifies that there is no other individual available to care for the child(ren), will be permitted to use his/her personal business leave days during the absence. Continued absence after exhausting the personal business leave days will be unpaid. Employees will not be permitted to use paid or unpaid leave where a school or care provider is requiring an employee's child to engage in remote learning on an intermittent basis.
- c. An employee who has an immediate family member(s) living in his/her household that has COVID-19 or who is required to quarantine or isolate as a result of COVID-19 exposure, and who certifies that the immediate family member is dependent on the employee for care during the quarantine/isolation, will be

1/13/21

- permitted to use his/her personal business leave days during the absence; and, upon exhausting same, his/her sick leave days. Continued absence upon exhausting the sick leave days will be unpaid.
- d. An employee who (1) is not experiencing COVID-19 symptoms; and (2) does not have a known exposure; and (3) is required to quarantine pending the results of a COVID-19 diagnostic test will be permitted to use his/her personal business leave days during the absence; and, upon exhausting same, his/her sick leave days. Continued absence after exhausting the sick leave days will be unpaid.
- e. An employee who, for non-work-related reasons, traveled for 24 or more hours to a noncontiguous state, territory or country for which the Centers for Disease Control and Prevention (“CDC”) has issued a Level 2 or higher COVID-19 risk level assessment or an “Unknown” risk level assessment, or who is otherwise required to quarantine as a result of a NYS Travel Advisory or other applicable requirement, will be permitted to use his/her personal business leave days during the absence; and, upon exhausting same, his/her sick leave days. Continued absence after exhausting the sick leave days will be unpaid. In addition, if an employee, for any reason, does not engage in pre and/or post-travel COVID-19 testing in order to satisfy the “test out” protocols for exiting quarantine earlier than the quarantine period mandated pursuant to an applicable NYS Travel Advisory or other applicable requirement for school employees (currently 10 days), he/she will be placed on an unpaid leave effective as of the fifth day of the quarantine period.
- f. For any other COVID-19-related reason not described above, the Superintendent or designee will have the sole, non-grievable and non-reviewable discretion to

1/13/21

authorize the use of one or more types of accrued leave available to the employee.

This decision will not be made in an arbitrary or capricious manner.

3. Employees who falsely certify their eligibility for leave in accordance with this Agreement may be subject to disciplinary action, up to and including termination of employment.
4. The District may require documentation substantiating the need for leave.
5. All other terms of the CBA remain in full force and effect including, but not limited to any advance notice or documentation requirements associated with requests to use accrued leave, as well as any return-to-work documentation requirements.
6. The District continues to have the discretion, on a case-by-case basis, to permit employees to telework for any absences pursuant to Paragraph 2 or while eligible for New York COVID-19 Leave. The District's exercise of its discretion, however, will not establish a precedent or practice and will not be grievable or otherwise reviewable in any other forum.
7. Nothing in this Agreement prohibits an eligible employee from taking leave pursuant to the Family and Medical Leave Act (FMLA) or any other applicable law.
8. This Agreement constitutes the entire agreement between the parties regarding the use of accruals during leaves of absence related to COVID-19. No other promises have been made, oral or otherwise. This Agreement, including this paragraph, may only be modified by a written agreement between the parties.
9. Nothing contained in this Agreement will be deemed as precedent setting. This document, its existence and contents, may not be cited in any other matter, such as, but not limited to, any grievance, arbitration, PERB conference or hearing or any other proceeding except for an action to enforce its terms.

1/13/21

10. 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.

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

FOR THE DISTRICT:

FOR THE UNION:

 D.A.

Dated: _____

Dated: 1/13/2021

Attachment: Stipulation of Agreement ALSA (4044 : Stipulation of Agreements)

LEVITTOWN SCHOOLS**POLICY # 3421**

Page 1 of 19

COMMUNITY RELATIONS**SUBJECT: TITLE IX AND SEX DISCRIMINATION****Overview**

The District is committed to creating and maintaining education programs and activities which are free from discrimination and harassment. This policy addresses complaints of sex discrimination, including sexual harassment, made under Title IX of the Education Amendments Act of 1972 and its implementing regulations (Title IX). It is just one component of the District's overall commitment to maintaining a discrimination and harassment-free educational and work environment.

Title IX prohibits discrimination on the basis of sex in any education program or activity operated by a district that receives federal financial assistance. As required by Title IX, the District does not discriminate on the basis of sex in its education programs and activities or when making employment decisions.

The District adopts this policy as part of its effort to provide for the prompt and equitable resolution of complaints of sex discrimination, including sexual harassment. The District will promptly respond to reports of sex discrimination, ensure that all investigations are conducted within a reasonably prompt time frame and under a predictable fair grievance process that provides due process protections to complainants and respondents, and impose sanctions and implement remedies when warranted.

Inquiries about this policy or the application of Title IX may be directed to the District's Title IX Coordinator(s), the Assistant Secretary for Civil Rights of the United States Department of Education, or both.

Scope and Application of Policy

This policy is limited to addressing complaints of sex discrimination, including sexual harassment, that fall within the scope of Title IX which, among other things, has a specific definition of sexual harassment and applies only to sex discrimination occurring against a person in the United States. This policy applies to any individual participating in or attempting to participate in the District's education programs or activities including students and employees.

Other District policies and documents address sex-based misconduct and may have different definitions, standards of review, and grievance procedures. These documents must be read in conjunction with this policy as they may cover incidents of sex-based misconduct not addressed by Title IX.

If the allegations forming the basis of a formal complaint of sexual harassment, if proven, would constitute prohibited conduct under Title IX, then the grievance process outlined in this policy would be applied to the investigation and adjudication of all the allegations. Depending on the allegations, additional grievance procedures may apply.

The dismissal of a formal complaint of sexual harassment under Title IX does not preclude action under another related District policy, procedure, collective bargaining agreement, or other document such as the District's *Code of Conduct*.

(Continued)

LEVITTOWN SCHOOLS**POLICY # 3421**

Page 2 of 19

COMMUNITY RELATIONS**SUBJECT: TITLE IX AND SEX DISCRIMINATION (Cont'd.)****What Constitutes Sex Discrimination Including Sexual Harassment**

Title IX prohibits various types of sex discrimination including, but not limited to: sexual harassment; the failure to provide equal athletic opportunity; sex-based discrimination in a district's courses and programs; and discrimination based on pregnancy.

Under Title IX, sexual harassment includes conduct on the basis of sex that satisfies one or more of the following:

- a) An employee of the District conditioning the provision of an aid, benefit, or service of the District on an individual's participation in unwelcome sexual conduct;
- b) Unwelcome conduct determined by a reasonable person to be so severe, pervasive, and objectively offensive that it effectively denies a person equal access to the District's education program or activity;
- c) Sexual assault, meaning an offense classified as a forcible or non-forcible sex offense under the uniform crime reporting system of the Federal Bureau of Investigation;
- d) Dating violence, meaning violence committed by a person:
 1. Who is or has been in a social relationship of a romantic or intimate nature with the victim; and
 2. Where the existence of such a relationship will be determined based on a consideration of the following factors:
 - (a) The length of the relationship;
 - (b) The type of relationship;
 - (c) The frequency of interaction between the persons involved in the relationship;
- e) Domestic violence, meaning felony or misdemeanor crimes of violence committed by a current or former spouse or intimate partner of the victim, by a person with whom the victim shares a child in common, by a person who is cohabitating with or has cohabitated with the victim as a spouse or intimate partner, by a person similarly situated to a spouse of the victim under the domestic or family violence laws of the jurisdiction receiving grant monies, or by any other person against an adult or youth victim who is protected from that person's acts under the domestic or family violence laws of the jurisdiction; or

(Continued)

LEVITTOWN SCHOOLS**POLICY # 3421**

Page 3 of 19

COMMUNITY RELATIONS**SUBJECT: TITLE IX AND SEX DISCRIMINATION (Cont'd.)**

- f) Stalking, meaning engaging in a course of conduct directed at a specific person that would cause a reasonable person to:
1. Fear for his or her safety or the safety of others; or
 2. Suffer substantial emotional distress.

Title IX Coordinator

The District will designate and authorize District employee(s) to serve as its Title IX Coordinator(s).

The Title IX Coordinator(s), who must be referred to as such, will coordinate the District's efforts to comply with its responsibilities under Title IX. However, the responsibilities of the Title IX Coordinator(s) may be delegated to other personnel.

Where appropriate, the Title IX Coordinator(s) may seek the assistance of the District's Civil Rights Compliance Officer(s) (CRCO(s)) and/or Dignity Act Coordinator(s) (DAC(s)) in investigating, responding to, and remedying complaints of sex discrimination, including sexual harassment.

Reporting Allegations of Sex Discrimination

Any person may report sex discrimination, including sexual harassment, regardless of whether they are the alleged victim or not. Reports may be made in person, by using the contact information for the Title IX Coordinator, or by any other means that results in the Title IX Coordinator receiving the person's oral or written report. This report may be made at any time (including during non-business hours) by using the telephone number or email address, or by mail to the office address, listed for the Title IX Coordinator.

Reports of sex discrimination may also be made to any other District employee including a supervisor, building principal, or the District's CRCO. All reports of sex discrimination, including sexual harassment, will be forwarded to the District's Title IX Coordinator. Reports may also be forwarded to other District employees depending on the allegations.

All District employees who witness or receive an oral or written report of sex discrimination must immediately inform the Title IX Coordinator. Failure to immediately inform the Title IX Coordinator may subject the employee to discipline up to and including termination.

(Continued)

LEVITTOWN SCHOOLS**POLICY # 3421**

Page 4 of 19

COMMUNITY RELATIONS**SUBJECT: TITLE IX AND SEX DISCRIMINATION (Cont'd.)**

Making a report of sexual harassment is not the same as filing a formal complaint of sexual harassment. A formal complaint is a document either filed by a complainant or a parent or legal guardian who has a right to act on behalf of the complainant or signed by the Title IX Coordinator which alleges sexual harassment against a respondent and requests that the District investigate the allegations. While the District must respond to all reports it receives of sexual harassment, the Title IX grievance process is only initiated with the filing of a formal complaint.

In addition to complying with this policy, District employees must comply with any other applicable District policy, procedure, collective bargaining agreement, or other document such as the District's *Code of Conduct*. This includes, but is not limited to, Policy #7550 -- Dignity for All Students (DASA) which requires District employees to make an oral report promptly to the Superintendent or principal, their designee, or the DAC not later than one school day after witnessing or receiving an oral or written report of harassment, bullying, and/or discrimination of a student. Two days after making the oral report, DASA further requires that the District employee file a written report with the Superintendent or principal, their designee, or the DAC.

If the Title IX Coordinator is unavailable, including due to a conflict of interest or other disqualifying reason, the report will be directed to another Title IX Coordinator, if the District has designated another individual to serve in that capacity. If the District has not designated another Title IX Coordinator, the Superintendent will ensure that another person with the appropriate training and qualifications is appointed to act as the Title IX Coordinator.

Grievance Process for Complaints of Sex Discrimination Other than Sexual Harassment

The District will provide for the prompt and equitable resolution of reports of sex discrimination other than sexual harassment. In responding to these reports, the Title IX Coordinator will utilize, as applicable, the grievance process set forth in Policy #3420 -- Policy Against Workplace Discrimination and Harassment and any other applicable District policy, procedure, collective bargaining agreement, or other document such as the District's *Code of Conduct*.

Grievance Process for Formal Complaints of Sexual Harassment

The District will respond to allegations of sexual harassment in a manner that is not deliberately indifferent whenever it has actual knowledge of sexual harassment in an education program or activity of the District. The District is deliberately indifferent only if its response to sexual harassment is clearly unreasonable in light of the known circumstances. For purposes of reports and formal complaints of sexual harassment under Title IX, an education program or activity includes locations, events, or circumstances over which the District exercised substantial control over both the respondent(s) and the context in which the sexual harassment occurred.

The District will follow a grievance process that complies with law and regulation before the imposition of any disciplinary sanctions or other actions that are not supportive measures against a respondent.

(Continued)

LEVITTOWN SCHOOLS**POLICY # 3421**

Page 5 of 19

COMMUNITY RELATIONS**SUBJECT: TITLE IX AND SEX DISCRIMINATION (Cont'd.)**

The District will conduct the grievance process in a timely manner designed to provide all parties with a prompt and equitable resolution. It is anticipated that, in most cases, the grievance process will be conducted within a reasonably prompt manner and follow the time frames established in this policy.

Definitions

- a) "Actual knowledge" means notice of sexual harassment or allegations of sexual harassment to a District's Title IX Coordinator or any official of the District who has authority to institute corrective measures on behalf of the District, or to any District employee. Imputation of knowledge based solely on vicarious liability or constructive notice is insufficient to constitute actual knowledge. This standard is not met when the only official of the District with actual knowledge is the respondent. The mere ability or obligation to report sexual harassment or to inform a student about how to report sexual harassment, or having been trained to do so, does not qualify an individual as one who has authority to institute corrective measures on behalf of the District. "Notice" as used in this paragraph includes, but is not limited to, a report of sexual harassment to the Title IX Coordinator as described in this policy.
- b) "Complainant" means an individual who is alleged to be the victim of conduct that could constitute sexual harassment.
- c) "Days" means business days, but excludes any weekday during which the District is closed.
- d) "Formal complaint" means a document filed by a complainant or signed by the Title IX Coordinator alleging sexual harassment against a respondent and requesting that the District investigate the allegation of sexual harassment. At the time of filing a formal complaint, a complainant must be participating in or attempting to participate in the education program or activity of the District with which the formal complaint is filed. A formal complaint may be filed with the Title IX Coordinator in person, by mail, or by email, by using the contact information required to be listed for the Title IX Coordinator, or by any additional method designated by the District. As used in this paragraph, the phrase "document filed by a complainant" means a document or electronic submission (such as by email or through an online portal provided for this purpose by the District) that contains the complainant's physical or digital signature, or otherwise indicates that the complainant is the person filing the formal complaint. Where the Title IX Coordinator signs a formal complaint, the Title IX Coordinator is not a complainant or otherwise a party, and must comply with the requirements of law and regulation.
- e) "Respondent" means an individual who has been reported to be the perpetrator of conduct that could constitute sexual harassment.

(Continued)

LEVITTOWN SCHOOLS**POLICY # 3421**

Page 6 of 19

COMMUNITY RELATIONS**SUBJECT: TITLE IX AND SEX DISCRIMINATION (Cont'd.)**

- f) "Supportive measures" means non-disciplinary, non-punitive individualized services offered as appropriate, as reasonably available, and without fee or charge to the complainant or the respondent before or after the filing of a formal complaint or where no formal complaint has been filed. These measures are designed to restore or preserve equal access to the District's education program or activity without unreasonably burdening the other party, including measures designed to protect the safety of all parties or the District's educational environment, or deter sexual harassment. Supportive measures may include counseling, extensions of deadlines or other course-related adjustments, modifications of work or class schedules, campus escort services, mutual restrictions on contact between the parties, changes in work or housing locations, leaves of absence, increased security and monitoring of certain areas of the campus, and other similar measures. The District must maintain as confidential any supportive measures provided to the complainant or respondent, to the extent that maintaining such confidentiality would not impair the ability of the District to provide the supportive measures. The Title IX Coordinator is responsible for coordinating the effective implementation of supportive measures.

General Requirements for the Investigative and Grievance Process

During the investigation of a formal complaint and throughout the grievance process, the District will ensure that:

- a) Complainants and respondents are treated equitably. This includes applying any provisions, rules, or practices incorporated into the District's grievance process, other than those required by law or regulation, equally to both parties.
- b) All relevant evidence is objectively evaluated, including both inculpatory and exculpatory evidence. Inculpatory evidence implicates or tends to implicate an individual in a crime or wrongdoing. Exculpatory evidence frees or tends to free an individual from blame or accusation.
- c) The Title IX Coordinator, investigator, decision-maker involved in the grievance process, or any person designated by the District to facilitate any informal resolution process does not have a conflict of interest or bias for or against complainants or respondents generally or an individual complainant or respondent.
- d) Respondents are presumed not to be responsible for the alleged conduct until a determination regarding responsibility is made at the conclusion of the grievance process.
- e) The grievance process, including any appeals or informal resolutions, is concluded within a reasonably prompt time frame and that the process is only temporarily delayed or extended for good cause. Good cause includes, but is not limited to, considerations such as the absence of a party, a party's advisor, or a witness; concurrent law enforcement activity; or the need for language assistance or accommodation of disabilities. Whenever the time frame is temporarily delayed or extended, written notice will be provided to all complainants and respondents of the delay or extension and the reasons for the action.

(Continued)

LEVITTOWN SCHOOLS**POLICY # 3421**

Page 7 of 19

COMMUNITY RELATIONS**SUBJECT: TITLE IX AND SEX DISCRIMINATION (Cont'd.)**

- f) The range of possible disciplinary sanctions and remedies that may be implemented by the District following any determination regarding responsibility are described to any known party.
- g) The same standard of evidence is used to determine responsibility in all formal complaints.
- h) The procedures and permissible bases for an appeal are known to all complainants and respondents.
- i) The range of supportive measures available are known to all complainants and respondents.
- j) There is no requirement, allowance of, reliance on, or otherwise use of questions or evidence that constitute, or seek disclosure of, information protected under a legally recognized privilege, unless the person holding the privilege has waived the privilege.
- k) The burden of proof and the burden of gathering evidence sufficient to reach a determination regarding responsibility rests on the District and not on the parties.
- l) The Title IX Coordinator, the investigator, any decision-maker, or any other person participating on behalf the District does not access, consider, disclose, or otherwise use a party's records that are made or maintained by a physician, psychiatrist, psychologist, or other recognized professional or paraprofessional acting in the professional's or paraprofessional's capacity, or assisting in that capacity, and which are made and maintained in connection with the provision of treatment to the party, unless the District obtains that party's voluntary, written consent to do so for the grievance process. If the party is not an eligible student, as defined in FERPA as a student who has reached 18 years of age or is attending a post-secondary institution, the District will obtain the voluntary, written consent of a parent.
- m) The parties have an equal opportunity to present witnesses, including fact and expert witnesses, and other inculpatory and exculpatory evidence.
- n) Credibility determinations are not based on a person's status as a complainant, respondent, or witness.
- o) The ability of either party to discuss the allegations under investigation or to gather and present relevant evidence is not restricted.
- p) The parties are provided with the same opportunities to have others present during any grievance proceeding, including the opportunity to be accompanied to any related meeting or proceeding by the advisor of their choice, who may be, but is not required to be, an attorney, and not limit the choice or presence of advisor for any complainant or respondent in any meeting or grievance proceeding. However, the District may establish restrictions regarding the extent to which the advisor may participate in the proceedings, as long as the restrictions apply equally to both parties.

(Continued)

LEVITTOWN SCHOOLS**POLICY # 3421**

Page 8 of 19

COMMUNITY RELATIONS**SUBJECT: TITLE IX AND SEX DISCRIMINATION (Cont'd.)**

- q) Written notice of the date, time, location, participants, and purpose of all hearings, investigative interviews, or other meetings, is provided to any party whose participation is invited or expected with sufficient time for the party to prepare to participate.
- r) The parties are provided with equal opportunity to inspect and review any evidence obtained as part of the investigation that is directly related to the allegations raised in a formal complaint, including the evidence upon which the District does not intend to rely on in reaching a determination regarding responsibility and inculpatory or exculpatory evidence whether obtained from a party or other source, so that each party can meaningfully respond to the evidence prior to conclusion of the investigation.
- s) Any document sent to a minor or legally incompetent person is also sent to the party's parent or legal guardian.
- t) Any document sent to a party is also sent to the party's advisor, if known.

After a Report of Sexual Harassment Has Been Made

After receiving a report of sexual harassment, the Title IX Coordinator will:

- a) Promptly contact the complainant to discuss and offer supportive measures;
- b) Inform the complainant both of the range of supportive measures available and that these measures are available regardless of whether a formal complaint is filed;
- c) Consider the complainant's wishes with respect to supportive measures; and
- d) Explain to the complainant the process for filing a formal complaint.

The Title IX Coordinator may also contact the respondent to discuss and/or impose supportive measures.

Requests for confidentiality or use of anonymous reporting may limit how the District is able to respond to a report of sexual harassment.

Emergency Removal and Administrative Leave

At any point after receiving a report or formal complaint of sexual harassment, the District may immediately remove a respondent from the District's education program or activity on an emergency basis, provided that the District:

- a) Undertakes an individualized safety and risk analysis;

(Continued)

LEVITTOWN SCHOOLS**POLICY # 3421**

Page 9 of 19

COMMUNITY RELATIONS**SUBJECT: TITLE IX AND SEX DISCRIMINATION (Cont'd.)**

- b) Determines that an immediate threat to the physical health or safety of any student or other individual arising from the allegations of sexual harassment justifies removal; and
- c) Provides the respondent with notice and an opportunity to challenge the decision immediately following the removal.

The District should coordinate their Title IX compliance efforts with special education staff when initiating an emergency removal of a student with a disability from an education program or activity as the removal could constitute a change of placement under the IDEA or Section 504.

The District may place a non-student employee respondent on administrative leave with or without pay during the pendency of the grievance process in accordance with law and regulation and any applicable District policy, procedure, collective bargaining agreement, or other document such as the District's *Code of Conduct*.

Filing a Formal Complaint

A complainant may file a formal complaint with the Title IX Coordinator in person or by mail, email, or other method made available by the District. The complainant must be participating in or attempting to participate in the education program or activity of the District at the time of filing the complaint. The filing of a formal complaint initiates the grievance process.

A formal complaint must be signed by the complainant, the complainant's parent or legal guardian as appropriate, or the Title IX Coordinator. Where a parent or legal guardian signs the complaint, the parent or legal guardian does not become the complainant; rather the parent or legal guardian acts on behalf of the complainant. The Title IX Coordinator may sign the formal complaint, but his or her signature does not make him or her a complainant or a party to the complaint. If the formal complaint is signed by the Title IX Coordinator, the Title IX Coordinator is still obligated to comply with the grievance process outlined in this policy.

The complainant, or the complainant's parent or legal guardian, must physically or digitally sign the formal complaint, or otherwise indicate that the complainant is the person filing the formal complaint. When a formal complaint is filed, the Title IX Coordinator must send a written notice of allegations to all parties which includes the identities of all known parties.

The District will not discriminate on the basis of sex in its treatment of a complainant or a respondent in responding to a formal complaint of sexual harassment.

The formal complaint form may be obtained from the District's Title IX Coordinator or found on the District's website.

(Continued)

LEVITTOWN SCHOOLS**POLICY # 3421**

Page 10 of 19

COMMUNITY RELATIONS**SUBJECT: TITLE IX AND SEX DISCRIMINATION (Cont'd.)**Consolidation of Formal Complaints

The District may consolidate formal complaints of sexual harassment against more than one respondent, or by more than one complainant against one or more respondents, or by one party against the other party, where the allegations of sexual harassment arise out of the same facts or circumstances.

Written Notice of Allegations

Upon receipt of a formal complaint, the District will send all known parties written notice of:

- a) The District's grievance process, including any informal resolution process; and
- b) The allegations of sexual harassment which will:
 1. Provide sufficient details known at the time and sufficient time to prepare a response before any initial interview. Sufficient details include the identities of the parties involved in the incident, if known, the conduct allegedly constituting sexual harassment, and the date and location of the alleged incident, if known;
 2. State that the respondent is presumed not to be responsible for the alleged conduct and that a determination regarding responsibility is made at the conclusion of the grievance process;
 3. Inform the parties that they may have an advisor of their choice, who may be, but is not required to be, an attorney;
 4. Inform the parties that they may inspect and review any evidence obtained as part of the investigation that is directly related to the allegations raised in the formal complaint; and
 5. Include notice of any provision in any applicable District policy, procedure, collective bargaining agreement, or other document such as the District's *Code of Conduct* that prohibits knowingly making false statements or knowingly submitting false information during the grievance process.

If, in the course of an investigation, the District decides to investigate allegations about any complainant or respondent that were not included in the initial notice, the District will provide another notice of the additional allegations to the parties whose identities are known.

Investigation of a Formal Complaint

The Title IX Coordinator will oversee the District's investigation of all formal complaints. During the investigation of a formal complaint, the Title IX Coordinator or another District employee may serve as the District's investigator. The District may also outsource all or part of an investigation to appropriate third parties. The outsourcing of all or part of an investigation does not relieve the District from its obligation to comply with law and regulation.

(Continued)

LEVITTOWN SCHOOLS**POLICY # 3421**

Page 11 of 19

COMMUNITY RELATIONS**SUBJECT: TITLE IX AND SEX DISCRIMINATION (Cont'd.)**

It is anticipated that most investigations will be completed within ten days after receiving a formal complaint.

During the investigation of a formal complaint, the investigator will, as appropriate:

- a) Collect, review, and preserve all evidence including, but not limited to, any relevant documents, videos, electronic communications, and phone records.
- b) Interview all relevant persons. Interviews of complainants and respondents will be conducted separately. If a student is involved, the District will follow any applicable District policy, procedure, or other document such as the District's *Code of Conduct* regarding the questioning of students.
- c) Create written documentation of the investigation (such as a letter, memo, or email), which may contain the following:
 1. A list of all documents reviewed, along with a detailed summary of relevant documents;
 2. A list of names of those interviewed, along with a detailed summary of their statements;
 3. A timeline of events; and
 4. A summary of prior relevant incidents, reported or unreported.
- d) Keep any written documentation and associated documents in a secure and confidential location.

Prior to completion of the investigative report, the District will send to each party and the party's advisor, if any, the evidence subject to inspection and review in an electronic format or a hard copy. The parties will have at least ten days to submit a written response, which the investigator will consider prior to completion of the investigative report.

At the end of the investigation, an investigative report will be created that fairly summarizes all relevant evidence.

At least ten days prior to a hearing or other determination regarding responsibility, the investigative report will be sent to each party and the party's advisor, if any, in an electronic format or a hard copy, for their review and written response.

(Continued)

LEVITTOWN SCHOOLS**POLICY # 3421**

Page 12 of 19

COMMUNITY RELATIONS**SUBJECT: TITLE IX AND SEX DISCRIMINATION (Cont'd.)**Dismissal of a Formal Complaint

The District must investigate the allegations in a formal complaint. The District must dismiss a formal complaint under Title IX if the conduct alleged:

- a) Would not constitute sexual harassment even if proven;
- b) Did not occur in the District's education program or activity; or
- c) Did not occur against a person in the United States.

Further, the District may dismiss a formal complaint or any of its allegations under Title IX, if at any time during the investigation or hearing:

- a) A complainant notifies the Title IX Coordinator in writing that the complainant would like to withdraw the formal complaint or any of its allegations;
- b) The respondent is no longer enrolled or employed by the District; or
- c) Specific circumstances prevent the District from gathering evidence sufficient to reach a determination as to the formal complaint or any of its allegations.

Upon a dismissal of a formal complaint, the District must promptly send written notice of the dismissal and reason(s) for the dismissal simultaneously to the parties.

The dismissal of a formal complaint under Title IX does not preclude action under another related District policy, procedure, collective bargaining agreement, or other document such as the District's *Code of Conduct*.

Informal Resolutions

Before reaching a determination regarding responsibility, but only after a formal complaint is filed, the District may offer and facilitate the use of an informal resolution process, such as mediation, that does not involve a full investigation and adjudication of the formal complaint.

It is anticipated that most informal resolutions will be completed within ten days.

The District will not require that parties participate in an informal resolution process. The District will not offer or facilitate an informal resolution process to resolve allegations that an employee sexually harassed a student. Further, the District will not require the waiver of the right to an investigation and adjudication of formal complaints of sexual harassment as a condition of enrollment or continuing enrollment, or employment or continuing employment, or enjoyment of any other right.

(Continued)

LEVITTOWN SCHOOLS**POLICY # 3421**

Page 13 of 19

COMMUNITY RELATIONS**SUBJECT: TITLE IX AND SEX DISCRIMINATION (Cont'd.)**

If the District offers and facilitates the use of an informal resolution process, it will:

- a) Provide written notice to all known parties which details:
 1. The allegations in the formal complaint;
 2. The requirements of the informal resolution process including the circumstances under which it precludes the parties from resuming a formal complaint arising from the same allegations, provided, however, that at any time prior to agreeing to a resolution, any party has the right to withdraw from the informal resolution process and resume the grievance process with respect to the formal complaint;
 3. Any consequences resulting from participating in the informal resolution process, including the records that will be maintained or could be shared; and
- b) Obtain the parties' voluntary, written consent to the informal resolution process.

Hearings and Determination Regarding Responsibility

The District will designate an individual decision-maker or a panel of decision-makers to issue a written determination regarding responsibility. A decision-maker can either be a District employee or, where appropriate, a third-party. They cannot be the same individual as either the Title IX Coordinator or the investigator(s).

The District's grievance process may, but is not required to, provide for a hearing. The determination as to whether a hearing will be provided will be made on a case-by-case basis pursuant to the requirements of applicable law. If a hearing is provided, the District will make all evidence subject to the parties' inspection and review available to give each party equal opportunity to refer to this evidence during the hearing, including for purposes of cross-examination.

With or without a hearing, before reaching a determination regarding responsibility, the decision-maker(s) will afford each party the opportunity to:

- a) Submit written, relevant questions that a party wants asked of any party or witness within five days after the parties have received the investigative report;
- b) Provide each party with the answers given by any party or witness within five days of receiving the questions; and
- c) Allow for additional, limited follow-up questions and responses from each party to occur within five days after the parties have received responses to their initial questions.

(Continued)

LEVITTOWN SCHOOLS**POLICY # 3421**

Page 14 of 19

COMMUNITY RELATIONS**SUBJECT: TITLE IX AND SEX DISCRIMINATION (Cont'd.)**

Questions and evidence about a complainant's sexual predisposition or prior sexual behavior will not be considered, unless the questions and evidence about the complainant's prior sexual behavior are offered to prove that someone other than the respondent committed the conduct alleged by the complainant, or if the questions and evidence concern specific incidents of the complainant's prior sexual behavior with respect to the respondent and are offered to prove consent. The decision-maker(s) will explain to the party proposing the questions any decision to exclude a question as not relevant.

The decision-maker(s) will issue a written determination regarding responsibility to the Title IX Coordinator, the Superintendent, and all parties simultaneously within five days after all follow-up questions have been responded to or after the hearing, if one has been provided.

To reach this determination, the decision-maker(s) will use the clear and convincing evidence standard which is the standard of evidence that will be applied in all formal complaints of sexual harassment. This standard is understood to mean concluding that it is highly probable that a fact is true.

The written notice of the determination regarding responsibility will include:

- a) Identification of the allegations potentially constituting sexual harassment;
- b) A description of the procedural steps taken from the receipt of the formal complaint through the determination, including any notifications to the parties, interviews with parties and witnesses, site visits, methods used to gather other evidence, and hearings held;
- c) Findings of fact supporting the determination;
- d) Conclusions regarding the application of any applicable District policy, procedure, collective bargaining agreement, or other document such as the District's *Code of Conduct* to the facts;
- e) A statement of, and rationale for, the result as to each allegation, including a determination regarding responsibility, any disciplinary sanctions the District is imposing on the respondent, and whether remedies designed to restore or preserve equal access to the District's education program or activity will be provided by the District to the complainant; and
- f) The District's procedures and permissible bases for the complainant and respondent to appeal.

Finality of Determination Regarding Responsibility

The determination regarding responsibility becomes final either on the date that the District provides the parties with the written determination of the result of the appeal, if an appeal is filed, or if an appeal is not filed, the date on which an appeal would no longer be considered timely.

(Continued)

LEVITTOWN SCHOOLS**POLICY # 3421**

Page 15 of 19

COMMUNITY RELATIONS**SUBJECT: TITLE IX AND SEX DISCRIMINATION (Cont'd.)**

Where a determination regarding responsibility for sexual harassment has been made against the respondent, remedies will be provided to a complainant and disciplinary sanctions may be imposed on a respondent. Remedies will be designed to restore or preserve equal access to the District's education program or activity. Remedies and disciplinary sanctions will be implemented in accordance with applicable laws and regulations, as well as any District policy, procedure, collective bargaining agreement, or other document such as the District's *Code of Conduct*.

The Title IX Coordinator is responsible for the effective implementation of any remedies and/or disciplinary sanctions. The Title IX Coordinator will work with other individuals as necessary to effectively implement remedies and/or disciplinary sanctions.

Appeals

Either party may file an appeal from a determination regarding responsibility or from the District's dismissal of a formal complaint or any of its allegations. Appeals must be submitted in writing to the Title IX Coordinator within five days of the written notice of the determination regarding responsibility or dismissal of the formal complaint or any of its allegations.

An appeal may only be based upon one or more of the following bases:

- a) Procedural irregularity that affected the outcome of the matter;
- b) New evidence that was not reasonably available at the time the determination regarding responsibility or dismissal was made, that could affect the outcome of the matter; and
- c) The Title IX Coordinator, investigator, or decision-maker(s) had a conflict of interest or bias for or against complainants or respondents generally or the individual complainant or respondent that affected the outcome of the matter.

The bases on which a party is seeking an appeal should be specifically stated in the party's written appeal.

Upon receipt of an appeal, the District will:

- a) Notify the other party in writing that an appeal has been filed and implement appeal procedures equally for both parties;
- b) Ensure that any decision-maker for the appeal:
 1. Is not the same person as any decision-maker that reached the initial determination regarding responsibility or dismissal, the investigator, or the Title IX Coordinator;
 2. Does not have any conflict of interest or bias for or against complainants or respondents generally or an individual complainant or respondent;

(Continued)

LEVITTOWN SCHOOLS**POLICY # 3421**

Page 16 of 19

COMMUNITY RELATIONS**SUBJECT: TITLE IX AND SEX DISCRIMINATION (Cont'd.)**

- c) Give all parties a reasonable, equal opportunity to submit a written statement in support of, or challenging, the outcome. Parties will have to submit these written statements within five days after the parties have been notified of the appeal;
- d) Issue a written decision describing the result of the appeal and the rationale for the result; and
- e) Provide the written decision simultaneously to the Title IX Coordinator, the Superintendent, and all parties within five days after receiving the parties written statements in support of, or challenging, the outcome.

Prohibition of Retaliatory Behavior (Commonly Known as "Whistle-Blower" Protection)

The District prohibits retaliation against any individual for the purpose of interfering with his or her Title IX rights or because the individual made a report or complaint, testified, assisted, or participated or refused to participate in an investigation, proceeding, or hearing under Title IX.

Charging an individual with *Code of Conduct* or other applicable violations that do not involve sex discrimination, including sexual harassment, but arise out of the same facts or circumstances as a report or complaint of sex discrimination for the purpose of interfering with any right or privilege secured by Title IX, constitutes retaliation. Charging an individual with a *Code of Conduct* or other applicable violation for making a materially false statement in bad faith during a grievance proceeding does not constitute retaliation, provided, however, that a determination regarding responsibility, alone, is not sufficient to conclude that any party made a materially false statement in bad faith.

All complaints alleging retaliation will be handled in a manner consistent with the District's policies and procedures regarding the investigation of discrimination and harassment complaints, including Policy #3420 -- Non-Discrimination and Anti-Harassment in the District.

If the Title IX Coordinator is unavailable, including due to a conflict of interest or other disqualifying reason, the report will be directed to another Title IX Coordinator, if the District has designated another individual to serve in that capacity. If the District has not designated another Title IX Coordinator, the Superintendent will ensure that another person with the appropriate training and qualifications is appointed to act as the Title IX Coordinator.

Confidentiality

Except where disclosure may be permitted or required by law or regulation, the District will keep confidential the identity of any:

- a) Individual who has made a report or complaint of sex discrimination;
- b) Individual who has made a report or filed a formal complaint of sexual harassment;
- c) Complainant;
- d) Individual who has been reported to be the perpetrator of sex discrimination;
- e) Respondent; and
- f) Witness.

(continued)

LEVITTOWN SCHOOLS**POLICY # 3421**

Page 17 of 19

COMMUNITY RELATIONS**SUBJECT: TITLE IX AND SEX DISCRIMINATION (Cont'd.)****Training**

The District will ensure that:

- a) All Title IX Coordinators, investigators, decision-makers, or persons who facilitate an informal resolution process receive training on:
 1. The definition of sexual harassment as defined in Title IX;
 2. The scope of the District's education program or activity;
 3. How to conduct an investigation and grievance process including hearings, appeals, and informal resolution processes, as applicable; and
 4. How to serve impartially, including by avoiding prejudgment of the facts at issue, conflicts of interest, and bias.
- b) All decision-makers receive training on any technology to be used at a live hearing and on issues of relevance of questions and evidence, including when questions and evidence about a complainant's sexual predisposition or prior sexual behavior are not relevant.
- c) All investigators receive training on issues of relevance to create an investigative report that fairly summarizes relevant evidence.
- d) All District employees receive training on mandatory reporting obligations and any other responsibilities that they may have relative to Title IX.

Materials used to train Title IX Coordinators, investigators, decision-makers, and any person who facilitates an informal resolution process will not rely on sex stereotypes and will promote impartial investigations and adjudications of formal complaints of sexual harassment. Training materials will be made publicly available on the District's website.

Notification

The District will notify students, parents or legal guardians of students, employees, applicants for employment, and all unions or professional organizations holding collective bargaining or professional agreements with the District of this policy.

Further, the District will prominently publish this policy and the contact information for the Title IX Coordinator(s) on its website and in other publications, including in each handbook or catalog that it makes available to the individuals and entities referenced above.

(continued)

LEVITTOWN SCHOOLS**POLICY # 3421**

Page 19 of 19

COMMUNITY RELATIONS**SUBJECT: TITLE IX AND SEX DISCRIMINATION (Cont'd.)****Recordkeeping**

For a period of seven years, the District will retain the following:

- a) Records of each sexual harassment investigation including any:
 1. Determination regarding responsibility;
 2. Audio or audiovisual recording or transcript required under law or regulation;
 3. Disciplinary sanctions imposed on the respondent; and
 4. Remedies provided to the complainant designed to restore or preserve equal access to the District's education program or activity.
- b) Any appeal and its result.
- c) Any informal resolution and its result.
- d) All materials used to train Title IX Coordinators, investigators, decision-makers, and any person who facilitates an informal resolution process.
- e) For each response to sexual harassment where the District had actual knowledge of sexual harassment in its education program or activity against a person in the United States, records of any actions, including any supportive measures, taken in response to a report or formal complaint of sexual harassment. In each instance, the District must document the basis for its conclusion that its response was not deliberately indifferent, and document that it has taken measures designed to restore or preserve equal access to the District's education program or activity. If a District does not provide a complainant with supportive measures, then the District must document the reasons why such a response was not clearly unreasonable in light of the known circumstances. The documentation of certain bases or measures does not limit the District in the future from providing additional explanations or detailing additional measures taken.

20 USC § 1092(f)(6)(A)(v)
 20 USC § 1681, et. seq.
 34 USC § 12291(a)(8, 10, and 30)
 34 CFR Part 106
 Education Law § 13
 8 NYCRR § 100.2(kk)

NOTE: Refer also to Policies #3420 -- Policy Against Workplace Discrimination and Harassment

#6121 – Policy Against Sexual Harassment in the Workplace
 #7550 -- Dignity for All Students

District *Code of Conduct*

Adopted:

2020 Resignations, Non-Instructional Personnel					
Board Meeting Date: January 27, 2021					
	NAME	AREA	LOCATION	EFFECTIVE DATE	COMMENT
1.	Kim Dobres	FT School Monitor	Division	1/29/2021	Retirement
2.	Jill Stevens	FT Teacher Aide	Salk	1/14/2021	Retirement
3.	Janice Wittmann	Bus Attendant	Transportation	1/19/2021	Resignation
4.*	Lisa Marie Pasquale	FT Teacher Aide	Wisdom	1/24/2021	Resignation
5.**	Logan Lippolt	Maintainer	Bldgs. & Grounds	2/15/2021	Resignation
*Lisa Marie Pasquale is resigning as a FT Teacher Aide to be a Teaching Assistant					
**Logan Lippolt is resigning as a Maintainer to be a Maintenance Supervisor I					
					1002
DATE APPROVED: _____			DISTRICT CLERK: _____		

Attachment: 1002 Resign Jan 27 (4057 : Schedules)

2020 Appointments, Non-Instructional Personnel							
Board Meeting Date: January 27, 2021							
	NAME	AREA	STEP	SALARY	LOCATION	EFFECTIVE DATE	REPLACING
	<u>FULL TIME APPTS.</u>						
1.*	Trinity DAlessio	Reg. Prof. School Nurse	1	\$38,078.00 A2020.1600-11-0000	Gardiners/Northside	2/1/2021	Reyna Munguia
2.	Carol Ebanks	Sr. Typist Clerk	8	\$52,660.00 A2020.1600-19-0000	Summit	2/1/2021	From Provisional to Permanent
3.	Cristine Schlener	Sr. Typist Clerk	2	\$40,952.00 A2250.1600-00-3450	LMEC - Spec. Educ.	2/1/2021	From Provisional to Permanent
4.	Richard LaValle	Security Aide	1	\$25,605.00 \$25,230 + \$375 Night A1622.1600-28-1640	Salk	TBD	Kevin Nuckel
5.	Laura Patwell	Teacher Aide I	5	\$18,162.00 A2250.1610-31-3450	Division	TBD	New IEP
6.	Barbara Cullen	Typist Clerk - 10.5 mos.	1	\$32,031.00 A2020.1600-28-0000	Salk	2/1/2021	Susan Tarone
7.	Logan Lippolt	Maintenance Supervisor I	1	\$63,572.00 A1621.1600-00-1610	Bldgs. & Grounds	2/16/2021	James Tosner
8.**	Jerome McGowan	Bus Attendant		\$17.20 A5510.1610-00-0000	Transportation	TBD	Jerome McGowan
	<u>PART TIME APPTS.</u>						
1.	Lauren Sica	School Monitor	1	\$14.00 A2020.1700-00-3100	SUB	1/1/2021	
*Trinity DAlessio is going from a PT Reg. Prof. School Nurse to a FT Reg. Prof. School Nurse							
**Jerome McGowan returning as a Bus Attendant after retiring 12/31/19							
1007							

Attachment: 1007 Appts Jan 27 (4057 : Schedules)

								1007
DATE APPROVED:				DISTRICT CLERK:				

Appointments, Certified Personnel										
Board Meeting Date: January 27, 2021										
<u>Probationary Teachers:</u>										
	<u>Name</u>	<u>Tenure Area</u>	<u>Certification</u>	<u>Level</u>	<u>Step</u>	<u>School</u>	<u>Salary</u>	<u>Effective Date</u>	<u>Justification</u>	
1.	Lisa Pasquale	Teaching	Teaching	3	1	East Broadway	\$24,507	1/25/21 - 1/25/25	Balder	
		Assistant	Assistant				\$500	(60 + credits)		
							\$25,007			
<u>Leave Replacement Teachers:</u>										
2.	Gina Hodgetts	Reading	Permanent	MA	1	Abbey	\$73,160	1/19/21	Fitzpatrick	
3.	Laura Stuart	English	Initial	BA	1	Division	\$63,203	1/19/21	Stotsky	
4.	Ryan Gendels	Science	Initial	MA	1	MacArthur	\$73,160	2/22/21	Ripka	
<u>Permanent Sub Teachers:</u>										
5.	Lisa Zamparo	Wisdom	\$120/day							
<u>Per Diem Substitute Teachers (District-wide)</u>										
6.	Brianna Gavin									
7.	Alessia Giliberti									
8.	Alexander Halka									
9.	Taylor McCormick									
10.	Lawrence Miadihich									
11.	Christopher Pidoto									
DATE APPROVED:							DISTRICT CLERK:			1003

Attachment: 1003 Appointments Jan 27 (4057 : Schedules)

2020 -2021 Coaches, Certified Personnel
Board Meeting Date: 1/27/21

	NAME	LOCATION	SPORT	SEASON	LEVEL	SALARY
1.	^Joanne Isernia	Wisdom Lane MS	Bowling	Winter II	Gr 7&8	\$4,590.45
2.	^Christopher Leahy	Wisdom Lane MS	Boys Volleyball	Winter II	Gr 7&8	\$4,590.45
3.	^Christopher Letts	Wisdom Lane MS	Girls Basketball	Winter II	Gr. 8	\$4,964.83
4.	^Joseph Myles	Wisdom Lane MS	Girls Basketball	Winter II	Gr 7	\$4,964.83
5.	^Raymond Downey	Wisdom Lane MS	Wrestling	Winter II	Gr 7&8	\$4,972.99
6.	^*Thomas Reynolds	Wisdom Lane MS	Wrestling Assistant	Winter II	Gr 7&8	\$4,226.27
7.	^Brian Luball	Salk MS	Wrestling	Winter II	Gr 7&8	\$4,972.99
8.	^William Lehmann	Salk MS	Wrestling Assistant	Winter II	Gr 7&8	\$4,226.27
9.	^Andrew Atkins	Salk MS	Girls Basketball	Winter II	Gr 7	\$4,964.83
10.	^#Nicholas Brown	Salk MS	Girls Basketball	Winter II	Gr. 8	\$4,964.83
11.	^Jamie Graziano-Shea	Salk MS	Boys Volleyball	Winter II	Gr 7&8	\$4,590.45
12.	^Douglas Neu	Salk MS	Bowling	Winter II	Gr 7&8	\$4,590.45
13.	***Vincent Inciarrano	Division Ave HS	Football	Fall	JV	\$7,163.14
14.						
15.						

- #New
- *Non-District Certified Teacher
- **Non-Teacher
- ^Pending approval from the NYS Governor

DATE APPROVED: 1/22/21

DISTRICT A.D.: 

DATE APPROVED: _____

DISTRICT CLERK: _____

Attachment: 1004 Coaching Jan 27 (4057 : Schedules)

Coach	Cert. Teacher	Profes Coaching Cert	Sport	CPR	First Aid	Required Courses	Save/Chl Ab/DASA
			Wisdom				
Downey, Raymond	Levittown	Not required	Wrestling 7&8	4/21	6/21	Phys Ed	Yes
Isernia, Joanne	Levittown	Not required	Bowling 7&8	6/21	6/21	Completed	Yes
Leahy, Christopher	Levittown	Not required	Boys Volleyball Gr 7&8	11/22	11/22	Completed	Yes
Letts, Christopher	Levittown	Not required	Girls Basketball Gr 8	6/21	6/22	Phys Ed	Yes
Myles, Joseph	Levittown	Not required	Girls Basketball Gr 7	6/21	6/22	Completed	Yes
Reynolds, Thomas	Certified Teacher	Not required	Wrestling Assistant 7&8	4/21	4/21	Phys Ed	Yes
			Salk				
Atkins, Andrew	Levittown	Not required	Girls Basketball Gr 7	6/21	6/21	Phys Ed	Yes
Brown, Nicholas	Levittown	Not required	Girls Basketball Gr 8	11/22	11/22	Phys Ed	Yes
Graziano-Shea, Jamie	Levittown	Not required	Boys Volleyball Gr 7&8	10/21	10/21	Completed	Yes
Lehmann, William	Levittown	Not required	Wrestling Assistant 7&8	4/21	6/21	Phys Ed	Yes
Luball, Brian	Levittown	Not required	Wrestling 7&8	6/21	6/21	Completed	Yes
Neu, Douglas	Levittown	Not required	Bowling 7&8	1/23	1/23	Completed	Yes
			Division				
Inciarrano, Vincent	Non Teacher	Temp Coaches License	Football JV	1/22	1/23	Completed	Yes

Attachment: 1004 Coaching Jan 27 (4057 : Schedules)

Nicholas Brown

308 Andrews Road, Mineola, New York 11501

516-457-3406

nicholasrbrown97@gmail.com

EDUCATION

Adelphi University , Garden City, New York <i>Master's in educational technology</i>	May 2022
Long Island University , Brookville, New York <i>Bachelor of Science, Physical Education and Health</i>	December 2019
Mineola High School , Garden City Park, New York	June 2015

CERTIFICATIONS

- Physical Education (K – 12)
- Health (K – 12)
- Google Certified Educator: Level 1
- Red Cross: Responding to Emergencies – Adult and Child First Aid, CPR & AED
- Coaching

EXPERIENCE

Levittown School District , Levittown, New York <i>Permanent Substitute Teacher</i>	January 2020 – Present
<ul style="list-style-type: none"> • Jonas E. Salk Middle School – Supervised Challenger basketball games and wrestling meets 	
<i>Student Teacher</i>	Fall 2019
<ul style="list-style-type: none"> • Student Teaching: Levittown School District <ul style="list-style-type: none"> • Gardiners Avenue Elementary School (K-5 Physical Education) – Worked in inclusion classes • Jonas E. Salk Middle School (6-8 Physical Education) – Supervised morning recreation program twice a week ▪ General Douglas MacArthur High School (9-12 Health) 	

OTHER EXPERIENCE

<ul style="list-style-type: none"> • Jonas E. Salk Middle School, Levittown, New York Coached 7th grade boys' basketball 	November 2019 – January 2020
<ul style="list-style-type: none"> • The Greenvale School, Glen Head, New York Coached middle school baseball and softball Coached elementary boys' basketball and baseball 	April 2018 – June 2019
<ul style="list-style-type: none"> • Village of Mineola Summer Recreation Camp Mineola, New York Head counselor in charge of setting up activities for the camp 	June 2014 – August 2017

SKILLS/CLUBS/HONORS/AWARDS

- Experienced with Google Suite Education apps and Microsoft Office. Can use the programs to create and integrate innovative lessons for students to participate in Physical Education and Health
- President of the Physical Education, and Health majors club at LIU Post.
- Organized and ran volleyball tournament for the MACHO foundation at LIU Post. March 2017/2018 (Won event of the year for 2017).
- LIU Dean's list: Fall 2015, Fall 2016, Spring 2017, Fall 2017, Spring 2018, Fall 2018, Spring 2019, Fall 2019

Related Experiences

- | | |
|---|------------------|
| • Mentor for student teachers at LIU – Post | January 2020 |
| • Physical Education & Health Conference at Hofstra University | November 2019 |
| • Organized ice breaker activities for freshman at North Shore High School | October 2019 |
| • Nassau Zone Conference – Adelphi University | April 2018/2017 |
| Conference presider | April 2018 |
| • Organized stationary bike race to raise awareness for Primordial Dwarfism | November 2016/17 |

Professional Organizations

- American Alliance for Health, Physical Education, Recreation and Dance

References

- Gail Weintraub
LIU – Post Student Teacher Advisor
Gail.Weintraub@liu.edu
516-509-3170
- Cary Epstein
LIU – Post Director of Physical Education & Health
cary.epstein@liu.edu
516-299-4047
- Andy Atkins
Physical Educator at Salk Middle School & General Douglas Macarthur High School
aatkins@levittownschoools.com
516-286-9666
- Carol Pembroke
Health Educator at General Douglas Macarthur High School
cpembroke@levittownschoools.com
516-434-7225

Vincent Inciarrano

vinciarrano@icloud.com

26 Glazer Lane
Levittown, NY 11756
516-455-9066

TEACHER CERTIFICATION

Initial New York State Certification in Physical Education PK-12, anticipated Fall 2020

EDUCATION

Bachelor of Science in Physical Education, anticipated December 2020
The College at Brockport, State University of New York, Brockport, NY
GPA: 3.4/4.0

TEACHING RELATED EXPERIENCE

Greece CSD, Greece Arcadia High School; Greece, NY	February 2020- Present
Nassau BOCES Rosemary Kennedy Center, Wantagh, NY	January 2020
Brockport Child Development Center, Brockport, NY	September 2019- December 2019
Gates-Chili CSD, Neil Armstrong Elementary School; Rochester NY	September 2019- December 2019
Brockport Adapted PE Swim and Gym, The College at Brockport; Brockport, NY	February 2019- March 2019
Rochester CSD, School #46; Rochester, NY	February 2019- March 2019

Observations/ Field Experience

- Observed/taught students in both urban and suburban settings
- Taught warm-ups and lessons from Pre-school to 12th grade
- Worked with students with disabilities from ages 8-21

COACHING EXPERIENCE

Volunteer JV Football Coach, Levittown-Division Avenue High School	June 2019- August 2019
Volunteer Coach	

- Helped coach football during summer workouts
- Taught offensive/defensive strategies
- Worked one-on-one with individuals to increase performance

ADDITIONAL EXPERIENCE

The Umpire CRU, East Meadow NY	June 2018- Present
Umpire	

- Umpired Summer Travel Baseball Leagues
- Umpired from Little League to High School level

Levittown/Island Trees Youth Council, Levittown NY
Camp Counselor

Summers 2014- Present

- Dealt with children from grades K-5
- Organized activities/games for children to play
- Taught activities/games to children

PROFESSIONAL AFFILIATIONS & ACTIVITIES

Mini Camp Abilities Volunteer, The College at Brockport, NY, 2019

P. C. Richard and Son Stock Clerk, Levittown, NY, 2019

Westside Tennis Volunteer, The College at Brockport, NY, 2019

Peer Mentor, The College at Brockport, NY, 2018

Friday Night Flip Out Volunteer, The College at Brockport, NY, 2018- Present

Phi Epsilon Kappa National Honor Society, Brockport, NY, 2018- Present

NYS AHPERD Member, The College at Brockport, NY, 2017- Present

PE Majors Club Member, The College at Brockport, NY, 2017- Present

Rochester Rookies Volunteer, The College at Brockport, NY, 2017- Present

Peer Leader, Levittown-Division Avenue High School, NY, 2016-2017

National Business Honor Society Member, Levittown-Division Avenue High School, NY, 2015-2017

"Shining Stars" Volunteer, Levittown, NY, Summers 2014-2017

JV and Varsity Baseball Captain, Division Avenue High School, NY, 2013-2017

JV and Varsity Football Captain, Division Avenue High School, NY, 2013-2017

JV and Varsity Basketball Captain, Division Avenue High School, NY, 2013-2017

MEMORANDUM OF UNDERSTANDING

Memorandum of Understanding of Terms of Employment dated this ___ day of January 2021, between the **LEVITTOWN UNION FREE SCHOOL DISTRICT** and **DEBBIE RIFKIN**, Assistant Superintendent for Personnel.

WHEREAS, the District and Ms. Rifkin entered into an employment agreement dated March 16, 2016, which outlined the terms and conditions of employment that the District established for Ms. Rifkin as the Assistant Superintendent for Personnel (“the Agreement”); and

WHEREAS, the District wishes to modify the terms of the Agreement effective January 1, 2021, as more fully set forth below.

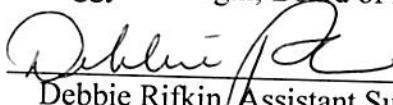
NOW, THEREFORE, the District having exercised its discretion to set Ms. Rifkin’s terms and conditions of employment, hereby modifies the terms and conditions of Ms. Rifkin’s employment in the position of Assistant Superintendent for Personnel, as set forth as follows:

1. Defense and Indemnification. Effective January 1, 2021, the District will provide the Assistant Superintendent for Personnel with legal counsel of her choice and will indemnify and hold her harmless pursuant to New York Public Officers Law Article 18 and New York Education Law §§ 3023 and 3811 against all costs and damages arising out of any proceeding, claim, demand, suit or judgment by reason of any action taken or not taken by the Assistant Superintendent for Personnel while acting within the scope of her employment. As a condition of receiving this defense and/or indemnification, the Assistant Superintendent for Personnel will, within 10 days of the time that she is served with any summons, complaint, process, notice, demand or pleading, deliver a copy of the same to the District. In addition, the District will reimburse the Assistant Superintendent for Personnel for any and all incidental costs incurred by her (and, if she is no longer employed by the District, her daily attendance at her final per diem

salary) relating to her attendance and/or participation in any court, administrative and/or other proceeding in which her participation is due to her serving or having served as Assistant Superintendent for Personnel. However, this paragraph will not apply to any proceedings, actions, or litigation instituted against the Assistant Superintendent for Personnel by the District including, but not limited to, any disciplinary, name-clearing, stigma, or fair hearing for just cause purposes. This provision will survive the expiration of this Agreement and the Assistant Superintendent for Personnel's separation from District employment, regardless of the reason. All the other terms and provisions of the Agreement will continue in full force and effect unless otherwise modified by the parties in writing.

FOR THE LEVITTOWN UNION FREE SCHOOL DISTRICT

BY: _____
Peggy Marengi, Board of Education President



Debbie Rifkin, Assistant Superintendent for Personnel

Attachment: MOU_Rifkin (4060 : Modification of Employment Agreements)

MEMORANDUM OF UNDERSTANDING

Memorandum of Understanding of Terms of Employment dated this ___ day of January 2021, between the **LEVITTOWN UNION FREE SCHOOL DISTRICT** and **TODD WINCH, ASSISTANT SUPERINTENDENT FOR INSTRUCTION.**

WHEREAS, the District and Mr. Winch entered into a Memorandum of Understanding dated March 16, 2016, which outlined the terms and conditions of employment that the District established for Mr. Winch as the Assistant Superintendent for Instruction (“the MOU”); and

WHEREAS, the terms of the MOU was subsequently modified effective July 1, 2017 and June 30, 2020; and

WHEREAS, the District wishes to further modify the terms of the MOU effective January 1, 2021, as more fully set forth below.

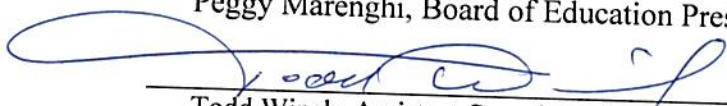
NOW, THEREFORE, the District, having exercised its discretion to set Mr. Winch’s terms and conditions of employment, hereby modifies the terms and conditions of his employment in the position of Assistant Superintendent for Instruction, as set forth in the MOU, as follows:

1. **Defense and Indemnification.** The District will provide the Assistant Superintendent for Instruction with legal counsel of his choice and will indemnify and hold his harmless pursuant to New York Public Officers Law Article 18 and New York Education Law §§ 3023 and 3811 against all costs and damages arising out of any proceeding, claim, demand, suit or judgment by reason of any action taken or not taken by the Assistant Superintendent for Instruction while acting within the scope of his employment. As a condition of receiving this defense and/or indemnification, the Assistant Superintendent for Instruction will, within 10 days of the time that he is served with any summons, complaint, process, notice, demand or pleading,

deliver a copy of the same to the District. In addition, the District will reimburse the Assistant Superintendent for Instruction for any and all incidental costs incurred by him (and, if he is no longer employed by the District, his daily attendance at his final per diem salary) relating to his attendance and/or participation in any court, administrative and/or other proceeding in which his participation is due to his serving or having served as Assistant Superintendent for Instruction. However, this paragraph will not apply to any proceedings, actions, or litigation instituted against the Assistant Superintendent for Instruction by the District including, but not limited to, any disciplinary, name-clearing, stigma, or fair hearing for just cause purposes. This provision will survive the expiration of this Agreement and the Assistant Superintendent for Instruction's separation from District employment, regardless of the reason.

FOR THE LEVITTOWN UNION FREE SCHOOL DISTRICT

BY: _____
Peggy Marengi, Board of Education President



Todd Winch, Assistant Superintendent for Instruction

Attachment: MOU_Winch (4060 : Modification of Employment Agreements)

MEMORANDUM OF UNDERSTANDING

Memorandum of Understanding of Terms of Employment dated this ___ day of January 2021, between the **LEVITTOWN UNION FREE SCHOOL DISTRICT** and **DR. CHRISTOPHER DILLON, ASSISTANT SUPERINTENDENT FOR BUSINESS.**

WHEREAS, the District and Dr. Dillon entered into a Memorandum of Understanding dated May 15, 2018, which outlined the terms and conditions of employment that the District established for Dr. Dillon as the Assistant Superintendent for Business (“the MOU”); and

WHEREAS, the District modified the terms of the MOU effective June 30, 2020; and

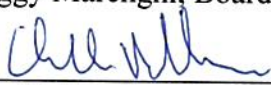
WHEREAS, the District wishes to further modify the terms of the MOU effective January 1, 2021 as more fully set forth below.

NOW, THEREFORE, the District, having exercised its discretion to set Dr. Dillon’s terms and conditions of employment, hereby modifies the terms and conditions of his employment in the position of Assistant Superintendent for Business as set forth in the MOU, as follows:

1. Defense and Indemnification. The District will provide the Assistant Superintendent for Business with legal counsel of his choice and will indemnify and hold him harmless pursuant to New York Public Officers Law Article 18 and New York Education Law §§ 3023 and 3811 against all costs and damages arising out of any proceeding, claim, demand, suit or judgment by reason of any action taken or not taken by the Assistant Superintendent for Business while acting within the scope of his employment. As a condition of receiving this defense and/or indemnification, the Assistant Superintendent for Business will, within 10 days of the time that he is served with any summons, complaint, process, notice, demand or pleading, deliver a copy of the same to the District. In addition, the District will reimburse the Assistant Superintendent for Business for any and all incidental costs incurred by him (and, if he is no

longer employed by the District, his daily attendance at his final per diem salary) relating to his attendance and/or participation in any court, administrative and/or other proceeding in which his participation is due to his serving or having served as Assistant Superintendent for Business. However, this paragraph will not apply to any proceedings, actions, or litigation instituted against the Assistant Superintendent for Business by the District including, but not limited to, any disciplinary, name-clearing, stigma, or fair hearing for just cause purposes. This provision will survive the expiration of this Agreement and the Assistant Superintendent for Business' separation from District employment, regardless of the reason.

FOR THE LEVITTOWN UNION FREE SCHOOL DISTRICT

BY: _____
Peggy Marengi, Board of Education President


Dr. Christopher Dillon, Assistant Superintendent for Business

Attachment: MOU_Dillon (4060 : Modification of Employment Agreements)