

AGENDA

BOARD OF EDUCATION • LEVITTOWN, NEW YORK

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

REGULAR MEETING

LEVITTOWN MEMORIAL EDUCATION CENTER
Wednesday, July 7, 2021

Immediately following the Organizational Meeting

Success for Every Student

OPPORTUNITY FOR PUBLIC TO BE HEARD

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

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

NOTICE

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

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

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

CALL TO ORDER

I. REPORTS

A. Superintendent

1. Comments and Reports
2. Follow-up to Prior Public Be Heard Questions
3. Follow-up to Board Questions

B. Board of Education

1. Comments and Reports
2. Correspondence

II. PUBLIC BE HEARD

III. CONSENT AGENDA

1. Minutes - Approval of Minutes

Enclosure

Recommended Motion: "Make the necessary corrections and move the approval of the minutes of the June 8 Special Meeting and the June 9 Regular Meeting."

2. Warrants

Enclosure

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

NOW, THEREFORE, BE IT RESOLVED, that the JUNE 2021 report of the Claims Auditor be accepted."

3. Business Office Reports

Enclosure

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

- Appropriation and Revenue Report for the period 7/1/2020 to 5/31/2021
- Trial Balance Report for the period 7/1/2020 to 5/31/2021
- Treasurers Report for the month ending May 2021
- Credit card statement from Citibank for statement ending 6/6/2021
- Claims Audit Report for the month of May and June 2021."

4. Budget Transfer

Enclosure

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

<u>Code</u>	<u>Code Description</u>	<u>Amount From</u>	<u>Amount To</u>
A9060.8000.00.0000	Emp Benefits Health Ins.	\$83,853.30	
A9760.7000.00.0000	TAN Interest		\$83,853.30

Reason: To cover 2020-2021 TAN interest.

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

5. External Audit and Corrective Action Plan

Enclosure

Recommend Motion: "RESOLVED, that the Levittown Board of Education does, hereby, accept the attached updated Corrective Action Plan as of 6/30/2020 for the 2019-2020 and Financial Statement in response to the External Auditor's recommendations contained in the report dated November 4, 2020.

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

6. Modification and Extension of Employment Agreement - Dr. Tonie McDonald

Enclosure

Recommended Motion: “RESOLVED, that the Levittown Board of Education does, hereby, approve the Modification and Extension of the Employment Agreement between the Levittown Union Free School District and Dr. Tonie McDonald, as per the terms of the attached agreement;

NOW, BE IT FURTHER RESOLVED, that the President of the Board of Education is authorized to sign the attached Extension of Employment Agreement.”

7. Candidate for NYSSBA Area 11 Director

Inclusive

Recommended Motion: "RESOLVED, that the Levittown Board of Education, does, hereby, nominate Robert “B.A.” Schoen as a New York State School Boards Association Board of Director - Area 11 Director and authorizes the District Clerk to submit such nomination to the New York State School Boards Association."

8. Contract with Sound Actuarial Consulting

Enclosure

Recommended Motion: "RESOLVED that the Levittown Board of Education approve a contract with Sound Actuarial Consulting with terms as outlined in the attached contract, to perform an actuarial review of the District’s Workers Compensation Program;

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

9. Contract with HMB Consultants

Enclosure

Recommended Motion: "RESOLVED, that the Levittown Board of Education does, hereby, approve the attached Child Nutrition Consultant Proposal for the 2021-2022 school year between the Levittown Public Schools and HMB Consultants;

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

10. Contract for Nursing Services

Enclosure

Recommended Motion: RESOLVED that the Levittown Board of Education does, hereby, approve the attached contract with US Medical Staffing, to provide nursing services for students of Levittown Public Schools during 2021-2022 school year;

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

11. Bid Approval - Snacks for Levittown After School Program

Enclosure

Recommended Motion: "RESOLVED, that the Levittown Board of Education does, hereby, award the Bid #LPS 19 002 Ext #2 for snacks for the After School Program (LAP) as per attached specifications for the 2021 - 2022 school year."

12. Intermunicipal Agreement - Swim Team

Enclosure

Recommended Motion: "RESOLVED, that the Levittown Board of Education approve the attached contract with East Meadow UFSD with terms as outlined in the attached to establish a combined High School Boys Swim Team with East Meadow UFSD and the Levittown UFSD for the 2021/2022 swim season.

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

13. Special Education Contracts

Enclosure

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

- Crystal T. Miller, PT. DPT
- The Charlton School/Ketchum-Grande
- Sail at Ferncliff Manor
- Long Island Therapy Management Assoc., Inc.
- Heart Share
- iTutor.Com, Inc.

- Center for Developmental Disabilities, Inc.
- Dr. Jodi Mishkin
- Matt Marshak, Inc.

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

14. Out of District Contracts for Health and Welfare Services Enclosure
Recommended Motion: “RESOLVED, that the Levittown Board of Education does, hereby, approve the attached contract between the Levittown Public Schools and the following school districts to provide health and welfare services to students attending schools in these districts for the 2020-2021 school year:

- Westbury UFSD

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

15. Establish Scholarship Enclosure
Recommended Motion: “RESOLVED, that the Levittown Board of Education does, hereby, establish the Basket of Love Summer Grant Scholarship for one Gardiners Avenue student in the amount of \$500.00 according to the attached criteria.”

16. Obsolete Equipment Enclosure
Recommended Motion: “RESOLVED, that the Levittown Board of Education does, hereby, declare the equipment on the attached list obsolete and that the items may be discarded and/or sold at the highest possible salvage value.”

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

- 1001 “Resignations/Terminations, Certified Personnel”
- 1002 “Resignations/Terminations, Non-Instructional Personnel”
- 1003 “Appointments, Certified Personnel”
- 1004 “Appointments, Administrators”
- 1005 “Coaching”
- 1006 “Consultants”

- 1007 “Extra-Curricular”
- 1008 “Summer School”
- 1009 “Salary Change, Certified Personnel”
- 1010 “Appointments, Non-Instructional Personnel”
- 1011 “LOA, Certified Personnel”
- 1012 “LOA, Non-Instructional Personnel”
- 1013 “Permanent Status”
- 1014 “Students with Disabilities”

18. Employee Agreement

Inclusive

Recommended Motion: “BE IT RESOLVED, that the Board of Education hereby ratifies an agreement with Employee No. 382 regarding his separation from employment.”

IV. ACTION ITEMS

A. New Business

1. Gift to School

Enclosure

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

- A check in the amount of \$3,000 to be donated to the Division Avenue High School extra classroom activity fund from W20 Foundations Team Up 4 Community Program PO Box 310, Westhampton Beach, NY 11978.”

V. AD HOC

VI. UPCOMING DATES

July 28 - Planning and Special Meetings

August 11 - Regular Meeting

VII. MOTION TO ADJOURN

BOARD OF EDUCATION
LEVITTOWN UNION FREE SCHOOL DISTRICT
LEVITTOWN, NY

MINUTES

THE SPECIAL MEETING OF THE BOARD OF EDUCATION was duly called and held on Tuesday, June 8, 2021 in the Board Meeting Room of the Levittown Memorial Education Center.

CERTIFICATION:

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

BOARD MEMBERS

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

ADMINISTRATION

Dr. Tonie McDonald - Superintendent of Schools

OTHERS

Ms. Suzanne Mallozzi - District Clerk

CALL TO ORDER

Ms. Marengi, President, called the Special Board Meeting to order at 7:35 PM. .

I. STATEMENT BY BOARD OF EDUCATION:

Ms. Marengi read the following speech prepared by the Board of Education:

"We thank the members of the community who have come out tonight to provide us their feedback about mask wearing in our schools. In order to ensure that everyone has the most up to date information, copies of the guidance we have received as well as other memos have been copied in case anyone would like to read them at a later date:

Week of May 24: Commack schools announced new protocols for mask wearing, effective 5/26. Governor Cuomo's office directs the school district to reinstate the mask policy immediately. Commack rescinds their decision and reinstates the mask policy on 5/25. The Commack school district was told that the district would incur sanctions for noncompliance, which would include, but not be limited to monetary fines, school closures and the ability to operate in person.

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JUNE 8, 2021
SPECIAL MEETING

*Week of May 31: NYS DOH Commissioner, Dr. Howard Zucker sends a letter to the CDC requesting that K-12 schools be allowed to remove indoor mask use. In his letter, Dr. Zucker indicates, "If there is any data or science that you are aware of that contradicts moving forward with this approach, please let me know as soon as possible. We plan to make this guidance effective on Monday June 7" (6/4). The media picks this up and states that mask rules are "expected to change." (6/4) School community residents believe that this is guidance from NYS, and begin to request that Boards change mask policies which would lift restrictions on indoor mask wearing. On Sunday June 6, a memo is sent to all school districts from NYS Department of Education stating "SED has been in communication with Executive staff regarding the attached letter from Dr. Howard Zucker, New York State Commissioner of Health. According to conversations with Executive staff, the intent of this letter was to obtain a response from the Centers for Disease Control (CDC) regarding differing standards for summer camps and schools; it has not changed any existing arrangements. **Therefore, schools should continue to operate under their existing procedures until further notice.** No changes have been, or will be, made by the Executive until after Monday June 7 to afford the CDC an opportunity to respond to the letter." At this point, the media reports that masks will be required on Monday, June 7.*

Week of June 7: Districts begin to announce that they will change their mask policy. Boards have emergency meetings to adopt regulations allowing optional mask wearing in schools. 3 districts on Long Island allowed students and staff to come to school without masks this past Monday. 6/8: After receiving calls from the Governor's office directing the school districts who removed the mask mandate to immediately reinstate mask wearing indoors and threatening sanctions, including closing our schools and taking away state aid. As a result, Sachem, Massapequa and Patchogue rescind mask policies (6/8). Governor Cuomo released information and clarified Guidance allowing mask removal outdoors. This is sent to all districts and he reiterated that indoor protocols remain the same; therefore tying the hands of the local school Boards and Superintendents across New York State. Even if we wanted to lift the mask mandate the schools could be forced to close immediately as per the Governor.

The New York State Insurance Reciprocal (NYSIR), (the company that insures the school district) has advised that if school districts adopt a policy that is in controversy to state regulations, and if individuals bring a lawsuit against the district on these grounds, the lawsuits will be "hard to defend." To clarify, if someone were to contract the Coronavirus in a school district that was not following the regulations and mandates set forth by the Governor of New York, a law suit brought upon by this person may cause extreme harm to everyone in the district. For all of these reasons previously stated,

Attorneys for school districts across Long Island have advised Boards that districts are required to follow all regulations set by the Governor, the Department of Health and the NY State Education Department, or face sanctions for the district, that would cause more harm than good. Our students deserve to be in school every day and the Governor should not have any reason to take our students out of school.

Although the Levittown Board of Education is frustrated by the mixed messages about this issue and understands the concerns of parents, there is no legal option for the district to changes its indoor mask policy at this time. Should the Governor, or the NY State Education Department issue updated guidance indicating that indoor mask wearing is optional, of course we will comply.

Attachment: 6 8 2021 Special mtg minutes FINAL (4240 : Minutes - Approval of Minutes)

If residents wish to advocate for changes in mask policies for schools, they should contact the Governor's office and/or the Commissioner of Education. We have provided a contact sheet with their addresses and emails if you would like them."

II. PUBLIC BE HEARD

1. Heather Orlandi - 122 Willowood Drive, Wantagh: *"Parents need to be the ones to make decisions for their children, not State Governors."* Disappointed in the Levittown Schools' Board of Education and Administration in not allowing children to remove masks.
2. Jill Pinner, 371 Blacksmith Road, Levittown: Very disappointed that the District would not take the opportunity to get rid of masks for one day (Monday, June 7th).
3. Meeting adjourned for 5 minutes, reconvened at 7:58pm
4. Keri Sabella, 36 Rosewood Lane, Wantagh: *"We do need you to work with us to join together to be our voice and help us to get heard. The majority of people, not just in Levittown, really see that the masks are a pre-requisite to the COVID vaccine."* Concern over mask mandate for school age children and the vaccine requirement that will eventually follow for 2021-2022 school year..
5. Jackie Kondyra, 115 Saddle Lane, Levittown: All we want is for Levittown to stand up for our kids to remove the mask mandate, like others in neighboring states. *"join forces and stand up to our tyrant Governor. There are power in numbers. Cuomo can't punish the entire State of NY and shut down every school in NY if everybody comes together in the name of the kids."*
6. Jennifer Ferrell, 5 Book Lane, Levittown: BOE needs to stand up for our children. Governor Cuomo is not going shut down all schools if the Districts band together. *"You all need to stand and band together with all the other Boards and get together because like she just said, Cuomo is not going to close every school on Long Island or NY, Cuomo is not going to punish everyone."*
7. Danielle Grodotzke – Declined to speak.
8. Jennifer Sampugnaro, 85 Orchid road, Levittown: *"This is also very emotional for me. I have two children, one is 5th grader and I have a special ed student in 10th grade. I would say he is most affected by this because of his situation being in special ed. He's already got a fight ahead of him in life."*
9. Jason Giachetii, 21 Haven Lane, Levittown: Pledged to keep having the children wear masks in school for the final 12 days of schools (including field days, testing). *"I ask you to consider continuing the mask mandate and indoor use for the remainder of the 2020-2021 school year. At the time of this meeting there will be 12 school days remaining. When you factor in field days, half days, 1 hour for the final day of school, regents exams, final exams and all the other things that pull kids out of school, you can probably count what's left on one hand. It would be really unfair, after these children have lost so much, to put them in a situation of increased risk".* Would be unfair to these kids to have them miss out on graduation, prom, etc. if the Governor cancels things now.

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JUNE 8, 2021
SPECIAL MEETING

Ms. Marengi concluded the public be heard portion of the meeting by thanking all the concerned residents for attending.

III. MOTION TO ADJOURN

The Board adjourned the public meeting at 8:15 PM.

RESULT:	MOTION CARRIED (7-0-0)
MOVER:	James Moran
SECONDER:	Michael Pappas
AYES:	Adrian, Cain, Lang, Marengi, Messina, Moran, Pappas

Suzanne Mallozzi
District Clerk

NOTE: Recordings of the meeting are available for review at the Levittown Library.

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BOARD OF EDUCATION
LEVITTOWN UNION FREE SCHOOL DISTRICT
LEVITTOWN, NY

MINUTES

THE REGULAR MEETING OF THE BOARD OF EDUCATION was duly called and held on Wednesday, June 9, 2021 in the Board Meeting Room of the Levittown Memorial Education Center.

CERTIFICATION:

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

BOARD MEMBERS

Ms. Peggy Marenghi, President
Ms. Christina Lang, Vice President
Ms. Jennifer Messina, Secretary
Ms. Marianne Adrian (Excused Absence after Executive Session)
Mr. Dillon Cain
Mr. Michael Pappas
Mr. James Moran

ADMINISTRATION

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

OTHERS

Mr. Robert H. Cohen - School Attorney
Ms. Suzanne Mallozzi - District Clerk
Mr. James Katcher – Student Liaison MacArthur High School
Mr. Jasmeet Sahota – Student Liaison Division Avenue High School

I. CALL TO ORDER

A. Ms. Marenghi, President, called the Regular Board Meeting to order at 6:30 PM. She asked everyone to stand for the Pledge of Allegiance and requested a moment of silence for all those serving our country at home and abroad. On a motion by Marianne Adrian, seconded by Dillon Cain and approved (7-0) that the Board adjourn to Executive Session for the purpose of seeking legal advice from the Board's Attorney.

B. The Board reconvened to Public Session at 7:30pm.

II. REPORTS

Art Recognition:

- I. Central office and the Board of Education recognized the Levittown School District's Year-In-Art, with Dr. McDonald introducing Mr. Frank Creter, Director of Art, Technology, Family & Consumer Sciences who commended the following students for their outstanding talent. Thank you to the amazing art teachers, BOE and Central Office for their support. All work was on displayed outside Dr. McDonald's office all year.
 - Olivia Morgenstern – Dreamworld – Lee Road Elementary School
 - Skyla Najib – Sunflowers – Summit Lane Elementary School
 - Grace Marazzo – Hanging In - Division Avenue HS (this work will be featured on the cover of the 2021-2022 District Calendar)
 - Sanari Yousuf – Strawberry Shortcake – East Broadway Elementary School
 - Emma Klein – Kitty-Witty – Gardiners Avenue Elementary School
 - Diane Gavrylyuk – Ukranian Girl – MacArthur High School
 - Jianna Testamark – Underwater Paradise – Wisdom Lane Middle School
 - Natalie Longobucco – Zentagle Zebra – Salk Middle School
 - Ms. Nikki Kessler – Beauty Emerges – Northside Elementary School (Art Teacher who created butterfly wings that every student contributed to. All students took photographs with these wings)
 - Raengel Garcia Garcia – Kaleidoscope Butterfly – Abbey Lane Elementary School

II. **Retirees Recognition:**

Ms. Rifkin, Central Office and the Board of Education recognized 67 Retirees from the District this year with over 1,634 years of total service. Due to COVID and the inability to have the retirees at the Board of Ed Meeting in person, a slideshow was shown thanking everyone for their service, a copy of the video to be given to each retiree as a thank you. Also, Ms. Rifkin thanked Dr. Maurer and Brittany Cerrone for their help in preparing this video.

III. **Student Liaison Recognition**

- MacArthur HS - Mr. Sheehan, Principal, recognized James Katcher for his service as student liaison to the Board of Education for the 2020-2021 school year. James was presented with a plaque and his nameplate from the BOE meeting room. James will be attending SUNY New Paltz, majoring in secondary history education. We wish him the best of luck.

- Division Avenue HS - Mr. Coscia, Principal, recognized Jasmeet Sahota, for his service as student liaison to the Board Of Education for the 2020-2021 school year. It was our honor to have his as liaison and will miss him dearly. Sahmeet was also presented with a plaque and his nameplate from the BOE meeting room.
- Ms. Lang thanked the art students, teacher and the school liaisons for their hard work and for bringing some normalcy back to the District.

C. Superintendent

1. Comments and Reports:
(none)
2. Follow-up to Prior Public Be Heard Questions:
(none)
3. Follow-up to Board Questions:
(no one)

D. Board of Education

1. Comments and Reports:
 - Mr. Moran congratulated all those who earned awards at MacArthur Senior Awards night last week. So proud of these students, including the building Principal and Staff.
 - Mr. Pappas congratulated James and Sahmeet on their hard work and all those who received awards at MacArthur Senior Awards Night.
 - On behalf of the Board of Education, Ms. Marengi thanked the student liaisons for the dedication and hard work and wished them well.
2. Correspondence:
(none)
3. Student Liaisons:
 - James Katcher, from MacArthur High School, updated the Board on the recent events: Night of Honor celebrating new members into the Art, Business, Math, World Language and Tri-Music Honor Societies, Senior parent pre-prom Zoom meeting, Senior Awards ceremony, congratulations to Junior Erica Neary for her Nassau County Shield Award, spring sports playoff time, upcoming prom, graduation, field days, senior variety show. A final congratulation goes to Junior Cassidy Baltazar for being named “up and coming actress” by the Roger Rees Awards for her role in Frozen Jr.
 - Division Avenue Student Liaison Sahmeet Sahota discussed recent events starting with congratulating Samantha Snevily’s \$1,000 grand prize award in a statewide competition sponsored by the Rural Association of NYS. More awards, this time to Freshman Armann Singh (Gold President’s Volunteer Service Award) and Sophomore Dayanna Sabujo (\$2,500 Scholarship through DoSomething Scholarship Program), as well as College Writing class creating children’s books. Upcoming

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JUNE 9, 2021
REGULAR MEETING

events: Culture Fest & Senior Awards Night. Past events include Emmy Night & Spirit Night where the Seniors beat out the Juniors by 2 points).

Ms. Marengi thanked Dr. McDonald and the Central Office team for being able to return to moving up ceremonies at LMEC, in person for elementary and middle school and for in person graduation at Hofstra University, another sign of a return to some normalcy.

III. PUBLIC BE HEARD

1. Darlene Porcelli, 149 Haven Lane, Levittown: Lack of air conditioning in the schools. *"No parent should have to take time off from work to pick up their child from school because the school district fails to provide proper conditions for their child to be able to be comfortable and learn".*
2. Jerry Ehrlich, 2896 Lawrence Drive, Wantagh: Elimination of STEM classes in HS. *"How can STEM classes be removed in today's day and age when so many jobs are in those areas. What's being done to promote and encourage students to take these classes?"*
3. Michelle Atkins, 751 Arlington Road, Seaford: Elimination of STEM classes in HS: *"Receiving a letter that our child who desires these courses would be fit to sit in study hall due to not having 17 students minimum is unacceptable. The enrollment should be open to grades 9-12, not forcing a minimum, with guidance counselors strongly recommending a sequence."*
4. Keri Sabella, 36 Rosewood Lane, Wantagh: Unmasking our students: *"We need to work together to ensure that masks are not a requirement for our children for September. My fear and fear of many others is that Cuomo is going to require the shot for children to go maskless in September."*
5. Shannon Hamerman, 19 Wayfair Lane, Wantagh: Unmasking our students: *"We need you and all those other BOE's to band together. To stand up to our Governor."*
6. Carey Bliss, 36 Hook Lane, Levittown: School Lunch Options: *"I think the elementary schools should have more than two options every day for lunch. I think we should have four options every day."*
7. Todd Packer, 79 Duckpond Drive, Wantagh: *Elimination of STEM classes in HS. "My daughter took design & Drawing as a freshman. Once in class she discovered she loved it....it has sparked in her a real excitement and desire to learn.....This track itself has college credit opportunity and if pursued has immediate opportunities for her to work even without a college degree."*
8. Jessica Tymecki, 44 Wheelbarrow Lane, Wantagh: Unmasking our students: Worries that the 2021-2022 school year will look the same as 2020-2021, with masks in place. *"I assume you've started the draft for new year's reopening plan. I'm curious what it looks like. Because if we haven't lifted the restrictions when our County is 70% vaccinated with less than 1% positivity rate, then when do we plan on doing it?"*

IV. CONSENT AGENDA

1. Minutes - Approval of Minutes

RESOLUTION # 20-21-311

MOTION: "Make the necessary corrections and move the approval of the minutes of the May 5, Regular Board Meeting and the May 18 Special Meeting."

Attachment: 6 9 2021 reg mtg minutes Final (4240 : Minutes - Approval of Minutes)

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JUNE 9, 2021
REGULAR MEETING

RESULT: MOTION CARRIED (6-0-0)
MOVER: James Moran
SECONDER: Michael Pappas
AYES: Cain, Lang, Marengi, Messina, Moran, Pappas

2. Warrants

RESOLUTION #20-21-312

MOTION: RESOLVED, that the APRIL 2021 and May 2021 reports of the Claims Auditor be accepted”.

RESULT: MOTION CARRIED (6-0-0)
MOVER: James Moran
SECONDER: Michael Pappas
AYES: Cain, Lang, Marengi, Messina, Moran, Pappas

3. Business Office Reports

RESOLUTION # 20-21-313

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

- Appropriation and Revenue Report for the period 7/1/2020 through 4/30/2021
- Trial Balance for the period 7/1/2020 through 4/30/2021
- Treasurer's report for the month ending April 2021
- Credit card statements from Citibank for statement ending 5/6/2021
- Claims Audit Report for the month of April 2021.”

RESULT: MOTION CARRIED (6-0-0)
MOVER: James Moran
SECONDER: Michael Pappas
AYES: Cain, Lang, Marengi, Messina, Moran, Pappas

4. Extra Classroom Activity Fund Treasurer's Reports

RESOLUTION 20-21-314

MOTION: "RESOLVED, that the Board of Education does, hereby, accept the attached Extra Classroom Activity Fund Report for the period January 1, 2021 through March 31, 2021.”

RESULT: MOTION CARRIED (6-0-0)
MOVER: James Moran
SECONDER: Michael Pappas
AYES: Cain, Lang, Marengi, Messina, Moran, Pappas

RESOLUTION 20-21-315

Attachment: 6 9 2021 reg mtg minutes Final (4240 : Minutes - Approval of Minutes)

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JUNE 9, 2021
REGULAR MEETING

5. BID #LPS 19-004 Ext. 2 School Bus, Vehicle & Garage Parts, Supplies & Equipment

MOTION: "RESOLVED, that the Levittown Board of Education does, hereby, award BID #LPS 19-004 Ext. 2 Schoolbus, Vehicle & Garage Parts, Supplies & Equipment as per attached tabulations"

RESULT:	MOTION CARRIED (6-0-0)
MOVER:	James Moran
SECONDER:	Michael Pappas
AYES:	Cain, Lang, Marengi, Messina, Moran, Pappas

6. BID #LPS 19-005 Ext. 2 School Bus Vehicle Outside Repairs & RESOLUTION 20-21-316 Service

MOTION: "RESOLVED, that the Board of Education does, hereby, award BID #LPS 19-005 Ext. 2 School Bus & Vehicle outside Repairs & Service as per attached tabulations.

RESULT:	MOTION CARRIED (6-0-0)
MOVER:	James Moran
SECONDER:	Michael Pappas
AYES:	Cain, Lang, Marengi, Messina, Moran, Pappas

7. Nassau Suffolk School Board Association Budget and Nominees. RESOLUTION#20-21-317
MOTION: "RESOLVED that the Nassau-Suffolk School Boards Association Proposed 2021-2022 Slate of Officer and Member of the Executive Committee as presented by NYSSBA's Nominating Committee be, and hereby approved."

RESULT:	MOTION CARRIED (6-0-0)
MOVER:	James Moran
SECONDER:	Michael Pappas
AYES:	Cain, Lang, Marengi, Messina, Moran, Pappas

8. Stipulation of Agreements

RESOLUTION # 20-21-318

MOTION: "RESOLVED, that the Board of Education does, hereby, ratify and approve the attached 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 5/27/21".

Attachment: 6 9 2021 reg mtg minutes Final (4240 : Minutes - Approval of Minutes)

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JUNE 9, 2021
REGULAR MEETING

RESULT:	MOTION CARRIED (6-0-0)
MOVER:	James Moran
SECONDER:	Michael Pappas
AYES:	Cain, Lang, Marengi, Messina, Moran, Pappas

8. Contract for Prom Venue – Division Ave Senior Prom

RESOLUTION # 20-21-319

MOTION: "RESOLVED, that the Board of Education does, hereby, approve the attached proposed contract with the Crest Hollow Country Club as the venue for Division Avenue High School Senior Prom on June 9, 2022.

RESULT:	MOTION CARRIED (6-0-0)
MOVER:	James Moran
SECONDER:	Michael Pappas
AYES:	Cain, Lang, Marengi, Messina, Moran, Pappas

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

9. Contract for Prom Venue – Division Avenue Junior Prom RESOLUTION# 20-21-320

10. Approval of School Club RESOLUTION# 20-21-321

11. Establish Scholarship RESOLUTION# 20-21-322

12. Teachers’ Center Continuation Grant RESOLUTION# 20-21-323

NOW, THEREFORE BE IT RESOLVED, that the Board of Education does, hereby, approve the Teachers’ Center grant application in the amount of \$44,264.

RESULT:	MOTION CARRIED (7-0-0)
MOVER:	James Moran
SECONDER:	Michael Pappas
AYES:	Cain, Lang, Marengi, Messina, Moran, Pappas

13. Special Education Contracts

RESOLUTION # 20-21-324

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

- Juliana Calta

- Dr. Stephen Perret
- Always Compassionate Home Care, Inc.
- Crotched Mountain Rehabilitation Center, Inc.
- Helping Hands
- Life's WORC
- EdenII/Genesis
- Corinthian Therapy Management
- Hagendorn Little Village School
- Home Care Therapies, DBA Horizon Healthcare
- Career and Employment Options, Inc.
- Tiegerman
- The Nicholas Center
- Caryl Oris, MD

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

RESULT:	MOTION CARRIED (6-0-0)
MOVER:	James Moran
SECONDER:	Michael Pappas
AYES:	Cain, Lang, Marengi, Messina, Moran, Pappas

14. Out of District Contracts for Health and Welfare Services

RESOLUTION # 20-21-325

MOTION: “RESOLVED, that the Levittown Board of Education does, hereby, approve the attached contract between the Levittown Public Schools and the following school districts to provide health and welfare services to students attending schools in these districts for the 2020-2021 school year”

- Manhasset Union Free School District
- Hempstead Union Free School District
- Bellmore Union Free School District

MINUTES
PAGE - 9

JUNE 9, 2021
REGULAR MEETING

RESULT: MOTION CARRIED (6-0-0)
MOVER: James Moran
SECONDER: Michael Pappas
AYES: Cain, Lang, Marengi, Messina, Moran, Pappas

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

15. Transportation Contract

RESOLUTION# 20-21-326

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

SUMMER CONTRACT

<u>Contract #</u>	<u>Bid Date</u>	<u>Contractor</u>	<u>Cost</u>
New	5/26/2021	First Student, Inc.	\$64,110.00
New	Emergency	We Transportation Inc.	\$ 2,000.00

2021-2022 Contracts

<u>Contract #</u>	<u>Bid Date</u>	<u>Contractor</u>	<u>Cost</u>
New	5/27/21	First Student, Inc.	\$147,080.00
New	5/27/21	WE Transportation Inc.	\$478,610.00

16. Waive second Read of Policies

RESOLUTION # 20-21-327

MOTION: RESOLVED, that in accordance with Board Policy #1410, the Board of Education hereby waives the second reading for proposed revision of Board Policy #5410 Purchasing Policy and Procedures.”

RESULT: MOTION CARRIED (6-0-0)
MOVER: James Moran
SECONDER: Michael Pappas
AYES: Cain, Lang, Marengi, Messina, Moran, Pappas

17. Approval of Board of Education Policy

RESOLUTION # 20-21-328

MOTION: “RESOLVED, that the Levittown Board of Education does, hereby, approve the following revised policy:”

Policy No. 5410 Purchasing Policy and Procedures

Attachment: 6 9 2021 reg mtg minutes Final (4240 : Minutes - Approval of Minutes)

MINUTES
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JUNE 9, 2021
REGULAR MEETING

RESULT: MOTION CARRIED (6-0-0)
MOVER: James Moran
SECONDER: Michael Pappas
AYES: Cain, Lang, Marengi, Messina, Moran, Pappas

18. Obsolete Books

RESOLUTION # 20-21-329

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

RESULT: MOTION CARRIED (6-0-0)
MOVER: James Moran
SECONDER: Michael Pappas
AYES: Cain, Lang, Marengi, Messina, Moran, Pappas

19 Approval of Reduction in Pedagogical Positions

RESOLUTION # 20-21-330

MOTION: “WHEREAS, due to changes in student enrollment, and for purposes of efficiency and economy, the Board of Education has determined that it is necessary to reduce the number of teachers in certain tenure areas; and WHEREAS, as a result of this determination, several teaching positions will have to be abolished.

NOW, THEREFORE, BE IT RESOLVED, that the following positions are abolished, effective at the close of business on June 30, 2021.

<u>Tenure Area</u>	<u>Number of Positions</u>
Math	1
English	1
Elementary Education	1

BE IT FURTHER RESOLVED that, due to the abolition of these positions, the employment of the following persons will be terminated effective at the close of business on June 30, 2021 and they will be placed on a preferred eligible list as required by the Education Law:

<u>Name</u>	<u>Tenure Areas</u>
Melissa Cabbaredella	Math
Laurie Bocca	English
Michelle Brennan	Elementary Education

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JUNE 9, 2021
REGULAR MEETING

RESULT:	MOTION CARRIED (6-0-0)
MOVER:	James Moran
SECONDER:	Michael Pappas
AYES:	Cain, Lang, Marengi, Messina, Moran, Pappas

20. Approval of Reduction in Civil Service Positions

RESOLUTION# 20-21-331

MOTION: "WHEREAS, due to changes in student enrollment, and for purposes of efficiency and economy, the Board of Education has determined that it is necessary to reduce the number of employees in the District in certain civil service titles; and WHEREAS, as a result of this determination, certain positions will have to be abolished.

NOW, THEREFORE, BE IT RESOLVED, that the following positions are abolished, effective at close of business on June 30, 2021.

<u>Position</u>	<u>Number of Positions</u>
LPS	2

BE IT FURTHER RESOLVED that, due to the abolition of these positions, the employment of the following persons will be terminated effective at the close of business on June 30, 2021:

Name

Andrea Black

Coreen Desabota"

RESULT:	MOTION CARRIED (6-0-0)
MOVER:	James Moran
SECONDER:	Michael Pappas
AYES:	Cain, Lang, Marengi, Messina, Moran, Pappas

21. Schedules

RESOLUTION# 20-21-332

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

- 1001 "Resignations/Terminations, Certified Personnel:
- 1002 "Resignations/Terminations, Non-Instructional"
- 1003 "Appointments, Certified Personnel"
- 1004 "Appointments, Summer School"
- 1005 "Designation, Coaching
- 1006 "Designation, Consultants"
- 1007 "Appointments, Non-Instructional"
- 1008 "Leave of Absence, Certified Personnel"

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JUNE 9, 2021
REGULAR MEETING

- 1009 "Leave of Absence, Non-Instructional Personnel
1010 "Permanent Status, Non-Instructional Personnel
1011 "Use of School Fields"
1012 "Students with Disabilities"

RESULT:	MOTION CARRIED (6-0-0)
MOVER:	James Moran
SECONDER:	Michael Pappas
AYES:	Cain, Lang, Marengi, Messina, Moran, Pappas

V. ACTION ITEMS

A. New Business

1. Gifts to Schools

RESOLUTION # 20-21-333

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

- Fifty new Scholastic books as listed on the attached to be donated to the Wisdom Lane Middle School library from Scholastic Book Fairs of Long Island, 925 Grand Boulevard, Deer Park, NY 11729
- A check in the amount of \$100 to be presented to two graduating East Broadway School fifth graders from the class of 2021 (James Woolwich Award) from Mrs. Kerry Couture, 160 Poplar Street, Garden City, NY 11530
- A check in the amount of \$104.70 to be donated to Gardiners Avenue School for materials during recess from Box Tops Education, 13700 Oakland Avenue, Highland Park, MI 48203
- A check in the amount of \$98.60 to be donated to Summit Lane School Student Activity Fund from Box Tops Education, 13700 Oakland Avenue, Highland Park, MI 48203
- A check in the amount of \$100.40 to be donated to Abbey Lane School Student Activity Fund from Box Tops Education, 13700 Oakland Avenue, Highland Park, MI 48203
- A check in the amount of \$30.60 to be donated to the Division Avenue High School Extra Curricular Activity Fund from Coca-Cola GIVE/King Solutions Inc, 11011 Holly Lane North, Dayton, MN 55369
- Vinyl lettering for the Softball Scoreboard at Division Avenue High School from AMA Sign & Electric Co., Joseph Calvano, President, 30 Warren Place, Mount Vernon, NY 10550."

Attachment: 6 9 2021 reg mtg minutes Final (4240 : Minutes - Approval of Minutes)

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**JUNE 9, 2021
REGULAR MEETING**

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

NOTE: The Board thanked everyone for their generous donations.

VI. AD HOC

1. Board Policy - First Read

Policy No. 6551 Family and Medical Leave Act – Ms. Rifkin spoke about proposing to change FMLA policy, making it more equitable for mothers and fathers for bonding. A motion was made to waive 2nd read of policy.

RESULT:	MOTION CARRIED (6-0-0)
MOVER:	Michael Pappas
SECONDER:	Dillon Cain
AYES:	Cain, Lang, Marengi, Messina, Moran, Pappas

VII. UPCOMING DATES

- A. July 7, Organization and Regular Meeting
- B. July 28, Planning and Special Meetings

VIII. MOTION TO ADJOURN

The Board adjourned the public meeting at 9:05 PM.

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

Suzanne Mallozzi
District Clerk

NOTE: Recordings of the meeting are available for review at the Levittown Library.

Attachment: 6 9 2021 reg mtg minutes Final (4240 : Minutes - Approval of Minutes)

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

**WARRANTS PREPARED FOR PAYMENT BY THE ACCOUNTS PAYABLE DEPARTMENT
FROM
JUNE 01, 2021 - JUNE 30, 2021**

Attachment: JUNE 2021 WARRANTS & CASH DISBURSEMENTS (4272 : Warrants)

Levittown UFSD

3.2.a



Check Warrant Report For A - 70: OFF CYCLE For Dates 6/1/2021 - 6/15/2021

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
300716	06/14/2021	3316	LEVITTOWN U.F.S.D. P/R		3,448,435.24
300717	06/14/2021	2359	LEVITTOWN UFSD T&A		2,083,218.31
300718	06/14/2021	2359	LEVITTOWN UFSD T&A	211126	409,713.87
Number of Transactions: 3				Warrant Total:	5,941,367.42
				Vendor Portion:	5,941,367.42

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 ~~\$5,941,367.42~~ 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.

6/15/21 [Signature] Claims Auditor
Date Signature Title

Attachment: JUNE 2021 WARRANTS & CASH DISBURSEMENTS (4272 : Warrants)

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
167673	06/14/2021	16736	**VOID** DILLON, DR. CHRISTOPHER		-100.00
167679	06/14/2021	16735	**VOID** FARBER, DR. SUSAN		-100.00
167744	06/14/2021	14490	**VOID** REEVES, DAJUANA		-100.00
167760	06/14/2021	11480	**VOID** SQUILLACIOTI, KEITH		-100.00
171794	06/14/2021	14790	ABBEY AIR CONDITIONING SVCE.	212263	390.00
171795	06/14/2021	12464	ABOFFS INC.	211377	3,298.72
171796	06/14/2021	39	ABS PUMP REPAIR INC.	211623	1,310.94
171797	06/14/2021	14096	ACCESS 7 SERVICES, INC.	211910	4,468.75
171798	06/14/2021	14539	AETNA ELECTRIC LLC	211435	2,069.25
171799	06/14/2021	1172	AHOLD USA, INC.	210423	1,058.64
171800	06/14/2021	16940	ALL AMERICAN VAN LINES INC.	213126	1,280.00
171801	06/14/2021	152	ALLSTATE SIGN & PLAQUE CORP.	212135	387.45
171802	06/14/2021	160	AMAZON CAPITAL SERVICES	211210	1,996.47
171803	06/14/2021	16780	ANDERSON CENTER FOR AUTISM	211876	6,267.20
171804	06/14/2021	7366	B & H PHOTO VIDEO	211521	470.91
171805	06/14/2021	10571	BABYLON PLUMBING SUPPLY INC	211409	841.26
171806	06/14/2021	11217	BAUER, DONNA	212650	230.00
171807	06/14/2021	425	BELLMORE UFSD	211495	23,048.64
171808	06/14/2021	18407	BEYOND BOUNDARIES THERAPEUTIC	211925	66,935.79
171809	06/14/2021	14345	BILINGUALS INC.	211918	700.00
171810	06/14/2021	484	BOCES - ADMINISTRATION CENTER	212249	1,140,229.70
171811	06/14/2021	14646	BOOK REVUE WHOLESALE, LTD.	213243	114.65
171812	06/14/2021	9195	BROMM, DEBORA	212653	230.00
171813	06/14/2021	12455	BROOKVILLE CENTER FOR	211877	19,236.04
171814	06/14/2021	14379	BSN SPORTS, INC.	213167	3,887.66
171815	06/14/2021	18611	CALTAVATING CONSULTING CORP.	212808	4,560.00
171816	06/14/2021	15417	CAPITAL MARKET ADVISORS, LLC	211348	2,500.00
171817	06/14/2021	14428	CARR BUSINESS SYSTEMS, INC.	211347	179.00
171818	06/14/2021	2816	CDWG GOVERNMENT INC.	211117	5,211.21
171819	06/14/2021	679	CHIEF EQUIPMENT, INC.	211684	3,201.67
171820	06/14/2021	16791	CHURCH, JEAN	212649	230.00
171821	06/14/2021	14529	CPI	213071	150.00
171822	06/14/2021	17170	CROTCHED MOUNTAIN REHABILITATION CTR	211881	13,620.50
171823	06/14/2021	835	CROWN TROPHY	212161	45.00
171824	06/14/2021	17420	D'ALESSANDRO, DANIELLE	212655	230.00
171825	06/14/2021	9101	DEPENDABLE DUST CONTROL, INC.	211897	1,014.20
171826	06/14/2021	948	DEVELOPMENTAL DISABILITIES	211884	12,925.04
171827	06/14/2021	11956	DIAL ACE UNIFORM SUPPLY CO INC	212094	370.00
171828	06/14/2021	16685	DILLON, CHRISTOPHER	211156	1,439.40
171829	06/14/2021	18654	DYNASTY ELEVATOR CORP.	213180	770.00
171830	06/14/2021	1113	EASTERN SUFFOLK BOCES	211633	2,491.50
171831	06/14/2021	15083	EDEN II SCHOOL	211929	20,347.56
171832	06/14/2021	7085	EI US, LLC.	212194	1,705.68
171833	06/14/2021	17476	ENJOYABLE ENTERTAINMENT	213183	2,700.00
171834	06/14/2021	7238	FEDEX EXPRESS (PA)	211160	43.09
171835	06/14/2021	7657	FELDMAN LUMBER CO., INC.	211474	2,476.80

Levittown UFSD



Check Warrant Report For A - 71: COMPUTER CHECK For Dates 6/1/2021 - 6/15/2021

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
171836	06/14/2021	16945	FERGUSON ENTERPRISES, INC.	211412	11.56
171837	06/14/2021	16312	FERNCLIFF MANOR INC.	211888	6,487.70
171838	06/14/2021	15024	FOLLETT SCHOOL SOLUTIONS, INC.	213240	507.66
171839	06/14/2021	1396	FRANKEL, FLORENCE	212654	230.00
171840	06/14/2021	17108	GEMMA'S TOWING SERVICE, INC.	211392	130.00
171841	06/14/2021	17179	GLOBAL FUELING SYSTEMS, INC.	211875	392.50
171842	06/14/2021	6617	GPM LAWN SPRINKLER SUPPLY	211232	56.94
171843	06/14/2021	14827	GRADE A PETROLEUM CORPORATION	211607	678.00
171844	06/14/2021	2440	HAGEDORN LITTLE VILLAGE SCHOOL	211889	9,790.16
171845	06/14/2021	10088	HARTFORD STEAM BOILER AND INSURANCE	211255	210.00
171846	06/14/2021	15242	HEALTHY CLEAN BUILDINGS	211589	1,185.10
171847	06/14/2021	1695	HEMPSTEAD UFSD ADM BLDG	211498	5,535.36
171848	06/14/2021	5071	HERFF JONES, INC.	211273	20.08
171849	06/14/2021	2181	HICKEY, KATHLEEN M.	213292	1,680.90
171850	06/14/2021	7745	HOPE FOR YOUTH, INC.	212196	5,924.34
171851	06/14/2021	1761	I. JANVEY & SONS, INC	213231	2,610.42
171852	06/14/2021	4066	IGHL	211878	21,561.36
171853	06/14/2021	1791	INSECT LORE PRODUCTS	212873	151.73
171854	06/14/2021	14019	INTRALOGIC SOLUTIONS	211318	600.00
171855	06/14/2021	6415	J & B MUSICAL INSTRUMENTS INC	212490	1,524.00
171856	06/14/2021	9611	J.C. BRODERICK & ASSOCIATES	211410	1,972.25
171857	06/14/2021	2127	JOSTENS INC	211567	5,914.95
171858	06/14/2021	2282	KOENIG, LAURA J.	213291	4,534.96
171859	06/14/2021	8688	KURTZ BROTHERS, INC.	213203	10.85
171860	06/14/2021	13846	L&J HEATING & AC	211909	426.00
171861	06/14/2021	17161	L.I. FOREIGN AUTO PARTS, INC.	211478	603.05
171862	06/14/2021	2258	L.I. POWER EQUIPMENT/HICKS	211171	179.01
171863	06/14/2021	13353	LAMB & BARNOSKY, LLP	212299	21,292.96
171864	06/14/2021	15201	LANROVER NETWORK SERVICES, INC	213064	1,239.00
171865	06/14/2021	14348	LEAF CAPITAL FUNDING LLC	211203	645.00
171866	06/14/2021	18724	LEVITTOWN PIZZA CORP./MARIO'S PIZZA	213293	166.00
171867	06/14/2021	11373	LONG ISLAND CAULIFLOWER ASSOC	211913	4,966.25
171868	06/14/2021	14996	LONG ISLAND POWER AUTHORITY (LIPA)	211494	92,080.17
171869	06/14/2021	12151	LONG ISLAND THERAPY MANAGEMENT	211936	13,300.00
171870	06/14/2021	2560	MANHASSET U.F.S.D.	211501	2,492.36
171871	06/14/2021	18707	MARAZZO, LISA	213267	184.00
171872	06/14/2021	2640	MARJAM SUPPLY COMPANY INC	211468	1,260.84
171873	06/14/2021	12341	MARTIN DE PORRES HIGH SCHOOL	211900	4,127.90
171874	06/14/2021	16650	MILLER, CRYSTAL PT, OPT	212028	5,200.00
171875	06/14/2021	14492	MUTTS & BUTTS LTD.	212552	31.35
171876	06/14/2021	17199	NASSAU NEUROPSYCHOLOGICAL SERVICES	212487	4,500.00
171877	06/14/2021	7324	NATIONAL GRID	211381	78,184.63
171878	06/14/2021	11438	NAWROCKI SMITH LLP	211198	3,250.00
171879	06/14/2021	14311	NEW YORK AMERICAN WATER COMPA	211380	757.08
171880	06/14/2021	3169	NEW YORK STATE EDUCATION	211917	1,604.60
171881	06/14/2021	3134	NORTH MERRICK U.F.S.D.	212147	1,353.88

06/14/2021 10:47 AM

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Attachment: JUNE 2021 WARRANTS & CASH DISBURSEMENTS (4272 : Warrants)

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
171882	06/14/2021	3175	NYS IND FOR THE DISABLED	212261	913.47
171883	06/14/2021	452	NYS PARKS - BETHPAGE	211949	630.00
171884	06/14/2021	3191	NYSASBO	213149	185.00
171885	06/14/2021	4535	OPTIMUMLIGHTPATH	211520	20.00
171886	06/14/2021	4535	OPTIMUMLIGHTPATH	211520	34.74
171887	06/14/2021	4535	OPTIMUMLIGHTPATH	211520	63.05
171888	06/14/2021	4535	OPTIMUMLIGHTPATH	211520	31.57
171889	06/14/2021	13588	PAPA, DONNA	212652	230.00
171890	06/14/2021	13182	PARK LINE ASPHALT MAINT. INC.	213219	3,522.00
171891	06/14/2021	3268	PARKWAY PEST SERVICES	211424	2,637.45
171892	06/14/2021	18719	PDL PRINTING/MINUTEMAN PRESS	213287	350.00
171893	06/14/2021	12477	PIONEER ATHLETICS	213239	4,575.00
171894	06/14/2021	10699	PISCITELLI, ANNETTE	212656	23.00
171895	06/14/2021	3385	PLAINEDGE UFSD	212518	13,200.31
171896	06/14/2021	10302	QUIJANO, FRANCO		428.80
171897	06/14/2021	13932	REGAN, MEREDITH	213271	643.95
171898	06/14/2021	11505	RESIDENTIAL FENCE CORPORATION	212784	9,895.00
171899	06/14/2021	3545	RIDDELL ALL AMERICAN	211242	779.10
171900	06/14/2021	18682	ROGERS AND TAYLOR APPRAISERS, INC.	213245	2,500.00
171901	06/14/2021	15950	ROSLYN UFSD	211902	21,521.60
171902	06/14/2021	16906	SCHNEPS MEDIA GROUP, LLC	213124	1,888.60
171903	06/14/2021	3763	SCHOLASTIC PAPERBACK	213228	101.90
171904	06/14/2021	4458	SCHOOL SPECIALTY, INC.	213274	2,547.16
171905	06/14/2021	13040	SCHWAN, KIMBERLY	212651	175.00
171906	06/14/2021	13658	SEFICK, CAROL	213284	1,587.04
171907	06/14/2021	14070	SIROIS, HERMAN	211614	2,619.00
171908	06/14/2021	10231	SPRINT	211236	504.42
171909	06/14/2021	3908	ST JAMES TUTORING, INC	212200	1,560.00
171910	06/14/2021	4603	STAPLES BUSINESS ADVANTAGE	211214	1,153.81
171911	06/14/2021	13254	STAPLES CONTRACT & COMMERCIAL	211492	27.83
171912	06/14/2021	7527	STERLING SANITARY SUPPLY CORP	212138	590.00
171913	06/14/2021	3978	SUPER DUPER PUBLICATIONS	213288	2,430.00
171914	06/14/2021	17025	TANTILLO, ANDREA	212657	230.00
171915	06/14/2021	4043	TEACHERS DISCOVERY-AMER EAGLE	211766	1.68
171916	06/14/2021	16210	THE CHARLTON SCHOOL	211879	8,606.00
171917	06/14/2021	18598	TKS SERVICES	212771	1,799.38
171918	06/14/2021	10354	TRI-STATE SOUND & VIDEO	213211	4,153.05
171919	06/14/2021	18590	U S MEDICAL STAFFING, LLC.	212620	398.75
171920	06/14/2021	4239	UNITED CEREBRAL PALSY	211903	4,936.92
171921	06/14/2021	4268	VARIETY CHILD LEARNING CENTER	211904	4,890.32
171922	06/14/2021	420	VERIZON NEW YORK, INC.	211235	424.80
171923	06/14/2021	12550	W.B. MASON CO., INC	212382	3,531.10
171924	06/14/2021	12785	W.W. GRAINGER, INC.	211873	3,681.76
171925	06/14/2021	9303	WAGNER, SUZANNE	212564	18.34
171926	06/14/2021	11885	WESTERN SUFFOLK BOCES	213128	200.00
171927	06/14/2021	4399	WINDOW REPAIR SYSTEMS INC	213216	969.16

Check Warrant Report For A - 71: COMPUTER CHECK For Dates 6/1/2021 - 6/15/2021

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
171928	06/14/2021	4427	XEROX CORP.	211357	4,573.03
171929	06/14/2021	18720	ZHENG, AARON		150.00
Number of Transactions: 140				Warrant Total:	1,779,760.69
				Vendor Portion:	1,779,760.69

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 140 in number, in the total amount of \$ 1,779,760.69. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

6/15/21 [Signature] Claim Auditor
Date Signature Title

Exception:

- ck# 171896/ Quijano, Franco / \$428.80
Incorrect check amount / void

5

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
5216	06/14/2021	9905	COMPASS GROUP USA/CHARTWELLS	211635	283,441.73
5217	06/14/2021	16869	HMB CONSULTANTS LLC	211438	900.00
5218	06/14/2021	18722	QUINONES-SMITH, KAREN		101.15
800030	06/11/2021	3180	NYS STATE SALES TAX PROCESSING		104.79
800031	06/11/2021	3180	NYS STATE SALES TAX PROCESSING		322.59

Number of Transactions: 5

Warrant Total: 284,870.26

Vendor Portion: 284,870.26

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 \$284,870.26. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

6/15/21
Date

[Signature]
Signature

Claims Auditor
Title

Attachment: JUNE 2021 WARRANTS & CASH DISBURSEMENTS (4272 : Warrants)

6

Check Warrant Report For F - 24: FEDERAL FUND For Dates 6/1/2021 - 6/15/2021

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
15917	06/14/2021	160	AMAZON CAPITAL SERVICES	213140	810.49
15918	06/14/2021	2816	CDWG GOVERNMENT INC.	213168	661.30
15919	06/14/2021	5095	CLEARY DEAF CHILD CENTER, INC.	212869	7,106.04
15920	06/14/2021	15083	EDEN II SCHOOL	212017	4,105.00
15921	06/14/2021	1504	GENERAL FUND		478,182.48
15922	06/14/2021	4568	HENRY VISCARDI SCHOOL	212010	6,700.32
15923	06/14/2021	16491	LONG ISLAND WHOLE CHILD ACAD	212015	5,250.00
15924	06/14/2021	11430	MILL NECK MANOR SCHOOL FOR THE DEAF	213222	10,100.16
15925	06/14/2021	7671	NYSUT EDUCATION & LEARNING	213178	2,400.00
15926	06/14/2021	18607	THE NEW YORK INSTITUTE FOR SPECIAL EDUCATION	212812	7,305.66
15927	06/14/2021	15601	YOUTH ENVIRONMENTAL SERVICES		8,830.45
Number of Transactions: 11				Warrant Total:	531,451.90
				Vendor Portion:	531,451.90

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 11 in number, in the total amount of \$531,451.90. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

6/15/21
Date

[Signature]
Signature

Claims Auditor
Title

7

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
299	06/11/2021	3018	JOVIA FINANCIAL CREDIT UNION		75,398.33
300	06/11/2021	3429	N.Y.S. PROMPT TAX		270,593.85
301	06/11/2021	4601	US OMNI		295,606.00
302	06/11/2021	11584	INTERNAL REVENUE SERVICE		1,532,098.36
11534	06/14/2021	9824	NYS CHILD SUPPORT PROCESSING		4,289.73
400125	06/11/2021	3172	NYS EMPLOYEES RETIREMENT		32,579.76
Number of Transactions: 6					
Warrant Total:					2,210,566.03
Vendor Portion:					2,210,566.03

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 \$2,210,566.03 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

6/15/21 [Signature] Claims Auditor
 Date Signature Title

8

Check Warrant Report For TE - 23: EXPENDABLE TRUST For Dates 6/1/2021 - 6/15/2021

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
1795	06/14/2021	18726	ACCORDINO, ALYSSA		1,000.00
1796	06/14/2021	18739	AHMED, SUMAYA		500.00
1797	06/14/2021	18734	ARUNACHALAM, TARANGANI		500.00
1798	06/14/2021	18733	DELA FUENTE, NINA		5,000.00
1799	06/14/2021	18731	GIULIANI, WILLIAM		500.00
1800	06/14/2021	18731	GIULIANI, WILLIAM		1,000.00
1801	06/14/2021	18725	ISOM, RYAN		1,000.00
1802	06/14/2021	18675	OSAN, RHYTHM		500.00
1803	06/14/2021	18675	OSAN, RHYTHM		500.00
1804	06/14/2021	18738	PRISCO, GIULIANA		150.00
1805	06/14/2021	18732	ROSELLI, NICHOLAS		1,000.00
1806	06/14/2021	18717	VELEZ, JASMINE		500.00
1807	06/14/2021	18737	VOTTA, IAN		5,000.00

Number of Transactions: 13

Warrant Total: 17,150.00

Vendor Portion: 17,150.00

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 13 in number, in the total amount of \$ 17,150.00. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

6/15/21 [Signature] Claims Auditor
Date Signature Title

9



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
300719	06/24/2021	3316	LEVITTOWN U.F.S.D. P/R		9,393,313.44
300720	06/24/2021	2359	LEVITTOWN UFSD T&A		5,159,495.97
300721	06/24/2021	2359	LEVITTOWN UFSD T&A	211126	1,108,850.48
300722	06/29/2021	3316	LEVITTOWN U.F.S.D. P/R		774,541.01
300723	06/29/2021	2359	LEVITTOWN UFSD T&A		416,289.73
300724	06/29/2021	2359	LEVITTOWN UFSD T&A	211126	87,128.87
Number of Transactions: 6					
Warrant Total:					16,939,619.50
Vendor Portion:					16,939,619.50

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 \$16,939,619.50. 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.

6/30/21 [Signature] Claims Auditor
Date Signature Title

Attachment: JUNE 2021 WARRANTS & CASH DISBURSEMENTS (4272 : Warrants)

10

Levittown UFSD



Check Warrant Report For A - 76: COMPUTER CHECK For Dates 6/16/2021 - 6/30/2021

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
171047	06/24/2021	18690	**VOID** GIBBERMAN, JORDAN		-238.00
171334	06/28/2021	1685	**VOID** FREUND, HELEN P.		-1,258.80
171896	06/24/2021	10302	**VOID** QUIJANO, FRANCO		-428.80
171930	06/29/2021	18551	ABGARIAN, MATTHEW	212426	185.22
171931	06/29/2021	12464	ABOFFS INC.	211377	50.40
171932	06/29/2021	39	ABS PUMP REPAIR INC.	211623	1,408.19
171933	06/29/2021	1172	AHOLD USA, INC.	211215	253.52
171934	06/29/2021	2821	ALL ABOUT KIDS/ MID ISLAND THERAPY	211919	260.00
171935	06/29/2021	16916	ALL ISLAND TENTS	213237	1,100.00
171936	06/29/2021	136	ALL POINTS BUS UPHOLSTERY	211967	1,145.21
171937	06/29/2021	160	AMAZON CAPITAL SERVICES	211396	5,430.86
171938	06/29/2021	269	ANTON COMMUNITY NEWS	211153	378.30
171939	06/29/2021	5443	AT&T	211190	328.70
171940	06/29/2021	10571	BABYLON PLUMBING SUPPLY INC	211409	1,090.52
171941	06/29/2021	16297	BECHHOFF, PETER	212449	131.14
171942	06/29/2021	18757	BEECHLER, KELLY	212502	135.63
171943	06/29/2021	13202	BLUE SEA EDUCATIONAL	211926	10,338.75
171944	06/29/2021	482	BOARD OF ELECTIONS	213251	4,275.00
171945	06/29/2021	484	BOCES - ADMINISTRATION CENTER	212249	1,178,639.45
171946	06/29/2021	15647	BOCKSEL, MATTHEW	212474	138.08
171947	06/29/2021	12340	BOOK REVUE	213247	557.28
171948	06/29/2021	14646	BOOK REVUE WHOLESALE, LTD.	213242	114.65
171949	06/29/2021	15633	BORGE, DENISE	212429	126.41
171950	06/29/2021	16861	BROWN & BROWN OF GARDEN CITY	210419	351.08
171951	06/29/2021	16861	BROWN & BROWN OF GARDEN CITY	210420	841.98
171952	06/29/2021	16861	BROWN & BROWN OF GARDEN CITY	210418	5,328.92
171953	06/29/2021	18573	BUO, AMY	212563	71.42
171954	06/29/2021	7007	BUS PARTS WAREHOUSE	211602	93.73
171955	06/29/2021	2383	CABLEVISION LIGHTPATH	211202	2,354.50
171956	06/29/2021	15585	CALLAHEAD	212116	511.00
171957	06/29/2021	18611	CALTAVATING CONSULTING CORP.	212808	4,800.00
171958	06/29/2021	13407	CASSONE LEASING, INC.	211908	675.00
171959	06/29/2021	2816	CDWG GOVERNMENT INC.	211119	7,820.61
171960	06/29/2021	10710	CHOICE DISTRIBUTION, INC	211621	88.79
171961	06/29/2021	15318	CITIBANK	211155	594.97
171962	06/29/2021	11361	COMMENCEMENT FLOWERS	211569	300.00
171963	06/29/2021	9905	COMPASS GROUP USA/CHARTWELLS	213312	536.43
171964	06/29/2021	9905	COMPASS GROUP USA/CHARTWELLS	211640	253.00
171965	06/29/2021	2733	CONWAY, MAUREEN E.	212472	182.26
171966	06/29/2021	6980	CORINTHIAN THERAPY MANAGEMENT	211928	4,638.25
171967	06/29/2021	14529	CPI	212151	1,199.00
171968	06/29/2021	17170	CROTCHED MOUNTAIN REHABILITATION CTR	211881	444.00
171969	06/29/2021	835	CROWN TROPHY	211690	730.00
171970	06/29/2021	844	CUNNINGHAM DUCT CLEANING CO.	212370	7,155.00
171971	06/29/2021	14837	D'ULISSE, VINCENT	210412	46.23
171972	06/29/2021	14971	DECUNZO, KELLY	212435	179.41

Check Warrant Report For A - 76: COMPUTER CHECK For Dates 6/16/2021 - 6/30/2021



Check #	Check Date	Vendor ID Vendor Name	PO Number	Check Amount
171973	06/29/2021	9101 DEPENDABLE DUST CONTROL, INC.	211897	1,014.20
171974	06/29/2021	18654 DYNASTY ELEVATOR CORP.	213180	1,370.00
171975	06/29/2021	1113 EASTERN SUFFOLK BOCES	211633	2,498.86
171976	06/29/2021	15083 EDEN II SCHOOL	211886	18,517.56
171977	06/29/2021	7085 EI US, LLC.	212194	1,231.88
171978	06/29/2021	1725 EMBLEM HEALTH	210415	52,284.94
171979	06/29/2021	18723 EVERGREEN CHARTER SCHOOL	213297	7,224.80
171980	06/29/2021	1339 EXPRESSWAY GLASS WORKS, INC.	211334	549.50
171981	06/29/2021	17075 FARINA, AMANDA	212448	144.37
171982	06/29/2021	10212 FENLEY, O'NEAL	212437	152.53
171983	06/29/2021	18549 FENTER, EMILY	212424	152.31
171984	06/29/2021	2270 FIRST STUDENT, INC	213110	2,100.00
171985	06/29/2021	15024 FOLLETT SCHOOL SOLUTIONS, INC.	213240	60.78
171986	06/29/2021	1685 FREUND, HELEN P.		1,258.80
171987	06/29/2021	14306 GAMBITSKY, EDWARD	212439	197.75
171988	06/29/2021	18690 GIBBERMAN, JORDAN		238.00
171989	06/29/2021	17179 GLOBAL FUELING SYSTEMS, INC.	211581	631.79
171990	06/29/2021	13886 GLOBAL MONTELO GROUP CORP	211384	12,040.22
171991	06/29/2021	2440 HAGEDORN LITTLE VILLAGE SCHOOL	211889	9,790.11
171992	06/29/2021	1638 HARMONY HEIGHTS	211891	6,191.00
171993	06/29/2021	1433 HARRIS, FRANK E.	212440	193.57
171994	06/29/2021	16849 HEARTSHARE EDUCATION CENTER	211892	17,878.60
171995	06/29/2021	5071 HERFF JONES, INC.	211273	11.07
171996	06/29/2021	1723 HILTI, INC.	212561	814.74
171997	06/29/2021	1761 I. JANVEY & SONS, INC	211885	551.00
171998	06/29/2021	18386 IDENTICARD	213201	5,176.70
171999	06/29/2021	8864 IMPASTATO, JOSEPHINE	212500	121.35
172000	06/29/2021	17158 IMPERIAL SUPPLIES, LLC.	211603	1,540.31
172001	06/29/2021	14019 INTRALOGIC SOLUTIONS	211318	461.99
172002	06/29/2021	6681 ISLAND SCHOOL & ART SUPPLIES	210761	96.37
172003	06/29/2021	6415 J & B MUSICAL INSTRUMENTS INC	212488	2,820.05
172004	06/29/2021	1854 J & J MILES RUBBER CORP	211425	817.28
172005	06/29/2021	9611 J.C. BRODERICK & ASSOCIATES	211410	6,555.00
172006	06/29/2021	8678 J.J. STANIS & CO., INC.	210417	1,234.30
172007	06/29/2021	1890 JAMAICA ASH & RUBBISH CO INC	211970	1,323.00
172008	06/29/2021	2002 JIM DANDY CLEANERS	211251	1,031.00
172009	06/29/2021	13608 JOHNSTONE SUPPLY	211333	224.06
172010	06/29/2021	12402 KALB, CYNTHIA	212501	136.04
172011	06/29/2021	13107 KLH FIRE SAFETY CONSULTANTS LLC	212925	5,600.00
172012	06/29/2021	12759 KOWAL-CONNELLY MD, SUANNE	211525	2,000.00
172013	06/29/2021	13846 L&J HEATING & AC	211909	1,161.01
172014	06/29/2021	17161 L.I. FOREIGN AUTO PARTS, INC.	211580	485.25
172015	06/29/2021	10839 L.I. LOCKSMITH & ALARM CO, INC	211479	1,191.54
172016	06/29/2021	4581 LAWSON PRODUCTS, INC.	211604	240.00
172017	06/29/2021	2364 LEVITTOWN WATER DISTRICT	211289	3,476.58
172018	06/29/2021	12151 LONG ISLAND THERAPY MANAGEMENT	211936	13,348.00

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Attachment: JUNE 2021 WARRANTS & CASH DISBURSEMENTS (4272 : Warrants)

Levittown UFSD



Check Warrant Report For A - 76: COMPUTER CHECK For Dates 6/16/2021 - 6/30/2021

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
172019	06/29/2021	14652	LOWE'S CREDIT SERVICES	211663	9,091.27
172020	06/29/2021	4537	MALVESE EQUIPMENT CO., INC.	211685	751.74
172021	06/29/2021	15640	MATOS, MICHELLE	212503	215.43
172022	06/29/2021	14986	MC GRAW-HILL SCHOOL EDUCATION,	212164	320.04
172023	06/29/2021	12903	MCWALTERS, KATIE	212453	137.27
172024	06/29/2021	15701	MKSA, LLC.	211938	2,167.50
172025	06/29/2021	2880	MORELAND HOSE & BELTING	211417	96.52
172026	06/29/2021	7304	MSC INDUSTRIAL SUPPLY CO.	211931	433.18
172027	06/29/2021	16398	MUSTO, TERESA	213317	3,500.00
172028	06/29/2021	14492	MUTTS & BUTTS LTD.	212552	29.25
172029	06/29/2021	15037	NCS PEARSON, INC.	213301	8,183.29
172030	06/29/2021	3078	NESCO BUS MAINTENANCE INC.	211619	2,062.24
172031	06/29/2021	14311	NEW YORK AMERICAN WATER COMPA	211288	668.84
172032	06/29/2021	3096	NEW YORK THERAPY PLACEMENT SVCS	211939	28,301.27
172033	06/29/2021	3105	NEWSDAY, INC	211161	1,480.00
172034	06/29/2021	3170	NYS EMPLOYEES HEALTH	210421	1,815,367.79
172035	06/29/2021	3175	NYS IND FOR THE DISABLED	212261	48.67
172036	06/29/2021	3095	NYS SCIENCE OLYMPIAD	212718	175.00
172037	06/29/2021	14644	NYSPSP	212560	692.00
172038	06/29/2021	4865	OGGERI, LINDA K.	212425	175.45
172039	06/29/2021	10899	PAGANO, MADELINE M.	212461	181.04
172040	06/29/2021	4514	PAPER MART	213298	783.82
172041	06/29/2021	3268	PARKWAY PEST SERVICES	211424	1,421.48
172042	06/29/2021	18719	PDL PRINTING/MINUTEMAN PRESS	213321	20.00
172043	06/29/2021	14670	PERRET, STEPHEN MICHAEL MD PC	211406	1,000.00
172044	06/29/2021	8297	PRESIDENT'S ED. AWARDS PROGRAM	211485	142.95
172045	06/29/2021	14518	QUADIANT, INC.	211197	402.00
172046	06/29/2021	10302	QUIJANO, FRANCO		375.20
172047	06/29/2021	3448	QUILL CORPORATION	211595	301.18
172048	06/29/2021	9944	R.S. ABRAMS & CO. LLP	211351	12,525.00
172049	06/29/2021	11505	RESIDENTIAL FENCE CORPORATION	212380	3,743.95
172050	06/29/2021	16860	RICHNER COMMUNICATIONS	211162	548.12
172051	06/29/2021	3545	RIDDELL ALL AMERICAN	211242	878.60
172052	06/29/2021	10764	RIFKIN, DEBBIE	211320	1,439.40
172053	06/29/2021	16974	RIVERHEAD CENTRAL SCHOOL DISTRICT	213169	5,460.09
172054	06/29/2021	17063	RIVERSIDE INSIGHTS	213309	4,255.37
172055	06/29/2021	14740	ROBINS, MEGAN	212464	181.04
172056	06/29/2021	4804	SCANTRON	213314	262.31
172057	06/29/2021	8690	SCHOLASTIC TEACHING RESOURCES	212294	29.99
172058	06/29/2021	10198	SHAPIRO, LEE D.	212477	245.17
172059	06/29/2021	16042	SHIFFLER EQUIPMENT SALES, INC.	213132	4,929.75
172060	06/29/2021	4606	SIGN-A-RAMA INC	211470	350.00
172061	06/29/2021	15784	SITEIMPROVE, INC.	212769	7,048.60
172062	06/29/2021	14980	SPRAGUE RESOURCES LP	211383	14,418.63
172063	06/29/2021	3908	ST JAMES TUTORING, INC	212200	416.00
172064	06/29/2021	4603	STAPLES BUSINESS ADVANTAGE	211394	1,153.02

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Attachment: JUNE 2021 WARRANTS & CASH DISBURSEMENTS (4272 : Warrants)

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
172065	06/29/2021	3946	STORR TRACTOR COMPANY	211240	662.40
172066	06/29/2021	3950	SUBURBAN BUS TRANSPORTATION	212305	7,854.29
172067	06/29/2021	3958	SUFFOLK CO. COMMUNICATIONS	212381	997.60
172068	06/29/2021	16938	SURVEILLANCE 247, LLC.	212508	712.50
172069	06/29/2021	16683	SYNOVIA	213171	380.00
172070	06/29/2021	17156	THE BRAKE SERVICE GROUP	211608	83.97
172071	06/29/2021	11118	**CONTINUED** THE FAMILY CENTER FOR AUTISM		0.00
172072	06/29/2021	11118	THE FAMILY CENTER FOR AUTISM	211932	23,672.00
172073	06/29/2021	18598	TKS SERVICES	212772	5,999.42
172074	06/29/2021	10354	TRI-STATE SOUND & VIDEO	213304	9,788.52
172075	06/29/2021	18590	U S MEDICAL STAFFING, LLC.	212620	687.50
172076	06/29/2021	10234	ULINE, INC.	213197	2,917.40
172077	06/29/2021	4239	UNITED CEREBRAL PALSY	211903	4,936.92
172078	06/29/2021	4268	VARIETY CHILD LEARNING CENTER	211904	110.00
172079	06/29/2021	12550	W.B. MASON CO., INC	212382	348.00
172080	06/29/2021	12785	W.W. GRAINGER, INC.	211592	18,095.48
172081	06/29/2021	18756	WALSH, RYAN	212504	137.26
172082	06/29/2021	11740	WANTAGH POST OFFICE	211284	245.00
172083	06/29/2021	4349	WE TRANSPORT, INC.	212306	170,754.60
172084	06/29/2021	15951	WINTERS BROS. HAULING OF LI	212042	200.00
172085	06/29/2021	4427	XEROX CORP.	211552	18,484.62
172086	06/29/2021	14593	ZAMS, INC.	212078	564.59

Number of Transactions: 160

Warrant Total: 3,633,537.03

Vendor Portion: 3,633,537.03

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 160 in number, in the total amount of \$3,633,537.03. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

6/30/21

Date



Signature

Title

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Levittown UFSD



Check Warrant Report For C - 26: LUNCH FUND For Dates 6/16/2021 - 6/30/2021

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
5219	06/29/2021	18730	BERGONZI, CHRISTINE		22.45
5220	06/29/2021	14412	COMMISSIONER OF TAXATION &		103.26
5221	06/29/2021	18758	COPPOLA, LAURA		88.00
5222	06/29/2021	18750	GENCO, FRAN		59.15
5223	06/29/2021	3268	PARKWAY PEST SERVICES	211575	755.00
5224	06/29/2021	18759	PETZOLD, CYNTHIA		20.47
5225	06/29/2021	18760	SCHMIDT, KAREN		47.00
Number of Transactions: 7				Warrant Total:	1,095.33
				Vendor Portion:	1,095.33

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 \$1,095.33. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

6/30/21 [Signature] Claims Auditor
Date Signature Title

15

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
15928	06/29/2021	32	ABILITIES, INC.	212029	11,760.00
15929	06/29/2021	15318	CITIBANK	211341	2,234.99
15930	06/29/2021	14488	ELIJA SCHOOL	212347	472.00
15931	06/29/2021	15962	GERSH ACADEMY	212032	15,869.50
15932	06/29/2021	1638	HARMONY HEIGHTS	211452	503.44
15933	06/29/2021	12177	KIDDIE JUNCTION PRE-SCHOOL,	212335	9,792.00
15934	06/29/2021	3769	SCHOOL HEALTH CORPORATION	213294	95.93
15935	06/29/2021	4458	SCHOOL SPECIALTY, INC.	213296	202.71
15936	06/29/2021	8000	SOUTH OAKS HOSPITAL	212030	1,684.29
15937	06/29/2021	15006	TENDER GARDEN II OF NASSAU INC	212334	27,348.75
15938	06/29/2021	18364	WALTERS, SUZAN	212577	1,125.00
15939	06/29/2021	16452	WEST HILLS ACADEMY	212016	16,608.00
15940	06/29/2021	15601	YOUTH ENVIRONMENTAL SERVICES		6,017.11

Number of Transactions: 13

Warrant Total: 93,713.72

Vendor Portion: 93,713.72

Certification of Warrant

To The District Treasurer, I hereby certify that I have verified the above claims, 13 in number, in the total amount of \$93,713.72. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

6/30/21
Date

[Signature]
Signature

Claims Auditor
Title

16

Levittown UFSD

NVISION

Check Warrant Report For HEX - 24: CAPITAL FUND For Dates 6/16/2021 - 6/30/2021

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
1609	06/29/2021	4477	JOHN A. GRILLO	213179	572.58
Number of Transactions: 1					Warrant Total: 572.58
					Vendor Portion: 572.58

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 \$ 572.58. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

6/30/21 [Signature] Claims Auditor
 Date Signature Title

Attachment: JUNE 2021 WARRANTS & CASH DISBURSEMENTS (4272 : Warrants)

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Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
303	06/23/2021	3018	JOVIA FINANCIAL CREDIT UNION		210,393.25
304	06/23/2021	3429	N.Y.S. PROMPT TAX		749,647.06
305	06/23/2021	4601	US OMNI		877,824.43
306	06/23/2021	11584	INTERNAL REVENUE SERVICE		4,192,691.65
307	06/29/2021	2266	LEVITTOWN UNITED TEACHERS		74,850.01
308	06/29/2021	3018	JOVIA FINANCIAL CREDIT UNION		17,427.00
309	06/29/2021	3429	N.Y.S. PROMPT TAX		49,766.45
310	06/29/2021	4601	US OMNI		55,581.05
311	06/29/2021	11584	INTERNAL REVENUE SERVICE		293,453.61
312	06/29/2021	13788	LEVITTOWN UNITED TEACHERS		5,730.20
313	06/29/2021	14961	AFLAC NEW YORK		8,992.71
11535	06/29/2021	18	A.L.S.A.		4,099.00
11536	06/29/2021	16861	BROWN & BROWN OF GARDEN CITY		3,221.40
11537	06/29/2021	537	C.S.E.A., INC.		28,447.91
11538	06/29/2021	1725	EMBLEM HEALTH		14,739.35
11539	06/29/2021	3099	NEW YORKS COLLEGE SAVINGS PLAN		7,150.00
11540	06/29/2021	9824	NYS CHILD SUPPORT PROCESSING		1,527.00
11541	06/29/2021	9824	NYS CHILD SUPPORT PROCESSING		8,263.33
11542	06/29/2021	3170	NYS EMPLOYEES HEALTH		411,545.37
11543	06/29/2021	3183	NYS TEACHERS RETIREMENT SYSTEM		48,519.00
11544	06/29/2021	7422	NYSUT MEMBER BENEFITS		9,389.07
11545	06/29/2021	9653	PEARL INSURANCE		435.70
11546	06/29/2021	14222	VOTE-COPE (LUT)		6,265.00

Number of Transactions: 23

Warrant Total: 7,079,959.55

Vendor Portion: 7,079,959.55

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 23 in number, in the total amount of \$7,079,959.55 you are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

6/30/21 [Signature] Claims Auditor
Date Signature Title

Attachment: JUNE 2021 WARRANTS & CASH DISBURSEMENTS (4272 : Warrants)

Levittown UFSD



Check Warrant Report For TE - 24: EXPENDABLE TRUST For Dates 6/16/2021 - 6/30/2021

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
1797	06/29/2021	18734	**VOID** ARUNACHALAM, TARANGANI		-500.00
1803	06/22/2021	18675	**VOID** OSAN, RHYTHM		-500.00
1808	06/29/2021	18718	ALEXANDRA SWEENEY		800.00
1809	06/29/2021	18734	ARUNACHALAM, TARANGINI		500.00
1810	06/29/2021	18745	BOWE, NICOLE		1,000.00
1811	06/29/2021	18741	COOPER, MADISON		200.00
1812	06/29/2021	18742	FAILLA, ASHLEY		800.00
1813	06/29/2021	18743	FRIEDMAN, NICOLE		800.00
1814	06/29/2021	18744	HOLT, LAUREN		800.00
1815	06/29/2021	18732	ROSELLI, NICHOLAS		1,000.00
1816	06/29/2021	18716	SNEVILY, SAMANTHA		800.00
1817	06/29/2021	18717	VELEZ, JASMINE		500.00

Number of Transactions: 12

Warrant Total: 6,200.00

Vendor Portion: 6,200.00

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 12 in number, in the total amount of \$ 6,200.00. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

6/30/21
Date

[Signature]
Signature

Claims Auditor
Title

Attachment: JUNE 2021 WARRANTS & CASH DISBURSEMENTS (4272 : Warrants)

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
171145	06/02/2021	1002	ABOTT, DORIS		629.40
171146	06/02/2021	1825	ABRAHAMS, IRENE		629.40
171147	06/02/2021	612	ALCURI, CATHERINE A.		1,799.40
171148	06/02/2021	6272	ALDOUS, KATHLEEN M.		1,105.80
171149	06/02/2021	17169	ALLEGRETTO, CATHERINE		1,258.80
171150	06/02/2021	13568	ALLEN, BARBARA		629.40
171151	06/02/2021	13015	ALLEN, JOHN		629.40
171152	06/02/2021	15693	ALLMAN, KATHLEEN		629.40
171153	06/02/2021	3622	ALTMAN, RONALD		629.40
171154	06/02/2021	6544	AMATO, MARY ANN		629.40
171155	06/02/2021	4913	AMBROGIO, SHIRLEE		629.40
171156	06/02/2021	14496	AMBROSIO, DIANE		2,841.00
171157	06/02/2021	116	ANDERSEN, ALICE J.		1,258.80
171158	06/02/2021	18425	ANDERSON, BARBARA		1,153.90
171159	06/02/2021	109	ANDRESAKES, ALEXANDRA		1,258.80
171160	06/02/2021	16080	ARESCA, PAULA		629.40
171161	06/02/2021	2135	ASCHER, JUDITH E.		3,598.80
171162	06/02/2021	2007	ASKINASI, JOAN		629.40
171163	06/02/2021	14077	AZZARELLI, RICHARD		629.40
171164	06/02/2021	6769	MAUREEN BABBITT		2,621.40
171165	06/02/2021	6422	RANDY BANCHIK		1,258.80
171166	06/02/2021	15694	BARAM, JANET		1,799.40
171167	06/02/2021	1449	BARNETT, FRED		629.40
171168	06/02/2021	3375	BARTOLOTTA, PHYLLIS		629.40
171169	06/02/2021	369	BASIL, BARBARA		629.40
171170	06/02/2021	14904	BECKER, ELIZABETH		1,258.80
171171	06/02/2021	16701	BERGEN, VALERIE		2,211.60
171172	06/02/2021	6944	BERGER, MIRIAM		629.40
171173	06/02/2021	370	BERGMAN, BARBARA		629.40
171174	06/02/2021	2624	BIGGS, MARILYN		629.40
171175	06/02/2021	4260	BISAGNI, VALENTINE L.		629.40
171176	06/02/2021	3718	BLOOM, SALLY		629.40
171177	06/02/2021	16694	BLUM, DEBORAH		1,258.80
171178	06/02/2021	10415	BOGSTED, BARBARA A.		629.40
171179	06/02/2021	14195	BONACORE, PHYLLIS		1,258.80
171180	06/02/2021	15847	BONNEY, DAVID		629.40
171181	06/02/2021	12428	BORELLI, JANICE		1,258.80
171182	06/02/2021	6588	BORG, LESLIE A.		629.40
171183	06/02/2021	7267	BORTELL, DOROTHY		629.40
171184	06/02/2021	6770	ELYSE BOSHACK		1,258.80
171185	06/02/2021	14857	BOTTICELLI, JOANN		629.40
171186	06/02/2021	7729	BOULLIANNE, JOSEPH		1,258.80
171187	06/02/2021	1664	BOYD, HAZEL		629.40
171188	06/02/2021	1913	BRANNIGAN, JAMES R.	20	1,799.40
171189	06/02/2021	9383	BREHM, JOAN		629.40
171190	06/02/2021	3936	BREIMAN, STELLA		2,841.00

Levittown UFSD



Check Warrant Report For A - 72: MEDICARE For Dates 6/1/2021 - 6/30/2021

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
171191	06/02/2021	2293	BROOKS, LAURETTA		629.40
171192	06/02/2021	373	BROWN, BARBARA		629.40
171193	06/02/2021	435	BROWN, BERNADETTE		1,258.80
171194	06/02/2021	1324	BROWN, EVELYN		2,211.60
171195	06/02/2021	9081	BROWN, FLORENCE		629.40
171196	06/02/2021	5331	CARY BROZIK		3,598.80
171197	06/02/2021	939	BRUNNHÖELZL, DENISE		2,211.60
171198	06/02/2021	8099	BRUNO, FREDERICK		629.40
171199	06/02/2021	16444	BRUSH-GRIFFIN, MARY		629.40
171200	06/02/2021	2635	BUCCI, MARIO		2,841.00
171201	06/02/2021	3526	BUCK, RICHARD E.		1,258.80
171202	06/02/2021	12439	BURNETT, KATHRYN		2,211.60
171203	06/02/2021	5518	BUTTAFUOCO, DORIS C.		629.40
171204	06/02/2021	7164	BYRNE, ANNE		629.40
171205	06/02/2021	18399	CACAMIS, MICHELLE		629.40
171206	06/02/2021	5573	CALABRESE, RENALDO		629.40
171207	06/02/2021	17422	CALANDRA, JANET		629.40
171208	06/02/2021	18651	CAMPBELL, MARGARET		629.40
171209	06/02/2021	14498	CAPPABIANCA, LORRAINE		1,258.80
171210	06/02/2021	6694	JOAN CAPUTO		1,258.80
171211	06/02/2021	4142	CARBERRY, THERESE		629.40
171212	06/02/2021	5915	CARBONE, JOSEPH		3,470.40
171213	06/02/2021	16563	CAREY, PATRICK		1,749.40
171214	06/02/2021	12166	CARNEY, PATRICIA A.		629.40
171215	06/02/2021	1166	CARROLL, EDWARD		629.40
171216	06/02/2021	1932	CARROLL, JANET		629.40
171217	06/02/2021	15100	CARROLL, MAUREEN		629.40
171218	06/02/2021	14684	CASH, CHERYL		629.40
171219	06/02/2021	1127	CASSESE, EDITH		629.40
171220	06/02/2021	17454	CASTILLO, CARLOS		629.40
171221	06/02/2021	18426	CEFALU, MARY LOU		748.50
171222	06/02/2021	5273	CELINO, PAULA J.		629.40
171223	06/02/2021	257	CENTRONE, ANTHONY		629.40
171224	06/02/2021	12435	CESTARO, THOMAS		1,258.80
171225	06/02/2021	2897	CETNAROWSKI, CASIMIR		629.40
171226	06/02/2021	14685	CHAMBERS, THOMAS		1,258.80
171227	06/02/2021	4694	CHASE, ROBIN		629.40
171228	06/02/2021	18613	CHASTAINE, MARISELA		629.40
171229	06/02/2021	6437	HARRY L. CHERTOK		2,841.00
171230	06/02/2021	16443	CHITI, MAURO		629.40
171231	06/02/2021	222	CHRISTENSEN, ANN		629.40
171232	06/02/2021	2526	CHRISTOPHER, M. PATRICIA		629.40
171233	06/02/2021	2702	CHURCHILL, MARYANN		629.40
171234	06/02/2021	6504	CHURGIN, PINI P.	21	2,211.60
171235	06/02/2021	1523	GERALD R. CLAPS		1,258.80
171236	06/02/2021	3480	CLARK, RAYMOND		629.40

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Attachment: JUNE 2021 WARRANTS & CASH DISBURSEMENTS (4272 : Warrants)

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
171237	06/02/2021	2802	CLARKE, MICHAEL P.		1,258.80
171238	06/02/2021	7246	CLEARY, TIMOTHY		1,258.80
171239	06/02/2021	12856	CLEMENTS, DIANE		629.40
171240	06/02/2021	15101	COHEN, JOAN		1,258.80
171241	06/02/2021	18540	COHEN, LOIS		629.40
171242	06/02/2021	7390	COLE, KAREN		1,258.80
171243	06/02/2021	440	COLLINS, BERNICE		629.40
171244	06/02/2021	9376	COLLINS, CAROL		629.40
171245	06/02/2021	1677	COLLINS, HELEN		9,846.00
171246	06/02/2021	3303	COMPART, DERCY		1,105.80
171247	06/02/2021	4400	CONNOLLY, WINIFRED		629.40
171248	06/02/2021	690	CONTE, CHRISTINE M.		524.50
171249	06/02/2021	577	CONZA, CAROL		7,765.20
171250	06/02/2021	6534	COOK, BEVERLY		629.40
171251	06/02/2021	18568	COOK, EILEEN		629.40
171252	06/02/2021	5850	CORDTS, LORRAINE		629.40
171253	06/02/2021	1698	CORIN, HENRY		2,841.00
171254	06/02/2021	14057	COSENZA, SUSAN		629.40
171255	06/02/2021	7186	COWAN, BEVERLY		2,211.60
171256	06/02/2021	16693	CRAWFORD, MARYANN		629.40
171257	06/02/2021	2009	CROPPER, JOAN		629.40
171258	06/02/2021	7160	CROSWELL, GEORGE		629.40
171259	06/02/2021	2661	CURRY, MARY A.		629.40
171260	06/02/2021	15848	CUTTONE, CHARLES		629.40
171261	06/02/2021	13452	D'AMATO, MARY		629.40
171262	06/02/2021	6304	D'ORIO, JENNIFER		629.40
171263	06/02/2021	5016	DALE, DIANE V.		629.40
171264	06/02/2021	12884	DALY, SUZANNE		1,258.80
171265	06/02/2021	11873	DALY, THOMAS		629.40
171266	06/02/2021	3739	DARMIENTO, SANTA		1,258.80
171267	06/02/2021	8901	DASH, JOYCE		1,105.80
171268	06/02/2021	224	DAVIDIAN, ANN M.		9,846.00
171269	06/02/2021	2395	DAVIDSON, LINDA		629.40
171270	06/02/2021	10806	DAVIES, JOSEPH		1,258.80
171271	06/02/2021	5610	DAVIS, MARILYN		1,258.80
171272	06/02/2021	3582	DAVIS, ROBERT, L.		1,258.80
171273	06/02/2021	2603	DE ANGELO, MARIANNA		629.40
171274	06/02/2021	2667	DE BRUIN, MARY ANNE		1,258.80
171275	06/02/2021	9273	DE GROFF, ROGER		2,211.60
171276	06/02/2021	17266	DEGAETANO, PHILIP C.		1,258.80
171277	06/02/2021	18619	DEJESUS, MARTA		419.60
171278	06/02/2021	5555	DELATTRE, EDMOND		1,258.80
171279	06/02/2021	12752	DELL'ITALIA, MICHAEL		2,211.60
171280	06/02/2021	4914	DELLA PENNA, MARIETTA		629.40
171281	06/02/2021	7162	DEMPSEY, KATHLEEN		629.40
171282	06/02/2021	2691	DENNIS, MARY M.		629.40

Check Warrant Report For A - 72: MEDICARE For Dates 6/1/2021 - 6/30/2021

NVISION

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
171283	06/02/2021	2036	DENSKY, JOANNE		2,211.60
171284	06/02/2021	11299	DeROSA, IRENE		629.40
171285	06/02/2021	15856	DESTEFANO, ANN		629.40
171286	06/02/2021	11455	DEVEAU, PATRICIA		629.40
171287	06/02/2021	5598	LAWRENCE A. DIAZ		1,258.80
171288	06/02/2021	952	DICKMAN, DIANA		629.40
171289	06/02/2021	16564	DINDA, CATHY		629.40
171290	06/02/2021	2396	DISTEFANO, LINDA		944.10
171291	06/02/2021	996	DITCHIK, DONNA		629.40
171292	06/02/2021	16277	DLABOLA, LYNN		1,105.80
171293	06/02/2021	4915	DOLAN, DOROTHY		629.40
171294	06/02/2021	14500	DONNELLY, MARYELLEN		629.40
171295	06/02/2021	3283	DORGAN, PATRICIA		1,258.80
171296	06/02/2021	7154	DRASER, PATRICIA		629.40
171297	06/02/2021	5002	Du BRITZ, JOAN		629.40
171298	06/02/2021	6005	DUBEAU, DIANNE		2,211.60
171299	06/02/2021	1511	DUNBAR, GEORGE		629.40
171300	06/02/2021	6368	CAROL DUNN		629.40
171301	06/02/2021	10408	EAST, DONNA		629.40
171302	06/02/2021	2097	EDEN, VERA		629.40
171303	06/02/2021	13166	EHLEN, JACK		629.40
171304	06/02/2021	8296	EHRlich, FRANCINE D.		9,846.00
171305	06/02/2021	5441	EISENBERG, EDWARD		1,258.80
171306	06/02/2021	5764	DOROTHY ELKINS		629.40
171307	06/02/2021	15695	ELLIOT, THERESA		629.40
171308	06/02/2021	2592	EMERIC, MARIA		867.60
171309	06/02/2021	240	EPSTEIN, ANNE		629.40
171310	06/02/2021	14829	ESLINGER, KATHLEEN		5,682.00
171311	06/02/2021	9454	ESPOSITO, SALVATORE M.		1,105.80
171312	06/02/2021	1072	EVANS, SALLY		9,846.00
171313	06/02/2021	14081	EVANS-GALLAGHER, JUDITH		629.40
171314	06/02/2021	12030	EWALD, JOSEPH M.		1,258.80
171315	06/02/2021	6423	DONALD FAIRHEAD		1,258.80
171316	06/02/2021	3986	FARKAS, SUSAN W.		3,598.80
171317	06/02/2021	16582	FARRELL-KINDER, SUSAN		1,258.80
171318	06/02/2021	7898	FEDER, EUGENE		1,258.80
171319	06/02/2021	4822	FESTANTE, RICHARD		1,258.80
171320	06/02/2021	17475	FIGLER, DEANNA		629.40
171321	06/02/2021	4291	FILIGENZI, VINCENT		629.40
171322	06/02/2021	16960	FIRST, JULIE		734.30
171323	06/02/2021	1935	FISCHER, JANET		629.40
171324	06/02/2021	3987	FISHWICK, SUSAN		2,841.00
171325	06/02/2021	9350	FLAUTO, ROBERT E.		839.20
171326	06/02/2021	11494	FLORIO, IRENE	23	629.40
171327	06/02/2021	1951	FONTANA, JEAN		629.40
171328	06/02/2021	3875	FRANKEL, SORA		629.40

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
171329	06/02/2021	6670	FRASER, RICHARD		2,841.00
171330	06/02/2021	7275	FRASSON, LAURA		629.40
171331	06/02/2021	10805	FREEMAN, ANNIE		1,799.40
171332	06/02/2021	10937	FREIFELD, HELEN B.		3,598.80
171333	06/02/2021	5879	FRESCO, ROBERT		629.40
171334	06/02/2021	1685	FREUND, HELEN P.		1,258.80
171335	06/02/2021	6905	FUSCO, PATRICIA		629.40
171336	06/02/2021	2057	GALASKAS, SUSAN		629.40
171337	06/02/2021	9139	GALENSKAS, RONALD		629.40
171338	06/02/2021	6168	GALLAGHER, JAMES		629.40
171339	06/02/2021	10226	GALTERIO, JOANNE		1,258.80
171340	06/02/2021	16278	GALVIN, JANET		629.40
171341	06/02/2021	2037	GANNAM, JOANNE		1,105.80
171342	06/02/2021	2485	GARAVENTE, LOUIS		1,258.80
171343	06/02/2021	629	GARB, CELIA		2,841.00
171344	06/02/2021	18624	GARGUILO, BARBARA		629.40
171345	06/02/2021	924	GAROD, DEENA		629.40
171346	06/02/2021	2975	GATLAND, NANCY		629.40
171347	06/02/2021	6620	GAYLARDO, CATHERINE		629.40
171348	06/02/2021	18582	GELZER, LINDA		629.40
171349	06/02/2021	14063	GEORGOUDES, HELEN		629.40
171350	06/02/2021	3129	GERMANO, NORMA		2,211.60
171351	06/02/2021	16081	GIARRETTO, PHYLLIS		629.40
171352	06/02/2021	4216	GILCHRIST, TRULOVE		629.40
171353	06/02/2021	2401	GLANTZ, LINDA		2,211.60
171354	06/02/2021	14503	GNUS, ELIZABETH		2,211.60
171355	06/02/2021	6771	FREDERICK GOELZ		629.40
171356	06/02/2021	2402	GOKEY, LINDA		1,799.40
171357	06/02/2021	7617	GOLDBERG, JOAN		4,923.00
171358	06/02/2021	3457	GOLDFARB, RACHELLE		1,258.80
171359	06/02/2021	2330	GOLDIS, LENORE		3,882.60
171360	06/02/2021	8472	GOLDSTONE, RICHARD E.		209.80
171361	06/02/2021	4874	GONZALEZ, JEANETTE		629.40
171362	06/02/2021	14538	GORMAN, DENNIS		1,258.80
171363	06/02/2021	8081	GRABER, JUDITH		629.40
171364	06/02/2021	460	GRACE, BEVERLY		629.40
171365	06/02/2021	13451	GRACE, JOHN		1,258.80
171366	06/02/2021	16439	GRANDE, PHILLIP		629.40
171367	06/02/2021	4824	GRANELLI, KENNETH		1,258.80
171368	06/02/2021	2519	GRANT, LYNNE		3,598.80
171369	06/02/2021	9504	GRANT, MADELINE E.		1,105.80
171370	06/02/2021	16151	GRAY, DORIS		629.40
171371	06/02/2021	1736	GREEN, HONEY		1,799.40
171372	06/02/2021	2140	GREEN, JUDITH		1,258.80
171373	06/02/2021	16583	GREEN, TAMMY		629.40
171374	06/02/2021	2884	GREENBERG, MORTON		629.40

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Check Warrant Report For A - 72: MEDICARE For Dates 6/1/2021 - 6/30/2021

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
171375	06/02/2021	3818	GREENBERG, SHEILA		629.40
171376	06/02/2021	1750	GREENBLATT, HOWARD B.		629.40
171377	06/02/2021	3130	GREENBLATT, NORMA		629.40
171378	06/02/2021	5266	GREENE, MARTIN		629.40
171379	06/02/2021	570	GREICO, CARMEN		629.40
171380	06/02/2021	1920	GRIFFIN, JANE		629.40
171381	06/02/2021	4825	GRUNDAS, JOSEPH		629.40
171382	06/02/2021	7582	GRUTZMACHER, THEODORE		629.40
171383	06/02/2021	9726	GRYN, LINDA		944.10
171384	06/02/2021	17091	GUADAGNO, LUCILLE		1,153.90
171385	06/02/2021	18612	GUASCO, DEBORAH		918.60
171386	06/02/2021	17060	GUGLIELMI, DONNA		629.40
171387	06/02/2021	5576	GUILIANO, ANTOINETTE		629.40
171388	06/02/2021	2014	HAFTER, JOAN		629.40
171389	06/02/2021	9073	HAGGERTY, FRANK		944.10
171390	06/02/2021	11531	HAHN, LEOPOLD		1,258.80
171391	06/02/2021	15696	HAMILTON, ROBERT		1,258.80
171392	06/02/2021	1648	HAND, HARRIET		629.40
171393	06/02/2021	7298	HANNA, DAVID		1,105.80
171394	06/02/2021	1205	HARRIGAN, ELIZABETH		2,841.00
171395	06/02/2021	18588	HARRINGTON, HOLLY		629.40
171396	06/02/2021	2015	HARVEY, JOAN		629.40
171397	06/02/2021	2552	HAUG, MAJORIE S.		629.40
171398	06/02/2021	2478	LORRAINE HAVIKEN		7,841.00
171399	06/02/2021	734	HEEPE, CLIFFORD		629.40
171400	06/02/2021	7209	HEGARTY, JO ANN		629.40
171401	06/02/2021	7153	HEIDE, JOAN		629.40
171402	06/02/2021	15584	HELMLE, DOUGLAS		629.40
171403	06/02/2021	15746	HENDLER, SUSAN		629.40
171404	06/02/2021	5575	HENRY, WALTER		629.40
171405	06/02/2021	3577	HICKS, JANE		629.40
171406	06/02/2021	1182	HIRSHMAN, ELAINE		629.40
171407	06/02/2021	15697	HOFKNECHT, MARION		629.40
171408	06/02/2021	11931	HOLMES, GERARD		629.40
171409	06/02/2021	11874	HORNAK, BARBARA		1,258.80
171410	06/02/2021	16566	HOWARD, JEAN		629.40
171411	06/02/2021	1014	HUGHES, DOROTHY		629.40
171412	06/02/2021	13153	HUGHES, MARIA		629.40
171413	06/02/2021	5554	HUNT, JEANNE		1,258.80
171414	06/02/2021	2063	HYLAND, JOHN		629.40
171415	06/02/2021	5974	IANNI, PAUL		629.40
171416	06/02/2021	14504	IRWIN, JILL		1,258.80
171417	06/02/2021	4500	ITZKOWITZ, FLORENCE		629.40
171418	06/02/2021	2281	ITZKOWITZ, LAURA A.		1,258.80
171419	06/02/2021	854	CYNTHIA ITZLER		1,258.80
171420	06/02/2021	13189	JACOBS, CHRISTINE		629.40

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Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
171421	06/02/2021	380	JARRETT, BARBARA		1,258.80
171422	06/02/2021	461	JARRETT, BEVERLY		629.40
171423	06/02/2021	6546	JENSEN, ALICE		629.40
171424	06/02/2021	3669	JESTER, ROY		1,258.80
171425	06/02/2021	1986	JEWELL, JERALD		629.40
171426	06/02/2021	15698	JOHNS, MARION		629.40
171427	06/02/2021	2170	JOHNSON, KAREN		7,765.20
171428	06/02/2021	7015	JOHNSON, KATHLEEN		629.40
171429	06/02/2021	3509	JOSEPH, RENE C.		629.40
171430	06/02/2021	10745	KAMINSKY, THERESA E		1,105.80
171431	06/02/2021	6330	KARL, JANIS A.		1,258.80
171432	06/02/2021	2849	KASENOFF, MIRIAM		629.40
171433	06/02/2021	3658	KASTE, ROSEMARY		1,105.80
171434	06/02/2021	3683	KATZ, RUTH		629.40
171435	06/02/2021	3813	KATZ, SHARON E.		1,258.80
171436	06/02/2021	2683	KAYE, MARY		629.40
171437	06/02/2021	211	KEELEY, ANGELA J.		629.40
171438	06/02/2021	10417	KEENA, GERARD		5,682.00
171439	06/02/2021	3651	KEESE, ROSEMARY, B.		629.40
171440	06/02/2021	8404	KELLER, ADOLF		1,633.20
171441	06/02/2021	444	KELLY, BERYL		629.40
171442	06/02/2021	14687	KELLY, JOHN		629.40
171443	06/02/2021	9075	KELLY, JOSEPH		1,258.80
171444	06/02/2021	5027	KEMNITZER, CHARLES		629.40
171445	06/02/2021	14688	KENNEY, JOANN		629.40
171446	06/02/2021	14067	KENNGOTT, DOUGLAS		629.40
171447	06/02/2021	16599	KISSLING, PATRICIA		1,105.80
171448	06/02/2021	2600	KING, MARIAN		3,882.60
171449	06/02/2021	4853	KIRSCHNER, ANNA P.		629.40
171450	06/02/2021	1905	KIVISILD, CATHERINE		629.40
171451	06/02/2021	2217	KLEIN, KENNETH		629.40
171452	06/02/2021	10011	KLIEGMAN, MERRI S.		1,298.50
171453	06/02/2021	2141	KLIGLER, JUDITH		629.40
171454	06/02/2021	5333	KLOSOWICZ, PETER		1,420.50
171455	06/02/2021	705	KOINES, CYNTHIA A.		1,258.80
171456	06/02/2021	959	KOPECKY, DIANE		1,258.80
171457	06/02/2021	962	KOPROWSKI, DIANE		1,258.80
171458	06/02/2021	11664	KOWAL, JOAN		1,258.80
171459	06/02/2021	14544	KOWALEK, CLARE		2,211.60
171460	06/02/2021	2576	KRASAN, MARGARET J.		629.40
171461	06/02/2021	1830	KRESCANKO, IRENE S.		629.40
171462	06/02/2021	6424	MARJORIE KURTZ		1,258.80
171463	06/02/2021	3500	REGINA LA MARCA		3,598.80
171464	06/02/2021	16742	LABONTE, ROSEMARY	26	1,258.80
171465	06/02/2021	17062	LAMPIONE, CYNTHIA		629.40
171466	06/02/2021	4545	DEWAIN LANFEAR		629.40

Attachment: JUNE 2021 WARRANTS & CASH DISBURSEMENTS (4272 : Warrants)

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Check Warrant Report For A - 72: MEDICARE For Dates 6/1/2021 - 6/30/2021

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
171467	06/02/2021	12498	LANFEAR, MARTHA		629.40
171468	06/02/2021	15262	LANGDON, RAYMOND		1,258.80
171469	06/02/2021	12499	LANGDON, WILLIAM		1,258.80
171470	06/02/2021	8386	LANGWORTHY, LOIS		1,258.80
171471	06/02/2021	4827	LANTIS, JOHN		629.40
171472	06/02/2021	4828	LARSON, MARGARET		629.40
171473	06/02/2021	2129	LASKER, JOYCE		629.40
171474	06/02/2021	563	LATERZA, CARL		1,258.80
171475	06/02/2021	1517	LATHURAS, GEORGE R.		629.40
171476	06/02/2021	2753	LEE, MEE ONE		629.40
171477	06/02/2021	4501	LEODAS, CAROLE		1,258.80
171478	06/02/2021	382	LEONARD, BARBARA		629.40
171479	06/02/2021	6425	SUSAN LEV		629.40
171480	06/02/2021	1877	LEVINE, JACQUELINE		629.40
171481	06/02/2021	1136	LEWIS, EDNA		629.40
171482	06/02/2021	6537	LEWIS, JO ANN		629.40
171483	06/02/2021	15038	LICATA, BARBARA		629.40
171484	06/02/2021	13503	LILLY, BRIAN		629.40
171485	06/02/2021	2284	LINK, LAURA H.		3,079.20
171486	06/02/2021	206	ANDREW LIPPAI		1,258.80
171487	06/02/2021	12835	LOPEZ, ROMAN		893.10
171488	06/02/2021	12048	LORDI, PATRICIA A.		1,735.20
171489	06/02/2021	12889	LOTOSKY, WILLIAM		1,258.80
171490	06/02/2021	7700	LUCARELLI, MARY ANN		629.40
171491	06/02/2021	14226	LUCCHIO, MARGARET		1,258.80
171492	06/02/2021	3742	LYNCH, SARAH		629.40
171493	06/02/2021	10573	LYONS, JUDITH B.		1,105.80
171494	06/02/2021	9970	LYTLE, LINDA		1,258.80
171495	06/02/2021	7155	MAASS, MARY LOU		629.40
171496	06/02/2021	15699	MACARTHUR, GREGORY		2,841.00
171497	06/02/2021	1881	MADSON, JACQUELINE A.		2,211.60
171498	06/02/2021	3686	MAKSYM, RUTH		629.40
171499	06/02/2021	10943	MALDONADO, LOUISE		1,258.80
171500	06/02/2021	8492	MALERBA, GAIL		629.40
171501	06/02/2021	5381	MARY ELLEN MALLOY		629.40
171502	06/02/2021	15464	MANTEL, HENRY		1,105.80
171503	06/02/2021	3240	MARIN, OSVALDO		629.40
171504	06/02/2021	11511	MARK, ARNOLD		5,026.80
171505	06/02/2021	121	MARKS-NISUN, ALICE		629.40
171506	06/02/2021	2653	MARTIN, MARTHA		1,799.40
171507	06/02/2021	12158	MARTINELLI, GERARD		1,258.80
171508	06/02/2021	11245	MASONE, ROBERT		629.40
171509	06/02/2021	4746	MASSELL, MICHAEL		1,258.80
171510	06/02/2021	2615	MASTELLON, MARIE		1,799.40
171511	06/02/2021	2616	MASTERSON, MARIE		1,258.80
171512	06/02/2021	2183	MATARAZZO, KATHLEEN		629.40

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Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
171513	06/02/2021	2569	MATEER, MARGARET A.		629.40
171514	06/02/2021	571	MATINA, CARMEN		1,258.80
171515	06/02/2021	8647	MATTHEWS, ROSALEEN		1,258.80
171516	06/02/2021	13447	MAY, JUDITH		629.40
171517	06/02/2021	3536	MAYNARD, RICHARD		1,258.80
171518	06/02/2021	4502	GERTRUDE MC ANDREW		629.40
171519	06/02/2021	12438	MC BRIDE, NANCY		629.40
171520	06/02/2021	72	MC CARTHY, ADRIA		1,258.80
171521	06/02/2021	16082	MC CARTHY, VIRGINIA		629.40
171522	06/02/2021	6668	MC ENEANEY, GERARD		1,258.80
171523	06/02/2021	13449	MC GOWAN, JEROME		629.40
171524	06/02/2021	4801	MC NAMARA, MARYALICE		629.40
171525	06/02/2021	18628	MCCANN, JOANMARIE		314.70
171526	06/02/2021	16565	MCCARTHY, SUE		1,258.80
171527	06/02/2021	5392	MCCOY, GAIL T		1,105.80
171528	06/02/2021	15330	MCDONALD, LAURA		4,059.40
171529	06/02/2021	13945	MCGOWAN, MARYANNE		629.40
171530	06/02/2021	10904	MEARS, EDWARD		2,211.60
171531	06/02/2021	10954	MEARS, PHILLIP		629.40
171532	06/02/2021	1184	MERLES, ELAINE		629.40
171533	06/02/2021	3473	METZGER, RANDY D.		5,682.00
171534	06/02/2021	2106	MEZZAPESA, EVA		629.40
171535	06/02/2021	2496	MICHAELS, LUCILLE		629.40
171536	06/02/2021	938	MIDNET, DENIS G.		2,211.60
171537	06/02/2021	2142	MILDENER, JUDY		1,258.80
171538	06/02/2021	10150	MILLER SYLVIA		629.40
171539	06/02/2021	2628	MILLER, MARILYN		1,258.80
171540	06/02/2021	3922	MILLER, STANLEY		629.40
171541	06/02/2021	1522	MILLMAN, GERALD		1,258.80
171542	06/02/2021	4274	MINGOVITS, VERA		629.40
171543	06/02/2021	16441	MITCHELL, RAMON		1,105.80
171544	06/02/2021	11871	MITTEL, PHYLLIS		1,258.80
171545	06/02/2021	6219	MONGELLI, MICHAEL		2,841.00
171546	06/02/2021	16083	MORRIS, CAROL		2,841.00
171547	06/02/2021	13186	MORRISON, DORIS		629.40
171548	06/02/2021	13448	MORRISSEY, MARGARET		629.40
171549	06/02/2021	12749	MORROW, CHRISTINE		629.40
171550	06/02/2021	1439	MORTILLARO, FRANK P.		1,258.80
171551	06/02/2021	1420	FRANCES MOUTON		629.40
171552	06/02/2021	13194	MULCAHEY, MAUREEN		629.40
171553	06/02/2021	10488	MURAS, ANDREA		1,116.90
171554	06/02/2021	998	MURPHY, DONNA		1,258.80
171555	06/02/2021	16084	MURPHY, ROSEMARY		629.40
171556	06/02/2021	4546	MURRAY, MARIE		629.40
171557	06/02/2021	386	MUSUMECI, BARBARA		629.40
171558	06/02/2021	3354	NASTRI, PETER		1,258.80

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Check Warrant Report For A - 72: MEDICARE For Dates 6/1/2021 - 6/30/2021



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
171559	06/02/2021	9499	NAVAY, JOY		629.40
171560	06/02/2021	18382	NEGRI, DONNA		629.40
171561	06/02/2021	3589	NEIDICH, ROBERT		629.40
171562	06/02/2021	16440	NELSON, MARTIN		3,882.60
171563	06/02/2021	16829	NICOLAY, DEBORAH		629.40
171564	06/02/2021	2154	NIERENBERG, JULIET		629.40
171565	06/02/2021	6426	ANN M. NOLAN		629.40
171566	06/02/2021	2799	NOLAN, MICHAEL		1,258.80
171567	06/02/2021	2630	NORTH, MARILYN		1,258.80
171568	06/02/2021	13359	NORTON, ALEXANDER		629.40
171569	06/02/2021	18620	NOVICK, SHARON		629.40
171570	06/02/2021	18579	NYQUIST, LINDA		629.40
171571	06/02/2021	697	O'BRIEN, CHRISTINE M.		629.40
171572	06/02/2021	9375	O'BRIEN, JOHN		1,258.80
171573	06/02/2021	4443	O'BRIEN, YVONNE		1,258.80
171574	06/02/2021	11188	O'GARA, JAMES		629.40
171575	06/02/2021	16581	O'GARA, MAUREEN		629.40
171576	06/02/2021	13453	O'LEARY, THOMAS		1,258.80
171577	06/02/2021	4168	O'SHAUGHNESSY, LYDIA		629.40
171578	06/02/2021	2801	OCCHIPINTI, MICHAEL		1,258.80
171579	06/02/2021	590	OFENLOCH, CAROLINE		629.40
171580	06/02/2021	18422	ONIFATHER, ROBIN		629.40
171581	06/02/2021	3815	OPERT, SHARON		1,258.80
171582	06/02/2021	17090	ORDAYA, NANCY		1,258.80
171583	06/02/2021	3872	ORGAN, SONIA		629.40
171584	06/02/2021	1260	ORLANDINI, ERNEST		1,258.80
171585	06/02/2021	17068	ORTEGA, LENORA		1,258.80
171586	06/02/2021	1964	OSBERG, JEANNE E.		629.40
171587	06/02/2021	4832	PACE, ROSEMARY		629.40
171588	06/02/2021	1925	PACIFICO, JANE		4,923.00
171589	06/02/2021	6671	PANZENBECK, PAMELA D.		2,211.60
171590	06/02/2021	2982	PAPPAS, NANCY		1,258.80
171591	06/02/2021	2516	PARISI, LYNN F.		629.40
171592	06/02/2021	582	PARKER, CAROL		629.40
171593	06/02/2021	13749	PARSONS, ROBERT MARK		629.40
171594	06/02/2021	9087	PASOLINI, SHARON		4,172.40
171595	06/02/2021	4386	PAVLIKOWSKI, WILLIAM		629.40
171596	06/02/2021	3570	PECK, JOAN		629.40
171597	06/02/2021	15700	PELLETIER, ANTOINETTE		1,105.80
171598	06/02/2021	8084	PERTUSI, FRANCES		629.40
171599	06/02/2021	7908	PETER, DORIS		629.40
171600	06/02/2021	1665	PETERSEN, HAZEL		2,841.00
171601	06/02/2021	1298	PHILLIPS, ESTHER		629.40
171602	06/02/2021	16806	PICONE, LINDA		629.40
171603	06/02/2021	2411	PINCK, LINDA		5,682.00
171604	06/02/2021	17267	PIQUEIRA, DANIEL		629.40

06/02/2021 1:30 PM

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Attachment: JUNE 2021 WARRANTS & CASH DISBURSEMENTS (4272 : Warrants)

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
171605	06/02/2021	4561	PIVNICK, HOWARD		629.40
171606	06/02/2021	14072	PLACKIS, ELAINE		629.40
171607	06/02/2021	4927	POLLACK, JOSEPH		1,258.80
171608	06/02/2021	9834	POLLERI, NANCY		629.40
171609	06/02/2021	2082	PONTECORVO, JOHN		629.40
171610	06/02/2021	15850	POOLER, PAMELA		1,258.80
171611	06/02/2021	6656	POPE, CAROL		1,258.80
171612	06/02/2021	6428	ANNA PORCARO		629.40
171613	06/02/2021	2193	PORTER, KATHRYN		629.40
171614	06/02/2021	2020	POTTER, JOAN		629.40
171615	06/02/2021	3627	POVEROMO, SHERI		1,799.40
171616	06/02/2021	15275	POWERS, DOROTHEA		2,211.60
171617	06/02/2021	891	PRA, DAVID W.		104.90
171618	06/02/2021	1236	PRICE, ELOISE		629.40
171619	06/02/2021	1422	PULLO, FRANCES		629.40
171620	06/02/2021	3630	QUINN, RONALD		629.40
171621	06/02/2021	462	RADOW, BEVERLY		629.40
171622	06/02/2021	2911	RANDALL, BARBARA L.		5,682.00
171623	06/02/2021	1416	RANIERI, FRANCINE I.		629.40
171624	06/02/2021	3551	RAPPA, RITA		629.40
171625	06/02/2021	876	RHATIGAN, DARLENE		419.60
171626	06/02/2021	5973	RICE, LORRAINE		629.40
171627	06/02/2021	1230	RICHMAN, ELLEN M.		1,984.90
171628	06/02/2021	5458	SUSAN RIGGS		629.40
171629	06/02/2021	10209	RISINGER, CATHY M.		1,258.80
171630	06/02/2021	295	RISOFF, ARLENE B.		9,846.00
171631	06/02/2021	1231	RITTER, ELLEN S.		1,258.80
171632	06/02/2021	1021	ROBINS, DOROTHY		629.40
171633	06/02/2021	10055	ROCK, GERALDINE		629.40
171634	06/02/2021	14071	RODDINI, JOAN		629.40
171635	06/02/2021	14243	RODRIGUEZ, JANET		629.40
171636	06/02/2021	18681	ROESEMANN, CAROL		209.80
171637	06/02/2021	8187	ROGERS, MARTHA		1,105.80
171638	06/02/2021	11457	ROMANDETTI, LOIS		629.40
171639	06/02/2021	1836	ROSEN, IRWIN M.		629.40
171640	06/02/2021	676	ROSENZWEIG, CHERYL		629.40
171641	06/02/2021	912	ROSS, DEBORAH		629.40
171642	06/02/2021	1056	ROSS, JOEL DR.		629.40
171643	06/02/2021	4356	ROTHSCHILD, WERNER		629.40
171644	06/02/2021	4929	ROY, JANE		629.40
171645	06/02/2021	1652	RUDNICK, HARRIET		3,882.60
171646	06/02/2021	18423	RUFFINI, EMILY		1,116.90
171647	06/02/2021	3685	RUFFNER, RUTH, L.		629.40
171648	06/02/2021	16699	RUOCCO, DEBRA		3,136.80
171649	06/02/2021	18400	RUSH, PATRICIA		629.40
171650	06/02/2021	4839	RYAN, MICHAEL		629.40

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Check Warrant Report For A - 72: MEDICARE For Dates 6/1/2021 - 6/30/2021

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
171651	06/02/2021	3595	RYDZEWSKI, ROBERT		629.40
171652	06/02/2021	1130	SABAT, EDITH		1,258.80
171653	06/02/2021	15276	SABO, GARY		1,258.80
171654	06/02/2021	16692	SAMBOY, WILLIAM		629.40
171655	06/02/2021	1531	SAN GREGORIO, GERALDINE		629.40
171656	06/02/2021	2834	SANTIAGO, MILDRED		629.40
171657	06/02/2021	1966	SANTORO, JEANNETTE		1,258.80
171658	06/02/2021	865	SARNO, DAISY		629.40
171659	06/02/2021	18537	SAUR, CAROL		1,576.40
171660	06/02/2021	5267	SCARNATI, JOHN		2,211.60
171661	06/02/2021	10808	SCATTONI, JOAN		1,258.80
171662	06/02/2021	9382	SCHAFFNER, SONJA M.		629.40
171663	06/02/2021	892	SCHERER, DAVID		2,211.60
171664	06/02/2021	6043	SCHILLING, CHARLES		1,409.40
171665	06/02/2021	11189	SCHMIDT, ALICE		629.40
171666	06/02/2021	2696	SCHMIDT, MARY		629.40
171667	06/02/2021	8494	SCHMIDT, WILLIAM		629.40
171668	06/02/2021	13659	SCHMITT, ANNA		629.40
171669	06/02/2021	4931	SCHRATWIESER, MIRIAM		629.40
171670	06/02/2021	3290	SCHULTZ, PATRICIA A.		1,258.80
171671	06/02/2021	9976	SCHUMACHER, MARGARET		629.40
171672	06/02/2021	6484	SCHUMAN, MARY ELLEN		3,015.00
171673	06/02/2021	1585	SCHUMANN, GRACE		629.40
171674	06/02/2021	1292	SCHWARTZ, ESTELLE		629.40
171675	06/02/2021	1893	SCIBILIA SR, JAMES		1,258.80
171676	06/02/2021	296	SCOZZARI, ARLENE		7,765.20
171677	06/02/2021	4170	SCURTI, THOMAS		1,258.80
171678	06/02/2021	1883	SEEMAN, JACQUELINE		1,258.80
171679	06/02/2021	6000	SELHORN, HELEN E.		1,258.80
171680	06/02/2021	4310	SEMYCK, VIVIEN		1,799.40
171681	06/02/2021	12723	SHAINMAN, SUSAN		629.40
171682	06/02/2021	6540	SHAPIRO, RONA		629.40
171683	06/02/2021	1897	SHEA, JAMES G.		629.40
171684	06/02/2021	591	SHEINBAUM, CAROLINE		629.40
171685	06/02/2021	12040	SHELLEY, JANE		629.40
171686	06/02/2021	17098	SHERIDAN, JOANNE		1,258.80
171687	06/02/2021	6536	SHERLOCK, MARY		629.40
171688	06/02/2021	1510	SHOEMAKER, GEOFFERY		3,598.80
171689	06/02/2021	4308	SICHERMAN, VIVIAN R.		4,923.00
171690	06/02/2021	2116	SIEGER, MARTHA		629.40
171691	06/02/2021	3943	SINGER, STEWART		1,799.40
171692	06/02/2021	1928	SINGLETON, JANE		629.40
171693	06/02/2021	873	SIRI, ANNAMARIE		629.40
171694	06/02/2021	14070	SIROIS, HERMAN		629.40
171695	06/02/2021	10790	SLANINKA, PATRICIA		629.40
171696	06/02/2021	14216	SLATTERY, NANCY		629.40

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Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
171697	06/02/2021	3284	SMALL, PATRICIA, E.		1,258.80
171698	06/02/2021	393	SMALLEY, BARBARA		1,105.80
171699	06/02/2021	213	SMITH, ANGELA		629.40
171700	06/02/2021	2985	SMITH, NANCY		1,105.80
171701	06/02/2021	12149	SMITH, WAYNE A.		629.40
171702	06/02/2021	10418	SOBANSKI, EDWARD		1,258.80
171703	06/02/2021	12041	SOMMA, ANTONIA		1,799.40
171704	06/02/2021	11914	SORENSEN, EDWARD		2,841.00
171705	06/02/2021	11889	SPANO, SUSAN		629.40
171706	06/02/2021	2084	STAHL, JOHN		629.40
171707	06/02/2021	6083	STANTON, WILLIAM		1,258.80
171708	06/02/2021	4766	STEIGER, JILL		1,735.20
171709	06/02/2021	1185	STEIN, ELAINE		629.40
171710	06/02/2021	1783	STEINER, INEZ		629.40
171711	06/02/2021	2001	STEVENS, JILL E.		524.50
171712	06/02/2021	10866	STRAAIK, ALEXANDER		629.40
171713	06/02/2021	15906	STRACCIA, STELLA		1,105.80
171714	06/02/2021	220	STRUNIN, ANITA S.		629.40
171715	06/02/2021	12883	STUEBER, ELEANOR		1,049.00
171716	06/02/2021	12430	SWITALA, SUZANNE		1,799.40
171717	06/02/2021	11007	TALBOT, KAREN		788.20
171718	06/02/2021	297	TARANTELLI, ARMAND		629.40
171719	06/02/2021	17067	TASSONE, NICOLE		629.40
171720	06/02/2021	3649	TERECH, ROSEMARY, A.		629.40
171721	06/02/2021	2291	THOMAS, LAUREN M.		3,598.80
171722	06/02/2021	593	CAROLINE TOMKIW		629.40
171723	06/02/2021	1366	TONN, FELICIA		629.40
171724	06/02/2021	16480	TORON, LINDA F.		748.50
171725	06/02/2021	11187	TORTORA, BETTY		1,258.80
171726	06/02/2021	396	TRIMBOLI, BARBARA		629.40
171727	06/02/2021	4934	TROIANO, JULIA		629.40
171728	06/02/2021	10953	TSISTINAS, STEPHAN		629.40
171729	06/02/2021	2415	UNGAR, LINDA S.		1,258.80
171730	06/02/2021	777	UNGEHEUER, CONNIE		629.40
171731	06/02/2021	6675	URBAN, DONALD E.		1,258.80
171732	06/02/2021	2192	VALENTINO, KATHLEEN A.		5,682.00
171733	06/02/2021	16749	VANVALKENBURG, GEORGE		2,211.60
171734	06/02/2021	6306	VARANO, LORRAINE L.		629.40
171735	06/02/2021	13178	VARRICCHIO, MARIE		629.40
171736	06/02/2021	3239	VELEZ, OSCAR		629.40
171737	06/02/2021	11242	VERNON, NANCY		629.40
171738	06/02/2021	7161	VISCONTI, FRANCIS		629.40
171739	06/02/2021	1223	VITALE, ELIZABETH		629.40
171740	06/02/2021	1454	VON BURG, FREDERICK		1,258.80
171741	06/02/2021	126	VORSTADT, ALICE		629.40
171742	06/02/2021	2044	VREELAND, JOELLA		629.40

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Levittown UFSD

NVISION

Check Warrant Report For A - 72: MEDICARE For Dates 6/1/2021 - 6/30/2021

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
171743	06/02/2021	13190	VULPIS, ROBERT		629.40
171744	06/02/2021	5172	WADE, MARJORIE W.		209.80
171745	06/02/2021	18383	WAGNER, CAROL		1,735.20
171746	06/02/2021	870	WAGNER, DANIEL		629.40
171747	06/02/2021	2028	WAGNER, JOAN		629.40
171748	06/02/2021	678	WALLACE, CHESTER		629.40
171749	06/02/2021	16085	WALLACE, JAMES		3,882.60
171750	06/02/2021	6920	WALLACE, JOANN		1,258.80
171751	06/02/2021	4592	WALLACE, LEONORA		629.40
171752	06/02/2021	14954	WALSH, MARY M.		629.40
171753	06/02/2021	7283	WALTERS, DARLENE		314.70
171754	06/02/2021	13192	WALTHER, ROBERT		629.40
171755	06/02/2021	8324	WANDEL, FREDRIKA		2,841.00
171756	06/02/2021	7590	WARD, KATHLEEN		1,105.80
171757	06/02/2021	2778	WARSAW, MERRITT		2,841.00
171758	06/02/2021	783	WARSHOWSKY, CONSTANCE		629.40
171759	06/02/2021	2175	WASKO, KATHERINE A.		314.70
171760	06/02/2021	6772	SUSAN WASKO		944.10
171761	06/02/2021	7516	WASSERMAN, BARBARA M.		1,258.80
171762	06/02/2021	3736	WASSERMAN, SANDRA		629.40
171763	06/02/2021	12237	WAVPOTICH, KATHLEEN		629.40
171764	06/02/2021	2329	WEINBRECHT, LENORA		629.40
171765	06/02/2021	15277	WEISS, BETTY		3,598.80
171766	06/02/2021	18398	WEISS, SHARON		867.60
171767	06/02/2021	12380	WERNER, CAROLYN		629.40
171768	06/02/2021	2030	WEST, JOAN		1,258.80
171769	06/02/2021	6773	BARBARA WEXLER		1,258.80
171770	06/02/2021	914	WEXLER, DEBORAH		629.40
171771	06/02/2021	4303	WEZWICK, VIRGINIA		907.30
171772	06/02/2021	5229	WIENER, AMELIA E.		2,211.60
171773	06/02/2021	3744	WIENER, SARAH		629.40
171774	06/02/2021	15103	WILHELM, GERALD		1,258.80
171775	06/02/2021	16768	WILKINSON, THERESA		1,105.80
171776	06/02/2021	16580	WILLIAMS, JOANN		1,258.80
171777	06/02/2021	12106	WILLIAMS, THERESA E.		2,946.00
171778	06/02/2021	2250	WITKOWSKI, KURT		629.40
171779	06/02/2021	1004	WOLF, DORIS		629.40
171780	06/02/2021	9076	WOLFE, PHILIP		3,646.80
171781	06/02/2021	10402	WOLFF, ARNOLD		629.40
171782	06/02/2021	6220	WOLOSKY, JEANNE	33	2,841.00
171783	06/02/2021	5634	WOODHOUSE, GARY		1,258.80
171784	06/02/2021	3541	WRIGHT, RICHARD		629.40
171785	06/02/2021	4988	ZACKER, ALAN		1,258.80
171786	06/02/2021	3995	ZAREMBA, SUSAN A.		629.40
171787	06/02/2021	2633	ZAUN, MARILYN A.		629.40
171788	06/02/2021	3417	ZINSER, PRISCILLA		1,258.80

Check Warrant Report For A - 72: MEDICARE For Dates 6/1/2021 - 6/30/2021



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
171789	06/02/2021	3694	ZIPNICK, RUTH		629.40
171790	06/02/2021	7450	ZIVOTOVSKY, JOYCE		104.90
171791	06/02/2021	4963	ZIZZA, SUSAN		5,682.00
171792	06/02/2021	14075	ZOIA, RONALD		1,258.80
171793	06/02/2021	2323	ZOLET, LINDA		629.40

Number of Transactions: 649

Warrant Total: 797,885.70

Vendor Portion: 797,885.70

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 \$ 797,885.70. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

6/10/21

Date

Danielle Liger

Signature

CLERK A-Clerk

Title

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Levittown UFSD

Cash Disbursement Schedule Report For A - 75: OFF CYCLE

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
300719	☒	06/24/2021	3316	LEVITTOWN U.F.S.D. P/R			
					A 39P	111,309.43	0.00
					A 633T	9,282,004.01	0.00
Check Totals:						9,393,313.44	0.00
300720	☒	06/24/2021	2359	LEVITTOWN UFSD T&A			
					A 633T	5,159,495.97	0.00
Check Totals:						5,159,495.97	0.00
300721	☒	06/24/2021	2359	LEVITTOWN UFSD T&A			
				211126	A 9030.8000-00-0000	210,174.28	210,174.28
				211126	A 9030.8000-00-0000	898,676.20	898,676.20
Check Totals:						1,108,850.48	1,108,850.48
300722	☒	06/29/2021	3316	LEVITTOWN U.F.S.D. P/R			
					A 39P	14,859.26	0.00
					A 633T	759,111.95	0.00
					A 39CP	569.80	0.00
Check Totals:						774,541.01	0.00
300723	☒	06/29/2021	2359	LEVITTOWN UFSD T&A			
					A 633T	416,289.73	0.00
Check Totals:						416,289.73	0.00
300724	☒	06/29/2021	2359	LEVITTOWN UFSD T&A			
				211126	A 9030.8000-00-0000	16,514.72	437,140.44
				211126	A 9030.8000-00-0000	70,614.15	70,614.15
Check Totals:						87,128.87	507,754.59

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Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation		Paid	Liquidated
			PO Number	Account				
Number of Cash Disbursements: 6						Grand Totals:	16,939,619.50	1,616,605.07

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
A 39CP	DUE FROM SCHOOL LUNCH-PR	569.80	0.00
A 39P	DUE FROM SPEC AID-PR	126,168.69	0.00
A 633T	DUE TO TRUST & AGENCY	15,616,901.66	0.00
A 9030.8000-00-0000	EMP BENEFITS SOCIAL SECURITY	1,195,979.35	1,616,605.07
Fund A Totals:		16,939,619.50	1,616,605.07
Grand Totals:		16,939,619.50	1,616,605.07

General Ledger Summary Postings

Account	Description	Debits	Credits
A 200	CASH-CHASE CHECKING	0.00	16,939,619.50
A 521	ENCUMBRANCES	0.00	1,616,605.07
A 522	APPROPRIATION EXPENSE	1,195,979.35	0.00
A 821	RESERVE FOR ENCUMBRANCES	1,616,605.07	0.00

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Cash Disbursement Schedule Report For A - 76: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name PO Number	Explanation Account	Paid	Liquidated
<u>171047</u>	☐	06/24/2021	18690	GIBBERMAN, JORDAN	**VOID** A 1060.4480-00-0000	-238.00	0.00
Check Totals:						-238.00	0.00
<u>171334</u>	☐	06/28/2021	1685	FREUND, HELEN P.	**VOID** A 9060.8000-00-0000	-1,258.80	0.00
Check Totals:						-1,258.80	0.00
<u>171896</u>	☐	06/24/2021	10302	QUIJANO, FRANCO	**VOID** A 1060.4480-00-0000	-428.80	0.00
Check Totals:						-428.80	0.00
<u>171930</u>	☐	06/29/2021	18551	ABGARIAN, MATTHEW 212426	A 2110.4750-00-0000	185.22	240.00
Check Totals:						185.22	240.00
<u>171931</u>	☐	06/29/2021	12464	ABOFFS INC. 211377	A 1621.4530-00-1610	50.40	50.40
Check Totals:						50.40	50.40
<u>171932</u>	☐	06/29/2021	39	ABS PUMP REPAIR INC. 211623	A 1620.4650-00-1630	1,408.19	1,408.19
Check Totals:						1,408.19	1,408.19
<u>171933</u>	☐	06/29/2021	1172	AHOLD USA, INC. 211215 211860 211859 211858	A 1240.4500-00-0000 A 2117.4500-00-1000 A 2117.4500-00-1000 A 2117.4500-00-1000	73.63 29.72 140.01 10.16	76.15 29.72 140.01 10.95
Check Totals:						253.52	256.83
<u>171934</u>	☐	06/29/2021	2821	ALL ABOUT KIDS/ MID ISLAND THERAPY 211919	A 2250.4000-00-3450	130.00	130.00

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Cash Disbursement Schedule Report For A - 76: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation		Paid	Liquidated
				PO Number	Account			
				211919	A 2250.4000-00-3450		130.00	130.00
						Check Totals:	260.00	260.00
<u>171935</u>	☐	06/29/2021	16916	ALL ISLAND TENTS				
				213237	A 1620.4620-00-1630		1,100.00	1,100.00
						Check Totals:	1,100.00	1,100.00
<u>171936</u>	☐	06/29/2021	136	ALL POINTS BUS UPHOLSTERY				
				211967	A 5510.5700-00-0000		57.00	57.00
				211967	A 5510.5700-00-0000		60.05	60.05
				211967	A 5510.5700-00-0000		69.86	69.86
				211967	A 5510.5700-00-0000		958.30	958.30
						Check Totals:	1,145.21	1,145.21
<u>171937</u>	☐	06/29/2021	160	AMAZON CAPITAL SERVICES				
				210425	A 1010.4500-00-0000		30.00	30.00
				211249	A 1310.4500-00-0000		41.51	41.51
				211243	A 1620.2000-00-1630		89.99	89.99
				211243	A 1620.2000-00-1630		185.99	185.99
				211396	A 2250.4500-00-3450		68.79	68.79
				211396	A 2250.4500-00-3450		27.55	27.55
				211396	A 2250.4500-21-3450		581.90	581.90
				211481	A 2630.4650-00-1800		335.73	335.73
				211481	A 2630.4650-00-1800		1,559.90	1,559.90
				211481	A 2630.4650-00-1800		784.80	784.80
				211481	A 2630.4650-00-1800		1,221.06	1,221.06
				211481	A 2630.4650-00-1800		449.90	449.90
				211481	A 2630.4650-00-1800		53.74	53.74
						Check Totals:	5,430.86	5,430.86
<u>171938</u>	☐	06/29/2021	269	ANTON COMMUNITY NEWS				
				211153	A 1480.4000-00-0000		231.40	231.40
				211153	A 1480.4000-00-0000		146.90	146.90

Attachment: JUNE 2021 WARRANTS & CASH DISBURSEMENTS (4272 : Warrants)

Cash Disbursement Schedule Report For A - 76: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
			PO Number		Account		
Check Totals:						378.30	378.30
171939	☐	06/29/2021	5443	AT&T			
			211190		A 2630.4000-00-1800	328.70	389.02
Check Totals:						328.70	389.02
171940	☐	06/29/2021	10571	BABYLON PLUMBING SUPPLY INC			
			211409		A 1621.4540-00-1610	663.43	663.43
			211409		A 1621.4540-00-1610	427.09	427.09
Check Totals:						1,090.52	1,090.52
171941	☐	06/29/2021	16297	BECHHOFF, PETER			
			212449		A 2110.4750-00-0000	131.14	150.00
Check Totals:						131.14	150.00
171942	☐	06/29/2021	18757	BEECHLER, KELLY			
			212502		A 2110.4750-00-0000	135.63	150.00
Check Totals:						135.63	150.00
171943	☐	06/29/2021	13202	BLUE SEA EDUCATIONAL			
			211926		A 2250.4000-00-3450	3,142.50	3,142.50
			211926		A 2250.4000-00-3450	62.50	62.50
			211926		A 2250.4000-00-3450	1,520.00	1,520.00
			211926		A 2250.4000-00-3450	240.00	240.00
			211926		A 2250.4000-00-3450	120.00	120.00
			211926		A 2250.4000-00-3450	2,706.67	2,706.67
			211926		A 2250.4000-00-3450	877.08	877.08
			211926		A 2250.4000-00-3450	1,360.00	1,360.00
			211926		A 2250.4000-00-3450	240.00	240.00
			211926		A 2250.4000-00-3450	70.00	70.00
Check Totals:						10,338.75	10,338.75
171944	☐	06/29/2021	482	BOARD OF ELECTIONS			

Cash Disbursement Schedule Report For A - 76: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation		Paid	Liquidated
				PO Number	Account			
				213251	A 1060.4350-00-0000		4,275.00	4,275.00
						Check Totals:	4,275.00	4,275.00
<u>171945</u>	☐	06/29/2021	484	BOCES - ADMINISTRATION CENTER				
				212249	A 1310.4900-00-0000		12,826.09	12,826.09
				212249	A 1430.4900-00-0000		42,083.17	42,083.17
				212249	A 1480.4900-00-0000		6,459.83	6,459.83
				212249	A 1620.4900-00-1630		35,103.16	35,103.16
				212249	A 1981.4900-00-1605		6,313.25	6,313.25
				212249	A 2110.4900-00-0000		355,239.21	355,239.21
				212249	A 2250.4900-00-0000		507,784.87	507,784.87
				212249	A 2630.4900-00-1800		142,831.04	142,831.04
				212249	A 2630.4900-00-1800		-281.83	0.00
				212249	A 2815.4900-00-0000		4,901.81	4,901.81
				212249	A 2830.4900-00-0000		14,150.92	14,150.92
				212249	A 2855.4900-00-0000		14,692.33	14,692.33
				212249	A 5581.4900-00-0000		36,535.60	36,535.60
						Check Totals:	1,178,639.45	1,178,921.28
<u>171946</u>	☐	06/29/2021	15647	BOCKSEL, MATTHEW				
				212474	A 2110.4750-00-0000		138.08	150.00
						Check Totals:	138.08	150.00
<u>171947</u>	☐	06/29/2021	12340	BOOK REVUE				
				213244	A 2111.4800-00-1300		51.27	51.27
				213244	A 2111.4800-00-1300		151.20	151.20
				213244	A 2111.4800-00-1300		231.00	231.00
				213247	A 2111.4800-00-1300		123.81	123.81
						Check Totals:	557.28	557.28
<u>171948</u>	☐	06/29/2021	14646	BOOK REVUE WHOLESALE, LTD.				
				213242	A 2111.4800-00-1300		74.80	74.80
				213242	A 2111.4800-00-1300		39.85	39.85

Cash Disbursement Schedule Report For A - 76: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name PO Number	Explanation Account	Paid	Liquidated
Check Totals:						114.65	114.65
<u>171949</u>	☐	06/29/2021	15633	BORGE, DENISE 212429	A 2110.4750-00-0000	126.41	150.00
Check Totals:						126.41	150.00
<u>171950</u>	☐	06/29/2021	16861	BROWN & BROWN OF GARDEN CITY 210419	A 9060.8000-00-0000	351.08	3,238.12
Check Totals:						351.08	3,238.12
<u>171951</u>	☐	06/29/2021	16861	BROWN & BROWN OF GARDEN CITY 210420	A 9055.8010-00-0000	841.98	5,738.22
Check Totals:						841.98	5,738.22
<u>171952</u>	☐	06/29/2021	16861	BROWN & BROWN OF GARDEN CITY 210418	A 9060.8100-00-0000	5,328.92	66,374.84
Check Totals:						5,328.92	66,374.84
<u>171953</u>	☐	06/29/2021	18573	BUO, AMY 212563	A 2816.4750-00-0000	71.42	125.36
Check Totals:						71.42	125.36
<u>171954</u>	☐	06/29/2021	7007	BUS PARTS WAREHOUSE 211602	A 5510.5700-00-0000	93.73	93.73
Check Totals:						93.73	93.73
<u>171955</u>	☐	06/29/2021	2383	CABLEVISION LIGHTPATH 211202	A 2630.4000-00-1800	2,354.50	2,354.50
Check Totals:						2,354.50	2,354.50
<u>171956</u>	☐	06/29/2021	15585	CALLAHEAD 212116	A 2855.4100-00-0000	73.00	73.00

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Cash Disbursement Schedule Report For A - 76: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation		Paid	Liquidated
				PO Number	Account			
				212116	A 2855.4100-00-0000		73.00	73.00
				212116	A 2855.4100-00-0000		73.00	73.00
				212116	A 2855.4100-00-0000		146.00	146.00
				212116	A 2855.4100-00-0000		146.00	146.00
				Check Totals:			511.00	511.00
171957	☐	06/29/2021	18611	CALTAVATING CONSULTING CORP.				
				212808	A 2250.4000-00-3450		4,800.00	4,800.00
				Check Totals:			4,800.00	4,800.00
171958	☐	06/29/2021	13407	CASSONE LEASING, INC.				
				211908	A 1620.4350-00-1630		675.00	675.00
				Check Totals:			675.00	675.00
171959	☐	06/29/2021	2816	CDWG GOVERNMENT INC.				
				213275	A 2630.4500-00-1800		1,100.93	1,100.93
				213275	A 2630.4500-00-1800		1,100.93	1,100.93
				212909	A 2630.4650-00-1800		5,435.81	5,435.81
				211119	A 2630.4650-00-1800		70.44	70.44
				211119	A 2630.4650-00-1800		112.50	112.50
				Check Totals:			7,820.61	7,820.61
171960	☐	06/29/2021	10710	CHOICE DISTRIBUTION, INC				
				211621	A 5510.5700-00-0000		88.79	88.79
				Check Totals:			88.79	88.79
171961	☐	06/29/2021	15318	CITIBANK				
				211155	A 2110.4800-19-0000		467.50	467.50
				211155	A 2855.4500-00-0000		127.47	127.47
				Check Totals:			594.97	594.97
171962	☐	06/29/2021	11361	COMMENCEMENT FLOWERS				
				211569	A 2110.4530-00-0000		300.00	300.00

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Cash Disbursement Schedule Report For A - 76: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name PO Number	Explanation Account	Paid	Liquidated
Check Totals:						300.00	300.00
171963	☐	06/29/2021	9905	COMPASS GROUP USA/CHARTWELLS 213312	A 2110.4530-00-0000	536.43	536.43
Check Totals:						536.43	536.43
171964	☐	06/29/2021	9905	COMPASS GROUP USA/CHARTWELLS 211640	A 7140.4500-00-0000	253.00	253.00
Check Totals:						253.00	253.00
171965	☐	06/29/2021	2733	CONWAY, MAUREEN E. 212472	A 2110.4750-00-0000	182.26	182.26
Check Totals:						182.26	182.26
171966	☐	06/29/2021	6980	CORINTHIAN THERAPY MANAGEMENT 211928	A 2250.4000-00-3450	4,638.25	4,638.25
Check Totals:						4,638.25	4,638.25
171967	☐	06/29/2021	14529	CPI 212151	A 2250.4750-00-3450	1,199.00	1,199.00
Check Totals:						1,199.00	1,199.00
171968	☐	06/29/2021	17170	CROTCHED MOUNTAIN REHABILITATION CTR 211881	A 2250.4750-00-3450	444.00	444.00
Check Totals:						444.00	444.00
171969	☐	06/29/2021	835	CROWN TROPHY 211487	A 2110.4500-20-6500	140.00	140.00
				211690	A 2117.4500-00-1000	130.00	130.00
				211690	A 2117.4500-00-1000	390.00	390.00
				212361	A 2855.4100-00-0000	70.00	70.00

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Cash Disbursement Schedule Report For A - 76: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation		Paid	Liquidated
				PO Number	Account			
Check Totals:							730.00	730.00
<u>171970</u>	☐	06/29/2021	844	CUNNINGHAM DUCT CLEANING CO.				
				212370	A 1620.4650-00-1630		7,155.00	7,155.00
Check Totals:							7,155.00	7,155.00
<u>171971</u>	☐	06/29/2021	14837	D'ULISSE, VINCENT				
				210412	A 2110.4750-00-0000		46.23	46.23
Check Totals:							46.23	46.23
<u>171972</u>	☐	06/29/2021	14971	DECUNZO, KELLY				
				212435	A 2110.4750-00-0000		179.41	179.41
Check Totals:							179.41	179.41
<u>171973</u>	☐	06/29/2021	9101	DEPENDABLE DUST CONTROL, INC.				
				211897	A 1620.4620-00-1630		59.10	59.10
				211897	A 1620.4620-00-1630		79.15	79.15
				211897	A 1620.4620-00-1630		98.70	98.70
				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		207.00	207.00
				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
Check Totals:							1,014.20	1,014.20
<u>171974</u>	☐	06/29/2021	18654	DYNASTY ELEVATOR CORP.				
				213180	A 1620.4620-00-1630		770.00	770.00
				213181	A 1620.4650-00-1630		300.00	300.00
				213181	A 1620.4650-00-1630		300.00	300.00

Cash Disbursement Schedule Report For A - 76: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
			PO Number		Account		
Check Totals:						1,370.00	1,370.00
<u>171975</u>	☐	06/29/2021	1113	EASTERN SUFFOLK BOCES			
			211633		A 1620.4070-00-1630	2,498.86	2,498.86
Check Totals:						2,498.86	2,498.86
<u>171976</u>	☐	06/29/2021	15083	EDEN II SCHOOL			
			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:						18,517.56	18,517.56
<u>171977</u>	☐	06/29/2021	7085	EI US, LLC.			
			212194		A 2815.4250-00-0000	758.08	758.08
			212194		A 2815.4250-00-0000	189.52	189.52
			212194		A 2815.4250-00-0000	284.28	284.28
Check Totals:						1,231.88	1,231.88
<u>171978</u>	☐	06/29/2021	1725	EMBLEM HEALTH.			
			210415		A 9060.8000-00-0000	52,284.94	263,004.78
Check Totals:						52,284.94	263,004.78
<u>171979</u>	☐	06/29/2021	18723	EVERGREEN CHARTER SCHOOL			
			213297		A 2110.4700-00-0000	7,224.80	7,224.80
Check Totals:						7,224.80	7,224.80
<u>171980</u>	☐	06/29/2021	1339	EXPRESSWAY GLASS WORKS, INC.			
			211334		A 1620.4580-00-1630	549.50	549.50
Check Totals:						549.50	549.50
<u>171981</u>	☐	06/29/2021	17075	FARINA, AMANDA			
			212448		A 2110.4750-00-0000	144.37	150.00

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Cash Disbursement Schedule Report For A - 76: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name PO Number	Explanation Account	Paid	Liquidated
Check Totals:						144.37	150.00
<u>171982</u>	☐	06/29/2021	10212	FENLEY, O'NEAL 212437	A 2110.4750-00-0000	152.53	152.53
Check Totals:						152.53	152.53
<u>171983</u>	☐	06/29/2021	18549	FENTER, EMILY 212424	A 2110.4750-00-0000	152.31	152.31
Check Totals:						152.31	152.31
<u>171984</u>	☐	06/29/2021	2270	FIRST STUDENT, INC 213110	A 5540.4000-00-0000	2,100.00	2,100.00
Check Totals:						2,100.00	2,100.00
<u>171985</u>	☐	06/29/2021	15024	FOLLETT SCHOOL SOLUTIONS, INC. 213240	A 2270.4500-00-2300	60.78	60.78
Check Totals:						60.78	60.78
<u>171986</u>	☐	06/29/2021	1685	FREUND, HELEN P.	A 9060.8000-00-0000	1,258.80	0.00
Check Totals:						1,258.80	0.00
<u>171987</u>	☐	06/29/2021	14306	GAMBITSKY, EDWARD 212439	A 2110.4750-00-0000	197.75	197.75
Check Totals:						197.75	197.75
<u>171988</u>	☐	06/29/2021	18690	GIBBERMAN, JORDAN	A 1060.4480-00-0000	238.00	0.00
Check Totals:						238.00	0.00
<u>171989</u>	☐	06/29/2021	17179	GLOBAL FUELING SYSTEMS, INC. 211581	A 1620.4650-00-1630	631.79	631.79

Attachment: JUNE 2021 WARRANTS & CASH DISBURSEMENTS (4272 : Warrants)

Cash Disbursement Schedule Report For A - 76: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name PO Number	Explanation Account	Paid	Liquidated
Check Totals:						631.79	631.79
171990	☐	06/29/2021	13886	GLOBAL MONTELLO GROUP CORP 211384	A 5510.5710-00-0000	12,040.22	12,040.22
Check Totals:						12,040.22	12,040.22
171991	☐	06/29/2021	2440	HAGEDORN LITTLE VILLAGE SCHOOL 211889	A 2250.4700-00-3450	9,790.11	9,790.11
Check Totals:						9,790.11	9,790.11
171992	☐	06/29/2021	1638	HARMONY HEIGHTS 211891	A 2250.4700-00-3450	6,191.00	6,191.00
Check Totals:						6,191.00	6,191.00
171993	☐	06/29/2021	1433	HARRIS, FRANK E. 212440	A 2110.4750-00-0000	193.57	193.57
Check Totals:						193.57	193.57
171994	☐	06/29/2021	16849	HEARTSHARE EDUCATION CENTER 211892	A 2250.4700-00-3450	4,657.07	4,657.07
				211892	A 2250.4700-00-3450	8,044.03	8,044.03
				211892	A 2250.4700-00-3450	5,177.50	5,177.50
Check Totals:						17,878.60	17,878.60
171995	☐	06/29/2021	5071	HERFF JONES, INC. 211273	A 2110.4530-00-0000	11.07	11.07
Check Totals:						11.07	11.07
171996	☐	06/29/2021	1723	HILTI, INC. 212561	A 1620.4550-00-1630	814.74	837.71
Check Totals:						814.74	837.71

Cash Disbursement Schedule Report For A - 76: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
<u>171997</u>	☐	06/29/2021	1761	I. JANVEY & SONS, INC					
				211885		A 1620.4560-00-1630		309.10	309.10
				211885		A 1620.4560-00-1630		241.90	241.90
Check Totals:								551.00	551.00
<u>171998</u>	☐	06/29/2021	18386	IDENTICARD					
				213201		A 2630.4500-00-1800		1,389.08	5,176.70
				213201		A 2630.4500-00-1800		-49.50	0.00
				213201		A 2630.4500-00-1800		3,436.40	0.00
				213201		A 2630.4500-00-1800		200.36	0.00
				213201		A 2630.4500-00-1800		200.36	0.00
Check Totals:								5,176.70	5,176.70
<u>171999</u>	☐	06/29/2021	8864	IMPASTATO, JOSEPHINE					
				212500		A 2110.4750-00-0000		121.35	150.00
Check Totals:								121.35	150.00
<u>172000</u>	☐	06/29/2021	17158	IMPERIAL SUPPLIES, LLC.					
				211603		A 5510.5700-00-0000		1,540.31	1,540.31
Check Totals:								1,540.31	1,540.31
<u>172001</u>	☐	06/29/2021	14019	INTRALOGIC SOLUTIONS					
				211318		A 1620.4650-00-1630		461.99	461.99
Check Totals:								461.99	461.99
<u>172002</u>	☐	06/29/2021	6681	ISLAND SCHOOL & ART SUPPLIES					
				210761		A 2250.4500-17-3450		96.37	96.37
Check Totals:								96.37	96.37
<u>172003</u>	☐	06/29/2021	6415	J & B MUSICAL INSTRUMENTS INC					
				212489		A 2110.4550-00-2100		160.00	160.00
				212489		A 2110.4550-00-2100		357.00	357.00
				212490		A 2110.4550-00-2100		692.00	692.00

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Cash Disbursement Schedule Report For A - 76: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				212488	A 2110.4550-00-2100	800.00	800.00
				212488	A 2110.4550-00-2100	543.05	543.05
				212488	A 2110.4550-00-2100	268.00	268.00
				Check Totals:		2,820.05	2,820.05
<u>172004</u>	☐	06/29/2021	1854	J & J MILES RUBBER CORP			
				211425	A 1620.4580-00-1630	54.90	54.90
				211425	A 1620.4580-00-1630	211.83	211.83
				211425	A 1620.4580-00-1630	550.55	550.55
				Check Totals:		817.28	817.28
<u>172005</u>	☐	06/29/2021	9611	J.C. BRODERICK & ASSOCIATES			
				211410	A 1620.4620-00-1630	6,555.00	6,555.00
				Check Totals:		6,555.00	6,555.00
<u>172006</u>	☐	06/29/2021	8678	J.J. STANIS & CO., INC.			
				210417	A 9060.8000-00-0000	1,234.30	1,422.70
				Check Totals:		1,234.30	1,422.70
<u>172007</u>	☐	06/29/2021	1890	JAMAICA ASH & RUBBISH CO INC			
				211970	A 1620.4040-00-1630	1,323.00	1,323.00
				Check Totals:		1,323.00	1,323.00
<u>172008</u>	☐	06/29/2021	2002	JIM DANDY CLEANERS			
				211251	A 2110.4000-31-0000	528.00	528.00
				211977	A 2110.4000-32-0000	503.00	503.00
				Check Totals:		1,031.00	1,031.00
<u>172009</u>	☐	06/29/2021	13608	JOHNSTONE SUPPLY			
				211333	A 1621.4550-00-1610	23.81	23.81
				211333	A 1621.4550-00-1610	200.25	200.25
				Check Totals:		224.06	224.06

Cash Disbursement Schedule Report For A - 76: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
<u>172010</u>	☐	06/29/2021	12402	KALB, CYNTHIA	212501	A 2110.4750-00-0000		136.04	150.00
Check Totals:								136.04	150.00
<u>172011</u>	☐	06/29/2021	13107	KLH FIRE SAFETY CONSULTANTS LLC	212925	A 1620.4620-00-1630		375.00	375.00
					212925	A 1620.4620-00-1630		5,225.00	5,225.00
Check Totals:								5,600.00	5,600.00
<u>172012</u>	☐	06/29/2021	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>172013</u>	☐	06/29/2021	13846	L&J HEATING & AC	211909	A 1620.4650-00-1630		142.00	142.00
					211909	A 1620.4650-00-1630		439.67	439.67
					211909	A 1620.4650-00-1630		142.00	142.00
					211909	A 1620.4650-00-1630		71.00	71.00
					211909	A 1620.4650-00-1630		153.34	153.34
					211909	A 1620.4650-00-1630		213.00	213.00
Check Totals:								1,161.01	1,161.01
<u>172014</u>	☐	06/29/2021	17161	L.I. FOREIGN AUTO PARTS, INC.	211580	A 5510.5700-00-0000		485.25	485.25
Check Totals:								485.25	485.25
<u>172015</u>	☐	06/29/2021	10839	L.I. LOCKSMITH & ALARM CO, INC	211479	A 1621.4530-00-1610		1,135.56	1,135.56
					211479	A 1621.4530-00-1610		55.98	55.98
Check Totals:								1,191.54	1,191.54
<u>172016</u>	☐	06/29/2021	4581	LAWSON PRODUCTS, INC.	211604	A 5510.5700-00-0000		104.28	104.28

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Attachment: JUNE 2021 WARRANTS & CASH DISBURSEMENTS (4272 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For A - 76: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				211604	A 5510.5700-00-0000	135.72	135.72
					Check Totals:	240.00	240.00
172017	☐	06/29/2021	2364	LEVITTOWN WATER DISTRICT			
				211289	A 1620.4060-00-1630	33.00	33.00
				211289	A 1620.4060-00-1630	92.26	92.26
				211289	A 1620.4060-00-1630	578.38	578.38
				211289	A 1620.4060-00-1630	327.71	327.71
				211289	A 1620.4060-00-1630	676.45	676.45
				211289	A 1620.4060-00-1630	500.11	500.11
				211289	A 1620.4060-00-1630	462.83	462.83
				211289	A 1620.4060-00-1630	473.79	473.79
				211289	A 1620.4060-00-1630	332.05	332.05
					Check Totals:	3,476.58	3,476.58
172018	☐	06/29/2021	12151	LONG ISLAND THERAPY MANAGEMENT			
				211936	A 2250.4000-00-3450	1,232.00	1,232.00
				211936	A 2250.4000-00-3450	12,116.00	12,116.00
					Check Totals:	13,348.00	13,348.00
172019	☐	06/29/2021	14652	LOWE'S CREDIT SERVICES			
				211431	A 1621.4530-00-1610	298.35	298.35
				211431	A 1621.4530-00-1610	446.05	446.05
				211431	A 1621.4530-00-1610	233.74	233.74
				211431	A 1621.4530-00-1610	140.77	140.77
				211431	A 1621.4530-00-1610	687.46	687.46
				211431	A 1621.4530-00-1610	19.13	19.13
				211431	A 1621.4530-00-1610	287.84	287.84
				211431	A 1621.4530-00-1610	10.43	10.43
				211431	A 1621.4530-00-1610	666.58	666.58
				211431	A 1621.4530-00-1610	88.17	88.17
				211431	A 1621.4530-00-1610	375.20	375.20
				211663	A 2117.4500-00-1000	199.47	199.47

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Cash Disbursement Schedule Report For A - 76: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
					211431	A 1620.4560-00-1630		5,088.00	5,088.00
					211431	A 1620.4560-00-1630		550.08	550.08
					Check Totals:			9,091.27	9,091.27
<u>172020</u>	☐	06/29/2021	4537	MALVESE EQUIPMENT CO., INC.					
					211685	A 1621.4530-00-1610		724.43	724.43
					211685	A 1621.4530-00-1610		27.31	27.31
					Check Totals:			751.74	751.74
<u>172021</u>	☐	06/29/2021	15640	MATOS, MICHELLE					
					212503	A 2110.4750-00-0000		215.43	240.00
					Check Totals:			215.43	240.00
<u>172022</u>	☐	06/29/2021	14986	MC GRAW-HILL SCHOOL EDUCATION,					
					212164	A 2113.4800-00-2400		320.04	320.04
					Check Totals:			320.04	320.04
<u>172023</u>	☐	06/29/2021	12903	MCWALTERS, KATIE					
					212453	A 2110.4750-00-0000		137.27	150.00
					Check Totals:			137.27	150.00
<u>172024</u>	☐	06/29/2021	15701	MKSA, LLC.					
					211938	A 2250.4000-00-3450		2,167.50	2,167.50
					Check Totals:			2,167.50	2,167.50
<u>172025</u>	☐	06/29/2021	2880	MORELAND HOSE & BELTING					
					211417	A 1621.4530-00-1610		96.52	96.52
					Check Totals:			96.52	96.52
<u>172026</u>	☐	06/29/2021	7304	MSC INDUSTRIAL SUPPLY CO.					
					211931	A 1621.4530-00-1610		433.18	437.40
					Check Totals:			433.18	437.40

Cash Disbursement Schedule Report For A - 76: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
<u>172027</u>	☐	06/29/2021	16398	MUSTO, TERESA			
				213317	A 2250.4000-00-3450	3,500.00	3,500.00
Check Totals:						3,500.00	3,500.00
<u>172028</u>	☐	06/29/2021	14492	MUTTS & BUTTS LTD.			
				212552	A 2113.4500-00-2400	29.25	44.79
Check Totals:						29.25	44.79
<u>172029</u>	☐	06/29/2021	15037	NCS PEARSON, INC.			
				213290	A 2250.4500-00-3450	4,160.00	4,160.00
				213301	A 2250.4500-00-3450	3,785.00	3,936.40
				213302	A 2250.4500-19-3450	238.29	238.29
Check Totals:						8,183.29	8,334.69
<u>172030</u>	☐	06/29/2021	3078	NESCO BUS MAINTENANCE INC.			
				211619	A 5510.5700-00-0000	972.00	972.00
				211619	A 5510.5700-00-0000	1,090.24	1,090.24
Check Totals:						2,062.24	2,062.24
<u>172031</u>	☐	06/29/2021	14311	NEW YORK AMERICAN WATER COMPA			
				211288	A 1620.4060-00-1630	53.78	53.78
				211288	A 1620.4060-00-1630	16.70	16.70
				211288	A 1620.4060-00-1630	598.36	598.36
Check Totals:						668.84	668.84
<u>172032</u>	☐	06/29/2021	3096	NEW YORK THERAPY PLACEMENT SVCS			
				211939	A 2250.4000-00-3450	314.00	314.00
				211939	A 2250.4000-00-3450	1,700.00	1,700.00
				211939	A 2250.4000-00-3450	25,807.27	25,807.27
				211939	A 2250.4000-00-3450	160.00	160.00
				211939	A 2250.4000-00-3450	320.00	320.00
Check Totals:						28,301.27	28,301.27

Cash Disbursement Schedule Report For A - 76: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
<u>172033</u>	☐	06/29/2021	3105	NEWSDAY, INC					
				211161		A 1480.4000-00-0000		980.00	980.00
				211161		A 1480.4000-00-0000		500.00	500.00
Check Totals:								1,480.00	1,480.00
<u>172034</u>	☐	06/29/2021	3170	NYS EMPLOYEES HEALTH					
				210421		A 9060.8000-00-0000		1,815,367.79	4,325,928.11
Check Totals:								1,815,367.79	4,325,928.11
<u>172035</u>	☐	06/29/2021	3175	NYS IND FOR THE DISABLED					
				212261		A 1620.4570-00-1630		48.67	48.67
Check Totals:								48.67	48.67
<u>172036</u>	☐	06/29/2021	3095	NYS SCIENCE OLYMPIAD					
				212718		A 2850.4180-31-0000		175.00	175.00
Check Totals:								175.00	175.00
<u>172037</u>	☐	06/29/2021	14644	NYSPSP					
				212560		A 1620.4560-00-1630		692.00	692.00
Check Totals:								692.00	692.00
<u>172038</u>	☐	06/29/2021	4865	OGGERI, LINDA K.					
				212425		A 2110.4750-00-0000		175.45	175.45
Check Totals:								175.45	175.45
<u>172039</u>	☐	06/29/2021	10899	PAGANO, MADELINE M.					
				212461		A 2110.4750-00-0000		181.04	181.04
Check Totals:								181.04	181.04
<u>172040</u>	☐	06/29/2021	4514	PAPER MART					
				213298		A 2110.4530-00-0000		783.82	783.82
Check Totals:								783.82	783.82

Attachment: JUNE 2021 WARRANTS & CASH DISBURSEMENTS (4272 : Warrants)

Cash Disbursement Schedule Report For A - 76: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
<u>172041</u>	☐	06/29/2021	3268	PARKWAY PEST SERVICES			
				211426	A 1620.4620-00-1630	312.26	312.26
				211426	A 1620.4620-00-1630	264.63	264.63
				211427	A 1620.4620-00-1630	40.00	40.00
				211427	A 1620.4620-00-1630	35.00	70.00
				211429	A 1620.4620-00-1630	62.40	62.40
				211424	A 1620.4650-00-1630	99.90	99.90
				211424	A 1620.4650-00-1630	82.60	82.60
				211424	A 1620.4650-00-1630	89.79	89.79
				211424	A 1620.4650-00-1630	85.20	85.20
				211424	A 1620.4650-00-1630	89.48	89.48
				211424	A 1620.4650-00-1630	80.00	80.00
				211424	A 1620.4650-00-1630	89.79	89.79
				211424	A 1620.4650-00-1630	90.43	90.43
Check Totals:						1,421.48	1,456.48
<u>172042</u>	☐	06/29/2021	18719	PDL PRINTING/MINUTEMAN PRESS			
				213321	A 2110.4500-31-6500	20.00	20.00
Check Totals:						20.00	20.00
<u>172043</u>	☐	06/29/2021	14670	PERRET, STEPHEN MICHAEL MD PC			
				211406	A 2820.4000-00-0000	1,000.00	1,000.00
Check Totals:						1,000.00	1,000.00
<u>172044</u>	☐	06/29/2021	8297	PRESIDENT'S ED. AWARDS PROGRAM			
				211485	A 2110.4500-20-6500	142.95	142.95
Check Totals:						142.95	142.95
<u>172045</u>	☐	06/29/2021	14518	QUADIENT, INC.			
				211197	A 1670.4200-32-1630	402.00	402.00
Check Totals:						402.00	402.00

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
<u>172046</u>	☐	06/29/2021	10302	QUIJANO, FRANCO		A 1060.4480-00-0000		375.20	0.00
Check Totals:								375.20	0.00
<u>172047</u>	☐	06/29/2021	3448	QUILL CORPORATION		A 1040.4500-00-0000		249.43	249.43
				211595		A 1310.4500-00-0000		51.75	51.75
Check Totals:								301.18	301.18
<u>172048</u>	☐	06/29/2021	9944	R.S. ABRAMS & CO. LLP		A 1320.4000-00-0000		12,525.00	12,525.00
				211351					
Check Totals:								12,525.00	12,525.00
<u>172049</u>	☐	06/29/2021	11505	RESIDENTIAL FENCE CORPORATION		A 1620.4650-00-1630		1,935.50	1,935.50
				212380		A 1620.4650-00-1630		1,808.45	1,808.45
Check Totals:								3,743.95	3,743.95
<u>172050</u>	☐	06/29/2021	16860	RICHNER COMMUNICATIONS		A 1480.4000-00-0000		548.12	548.12
				211162					
Check Totals:								548.12	548.12
<u>172051</u>	☐	06/29/2021	3545	RIDDELL ALL AMERICAN		A 2855.4000-00-0000		878.60	878.60
				211242					
Check Totals:								878.60	878.60
<u>172052</u>	☐	06/29/2021	10764	RIFKIN, DEBBIE		A 1430.4000-00-0000		539.40	539.40
				211320		A 1430.4000-00-0000		900.00	960.60
Check Totals:								1,439.40	1,500.00
<u>172053</u>	☐	06/29/2021	16974	RIVERHEAD CENTRAL SCHOOL DISTRICT					

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Cash Disbursement Schedule Report For A - 76: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
			213169		A 2250.4730-00-3460	5,460.09	5,460.09
					Check Totals:	5,460.09	5,460.09
172054	☐	06/29/2021	17063	RIVERSIDE INSIGHTS			
			213303		A 2250.4500-31-3450	2,999.17	2,999.17
			213309		A 2250.4500-31-3450	1,256.20	1,256.20
					Check Totals:	4,255.37	4,255.37
172055	☐	06/29/2021	14740	ROBINS, MEGAN			
			212464		A 2110.4750-00-0000	181.04	181.04
					Check Totals:	181.04	181.04
172056	☐	06/29/2021	4804	SCANTRON			
			213314		A 2110.4500-32-6500	262.31	262.31
					Check Totals:	262.31	262.31
172057	☐	06/29/2021	8690	SCHOLASTIC TEACHING RESOURCES			
			212294		A 2630.4603-00-1800	29.99	29.99
					Check Totals:	29.99	29.99
172058	☐	06/29/2021	10198	SHAPIRO, LEE D.			
			212477		A 2110.4750-00-0000	245.17	245.17
					Check Totals:	245.17	245.17
172059	☐	06/29/2021	16042	SHIFFLER EQUIPMENT SALES, INC.			
			213132		A 2110.4500-28-6500	4,929.75	4,929.75
					Check Totals:	4,929.75	4,929.75
172060	☐	06/29/2021	4606	SIGN-A-RAMA INC			
			211470		A 1621.4630-00-1610	350.00	350.00
					Check Totals:	350.00	350.00

Cash Disbursement Schedule Report For A - 76: COMPUTER CHECK

NVISION

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
<u>172061</u>	☐	06/29/2021	15784	SITEIMPROVE, INC.	212769	A 2630.4600-00-1800		7,048.60	7,111.17
Check Totals:								7,048.60	7,111.17
<u>172062</u>	☐	06/29/2021	14980	SPRAGUE RESOURCES LP	211383	A 5510.5710-00-0000		14,418.63	14,431.55
Check Totals:								14,418.63	14,431.55
<u>172063</u>	☐	06/29/2021	3908	ST JAMES TUTORING, INC	212200	A 2815.4250-00-0000		416.00	434.00
Check Totals:								416.00	434.00
<u>172064</u>	☐	06/29/2021	4603	STAPLES BUSINESS ADVANTAGE	210424	A 1010.4500-00-0000		27.51	27.51
					211245	A 1040.4500-00-0000		126.26	126.26
					211245	A 1310.4500-00-0000		76.60	76.60
					211130	A 2010.4500-00-0000		136.63	136.63
					211394	A 2250.4500-00-3450		372.98	372.98
					211394	A 2250.4500-00-3450		48.66	48.66
					211394	A 2250.4500-00-3450		265.82	265.82
					211394	A 2250.4500-00-3450		25.80	25.80
					211394	A 2250.4500-00-3450		72.76	152.70
Check Totals:								1,153.02	1,232.96
<u>172065</u>	☐	06/29/2021	3946	STORR TRACTOR COMPANY	211240	A 1621.4530-00-1610		662.40	662.40
Check Totals:								662.40	662.40
<u>172066</u>	☐	06/29/2021	3950	SUBURBAN BUS TRANSPORTATION	212305	A 5540.4000-00-0000		7,854.29	7,854.29
Check Totals:								7,854.29	7,854.29
<u>172067</u>	☐	06/29/2021	3958	SUFFOLK CO. COMMUNICATIONS					

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Cash Disbursement Schedule Report For A - 76: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				212293	A 1622.2000-00-1640	467.56	467.56
				212293	A 1622.2000-00-1640	467.56	467.56
				212381	A 5530.2000-00-0000	62.48	62.48
				Check Totals:		997.60	997.60
172068	☐	06/29/2021	16938	SURVEILLANCE 247, LLC.			
				212508	A 5510.2000-00-0000	712.50	712.50
				Check Totals:		712.50	712.50
172069	☐	06/29/2021	16683	SYNOVIA			
				213171	A 5510.2000-00-0000	290.00	290.00
				213171	A 5510.2000-00-0000	90.00	90.00
				Check Totals:		380.00	380.00
172070	☐	06/29/2021	17156	THE BRAKE SERVICE GROUP			
				211608	A 5510.5700-00-0000	83.97	83.97
				Check Totals:		83.97	83.97
172071	☐	06/29/2021	11118	THE FAMILY CENTER FOR AUTISM	Voided During Printing		
						0.00	0.00
				Check Totals:		0.00	0.00
172072	☐	06/29/2021	11118	THE FAMILY CENTER FOR AUTISM			
				211932	A 2250.4000-00-3450	1,020.00	1,020.00
				211932	A 2250.4000-00-3450	1,360.00	1,360.00
				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	42.50	42.50
				211932	A 2250.4000-00-3450	510.00	510.00
				211932	A 2250.4000-00-3450	170.00	170.00
				211932	A 2250.4000-00-3450	2,550.00	2,550.00
				211932	A 2250.4000-00-3450	42.50	42.50
				211932	A 2250.4000-00-3450	255.00	255.00

Attachment: JUNE 2021 WARRANTS & CASH DISBURSEMENTS (4272 : Warrants)

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Cash Disbursement Schedule Report For A - 76: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				211932	A 2250.4000-00-3450	2,720.00	2,720.00
				211932	A 2250.4000-00-3450	170.00	170.00
				211932	A 2250.4000-00-3450	1,105.00	1,105.00
				211932	A 2250.4000-00-3450	190.00	190.00
				211932	A 2250.4000-00-3450	425.00	425.00
				211932	A 2250.4000-00-3450	1,020.00	1,020.00
				211932	A 2250.4000-00-3450	850.00	850.00
				211932	A 2250.4000-00-3450	1,105.00	1,105.00
				211932	A 2250.4000-00-3450	85.00	85.00
				211932	A 2250.4000-00-3450	127.50	127.50
				211932	A 2250.4000-00-3450	1,020.00	1,020.00
				211932	A 2250.4000-00-3450	255.00	255.00
				211932	A 2250.4000-00-3450	85.00	85.00
				211932	A 2250.4000-00-3450	340.00	340.00
				211932	A 2250.4000-00-3450	680.00	680.00
				211932	A 2250.4000-00-3450	340.00	340.00
				211932	A 2250.4000-00-3450	422.00	422.00
				211932	A 2250.4000-00-3450	170.00	170.00
				211932	A 2250.4000-00-3450	850.00	850.00
				211932	A 2250.4000-00-3450	935.00	935.00
				211932	A 2250.4000-00-3450	482.50	482.50
				211932	A 2250.4000-00-3450	180.00	180.00
				211932	A 2250.4000-00-3450	255.00	255.00
				211932	A 2250.4000-00-3450	382.50	382.50
				211932	A 2250.4000-00-3450	3,230.00	3,230.00
Check Totals:						23,672.00	23,672.00
172073	☐	06/29/2021	18598	TKS SERVICES			
				212771	A 1620.4650-00-1630	58.50	58.50
				212771	A 1620.4650-00-1630	2,989.61	2,989.61
				212771	A 1620.4650-00-1630	73.13	73.13
				212771	A 1620.4650-00-1630	58.50	58.50
				212771	A 1620.4650-00-1630	599.63	599.63

Cash Disbursement Schedule Report For A - 76: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation		Paid	Liquidated
				PO Number	Account			
				212772	A 1620.4650-00-1630		1,850.32	1,850.32
				212772	A 1620.4650-00-1630		369.73	369.73
				Check Totals:			5,999.42	5,999.42
172074	☐	06/29/2021	10354	TRI-STATE SOUND & VIDEO				
				211477	A 1620.4650-00-1630		85.00	85.00
				211477	A 1620.4650-00-1630		939.00	939.00
				213304	A 1620.4650-00-1630		3,731.99	3,805.40
				211477	A 1620.4650-00-1630		63.75	63.75
				211477	A 1620.4650-00-1630		511.20	511.20
				213295	A 1620.4650-00-1630		2,931.64	2,981.66
				211477	A 1620.4650-00-1630		170.00	170.00
				211477	A 1620.4650-00-1630		340.00	340.00
				211477	A 1620.4650-00-1630		340.00	340.00
				211477	A 1620.4650-00-1630		103.30	103.30
				211477	A 1620.4650-00-1630		572.64	572.64
				Check Totals:			9,788.52	9,911.95
172075	☐	06/29/2021	18590	U S MEDICAL STAFFING, LLC.				
				212620	A 2815.4000-00-0000		330.00	330.00
				212620	A 2815.4000-00-0000		357.50	170.00
				Check Totals:			687.50	500.00
172076	☐	06/29/2021	10234	ULINE, INC.				
				213207	A 1620.2000-00-1630		1,458.70	1,566.40
				213197	A 1620.2000-00-1630		1,458.70	1,566.40
				Check Totals:			2,917.40	3,132.80
172077	☐	06/29/2021	4239	UNITED CEREBRAL PALSY				
				211903	A 2250.4700-00-3450		4,936.92	4,936.92
				Check Totals:			4,936.92	4,936.92
172078	☐	06/29/2021	4268	VARIETY CHILD LEARNING CENTER				

Cash Disbursement Schedule Report For A - 76: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	PO Number	Account	Paid	Liquidated
						211904	A 2250.4000-00-3450	110.00	110.00
								Check Totals:	110.00
<u>172079</u>	☐	06/29/2021	12550	W.B. MASON CO., INC		212382	A 1620.4560-00-1630	348.00	348.00
								Check Totals:	348.00
<u>172080</u>	☐	06/29/2021	12785	W.W. GRAINGER, INC.		211592	A 1621.4530-00-1610	506.32	506.32
						211592	A 1621.4530-00-1610	622.58	622.58
						211592	A 1621.4530-00-1610	151.42	151.42
						211874	A 1621.4540-00-1610	17.04	17.04
						211874	A 1621.4540-00-1610	140.76	140.76
						211874	A 1621.4540-00-1610	154.76	154.76
						211874	A 1621.4540-00-1610	11.90	11.90
						211873	A 1621.4550-00-1610	61.56	61.56
						211873	A 1621.4550-00-1610	52.10	52.10
						211592	A 1620.4560-00-1630	7,317.72	7,317.72
						211592	A 1620.4560-00-1630	910.00	910.00
						211592	A 1620.4560-00-1630	8,149.32	8,149.32
								Check Totals:	18,095.48
<u>172081</u>	☐	06/29/2021	18756	WALSH, RYAN		212504	A 2110.4750-00-0000	137.26	150.00
								Check Totals:	137.26
<u>172082</u>	☐	06/29/2021	11740	WANTAGH POST OFFICE		211284	A 1670.4100-00-1630	245.00	245.00
								Check Totals:	245.00
<u>172083</u>	☐	06/29/2021	4349	WE TRANSPORT, INC.		212306	A 5540.4000-00-0000	43,609.08	43,609.08
						212308	A 5540.4000-00-0000	64,161.52	64,161.52

Cash Disbursement Schedule Report For A - 76: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				212306	A 5540.4000-00-0000	42,065.00	42,065.00
				212306	A 5540.4000-00-0000	20,919.00	20,919.00
				Check Totals:		170,754.60	170,754.60
172084	☐	06/29/2021	15951	WINTERS BROS. HAULING OF LI			
				212042	A 1620.4040-00-1630	200.00	200.00
				Check Totals:		200.00	200.00
172085	☐	06/29/2021	4427	XEROX CORP.			
				211355	A 1670.4000-00-1630	1,547.57	1,547.57
				211354	A 1670.4000-00-1630	1,496.51	1,496.51
				211356	A 1670.4000-00-1630	1,547.57	1,547.57
				211360	A 1670.4000-00-1630	1,641.42	1,641.42
				211358	A 1670.4000-00-1630	1,496.51	1,496.51
				212040	A 1670.4000-00-1630	1,496.51	1,496.51
				211552	A 1670.4000-00-1630	1,085.82	1,085.82
				211363	A 1670.4000-00-1630	1,547.57	1,547.57
				211361	A 1670.4000-00-1630	1,547.57	1,547.57
				211364	A 1670.4000-00-1630	1,496.51	1,496.51
				212039	A 1670.4000-00-1630	1,496.51	1,496.51
				211359	A 1670.4000-00-1630	1,641.42	1,641.42
				211365	A 1670.4000-00-1630	443.13	443.13
				Check Totals:		18,484.62	18,484.62
172086	☐	06/29/2021	14593	ZAMS, INC.			
				212078	A 2855.4500-00-0000	564.59	564.59
				Check Totals:		564.59	564.59
				Grand Totals:		3,633,537.03	6,425,124.08

Number of Cash Disbursements: 160

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
A 1010.4500-00-0000	BD OF ED MATERIALS/SUPPLIES	57.51	57.51

Cash Disbursement Schedule Report For A - 76: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation			
			PO Number	Account			Païd	Liquidated
Account	Description	Total Expensed	Total Liquidated					
A 1040.4500-00-0000	DIST CLERK MATERIALS/SUPPLIES	375.69	375.69					
A 1060.4350-00-0000	DIST MEETING VOTING MACHINE RENTAL	4,275.00	4,275.00					
A 1060.4480-00-0000	DIST MEETING VOTER CLERKS	-53.60	0.00					
A 1240.4500-00-0000	SUPT MATERIALS/SUPPLIES	73.63	76.15					
A 1310.4500-00-0000	BO MATERIALS/SUPPLIES	169.86	169.86					
A 1310.4900-00-0000	BO BOCES SERVICES	12,826.09	12,826.09					
A 1320.4000-00-0000	AUDITING SERVICES	12,525.00	12,525.00					
A 1430.4000-00-0000	PERSONNEL CONTRACTUAL EXPENDITURES	1,439.40	1,500.00					
A 1430.4900-00-0000	PERSONNEL - BOCES SERVICES	42,083.17	42,083.17					
A 1480.4000-00-0000	PUBLIC RELAT CONTRACTUAL EXPENDITURES	2,406.42	2,406.42					
A 1480.4900-00-0000	PUBLIC RELAT BOCES SERVICES	6,459.83	6,459.83					
A 1620.2000-00-1630	OPERATIONS-EQUIPMENT	3,193.38	3,408.78					
A 1620.4040-00-1630	OPERATIONS-CARTAGE	1,523.00	1,523.00					
A 1620.4060-00-1630	OPERATIONS-WATER	4,145.42	4,145.42					
A 1620.4070-00-1630	OPERATIONS-INTERNET	2,498.86	2,498.86					
A 1620.4350-00-1630	OPERATIONS-EQUIPMENT RENTAL	675.00	675.00					
A 1620.4550-00-1630	OPERATIONS-CUSTODIAL SUPPLIES	814.74	837.71					
A 1620.4560-00-1630	OPERATIONS-COVID 19 SUPPLIES	23,606.12	23,606.12					
A 1620.4570-00-1630	OPERATIONS-UNIFORMS	48.67	48.67					
A 1620.4580-00-1630	OPERATIONS-VEHICLE PARTS	1,366.78	1,366.78					
A 1620.4620-00-1630	OPERATIONS CONTRACTUAL	15,753.49	15,788.49					
A 1620.4650-00-1630	OPERATIONS-REPAIRS	31,657.06	31,780.49					
A 1620.4900-00-1630	OPERATIONS-BOCES-HEALTH-SAFETY	35,103.16	35,103.16					
A 1621.4530-00-1610	MAINTENANCE-GROUNDS & MAINT SUP	8,069.82	8,074.04					
A 1621.4540-00-1610	MAINTENANCE-ELECTRIC/PLUMB SUPPLS	1,414.98	1,414.98					
A 1621.4550-00-1610	MAINTENANCE-HEAT & VENT SUPPLIES	337.72	337.72					
A 1622.2000-00-1640	SECURITY EQUIPMENT	935.12	935.12					
A 1670.4000-00-1630	DISTRICTWIDE PHOTOCOPY RENTAL	18,484.62	18,484.62					
A 1670.4100-00-1630	PRINT/MAIL POSTAGE	245.00	245.00					
A 1670.4200-32-1630	PRINTING-MAC ARTHUR	402.00	402.00					
A 1981.4900-00-1605	BOCES ADMINISTRATIVE COSTS	6,313.25	6,313.25					
A 2010.4500-00-0000	CURRIC DEV/SUPR MATERIALS/ SUPPLIES	136.63	136.63					

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Cash Disbursement Schedule Report For A - 76: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation		Paid	Liquidated
			PO Number		Account			
Account	Description				Total Expensed	Total Liquidated		
A 2110.4000-31-0000	CONTRACTUAL EXPEND/DIVISION				528.00	528.00		
A 2110.4000-32-0000	CONTRACTUAL EXPEND/MAC ARTHUR				503.00	503.00		
A 2110.4500-20-6500	MAT/SUPP SUMMIT LN				282.95	282.95		
A 2110.4500-28-6500	MAT/SUPP SALK MS				4,929.75	4,929.75		
A 2110.4500-31-6500	MAT/SUPP DIVISION				20.00	20.00		
A 2110.4500-32-6500	MAT/SUPP MAC ARTHUR				262.31	262.31		
A 2110.4530-00-0000	COMMENCEMENT/ASSEMBL				1,631.32	1,631.32		
A 2110.4550-00-2100	EQUIP REPAIRS/MUSIC				2,820.05	2,820.05		
A 2110.4700-00-0000	PAYMENTS TO CHARTER SCHOOLS				7,224.80	7,224.80		
A 2110.4750-00-0000	TRAINING/TRAVEL				3,494.96	3,716.76		
A 2110.4800-19-0000	TEXTBOOKS/EAST BROADWY				467.50	467.50		
A 2110.4900-00-0000	BOCES SERVICES				355,239.21	355,239.21		
A 2111.4800-00-1300	TEXTBOOKS-ENGLISH				671.93	671.93		
A 2113.4500-00-2400	MAT&SUPP -SCIENCE				29.25	44.79		
A 2113.4800-00-2400	TEXTBOOKS-SCIENCE				320.04	320.04		
A 2117.4500-00-1000	MAT/SUPP/ ART				899.36	900.15		
A 2250.4000-00-3450	SPEC ED RELATD SERV/IN-DIST				91,135.77	91,135.77		
A 2250.4500-00-3450	SPEC ED MAT/SUPP-DISTRICT				8,827.36	9,058.70		
A 2250.4500-17-3450	SPEC ED MAT/SUPP-NORTHSIDE				96.37	96.37		
A 2250.4500-19-3450	SPEC ED MAT/SUPP-EAST BROADWAY				238.29	238.29		
A 2250.4500-21-3450	SPEC ED MAT/SUPP-WISDOM				581.90	581.90		
A 2250.4500-31-3450	SPEC ED MAT/SUPP-DIVISION				4,255.37	4,255.37		
A 2250.4700-00-3450	SPEC ED PVT SCH TUITION				57,314.19	57,314.19		
A 2250.4730-00-3460	SPEC ED PUBLIC SCH-RATE ADJUST				5,460.09	5,460.09		
A 2250.4750-00-3450	SPEC ED TRAINING/TRAVEL				1,643.00	1,643.00		
A 2250.4900-00-0000	SPEC ED BOCES SERVICES				507,784.87	507,784.87		
A 2270.4500-00-2300	AIS MATERIALS SUPPLIES				60.78	60.78		
A 2630.4000-00-1800	COMPUTER INST CONTRACTUAL EXP				2,683.20	2,743.52		
A 2630.4500-00-1800	COMPUTER INST MAT & SUPP				7,378.56	7,378.56		
A 2630.4600-00-1800	COMPUTER INST STATE AIDED SOFTWR				7,048.60	7,111.17		
A 2630.4603-00-1800	COMPUTER INST ES SOFTWARE				29.99	29.99		
A 2630.4650-00-1800	COMPUTER INST REPAIR CODE				10,023.88	10,023.88		

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Cash Disbursement Schedule Report For A - 76: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation		Paid	Liquidated
			PO Number	Account				
Account	Description				Total Expensed	Total Liquidated		
A 2630.4900-00-1800	COMPUTER INST BOCES SERVICES				142,549.21	142,831.04		
A 2815.4000-00-0000	HEALTH SERVICES CONTRACTUAL EXP				2,687.50	2,500.00		
A 2815.4250-00-0000	HEALTH SERVICES OUTSIDE TEACHERS				1,647.88	1,665.88		
A 2815.4750-00-0000	HEALTH SERVICES TRAINING/TRAVEL				71.42	125.36		
A 2815.4900-00-0000	HEALTH SERVICES BOCES HEALTH SERV				4,901.81	4,901.81		
A 2820.4000-00-0000	PSYCHOLOG SRV CONTRACTUAL EXP				1,000.00	1,000.00		
A 2830.4900-00-0000	OADE BOCES SERVICES				14,150.92	14,150.92		
A 2850.4180-31-0000	STDNT PARTP FEES/DIVISION				175.00	175.00		
A 2855.4000-00-0000	INTERSCHOL ATHLT CONTRACTUAL EXP				878.60	878.60		
A 2855.4100-00-0000	INTERSCHOL ATHLT PARTICPATN FEES				581.00	581.00		
A 2855.4500-00-0000	INTERSCHOL ATHLT MAT & SUPP				692.06	692.06		
A 2855.4900-00-0000	INTERSCHOL ATHLT BOC-GAME OFFCLS				14,692.33	14,692.33		
A 5510.2000-00-0000	TRANSPORTATION EQUIPMENT				1,092.50	1,092.50		
A 5510.5700-00-0000	TRANSPORTATION BUS PARTS				5,739.50	5,739.50		
A 5510.5710-00-0000	TRANSPORTATION FUEL FOR BUSES				26,458.85	26,471.77		
A 5530.2000-00-0000	GARAGE EQUIPMENT				62.48	62.48		
A 5540.4000-00-0000	TRANSPORTATION CONTRACTED BUSES				180,708.89	180,708.89		
A 5581.4900-00-0000	TRANSPORTATION BOCES SERVICES				36,535.60	36,535.60		
A 7140.4500-00-0000	AFTER SCH PROG MAT & SUPP				253.00	253.00		
A 9055.8010-00-0000	EMP BENEFITS LONG TERM DISB & EMM/AL				841.98	5,738.22		
A 9060.8000-00-0000	EMP BENEFITS HEALTH INSURANCE				1,869,238.11	4,593,593.71		
A 9060.8100-00-0000	EMP BENEFITS DENTAL INSURANCE				5,328.92	66,374.84		
Fund A Totals:					3,633,537.03	6,425,124.08		
Grand Totals:					3,633,537.03	6,425,124.08		

General Ledger Summary Postings

Account	Description	Debits	Credits
A 200	CASH-CHASE CHECKING	0.00	3,633,537.03
A 521	ENCUMBRANCES	0.00	6,425,124.08
A 522	APPROPRIATION EXPENSE	3,633,537.03	0.00
A 821	RESERVE FOR ENCUMBRANCES	6,425,124.08	0.00

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Levittown UFSD

Cash Disbursement Schedule Report For C - 26: LUNCH FUND

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name PO Number	Explanation Account	Paid	Liquidated
5219	☐	06/29/2021	18730	BERGONZI, CHRISTINE	C 1440	22.45	0.00
Check Totals:						22.45	0.00
5220	☐	06/29/2021	14412	COMMISSIONER OF TAXATION &	C 602	103.26	0.00
Check Totals:						103.26	0.00
5221	☐	06/29/2021	18758	COPPOLA, LAURA	C 1440	88.00	0.00
Check Totals:						88.00	0.00
5222	☐	06/29/2021	18750	GENCO, FRAN	C 1440	59.15	0.00
Check Totals:						59.15	0.00
5223	☐	06/29/2021	3268	PARKWAY PEST SERVICES	211575 C 2860.4650-A-0	755.00	755.00
Check Totals:						755.00	755.00
5224	☐	06/29/2021	18759	PETZOLD, CYNTHIA	C 1440	20.47	0.00
Check Totals:						20.47	0.00
5225	☐	06/29/2021	18760	SCHMIDT, KAREN	C 1440	47.00	0.00
Check Totals:						47.00	0.00

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Cash Disbursement Schedule Report For C - 26: LUNCH FUND

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation		Paid	Liquidated
			PO Number	Account				
Number of Cash Disbursements: 7						Grand Totals:	1,095.33	755.00

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
C 1440	SALE OF REIMBURSABLE LUNCHES	237.07	0.00
C 2860.4650-A-0	REPAIRS	755.00	755.00
C 602	SALES TAX PAYABLE	103.26	0.00
Fund C Totals:		1,095.33	755.00
Grand Totals:		1,095.33	755.00

General Ledger Summary Postings

Account	Description	Debits	Credits
C 200B	CASH - CHASE CHECKING	0.00	1,095.33
C 521	ENCUMBRANCES	0.00	755.00
C 522	APPROPRIATION EXPENSE	755.00	0.00
C 821	RESERVE FOR ENCUMBRANCES	755.00	0.00
C 980	REVENUES	237.07	0.00

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Cash Disbursement Schedule Report For F - 25: FEDERAL FUND

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
<u>15928</u>	☐	06/29/2021	32	ABILITIES, INC.			
				212029	F 2250.4000-2021-0032	11,760.00	11,760.00
Check Totals:						11,760.00	11,760.00
<u>15929</u>	☐	06/29/2021	15318	CITIBANK			
				211341	F 9995.4600-2021-0000	2,150.00	2,150.00
				211341	F 9995.4500-2021-0000	74.99	74.99
				211341	F 9995.4000-2021-0000	10.00	10.00
Check Totals:						2,234.99	2,234.99
<u>15930</u>	☐	06/29/2021	14488	ELIJA SCHOOL			
				212347	F 2110.4000-2021-0147	472.00	472.00
Check Totals:						472.00	472.00
<u>15931</u>	☐	06/29/2021	15962	GERSH ACADEMY			
				212032	F 2250.4000-2021-0032	6,300.00	6,300.00
				212032	F 2250.4000-2021-0032	1,634.75	1,634.75
				212032	F 2250.4000-2021-0032	6,300.00	6,300.00
				212032	F 2250.4000-2021-0032	1,634.75	1,634.75
Check Totals:						15,869.50	15,869.50
<u>15932</u>	☐	06/29/2021	1638	HARMONY HEIGHTS			
				211452	F 2253.4710-0000-4408	-485.46	0.00
				211452	F 2253.4710-0000-4408	988.90	503.44
Check Totals:						503.44	503.44
<u>15933</u>	☐	06/29/2021	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
<u>15934</u>	☐	06/29/2021	3769	SCHOOL HEALTH CORPORATION			
				213294	F 2110.4500-2021-0293	95.93	95.93
Check Totals:						95.93	95.93

Levittown UFSD

Cash Disbursement Schedule Report For F - 25: FEDERAL FUND

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
15935	☐	06/29/2021	4458	SCHOOL SPECIALTY, INC.	213296	F 2110.4500-2021-0293		202.71	202.71
Check Totals:								202.71	202.71
15936	☐	06/29/2021	8000	SOUTH OAKS HOSPITAL	212030	F 2250.4000-2021-0032		1,684.29	1,684.29
Check Totals:								1,684.29	1,684.29
15937	☐	06/29/2021	15006	TENDER GARDEN II OF NASSAU INC	212334	F 2510.4000-2021-0409		27,348.75	27,348.75
Check Totals:								27,348.75	27,348.75
15938	☐	06/29/2021	18364	WALTERS, SUZAN	212577	F 9995.4000-1920-000		1,125.00	1,125.00
Check Totals:								1,125.00	1,125.00
15939	☐	06/29/2021	16452	WEST HILLS ACADEMY	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
15940	☐	06/29/2021	15601	YOUTH ENVIRONMENTAL SERVICES		F 9995.2021		6,017.11	0.00
Check Totals:								6,017.11	0.00

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Attachment: JUNE 2021 WARRANTS & CASH DISBURSEMENTS (4272 : Warrants)

Cash Disbursement Schedule Report For F - 25: FEDERAL FUND

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation		Paid	Liquidated
			PO Number		Account			
Grand Totals:							93,713.72	87,696.61

Number of Cash Disbursements: 13

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
F 2110.4000-2021-0147	PART IIA 20-21 PURCHASED SVCE	472.00	472.00
F 2110.4500-2021-0293	TITLE IIIA ELL 20-21 SUPPLIES & MAT	298.64	298.64
F 2250.4000-2021-0032	IDEA611 20-21 PURCHASED SVCES	45,921.79	45,921.79
F 2253.4710-0000-4408	PVT SCH SUMMER RATE ADJ	503.44	503.44
F 2510.4000-2021-0409	UPK 20-21 PRUCHASED SVCE	37,140.75	37,140.75
F 9995.2021	DRUG FREE COALITION GRANT 20-21	6,017.11	0.00
F 9995.4000-1920-000	1920 DRUG FREE COALITION GRANT-Contractual	1,125.00	1,125.00
F 9995.4000-2021-0000	20-21 DRUG FREE COALITION GRANT - CONTRACTUAL	10.00	10.00
F 9995.4500-2021-0000	20-21 DRUG FREE COALITION GRANT - Mat & Supp	74.99	74.99
F 9995.4600-2021-0000	20-21 DRUG FREE COALITION GRANT - Training and Travel	2,150.00	2,150.00
Fund F Totals:		93,713.72	87,696.61
Grand Totals:		93,713.72	87,696.61

General Ledger Summary Postings

Account	Description	Debits	Credits
F 200B	JPMORGAN/CHASE CHECKING W/INTEREST	0.00	93,713.72
F 521	ENCUMBRANCES	0.00	87,696.61
F 522	APPROPRIATION EXPENSE	87,696.61	0.00
F 821	RESERVE FOR ENCUMBRANCES	87,696.61	0.00
F 980	REVENUE	6,017.11	0.00

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Cash Disbursement Schedule Report For HEX - 24: CAPITAL FUND

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
1609	☐	06/29/2021	4477	JOHN A. GRILLO			
				213179	HEX 2110.2401-0003-9007	572.58	572.58
Check Totals:						572.58	572.58
Grand Totals:						572.58	572.58

Number of Cash Disbursements: 1

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
HEX 2110.2401-0003-9007	DIVISION WINDOW REPLACEMENTS-ARCHITECT	572.58	572.58
Fund HEX Totals:		572.58	572.58
Grand Totals:		572.58	572.58

General Ledger Summary Postings

Account	Description	Debits	Credits
HEX 200	CASH (HSBC) IN CHECKING	0.00	572.58
HEX 521	ENCUMBRANCES	0.00	572.58
HEX 522	EXPENDITURES	572.58	0.00
HEX 821	RESERVE FOR ENCUMBRANCES	572.58	0.00

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Cash Disbursement Schedule Report For T - 27: TRUST AND AGENCY

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name PO Number	Account	Explanation	Paid	Liquidated
303	☐	06/23/2021	3018	JOVIA FINANCIAL CREDIT UNION	T 31	Trust & Agency Payment	210,393.25	0.00
Check Totals:							210,393.25	0.00
304	☐	06/23/2021	3429	N.Y.S. PROMPT TAX	T 21 T 28	Trust & Agency Payment	745,543.67 4,103.39	0.00 0.00
Check Totals:							749,647.06	0.00
305	☐	06/23/2021	4601	US OMNI	T 29	Trust & Agency Payment	200.00	0.00
							32,725.00	0.00
							2,850.00	0.00
							32,158.33	0.00
							1,250.00	0.00
							500.00	0.00
							56,061.45	0.00
							11,176.30	0.00
							4,270.00	0.00
							8,625.00	0.00
							173,622.72	0.00
							16,175.00	0.00
							8,175.00	0.00
							1,480.00	0.00
							253,444.43	0.00
							5,397.25	0.00
							92,376.90	0.00
							24,625.00	0.00
							10,707.95	0.00
							2,950.00	0.00
							139,054.10	0.00
Check Totals:							877,824.43	0.00

Attachment: JUNE 2021 WARRANTS & CASH DISBURSEMENTS (4272 : Warrants)

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Cash Disbursement Schedule Report For T - 27: TRUST AND AGENCY

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name PO Number	Account	Explanation	Paid	Liquidated
306	☐	06/23/2021	11584	INTERNAL REVENUE SERVICE	T 22	Trust & Agency Payment	1,974,990.69	0.00
					T 26A		898,676.20	0.00
					T 26B		898,676.20	0.00
					T 40		210,174.28	0.00
					T 41		210,174.28	0.00
					Check Totals:		4,192,691.55	0.00
307	☐	06/29/2021	2266	LEVITTOWN UNITED TEACHERS	T 24A	Trust & Agency Payment	74,850.01	0.00
					Check Totals:		74,850.01	0.00
308	☐	06/29/2021	3018	JOVIA FINANCIAL CREDIT UNION	T 31	Trust & Agency Payment	17,427.00	0.00
					Check Totals:		17,427.00	0.00
309	☐	06/29/2021	3429	N.Y.S. PROMPT TAX	T 21	Trust & Agency Payment	49,687.97	0.00
					T 28		78.48	0.00
					Check Totals:		49,766.45	0.00
310	☐	06/29/2021	4601	US OMNI	T 29	Trust & Agency Payment	12,746.83	0.00
					T 29		3,150.00	0.00
					T 29		250.00	0.00
					T 29		75.00	0.00
					T 29		2,200.00	0.00
					T 29		13,881.67	0.00
					T 29		500.00	0.00
					T 29		11,394.55	0.00
					T 29		475.00	0.00
					T 29		250.00	0.00
					T 29		25.00	0.00

Attachment: JUNE 2021 WARRANTS & CASH DISBURSEMENTS (4272 : Warrants)

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Cash Disbursement Schedule Report For T - 27: TRUST AND AGENCY

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
					T 29	100.00	0.00
					T 29	700.00	0.00
					T 29	2,382.00	0.00
					T 29	800.00	0.00
					T 29	200.00	0.00
					T 29	250.00	0.00
					T 29	4,936.00	0.00
					T 29	1,265.00	0.00
					Check Totals:	55,581.05	0.00
<u>311</u>	☐	06/29/2021	11584	INTERNAL REVENUE SERVICE	Trust & Agency Payment		
					T 22	119,195.87	0.00
					T 26A	70,614.15	0.00
					T 26B	70,614.15	0.00
					T 40	16,514.72	0.00
					T 41	16,514.72	0.00
					Check Totals:	293,453.61	0.00
<u>312</u>	☐	06/29/2021	13788	LEVITTOWN UNITED TEACHERS	Trust & Agency Payment		
					T 20	5,730.20	0.00
					Check Totals:	5,730.20	0.00
<u>313</u>	☐	06/29/2021	14961	AFLAC NEW YORK	Trust & Agency Payment		
					T 34	3,000.97	0.00
					T 34	5,991.74	0.00
					Check Totals:	8,992.71	0.00
<u>11535</u>	☐	06/29/2021	18	A.L.S.A.			
					T 24	4,095.00	0.00
					T 24E	4.00	0.00
					Check Totals:	4,099.00	0.00
<u>11536</u>	☐	06/29/2021	16861	BROWN & BROWN OF GARDEN CITY			

Attachment: JUNE 2021 WARRANTS & CASH DISBURSEMENTS (4272 : Warrants)

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Cash Disbursement Schedule Report For T - 27: TRUST AND AGENCY

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
						T 87A		3,221.40	0.00
							Check Totals:	3,221.40	0.00
11537	☐	06/29/2021	537	C.S.E.A., INC.		T 32	Trust & Agency Payment - CSEADUES	28,447.91	0.00
							Check Totals:	28,447.91	0.00
11538	☐	06/29/2021	1725	EMBLEM HEALTH		T 87A		14,739.35	0.00
							Check Totals:	14,739.35	0.00
11539	☐	06/29/2021	3099	NEW YORKS COLLEGE SAVINGS PLAN			Trust & Agency Payment - NYCOLLG		
						T 29A		100.00	0.00
						T 29A		200.00	0.00
						T 29A		350.00	0.00
						T 29A		600.00	0.00
						T 29A		650.00	0.00
						T 29A		1,400.00	0.00
						T 29A		100.00	0.00
						T 29A		100.00	0.00
						T 29A		300.00	0.00
						T 29A		150.00	0.00
						T 29A		100.00	0.00
						T 29A		1,500.00	0.00
						T 29A		400.00	0.00
						T 29A		150.00	0.00
						T 29A		200.00	0.00
						T 29A		250.00	0.00
						T 29A		600.00	0.00
							Check Totals:	7,150.00	0.00
11540	☐	06/29/2021	9824	NYS CHILD SUPPORT PROCESSING			Trust & Agency Payment - NYS CHIL		

Attachment: JUNE 2021 WARRANTS & CASH DISBURSEMENTS (4272 : Warrants)

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Cash Disbursement Schedule Report For T - 27: TRUST AND AGENCY

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name PO Number	Account	Explanation	Paid	Liquidated
					T 46		346.50	0.00
					T 46		200.00	0.00
					T 46		419.00	0.00
					T 46		511.50	0.00
					T 46		50.00	0.00
						Check Totals:	1,527.00	0.00
11541	☐	06/29/2021	9824	NYS CHILD SUPPORT PROCESSING		Trust & Agency Payment - NYS CHIL		
					T 46		1,250.00	0.00
					T 46		6,875.75	0.00
					T 46		137.58	0.00
						Check Totals:	8,263.33	0.00
11542	☐	06/29/2021	3170	NYS EMPLOYEES HEALTH	T 87A		411,545.37	0.00
						Check Totals:	411,545.37	0.00
11543	☐	06/29/2021	3183	NYS TEACHERS RETIREMENT SYSTEM	T 27	Trust & Agency Payment - TRSLOAN	48,519.00	0.00
						Check Totals:	48,519.00	0.00
11544	☐	06/29/2021	7422	NYSUT MEMBER BENEFITS	T 24C	Trust & Agency Payment - NYSUT	9,389.07	0.00
						Check Totals:	9,389.07	0.00
11545	☐	06/29/2021	9653	PEARL INSURANCE		Trust & Agency Payment - CSEA INS		
					T 32		31.72	0.00
					T 32		49.32	0.00
					T 32		78.58	0.00
					T 32		28.90	0.00
					T 32		201.30	0.00
					T 32		45.88	0.00

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name PO Number	Account	Explanation	Paid	Liquidated
Check Totals:							435.70	0.00
11546	☐	06/29/2021	14222	VOTE-COPE (LUT)	T 24D	Trust & Agency Payment - VOTE	6,265.00	0.00
Check Totals:							6,265.00	0.00

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Cash Disbursement Schedule Report For T - 27: TRUST AND AGENCY

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation		Paid	Liquidated
			PO Number		Account			
Grand Totals:							7,079,959.55	0.00

Number of Cash Disbursements: 23

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
T 20	GROUP INSURANCE	5,730.20	0.00
T 21	NYS INCOME TAX	795,231.64	0.00
T 22	FEDERAL INCOME TAX	2,094,186.56	0.00
T 24	TEACH & ADMIN DUES	4,095.00	0.00
T 24A	LEVITTOWN UNITED TEACHERS	74,850.01	0.00
T 24C	NYSUT BENEFIT TRUST	9,389.07	0.00
T 24D	VOTE COPE-LUT	6,265.00	0.00
T 24E	ALSA CAS/PAS-POLITICAL CONTRIBUTIONS	4.00	0.00
T 26A	S.S. TAX EMPLOYEE SHARE	969,290.35	0.00
T 26B	S.S. TAX EMPLOYER SHARE	969,290.35	0.00
T 27	TEACHERS RETIRE. LOANS	48,519.00	0.00
T 28	NEW YORK CITY INCOME TAX	4,181.87	0.00
T 29	TAX SHELTERED ANNUITIES	933,405.48	0.00
T 29A	COLLEGE SAVINGS PROGRAM	7,150.00	0.00
T 31	NASSAU ED CREDIT UNION	227,820.25	0.00
T 32	CIVIL SERVICE DUES	28,883.61	0.00
T 34	AFLAC	8,992.71	0.00
T 40	MEDICARE EMPLOYEE SHARE	226,689.00	0.00
T 41	MEDICARE EMPLOYER SHARE	226,689.00	0.00
T 46	GARNISHEES	9,790.33	0.00
T 87A	NYS HEALTH INS EMPLOYEE SHARE	429,506.12	0.00
Fund T Totals:		7,079,959.55	0.00
Grand Totals:		7,079,959.55	0.00

General Ledger Summary Postings

Account	Description	Debits	Credits
T 200A	CASH - CHASE CHECKING	0.00	7,079,959.55

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Attachment: JUNE 2021 WARRANTS & CASH DISBURSEMENTS (4272 : Warrants)

Cash Disbursement Schedule Report For TE - 24: EXPENDABLE TRUST

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
<u>1797</u>	☐	06/29/2021	18734	ARUNACHALAM, TARANGANI	**VOID**		
					TE 92 S.C. MC	-500.00	0.00
					Check Totals:	-500.00	0.00
<u>1803</u>	☐	06/22/2021	18675	OSAN, RHYTHM	**VOID**		
					TE 92 ACE FAM	-500.00	0.00
					Check Totals:	-500.00	0.00
<u>1808</u>	☐	06/29/2021	18718	ALEXANDRA SWEENEY			
					TE 92SIMON	800.00	0.00
					Check Totals:	800.00	0.00
<u>1809</u>	☐	06/29/2021	18734	ARUNACHALAM, TARANGINI			
					TE 92 S.C. MC	500.00	0.00
					Check Totals:	500.00	0.00
<u>1810</u>	☐	06/29/2021	18745	BOWE, NICOLE			
					TE 92SIMON	1,000.00	0.00
					Check Totals:	1,000.00	0.00
<u>1811</u>	☐	06/29/2021	18741	COOPER, MADISON			
					TE 92II	200.00	0.00
					Check Totals:	200.00	0.00
<u>1812</u>	☐	06/29/2021	18742	FAILLA, ASHLEY			
					TE 92SIMON	800.00	0.00
					Check Totals:	800.00	0.00
<u>1813</u>	☐	06/29/2021	18743	FRIEDMAN, NICOLE			
					TE 92SIMON	800.00	0.00
					Check Totals:	800.00	0.00
<u>1814</u>	☐	06/29/2021	18744	HOLT, LAUREN			

Cash Disbursement Schedule Report For TE - 24: EXPENDABLE TRUST

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name PO Number	Explanation Account	Paid	Liquidated
					TE 92SIMON	800.00	0.00
					Check Totals:	800.00	0.00
1815	☐	06/29/2021	18732	ROSELLI, NICHOLAS	TE 92SIMON	1,000.00	0.00
					Check Totals:	1,000.00	0.00
1816	☐	06/29/2021	18716	SNEVILY, SAMANTHA	TE 92SIMON	800.00	0.00
					Check Totals:	800.00	0.00
1817	☐	06/29/2021	18717	VELEZ, JASMINE	TE 92 ACE FAM	500.00	0.00
					Check Totals:	500.00	0.00
					Grand Totals:	6,200.00	0.00

Number of Cash Disbursements: 12

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
TE 92 ACE FAM	ACE FAMILY FOUNDATION SCHOLARSHIP-DIV	0.00	0.00
TE 92 S.C. MC	SANDRA CAMILLERI MCDEVITT MEMORIAL SCH	0.00	0.00
TE 92II	NANCY KATZMAN MEMORIAL SCHOLARSHIP	200.00	0.00
TE 92SIMON	Div-Irvin Simon Photo Scholarship	6,000.00	0.00
	Fund TE Totals:	6,200.00	0.00
	Grand Totals:	6,200.00	0.00

General Ledger Summary Postings

Account	Description	Debits	Credits
TE 200A	CASH - CHASE CHECKING W/INTEREST	0.00	6,200.00

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Cash Disbursement Schedule Report For A - 72: MEDICARE

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
<u>171145</u>	☐	06/02/2021	1002	ABOTT, DORIS		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
<u>171146</u>	☐	06/02/2021	1825	ABRAHAMS, IRENE		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
<u>171147</u>	☐	06/02/2021	612	ALCURI, CATHERINE A.		A 9060.8000-00-0000		1,799.40	0.00
Check Totals:								1,799.40	0.00
<u>171148</u>	☐	06/02/2021	6272	ALDOUS, KATHLEEN M.		A 9060.8000-00-0000		1,105.80	0.00
Check Totals:								1,105.80	0.00
<u>171149</u>	☐	06/02/2021	17169	ALLEGRETTO, CATHERINE		A 9060.8000-00-0000		1,258.80	0.00
Check Totals:								1,258.80	0.00
<u>171150</u>	☐	06/02/2021	13568	ALLEN, BARBARA		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
<u>171151</u>	☐	06/02/2021	13015	ALLEN, JOHN		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
<u>171152</u>	☐	06/02/2021	15693	ALLMAN, KATHLEEN		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
<u>171153</u>	☐	06/02/2021	3622	ALTMAN, RONALD					

Cash Disbursement Schedule Report For A - 72: 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
171154	☐	06/02/2021	6544	AMATO, MARY ANN	A 9060.8000-00-0000	629.40	0.00
					Check Totals:	629.40	0.00
171155	☐	06/02/2021	4913	AMBROGIO, SHIRLEE	A 9060.8000-00-0000	629.40	0.00
					Check Totals:	629.40	0.00
171156	☐	06/02/2021	14496	AMBROSIO, DIANE	A 9060.8000-00-0000	2,841.00	0.00
					Check Totals:	2,841.00	0.00
171157	☐	06/02/2021	116	ANDERSEN, ALICE J.	A 9060.8000-00-0000	1,258.80	0.00
					Check Totals:	1,258.80	0.00
171158	☐	06/02/2021	18425	ANDERSON, BARBARA	A 9060.8000-00-0000	1,153.90	0.00
					Check Totals:	1,153.90	0.00
171159	☐	06/02/2021	109	ANDRESAKES, ALEXANDRA	A 9060.8000-00-0000	1,258.80	0.00
					Check Totals:	1,258.80	0.00
171160	☐	06/02/2021	16080	ARESCA, PAULA	A 9060.8000-00-0000	629.40	0.00
					Check Totals:	629.40	0.00
171161	☐	06/02/2021	2135	ASCHER, JUDITH E.	A 9060.8000-00-0000	3,598.80	0.00

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
Check Totals:								3,598.80	0.00
<u>171162</u>	☐	06/02/2021	2007	ASKINASI, JOAN		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
<u>171163</u>	☐	06/02/2021	14077	AZZARELLI, RICHARD		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
<u>171164</u>	☐	06/02/2021	6769	MAUREEN BABBITT		A 9060.8000-00-0000		2,621.40	0.00
Check Totals:								2,621.40	0.00
<u>171165</u>	☐	06/02/2021	6422	RANDY BANCHIK		A 9060.8000-00-0000		1,258.80	0.00
Check Totals:								1,258.80	0.00
<u>171166</u>	☐	06/02/2021	15694	BARAM, JANET		A 9060.8000-00-0000		1,799.40	0.00
Check Totals:								1,799.40	0.00
<u>171167</u>	☐	06/02/2021	1449	BARNETT, FRED		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
<u>171168</u>	☐	06/02/2021	3375	BARTOLOTTA, PHYLLIS		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
<u>171169</u>	☐	06/02/2021	369	BASIL, BARBARA		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00

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Cash Disbursement Schedule Report For A - 72: MEDICARE

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name PO Number	Explanation Account	Paid	Liquidated
171170	☐	06/02/2021	14904	BECKER, ELIZABETH	A 9060.8000-00-0000	1,258.80	0.00
Check Totals:						1,258.80	0.00
171171	☐	06/02/2021	16701	BERGEN, VALERIE	A 9060.8000-00-0000	2,211.60	0.00
Check Totals:						2,211.60	0.00
171172	☐	06/02/2021	6944	BERGER, MIRIAM	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
171173	☐	06/02/2021	370	BERGMAN, BARBARA	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
171174	☐	06/02/2021	2624	BIGGS, MARILYN	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
171175	☐	06/02/2021	4260	BISAGNI, VALENTINE L.	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
171176	☐	06/02/2021	3718	BLOOM, SALLY	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
171177	☐	06/02/2021	16694	BLUM, DEBORAH	A 9060.8000-00-0000	1,258.80	0.00
Check Totals:						1,258.80	0.00
171178	☐	06/02/2021	10415	BOGSTED, BARBARA A.			

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Cash Disbursement Schedule Report For A - 72: MEDICARE

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Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Païd	Liquidated
						A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
171179	☐	06/02/2021	14195	BONACORE, PHYLLIS		A 9060.8000-00-0000		1,258.80	0.00
							Check Totals:	1,258.80	0.00
171180	☐	06/02/2021	15847	BONNEY, DAVID		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
171181	☐	06/02/2021	12428	BORELLI, JANICE		A 9060.8000-00-0000		1,258.80	0.00
							Check Totals:	1,258.80	0.00
171182	☐	06/02/2021	6588	BORG, LESLIE A.		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
171183	☐	06/02/2021	7267	BORTELL, DOROTHY		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
171184	☐	06/02/2021	6770	ELYSE BOSHACK		A 9060.8000-00-0000		1,258.80	0.00
							Check Totals:	1,258.80	0.00
171185	☐	06/02/2021	14857	BOTTICELLI, JOANN		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
171186	☐	06/02/2021	7729	BOULLIANNE, JOSEPH		A 9060.8000-00-0000		1,258.80	0.00

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Attachment: JUNE 2021 WARRANTS & CASH DISBURSEMENTS (4272 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For A - 72: MEDICARE

NVIS 3.2.a

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
Check Totals:								1,258.80	0.00
171187	☐	06/02/2021	1664	BOYD, HAZEL		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
171188	☐	06/02/2021	1913	BRANNIGAN, JAMES R.		A 9060.8000-00-0000		1,799.40	0.00
Check Totals:								1,799.40	0.00
171189	☐	06/02/2021	9383	BREHM, JOAN		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
171190	☐	06/02/2021	3936	BREIMAN, STELLA		A 9060.8000-00-0000		2,841.00	0.00
Check Totals:								2,841.00	0.00
171191	☐	06/02/2021	2293	BROOKS, LAURETTA		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
171192	☐	06/02/2021	373	BROWN, BARBARA		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
171193	☐	06/02/2021	435	BROWN, BERNADETTE		A 9060.8000-00-0000		1,258.80	0.00
Check Totals:								1,258.80	0.00
171194	☐	06/02/2021	1324	BROWN, EVELYN		A 9060.8000-00-0000		2,211.60	0.00
Check Totals:								2,211.60	0.00

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Attachment: JUNE 2021 WARRANTS & CASH DISBURSEMENTS (4272 : Warrants)

Cash Disbursement Schedule Report For A - 72: MEDICARE

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Explanation	Account	Paid	Liquidated
171195	☐	06/02/2021	9081	BROWN, FLORENCE			A 9060.8000-00-0000	629.40	0.00
Check Totals:								629.40	0.00
171196	☐	06/02/2021	5331	CARY BROZIK			A 9060.8000-00-0000	3,598.80	0.00
Check Totals:								3,598.80	0.00
171197	☐	06/02/2021	939	BRUNNHÖELZL, DENISE			A 9060.8000-00-0000	2,211.60	0.00
Check Totals:								2,211.60	0.00
171198	☐	06/02/2021	8099	BRUNO, FREDERICK			A 9060.8000-00-0000	629.40	0.00
Check Totals:								629.40	0.00
171199	☐	06/02/2021	16444	BRUSH-GRIFFIN, MARY			A 9060.8000-00-0000	629.40	0.00
Check Totals:								629.40	0.00
171200	☐	06/02/2021	2635	BUCCI, MARIO			A 9060.8000-00-0000	2,841.00	0.00
Check Totals:								2,841.00	0.00
171201	☐	06/02/2021	3526	BUCK, RICHARD E.			A 9060.8000-00-0000	1,258.80	0.00
Check Totals:								1,258.80	0.00
171202	☐	06/02/2021	12439	BURNETT, KATHRYN			A 9060.8000-00-0000	2,211.60	0.00
Check Totals:								2,211.60	0.00
171203	☐	06/02/2021	5518	BUTTAUFUOCO, DORIS C.					

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
171204	☐	06/02/2021	7164	BYRNE, ANNE	A 9060.8000-00-0000	629.40	0.00
					Check Totals:	629.40	0.00
171205	☐	06/02/2021	18399	CACAMIS, MICHELLE	A 9060.8000-00-0000	629.40	0.00
					Check Totals:	629.40	0.00
171206	☐	06/02/2021	5573	CALABRESE, RENALDO	A 9060.8000-00-0000	629.40	0.00
					Check Totals:	629.40	0.00
171207	☐	06/02/2021	17422	CALANDRA, JANET	A 9060.8000-00-0000	629.40	0.00
					Check Totals:	629.40	0.00
171208	☐	06/02/2021	18651	CAMPBELL, MARGARET	A 9060.8000-00-0000	629.40	0.00
					Check Totals:	629.40	0.00
171209	☐	06/02/2021	14498	CAPPABIANCA, LORRAINE	A 9060.8000-00-0000	1,258.80	0.00
					Check Totals:	1,258.80	0.00
171210	☐	06/02/2021	6694	JOAN CAPUTO	A 9060.8000-00-0000	1,258.80	0.00
					Check Totals:	1,258.80	0.00
171211	☐	06/02/2021	4142	CARBERRY, THERESE	A 9060.8000-00-0000	629.40	0.00

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Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name PO Number	Explanation Account	Paid	Liquidated
Check Totals:						629.40	0.00
171212	☐	06/02/2021	5915	CARBONE, JOSEPH	A 9060.8000-00-0000	3,470.40	0.00
Check Totals:						3,470.40	0.00
171213	☐	06/02/2021	16563	CAREY, PATRICK	A 9060.8000-00-0000	1,749.40	0.00
Check Totals:						1,749.40	0.00
171214	☐	06/02/2021	12166	CARNEY, PATRICIA A.	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
171215	☐	06/02/2021	1166	CARROLL, EDWARD	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
171216	☐	06/02/2021	1932	CARROLL, JANET	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
171217	☐	06/02/2021	15100	CARROLL, MAUREEN	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
171218	☐	06/02/2021	14684	CASH, CHERYL	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
171219	☐	06/02/2021	1127	CASSESE, EDITH	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00

Cash Disbursement Schedule Report For A - 72: MEDICARE

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name PO Number	Explanation Account	Paid	Liquidated
<u>171220</u>	☐	06/02/2021	17454	CASTILLO, CARLOS	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
<u>171221</u>	☐	06/02/2021	18426	CEFALU, MARY LOU	A 9060.8000-00-0000	748.50	0.00
Check Totals:						748.50	0.00
<u>171222</u>	☐	06/02/2021	5273	CELINO, PAULA J.	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
<u>171223</u>	☐	06/02/2021	257	CENTRONE, ANTHONY	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
<u>171224</u>	☐	06/02/2021	12435	CESTARO, THOMAS	A 9060.8000-00-0000	1,258.80	0.00
Check Totals:						1,258.80	0.00
<u>171225</u>	☐	06/02/2021	2897	CETNAROWSKI, CASIMIR	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
<u>171226</u>	☐	06/02/2021	14685	CHAMBERS, THOMAS	A 9060.8000-00-0000	1,258.80	0.00
Check Totals:						1,258.80	0.00
<u>171227</u>	☐	06/02/2021	4694	CHASE, ROBIN	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
<u>171228</u>	☐	06/02/2021	18613	CHASTAINE, MARISELA			

Cash Disbursement Schedule Report For A - 72: 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>171229</u>	☐	06/02/2021	6437	HARRY L. CHERTOK	A 9060.8000-00-0000	2,841.00	0.00
					Check Totals:	2,841.00	0.00
<u>171230</u>	☐	06/02/2021	16443	CHITI, MAURO	A 9060.8000-00-0000	629.40	0.00
					Check Totals:	629.40	0.00
<u>171231</u>	☐	06/02/2021	222	CHRISTENSEN, ANN	A 9060.8000-00-0000	629.40	0.00
					Check Totals:	629.40	0.00
<u>171232</u>	☐	06/02/2021	2526	CHRISTOPHER, M. PATRICIA	A 9060.8000-00-0000	629.40	0.00
					Check Totals:	629.40	0.00
<u>171233</u>	☐	06/02/2021	2702	CHURCHILL, MARYANN	A 9060.8000-00-0000	629.40	0.00
					Check Totals:	629.40	0.00
<u>171234</u>	☐	06/02/2021	6504	CHURGIN, PINI P.	A 9060.8000-00-0000	2,211.60	0.00
					Check Totals:	2,211.60	0.00
<u>171235</u>	☐	06/02/2021	1523	GERALD R. CLAPS	A 9060.8000-00-0000	1,258.80	0.00
					Check Totals:	1,258.80	0.00
<u>171236</u>	☐	06/02/2021	3480	CLARK, RAYMOND	A 9060.8000-00-0000	629.40	0.00

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Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name PO Number	Explanation Account	Paid	Liquidated
Check Totals:						629.40	0.00
171237	☐	06/02/2021	2802	CLARKE, MICHAEL P.	A 9060.8000-00-0000	1,258.80	0.00
Check Totals:						1,258.80	0.00
171238	☐	06/02/2021	7246	CLEARY, TIMOTHY	A 9060.8000-00-0000	1,258.80	0.00
Check Totals:						1,258.80	0.00
171239	☐	06/02/2021	12856	CLEMENTS, DIANE	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
171240	☐	06/02/2021	15101	COHEN, JOAN	A 9060.8000-00-0000	1,258.80	0.00
Check Totals:						1,258.80	0.00
171241	☐	06/02/2021	18540	COHEN, LOIS	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
171242	☐	06/02/2021	7390	COLE, KAREN	A 9060.8000-00-0000	1,258.80	0.00
Check Totals:						1,258.80	0.00
171243	☐	06/02/2021	440	COLLINS, BERNICE	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
171244	☐	06/02/2021	9376	COLLINS, CAROL	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00

Cash Disbursement Schedule Report For A - 72: MEDICARE

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Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
<u>171245</u>	☐	06/02/2021	1677	COLLINS, HELEN		A 9060.8000-00-0000		9,846.00	0.00
Check Totals:								9,846.00	0.00
<u>171246</u>	☐	06/02/2021	3303	COMPART, DERCY		A 9060.8000-00-0000		1,105.80	0.00
Check Totals:								1,105.80	0.00
<u>171247</u>	☐	06/02/2021	4400	CONNOLLY, WINIFRED		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
<u>171248</u>	☐	06/02/2021	690	CONTE, CHRISTINE M.		A 9060.8000-00-0000		524.50	0.00
Check Totals:								524.50	0.00
<u>171249</u>	☐	06/02/2021	577	CONZA, CAROL		A 9060.8000-00-0000		7,765.20	0.00
Check Totals:								7,765.20	0.00
<u>171250</u>	☐	06/02/2021	6534	COOK, BEVERLY		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
<u>171251</u>	☐	06/02/2021	18568	COOK, EILEEN		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
<u>171252</u>	☐	06/02/2021	5850	CORDTS, LORRAINE		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
<u>171253</u>	☐	06/02/2021	1698	CORIN, HENRY					

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Levittown UFSD

Cash Disbursement Schedule Report For A - 72: MEDICARE

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name PO Number	Explanation Account	Paid	Liquidated
					A 9060.8000-00-0000	2,841.00	0.00
					Check Totals:	2,841.00	0.00
171254	☐	06/02/2021	14057	COSENZA, SUSAN	A 9060.8000-00-0000	629.40	0.00
					Check Totals:	629.40	0.00
171255	☐	06/02/2021	7186	COWAN, BEVERLY	A 9060.8000-00-0000	2,211.60	0.00
					Check Totals:	2,211.60	0.00
171256	☐	06/02/2021	16693	CRAWFORD, MARYANN	A 9060.8000-00-0000	629.40	0.00
					Check Totals:	629.40	0.00
171257	☐	06/02/2021	2009	CROPPER, JOAN	A 9060.8000-00-0000	629.40	0.00
					Check Totals:	629.40	0.00
171258	☐	06/02/2021	7160	CROSWELL, GEORGE	A 9060.8000-00-0000	629.40	0.00
					Check Totals:	629.40	0.00
171259	☐	06/02/2021	2661	CURRY, MARY A.	A 9060.8000-00-0000	629.40	0.00
					Check Totals:	629.40	0.00
171260	☐	06/02/2021	15848	CUTTONE, CHARLES	A 9060.8000-00-0000	629.40	0.00
					Check Totals:	629.40	0.00
171261	☐	06/02/2021	13452	D'AMATO, MARY	A 9060.8000-00-0000	629.40	0.00

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Cash Disbursement Schedule Report For A - 72: MEDICARE

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
Check Totals:								629.40	0.00
<u>171262</u>	☐	06/02/2021	6304	D'IORIO, JENNIFER		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
<u>171263</u>	☐	06/02/2021	5016	DALE, DIANE V.		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
<u>171264</u>	☐	06/02/2021	12884	DALY, SUZANNE		A 9060.8000-00-0000		1,258.80	0.00
Check Totals:								1,258.80	0.00
<u>171265</u>	☐	06/02/2021	11873	DALY, THOMAS		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
<u>171266</u>	☐	06/02/2021	3739	DARMIENTO, SANTA		A 9060.8000-00-0000		1,258.80	0.00
Check Totals:								1,258.80	0.00
<u>171267</u>	☐	06/02/2021	8901	DASH, JOYCE		A 9060.8000-00-0000		1,105.80	0.00
Check Totals:								1,105.80	0.00
<u>171268</u>	☐	06/02/2021	224	DAVIDIAN, ANN M.		A 9060.8000-00-0000		9,846.00	0.00
Check Totals:								9,846.00	0.00
<u>171269</u>	☐	06/02/2021	2395	DAVIDSON, LINDA		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00

Attachment: JUNE 2021 WARRANTS & CASH DISBURSEMENTS (4272 : Warrants)

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Cash Disbursement Schedule Report For A - 72: MEDICARE

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name PO Number	Explanation Account	Paid	Liquidated
<u>171270</u>	☐	06/02/2021	10806	DAVIES, JOSEPH	A 9060.8000-00-0000	1,258.80	0.00
Check Totals:						1,258.80	0.00
<u>171271</u>	☐	06/02/2021	5610	DAVIS, MARILYN	A 9060.8000-00-0000	1,258.80	0.00
Check Totals:						1,258.80	0.00
<u>171272</u>	☐	06/02/2021	3582	DAVIS, ROBERT, L.	A 9060.8000-00-0000	1,258.80	0.00
Check Totals:						1,258.80	0.00
<u>171273</u>	☐	06/02/2021	2603	DE ANGELO, MARIANNA	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
<u>171274</u>	☐	06/02/2021	2667	DE BRUIN, MARY ANNE	A 9060.8000-00-0000	1,258.80	0.00
Check Totals:						1,258.80	0.00
<u>171275</u>	☐	06/02/2021	9273	DE GROFF, ROGER	A 9060.8000-00-0000	2,211.60	0.00
Check Totals:						2,211.60	0.00
<u>171276</u>	☐	06/02/2021	17266	DEGAETANO, PHILIP C.	A 9060.8000-00-0000	1,258.80	0.00
Check Totals:						1,258.80	0.00
<u>171277</u>	☐	06/02/2021	18619	DEJESUS, MARTA	A 9060.8000-00-0000	419.60	0.00
Check Totals:						419.60	0.00
<u>171278</u>	☐	06/02/2021	5555	DELATTRE, EDMOND			

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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>171279</u>	☐	06/02/2021	12752	DELL'ITALIA, MICHAEL		A 9060.8000-00-0000		2,211.60	0.00
							Check Totals:	2,211.60	0.00
<u>171280</u>	☐	06/02/2021	4914	DELLA PENNA, MARIETTA		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
<u>171281</u>	☐	06/02/2021	7162	DEMPSEY, KATHLEEN		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
<u>171282</u>	☐	06/02/2021	2691	DENNIS, MARY M.		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
<u>171283</u>	☐	06/02/2021	2036	DENSKY, JOANNE		A 9060.8000-00-0000		2,211.60	0.00
							Check Totals:	2,211.60	0.00
<u>171284</u>	☐	06/02/2021	11299	DeROSA, IRENE		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
<u>171285</u>	☐	06/02/2021	15856	DESTEFANO, ANN		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
<u>171286</u>	☐	06/02/2021	11455	DEVEAU, PATRICIA		A 9060.8000-00-0000		629.40	0.00

Attachment: JUNE 2021 WARRANTS & CASH DISBURSEMENTS (4272 : Warrants)

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Levittown UFSD

Cash Disbursement Schedule Report For A - 72: MEDICARE

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name PO Number	Explanation Account	Paid	Liquidated
Check Totals:						629.40	0.00
171287	☐	06/02/2021	5598	LAWRENCE A. DIAZ	A 9060.8000-00-0000	1,258.80	0.00
Check Totals:						1,258.80	0.00
171288	☐	06/02/2021	952	DICKMAN, DIANA	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
171289	☐	06/02/2021	16564	DINDA, CATHY	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
171290	☐	06/02/2021	2396	DISTEFANO, LINDA	A 9060.8000-00-0000	944.10	0.00
Check Totals:						944.10	0.00
171291	☐	06/02/2021	996	DITCHIK, DONNA	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
171292	☐	06/02/2021	16277	DLABOLA, LYNN	A 9060.8000-00-0000	1,105.80	0.00
Check Totals:						1,105.80	0.00
171293	☐	06/02/2021	4915	DOLAN, DOROTHY	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
171294	☐	06/02/2021	14500	DONNELLY, MARYELLEN	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00

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Attachment: JUNE 2021 WARRANTS & CASH DISBURSEMENTS (4272 : Warrants)

Cash Disbursement Schedule Report For A - 72: MEDICARE

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
<u>171295</u>	☐	06/02/2021	3283	DORGAN, PATRICIA		A 9060.8000-00-0000		1,258.80	0.00
Check Totals:								1,258.80	0.00
<u>171296</u>	☐	06/02/2021	7154	DRASER, PATRICIA		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
<u>171297</u>	☐	06/02/2021	5002	Du BRITZ, JOAN		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
<u>171298</u>	☐	06/02/2021	6005	DUBEAU, DIANNE		A 9060.8000-00-0000		2,211.60	0.00
Check Totals:								2,211.60	0.00
<u>171299</u>	☐	06/02/2021	1511	DUNBAR, GEORGE		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
<u>171300</u>	☐	06/02/2021	6368	CAROL DUNN		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
<u>171301</u>	☐	06/02/2021	10408	EAST, DONNA		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
<u>171302</u>	☐	06/02/2021	2097	EDEN, VERA		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
<u>171303</u>	☐	06/02/2021	13166	EHLEN, JACK					

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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
171304	☐	06/02/2021	8296	EHRlich, FRANCINE D.	A 9060.8000-00-0000	9,846.00	0.00
					Check Totals:	9,846.00	0.00
171305	☐	06/02/2021	5441	EISENBERG, EDWARD	A 9060.8000-00-0000	1,258.80	0.00
					Check Totals:	1,258.80	0.00
171306	☐	06/02/2021	5764	DOROTHY ELKINS	A 9060.8000-00-0000	629.40	0.00
					Check Totals:	629.40	0.00
171307	☐	06/02/2021	15695	ELLIOT, THERESA	A 9060.8000-00-0000	629.40	0.00
					Check Totals:	629.40	0.00
171308	☐	06/02/2021	2592	EMERIC, MARIA	A 9060.8000-00-0000	867.60	0.00
					Check Totals:	867.60	0.00
171309	☐	06/02/2021	240	EPSTEIN, ANNE	A 9060.8000-00-0000	629.40	0.00
					Check Totals:	629.40	0.00
171310	☐	06/02/2021	14829	ESLINGER, KATHLEEN	A 9060.8000-00-0000	5,682.00	0.00
					Check Totals:	5,682.00	0.00
171311	☐	06/02/2021	9454	ESPOSITO, SALVATORE M.	A 9060.8000-00-0000	1,105.80	0.00

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
Check Totals:								1,105.80	0.00
171312	☐	06/02/2021	1072	EVANS, SALLY		A 9060.8000-00-0000		9,846.00	0.00
Check Totals:								9,846.00	0.00
171313	☐	06/02/2021	14081	EVANS-GALLAGHER, JUDITH		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
171314	☐	06/02/2021	12030	EWALD, JOSEPH M.		A 9060.8000-00-0000		1,258.80	0.00
Check Totals:								1,258.80	0.00
171315	☐	06/02/2021	6423	DONALD FAIRHEAD		A 9060.8000-00-0000		1,258.80	0.00
Check Totals:								1,258.80	0.00
171316	☐	06/02/2021	3986	FARKAS, SUSAN W.		A 9060.8000-00-0000		3,598.80	0.00
Check Totals:								3,598.80	0.00
171317	☐	06/02/2021	16582	FARRELL-KINDER, SUSAN		A 9060.8000-00-0000		1,258.80	0.00
Check Totals:								1,258.80	0.00
171318	☐	06/02/2021	7898	FEDER, EUGENE		A 9060.8000-00-0000		1,258.80	0.00
Check Totals:								1,258.80	0.00
171319	☐	06/02/2021	4822	FESTANTE, RICHARD		A 9060.8000-00-0000		1,258.80	0.00
Check Totals:								1,258.80	0.00

Cash Disbursement Schedule Report For A - 72: MEDICARE

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name PO Number	Explanation Account	Paid	Liquidated
<u>171320</u>	☐	06/02/2021	17475	FIGLER, DEANNA	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
<u>171321</u>	☐	06/02/2021	4291	FILIGENZI, VINCENT	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
<u>171322</u>	☐	06/02/2021	16960	FIRST, JULIE	A 9060.8000-00-0000	734.30	0.00
Check Totals:						734.30	0.00
<u>171323</u>	☐	06/02/2021	1935	FISCHER, JANET	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
<u>171324</u>	☐	06/02/2021	3987	FISHWICK, SUSAN	A 9060.8000-00-0000	2,841.00	0.00
Check Totals:						2,841.00	0.00
<u>171325</u>	☐	06/02/2021	9350	FLAUTO, ROBERT E.	A 9060.8000-00-0000	839.20	0.00
Check Totals:						839.20	0.00
<u>171326</u>	☐	06/02/2021	11494	FLORIO, IRENE	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
<u>171327</u>	☐	06/02/2021	1951	FONTANA, JEAN	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
<u>171328</u>	☐	06/02/2021	3875	FRANKEL, SORA			

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Cash Disbursement Schedule Report For A - 72: 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
171329	☐	06/02/2021	6670	FRASER, RICHARD		A 9060.8000-00-0000		2,841.00	0.00
							Check Totals:	2,841.00	0.00
171330	☐	06/02/2021	7275	FRASSON, LAURA		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
171331	☐	06/02/2021	10805	FREEMAN, ANNIE		A 9060.8000-00-0000		1,799.40	0.00
							Check Totals:	1,799.40	0.00
171332	☐	06/02/2021	10937	FREIFELD, HELEN B.		A 9060.8000-00-0000		3,598.80	0.00
							Check Totals:	3,598.80	0.00
171333	☐	06/02/2021	5879	FRESCO, ROBERT		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
171334	☐	06/02/2021	1685	FREUND, HELEN P.		A 9060.8000-00-0000		1,258.80	0.00
							Check Totals:	1,258.80	0.00
171335	☐	06/02/2021	6905	FUSCO, PATRICIA		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
171336	☐	06/02/2021	2057	GALASKAS, SUSAN		A 9060.8000-00-0000		629.40	0.00

Cash Disbursement Schedule Report For A - 72: MEDICARE

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name PO Number	Explanation Account	Paid	Liquidated
Check Totals:						629.40	0.00
<u>171337</u>	☐	06/02/2021	9139	GALENSKAS, RONALD	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
<u>171338</u>	☐	06/02/2021	6168	GALLAGHER, JAMES	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
<u>171339</u>	☐	06/02/2021	10226	GALTERIO, JOANNE	A 9060.8000-00-0000	1,258.80	0.00
Check Totals:						1,258.80	0.00
<u>171340</u>	☐	06/02/2021	16278	GALVIN, JANET	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
<u>171341</u>	☐	06/02/2021	2037	GANNAM, JOANNE	A 9060.8000-00-0000	1,105.80	0.00
Check Totals:						1,105.80	0.00
<u>171342</u>	☐	06/02/2021	2485	GARAVENTE, LOUIS	A 9060.8000-00-0000	1,258.80	0.00
Check Totals:						1,258.80	0.00
<u>171343</u>	☐	06/02/2021	629	GARB, CELIA	A 9060.8000-00-0000	2,841.00	0.00
Check Totals:						2,841.00	0.00
<u>171344</u>	☐	06/02/2021	18624	GARGUILO, BARBARA	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00

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Cash Disbursement Schedule Report For A - 72: MEDICARE

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name PO Number	Explanation Account	Paid	Liquidated
<u>171345</u>	☐	06/02/2021	924	GAROD, DEENA	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
<u>171346</u>	☐	06/02/2021	2975	GATLAND, NANCY	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
<u>171347</u>	☐	06/02/2021	6620	GAYLARD, CATHERINE	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
<u>171348</u>	☐	06/02/2021	18582	GELZER, LINDA	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
<u>171349</u>	☐	06/02/2021	14063	GEORGOUDIS, HELEN	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
<u>171350</u>	☐	06/02/2021	3129	GERMANO, NORMA	A 9060.8000-00-0000	2,211.60	0.00
Check Totals:						2,211.60	0.00
<u>171351</u>	☐	06/02/2021	16081	GIARRETTO, PHYLLIS	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
<u>171352</u>	☐	06/02/2021	4216	GILCHRIST, TRULOVE	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
<u>171353</u>	☐	06/02/2021	2401	GLANTZ, LINDA			

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Levittown UFSD

Cash Disbursement Schedule Report For A - 72: MEDICARE

NVIS 3.2.a

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
						A 9060.8000-00-0000		2,211.60	0.00
							Check Totals:	2,211.60	0.00
171354	☐	06/02/2021	14503	GNUS, ELIZABETH		A 9060.8000-00-0000		2,211.60	0.00
							Check Totals:	2,211.60	0.00
171355	☐	06/02/2021	6771	FREDERICK GOELZ		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
171356	☐	06/02/2021	2402	GOKEY, LINDA		A 9060.8000-00-0000		1,799.40	0.00
							Check Totals:	1,799.40	0.00
171357	☐	06/02/2021	7617	GOLDBERG, JOAN		A 9060.8000-00-0000		4,923.00	0.00
							Check Totals:	4,923.00	0.00
171358	☐	06/02/2021	3457	GOLDFARB, RACHELLE		A 9060.8000-00-0000		1,258.80	0.00
							Check Totals:	1,258.80	0.00
171359	☐	06/02/2021	2330	GOLDIS, LENORE		A 9060.8000-00-0000		3,882.60	0.00
							Check Totals:	3,882.60	0.00
171360	☐	06/02/2021	8472	GOLDSTONE, RICHARD E.		A 9060.8000-00-0000		209.80	0.00
							Check Totals:	209.80	0.00
171361	☐	06/02/2021	4874	GONZALEZ, JEANETTE		A 9060.8000-00-0000		629.40	0.00

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Cash Disbursement Schedule Report For A - 72: MEDICARE

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name PO Number	Explanation Account	Paid	Liquidated
Check Totals:						629.40	0.00
<u>171362</u>	☐	06/02/2021	14538	GORMAN, DENNIS	A 9060.8000-00-0000	1,258.80	0.00
Check Totals:						1,258.80	0.00
<u>171363</u>	☐	06/02/2021	8081	GRABER, JUDITH	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
<u>171364</u>	☐	06/02/2021	460	GRACE, BEVERLY	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
<u>171365</u>	☐	06/02/2021	13451	GRACE, JOHN	A 9060.8000-00-0000	1,258.80	0.00
Check Totals:						1,258.80	0.00
<u>171366</u>	☐	06/02/2021	16439	GRANDE, PHILLIP	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
<u>171367</u>	☐	06/02/2021	4824	GRANELLI, KENNETH	A 9060.8000-00-0000	1,258.80	0.00
Check Totals:						1,258.80	0.00
<u>171368</u>	☐	06/02/2021	2519	GRANT, LYNNE	A 9060.8000-00-0000	3,598.80	0.00
Check Totals:						3,598.80	0.00
<u>171369</u>	☐	06/02/2021	9504	GRANT, MADELINE E.	A 9060.8000-00-0000	1,105.80	0.00
Check Totals:						1,105.80	0.00

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Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name PO Number	Explanation Account	Paid	Liquidated
<u>171370</u>	☐	06/02/2021	16151	GRAY, DORIS	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
<u>171371</u>	☐	06/02/2021	1736	GREEN, HONEY	A 9060.8000-00-0000	1,799.40	0.00
Check Totals:						1,799.40	0.00
<u>171372</u>	☐	06/02/2021	2140	GREEN, JUDITH	A 9060.8000-00-0000	1,258.80	0.00
Check Totals:						1,258.80	0.00
<u>171373</u>	☐	06/02/2021	16583	GREEN, TAMMY	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
<u>171374</u>	☐	06/02/2021	2884	GREENBERG, MORTON	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
<u>171375</u>	☐	06/02/2021	3818	GREENBERG, SHEILA	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
<u>171376</u>	☐	06/02/2021	1750	GREENBLATT, HOWARD B.	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
<u>171377</u>	☐	06/02/2021	3130	GREENBLATT, NORMA	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
<u>171378</u>	☐	06/02/2021	5266	GREENE, MARTIN			

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Cash Disbursement Schedule Report For A - 72: 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
171379	☐	06/02/2021	570	GREICO, CARMEN		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
171380	☐	06/02/2021	1920	GRIFFIN, JANE		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
171381	☐	06/02/2021	4825	GRUNDAS, JOSEPH		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
171382	☐	06/02/2021	7582	GRUTZMACHER, THEODORE		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
171383	☐	06/02/2021	9726	GRYN, LINDA		A 9060.8000-00-0000		944.10	0.00
							Check Totals:	944.10	0.00
171384	☐	06/02/2021	17091	GUADAGNO, LUCILLE		A 9060.8000-00-0000		1,153.90	0.00
							Check Totals:	1,153.90	0.00
171385	☐	06/02/2021	18612	GUASCO, DEBORAH		A 9060.8000-00-0000		918.60	0.00
							Check Totals:	918.60	0.00
171386	☐	06/02/2021	17060	GUGLIELMI, DONNA		A 9060.8000-00-0000		629.40	0.00

Attachment: JUNE 2021 WARRANTS & CASH DISBURSEMENTS (4272 : Warrants)

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Cash Disbursement Schedule Report For A - 72: MEDICARE

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name PO Number	Explanation Account	Paid	Liquidated
Check Totals:						629.40	0.00
171387	☐	06/02/2021	5576	GUILIANO, ANTOINETTE	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
171388	☐	06/02/2021	2014	HAFTER, JOAN	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
171389	☐	06/02/2021	9073	HAGGERTY, FRANK	A 9060.8000-00-0000	944.10	0.00
Check Totals:						944.10	0.00
171390	☐	06/02/2021	11531	HAHN, LEOPOLD	A 9060.8000-00-0000	1,258.80	0.00
Check Totals:						1,258.80	0.00
171391	☐	06/02/2021	15696	HAMILTON, ROBERT	A 9060.8000-00-0000	1,258.80	0.00
Check Totals:						1,258.80	0.00
171392	☐	06/02/2021	1648	HAND, HARRIET	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
171393	☐	06/02/2021	7298	HANNA, DAVID	A 9060.8000-00-0000	1,105.80	0.00
Check Totals:						1,105.80	0.00
171394	☐	06/02/2021	1205	HARRIGAN, ELIZABETH	A 9060.8000-00-0000	2,841.00	0.00
Check Totals:						2,841.00	0.00

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Cash Disbursement Schedule Report For A - 72: MEDICARE


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Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name PO Number	Explanation Account	Paid	Liquidated
<u>171395</u>	☐	06/02/2021	18588	HARRINGTON, HOLLY	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
<u>171396</u>	☐	06/02/2021	2015	HARVEY, JOAN	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
<u>171397</u>	☐	06/02/2021	2552	HAUG, MAJORIE S.	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
<u>171398</u>	☐	06/02/2021	2478	LORRAINE HAVIKEN	A 9060.8000-00-0000	7,841.00	0.00
Check Totals:						7,841.00	0.00
<u>171399</u>	☐	06/02/2021	734	HEEPE, CLIFFORD	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
<u>171400</u>	☐	06/02/2021	7209	HEGARTY, JO ANN	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
<u>171401</u>	☐	06/02/2021	7153	HEIDE, JOAN	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
<u>171402</u>	☐	06/02/2021	15584	HELMLE, DOUGLAS	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
<u>171403</u>	☐	06/02/2021	15746	HENDLER, SUSAN			

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Cash Disbursement Schedule Report For A - 72: 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
171404	☐	06/02/2021	5575	HENRY, WALTER	A 9060.8000-00-0000	629.40	0.00
					Check Totals:	629.40	0.00
171405	☐	06/02/2021	3577	HICKS, JANE	A 9060.8000-00-0000	629.40	0.00
					Check Totals:	629.40	0.00
171406	☐	06/02/2021	1182	HIRSHMAN, ELAINE	A 9060.8000-00-0000	629.40	0.00
					Check Totals:	629.40	0.00
171407	☐	06/02/2021	15697	HOFKNECHT, MARION	A 9060.8000-00-0000	629.40	0.00
					Check Totals:	629.40	0.00
171408	☐	06/02/2021	11931	HOLMES, GERARD	A 9060.8000-00-0000	629.40	0.00
					Check Totals:	629.40	0.00
171409	☐	06/02/2021	11874	HORNAK, BARBARA	A 9060.8000-00-0000	1,258.80	0.00
					Check Totals:	1,258.80	0.00
171410	☐	06/02/2021	16566	HOWARD, JEAN	A 9060.8000-00-0000	629.40	0.00
					Check Totals:	629.40	0.00
171411	☐	06/02/2021	1014	HUGHES, DOROTHY	A 9060.8000-00-0000	629.40	0.00

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Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name PO Number	Explanation Account	Paid	Liquidated
Check Totals:						629.40	0.00
<u>171412</u>	☐	06/02/2021	13153	HUGHES, MARIA	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
<u>171413</u>	☐	06/02/2021	5554	HUNT, JEANNE	A 9060.8000-00-0000	1,258.80	0.00
Check Totals:						1,258.80	0.00
<u>171414</u>	☐	06/02/2021	2063	HYLAND, JOHN	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
<u>171415</u>	☐	06/02/2021	5974	IANNI, PAUL	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
<u>171416</u>	☐	06/02/2021	14504	IRWIN, JILL	A 9060.8000-00-0000	1,258.80	0.00
Check Totals:						1,258.80	0.00
<u>171417</u>	☐	06/02/2021	4500	ITZKOWITZ, FLORENCE	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
<u>171418</u>	☐	06/02/2021	2281	ITZKOWITZ, LAURA A.	A 9060.8000-00-0000	1,258.80	0.00
Check Totals:						1,258.80	0.00
<u>171419</u>	☐	06/02/2021	854	CYNTHIA ITZLER	A 9060.8000-00-0000	1,258.80	0.00
Check Totals:						1,258.80	0.00

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Cash Disbursement Schedule Report For A - 72: MEDICARE

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name PO Number	Explanation Account	Paid	Liquidated
171420	☐	06/02/2021	13189	JACOBS, CHRISTINE	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
171421	☐	06/02/2021	380	JARRETT, BARBARA	A 9060.8000-00-0000	1,258.80	0.00
Check Totals:						1,258.80	0.00
171422	☐	06/02/2021	461	JARRETT, BEVERLY	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
171423	☐	06/02/2021	6546	JENSEN, ALICE	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
171424	☐	06/02/2021	3669	JESTER, ROY	A 9060.8000-00-0000	1,258.80	0.00
Check Totals:						1,258.80	0.00
171425	☐	06/02/2021	1986	JEWELL, JERALD	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
171426	☐	06/02/2021	15698	JOHNS, MARION	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
171427	☐	06/02/2021	2170	JOHNSON, KAREN	A 9060.8000-00-0000	7,765.20	0.00
Check Totals:						7,765.20	0.00
171428	☐	06/02/2021	7015	JOHNSON, KATHLEEN			

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Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
			PO Number		Account		
					A 9060.8000-00-0000	629.40	0.00
					Check Totals:	629.40	0.00
171429	☐	06/02/2021	3509	JOSEPH, RENE C.	A 9060.8000-00-0000	629.40	0.00
					Check Totals:	629.40	0.00
171430	☐	06/02/2021	10745	KAMINSKY, THERESA E	A 9060.8000-00-0000	1,105.80	0.00
					Check Totals:	1,105.80	0.00
171431	☐	06/02/2021	6330	KARL, JANIS A.	A 9060.8000-00-0000	1,258.80	0.00
					Check Totals:	1,258.80	0.00
171432	☐	06/02/2021	2849	KASENOFF, MIRIAM	A 9060.8000-00-0000	629.40	0.00
					Check Totals:	629.40	0.00
171433	☐	06/02/2021	3658	KASTE, ROSEMARY	A 9060.8000-00-0000	1,105.80	0.00
					Check Totals:	1,105.80	0.00
171434	☐	06/02/2021	3683	KATZ, RUTH	A 9060.8000-00-0000	629.40	0.00
					Check Totals:	629.40	0.00
171435	☐	06/02/2021	3813	KATZ, SHARON E.	A 9060.8000-00-0000	1,258.80	0.00
					Check Totals:	1,258.80	0.00
171436	☐	06/02/2021	2683	KAYE, MARY	A 9060.8000-00-0000	629.40	0.00

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Cash Disbursement Schedule Report For A - 72: MEDICARE


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Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name PO Number	Explanation Account	Paid	Liquidated
Check Totals:						629.40	0.00
171437	☐	06/02/2021	211	KEELEY, ANGELA J.	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
171438	☐	06/02/2021	10417	KEENA, GERARD	A 9060.8000-00-0000	5,682.00	0.00
Check Totals:						5,682.00	0.00
171439	☐	06/02/2021	3651	KEESE, ROSEMARY, B.	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
171440	☐	06/02/2021	8404	KELLER, ADOLF	A 9060.8000-00-0000	1,633.20	0.00
Check Totals:						1,633.20	0.00
171441	☐	06/02/2021	444	KELLY, BERYL	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
171442	☐	06/02/2021	14687	KELLY, JOHN	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
171443	☐	06/02/2021	9075	KELLY, JOSEPH	A 9060.8000-00-0000	1,258.80	0.00
Check Totals:						1,258.80	0.00
171444	☐	06/02/2021	5027	KEMNITZER, CHARLES	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00

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Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
<u>171445</u>	☐	06/02/2021	14688	KENNEY, JOANN		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
<u>171446</u>	☐	06/02/2021	14067	KENNGOTT, DOUGLAS		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
<u>171447</u>	☐	06/02/2021	16599	KIESSLING, PATRICIA		A 9060.8000-00-0000		1,105.80	0.00
Check Totals:								1,105.80	0.00
<u>171448</u>	☐	06/02/2021	2600	KING, MARIAN		A 9060.8000-00-0000		3,882.60	0.00
Check Totals:								3,882.60	0.00
<u>171449</u>	☐	06/02/2021	4853	KIRSCHNER, ANNA P.		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
<u>171450</u>	☐	06/02/2021	1905	KIVISILD, CATHERINE		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
<u>171451</u>	☐	06/02/2021	2217	KLEIN, KENNETH		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
<u>171452</u>	☐	06/02/2021	10011	KLIEGMAN, MERRI S.		A 9060.8000-00-0000		1,298.50	0.00
Check Totals:								1,298.50	0.00
<u>171453</u>	☐	06/02/2021	2141	KLIGLER, JUDITH					

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Cash Disbursement Schedule Report For A - 72: 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
171454	☐	06/02/2021	5333	KLOSOWICZ, PETER	A 9060.8000-00-0000	1,420.50	0.00
					Check Totals:	1,420.50	0.00
171455	☐	06/02/2021	705	KOINES, CYNTHIA A.	A 9060.8000-00-0000	1,258.80	0.00
					Check Totals:	1,258.80	0.00
171456	☐	06/02/2021	959	KOPECKY, DIANE	A 9060.8000-00-0000	1,258.80	0.00
					Check Totals:	1,258.80	0.00
171457	☐	06/02/2021	962	KOPROWSKI, DIANE	A 9060.8000-00-0000	1,258.80	0.00
					Check Totals:	1,258.80	0.00
171458	☐	06/02/2021	11664	KOWAL, JOAN	A 9060.8000-00-0000	1,258.80	0.00
					Check Totals:	1,258.80	0.00
171459	☐	06/02/2021	14544	KOWALEK, CLARE	A 9060.8000-00-0000	2,211.60	0.00
					Check Totals:	2,211.60	0.00
171460	☐	06/02/2021	2576	KRASAN, MARGARET J.	A 9060.8000-00-0000	629.40	0.00
					Check Totals:	629.40	0.00
171461	☐	06/02/2021	1830	KRESCANKO, IRENE S.	A 9060.8000-00-0000	629.40	0.00

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Cash Disbursement Schedule Report For A - 72: MEDICARE

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
Check Totals:								629.40	0.00
171462	☐	06/02/2021	6424	MARJORIE KURTZ		A 9060.8000-00-0000		1,258.80	0.00
Check Totals:								1,258.80	0.00
171463	☐	06/02/2021	3500	REGINA LA MARCA		A 9060.8000-00-0000		3,598.80	0.00
Check Totals:								3,598.80	0.00
171464	☐	06/02/2021	16742	LABONTE, ROSEMARY		A 9060.8000-00-0000		1,258.80	0.00
Check Totals:								1,258.80	0.00
171465	☐	06/02/2021	17062	LAMPIONE, CYNTHIA		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
171466	☐	06/02/2021	4545	DEWAIN LANFEAR		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
171467	☐	06/02/2021	12498	LANFEAR, MARTHA		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
171468	☐	06/02/2021	15262	LANGDON, RAYMOND		A 9060.8000-00-0000		1,258.80	0.00
Check Totals:								1,258.80	0.00
171469	☐	06/02/2021	12499	LANGDON, WILLIAM		A 9060.8000-00-0000		1,258.80	0.00
Check Totals:								1,258.80	0.00

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Levittown UFSD

Cash Disbursement Schedule Report For A - 72: MEDICARE

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Account	Paid	Liquidated
171470	☐	06/02/2021	8386	LANGWORTHY, LOIS		A 9060.8000-00-0000	1,258.80	0.00
							Check Totals:	1,258.80
171471	☐	06/02/2021	4827	LANTIS, JOHN		A 9060.8000-00-0000	629.40	0.00
							Check Totals:	629.40
171472	☐	06/02/2021	4828	LARSON, MARGARET		A 9060.8000-00-0000	629.40	0.00
							Check Totals:	629.40
171473	☐	06/02/2021	2129	LASKER, JOYCE		A 9060.8000-00-0000	629.40	0.00
							Check Totals:	629.40
171474	☐	06/02/2021	563	LATERZA, CARL		A 9060.8000-00-0000	1,258.80	0.00
							Check Totals:	1,258.80
171475	☐	06/02/2021	1517	LATHURAS, GEORGE R.		A 9060.8000-00-0000	629.40	0.00
							Check Totals:	629.40
171476	☐	06/02/2021	2753	LEE, MEE ONE		A 9060.8000-00-0000	629.40	0.00
							Check Totals:	629.40
171477	☐	06/02/2021	4501	LEODAS, CAROLE		A 9060.8000-00-0000	1,258.80	0.00
							Check Totals:	1,258.80
171478	☐	06/02/2021	382	LEONARD, BARBARA				

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Cash Disbursement Schedule Report For A - 72: MEDICARE

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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
171479	☐	06/02/2021	6425	SUSAN LEV		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
171480	☐	06/02/2021	1877	LEVINE, JACQUELINE		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
171481	☐	06/02/2021	1136	LEWIS, EDNA		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
171482	☐	06/02/2021	6537	LEWIS, JO ANN		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
171483	☐	06/02/2021	15038	LICATA, BARBARA		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
171484	☐	06/02/2021	13503	LILLY, BRIAN		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
171485	☐	06/02/2021	2284	LINK, LAURA H.		A 9060.8000-00-0000		3,079.20	0.00
							Check Totals:	3,079.20	0.00
171486	☐	06/02/2021	206	ANDREW LIPPAI		A 9060.8000-00-0000		1,258.80	0.00

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Cash Disbursement Schedule Report For A - 72: MEDICARE

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name PO Number	Explanation Account	Paid	Liquidated
Check Totals:						1,258.80	0.00
171487	☐	06/02/2021	12835	LOPEZ, ROMAN	A 9060.8000-00-0000	893.10	0.00
Check Totals:						893.10	0.00
171488	☐	06/02/2021	12048	LORDI, PATRICIA A.	A 9060.8000-00-0000	1,735.20	0.00
Check Totals:						1,735.20	0.00
171489	☐	06/02/2021	12889	LOTOSKY, WILLIAM	A 9060.8000-00-0000	1,258.80	0.00
Check Totals:						1,258.80	0.00
171490	☐	06/02/2021	7700	LUCARELLI, MARY ANN	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
171491	☐	06/02/2021	14226	LUCCHIO, MARGARET	A 9060.8000-00-0000	1,258.80	0.00
Check Totals:						1,258.80	0.00
171492	☐	06/02/2021	3742	LYNCH, SARAH	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
171493	☐	06/02/2021	10573	LYONS, JUDITH B.	A 9060.8000-00-0000	1,105.80	0.00
Check Totals:						1,105.80	0.00
171494	☐	06/02/2021	9970	LYTLE, LINDA	A 9060.8000-00-0000	1,258.80	0.00
Check Totals:						1,258.80	0.00

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
<u>171495</u>	☐	06/02/2021	7155	MAASS, MARY LOU		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
<u>171496</u>	☐	06/02/2021	15699	MACARTHUR, GREGORY		A 9060.8000-00-0000		2,841.00	0.00
Check Totals:								2,841.00	0.00
<u>171497</u>	☐	06/02/2021	1881	MADSON, JACQUELINE A.		A 9060.8000-00-0000		2,211.60	0.00
Check Totals:								2,211.60	0.00
<u>171498</u>	☐	06/02/2021	3686	MAKSYM, RUTH		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
<u>171499</u>	☐	06/02/2021	10943	MALDONADO, LOUISE		A 9060.8000-00-0000		1,258.80	0.00
Check Totals:								1,258.80	0.00
<u>171500</u>	☐	06/02/2021	8492	MALERBA, GAIL		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
<u>171501</u>	☐	06/02/2021	5381	MARY ELLEN MALLOY		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
<u>171502</u>	☐	06/02/2021	15464	MANTEL, HENRY		A 9060.8000-00-0000		1,105.80	0.00
Check Totals:								1,105.80	0.00
<u>171503</u>	☐	06/02/2021	3240	MARIN, OSVALDO					

Levittown UFSD

Cash Disbursement Schedule Report For A - 72: 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
171504	☐	06/02/2021	11511	MARK, ARNOLD	A 9060.8000-00-0000	5,026.80	0.00
					Check Totals:	5,026.80	0.00
171505	☐	06/02/2021	121	MARKS-NISUN, ALICE	A 9060.8000-00-0000	629.40	0.00
					Check Totals:	629.40	0.00
171506	☐	06/02/2021	2653	MARTIN, MARTHA	A 9060.8000-00-0000	1,799.40	0.00
					Check Totals:	1,799.40	0.00
171507	☐	06/02/2021	12158	MARTINELLI, GERARD	A 9060.8000-00-0000	1,258.80	0.00
					Check Totals:	1,258.80	0.00
171508	☐	06/02/2021	11245	MASONE, ROBERT	A 9060.8000-00-0000	629.40	0.00
					Check Totals:	629.40	0.00
171509	☐	06/02/2021	4746	MASSELL, MICHAEL	A 9060.8000-00-0000	1,258.80	0.00
					Check Totals:	1,258.80	0.00
171510	☐	06/02/2021	2615	MASTELLON, MARIE	A 9060.8000-00-0000	1,799.40	0.00
					Check Totals:	1,799.40	0.00
171511	☐	06/02/2021	2616	MASTERSON, MARIE	A 9060.8000-00-0000	1,258.80	0.00

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Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
Check Totals:								1,258.80	0.00
171512	☐	06/02/2021	2183	MATARAZZO, KATHLEEN		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
171513	☐	06/02/2021	2569	MATEER, MARGARET A.		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
171514	☐	06/02/2021	571	MATINA, CARMEN		A 9060.8000-00-0000		1,258.80	0.00
Check Totals:								1,258.80	0.00
171515	☐	06/02/2021	8647	MATTHEWS, ROSALEEN		A 9060.8000-00-0000		1,258.80	0.00
Check Totals:								1,258.80	0.00
171516	☐	06/02/2021	13447	MAY, JUDITH		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
171517	☐	06/02/2021	3536	MAYNARD, RICHARD		A 9060.8000-00-0000		1,258.80	0.00
Check Totals:								1,258.80	0.00
171518	☐	06/02/2021	4502	GERTRUDE MC ANDREW		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
171519	☐	06/02/2021	12438	MC BRIDE, NANCY		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00

Cash Disbursement Schedule Report For A - 72: MEDICARE

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name PO Number	Explanation Account	Paid	Liquidated
<u>171520</u>	☐	06/02/2021	72	MC CARTHY, ADRIA	A 9060.8000-00-0000	1,258.80	0.00
Check Totals:						1,258.80	0.00
<u>171521</u>	☐	06/02/2021	16082	MC CARTHY, VIRGINIA	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
<u>171522</u>	☐	06/02/2021	6668	MC ENEANEY, GERARD	A 9060.8000-00-0000	1,258.80	0.00
Check Totals:						1,258.80	0.00
<u>171523</u>	☐	06/02/2021	13449	MC GOWAN, JEROME	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
<u>171524</u>	☐	06/02/2021	4801	MC NAMARA, MARYALICE	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
<u>171525</u>	☐	06/02/2021	18628	MCCANN, JOANMARIE	A 9060.8000-00-0000	314.70	0.00
Check Totals:						314.70	0.00
<u>171526</u>	☐	06/02/2021	16565	MCCARTHY, SUE	A 9060.8000-00-0000	1,258.80	0.00
Check Totals:						1,258.80	0.00
<u>171527</u>	☐	06/02/2021	5392	MCCOY, GAIL T	A 9060.8000-00-0000	1,105.80	0.00
Check Totals:						1,105.80	0.00
<u>171528</u>	☐	06/02/2021	15330	MCDONALD, LAURA			

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Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
						A 9060.8000-00-0000		4,059.40	0.00
							Check Totals:	4,059.40	0.00
171529	☐	06/02/2021	13945	MCGOWAN, MARYANNE		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
171530	☐	06/02/2021	10904	MEARS, EDWARD		A 9060.8000-00-0000		2,211.60	0.00
							Check Totals:	2,211.60	0.00
171531	☐	06/02/2021	10954	MEARS, PHILLIP		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
171532	☐	06/02/2021	1184	MERLES, ELAINE		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
171533	☐	06/02/2021	3473	METZGER, RANDY D.		A 9060.8000-00-0000		5,682.00	0.00
							Check Totals:	5,682.00	0.00
171534	☐	06/02/2021	2106	MEZZAPESA, EVA		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
171535	☐	06/02/2021	2496	MICHAELS, LUCILLE		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
171536	☐	06/02/2021	938	MIDNET, DENIS G.		A 9060.8000-00-0000		2,211.60	0.00

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Cash Disbursement Schedule Report For A - 72: MEDICARE

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name PO Number	Explanation Account	Paid	Liquidated
Check Totals:						2,211.60	0.00
171537	☐	06/02/2021	2142	MILDENER, JUDY	A 9060.8000-00-0000	1,258.80	0.00
Check Totals:						1,258.80	0.00
171538	☐	06/02/2021	10150	MILLER SYLVIA	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
171539	☐	06/02/2021	2628	MILLER, MARILYN	A 9060.8000-00-0000	1,258.80	0.00
Check Totals:						1,258.80	0.00
171540	☐	06/02/2021	3922	MILLER, STANLEY	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
171541	☐	06/02/2021	1522	MILLMAN, GERALD	A 9060.8000-00-0000	1,258.80	0.00
Check Totals:						1,258.80	0.00
171542	☐	06/02/2021	4274	MINGOVITS, VERA	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
171543	☐	06/02/2021	16441	MITCHELL, RAMON	A 9060.8000-00-0000	1,105.80	0.00
Check Totals:						1,105.80	0.00
171544	☐	06/02/2021	11871	MITTEL, PHYLLIS	A 9060.8000-00-0000	1,258.80	0.00
Check Totals:						1,258.80	0.00

Cash Disbursement Schedule Report For A - 72: MEDICARE

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name PO Number	Explanation Account	Paid	Liquidated
<u>171545</u>	☐	06/02/2021	6219	MONGELLI, MICHAEL	A 9060.8000-00-0000	2,841.00	0.00
Check Totals:						2,841.00	0.00
<u>171546</u>	☐	06/02/2021	16083	MORRIS, CAROL	A 9060.8000-00-0000	2,841.00	0.00
Check Totals:						2,841.00	0.00
<u>171547</u>	☐	06/02/2021	13186	MORRISON, DORIS	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
<u>171548</u>	☐	06/02/2021	13448	MORRISSEY, MARGARET	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
<u>171549</u>	☐	06/02/2021	12749	MORROW, CHRISTINE	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
<u>171550</u>	☐	06/02/2021	1439	MORTILLARO, FRANK P.	A 9060.8000-00-0000	1,258.80	0.00
Check Totals:						1,258.80	0.00
<u>171551</u>	☐	06/02/2021	1420	FRANCES MOUTON	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
<u>171552</u>	☐	06/02/2021	13194	MULCAHEY, MAUREEN	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
<u>171553</u>	☐	06/02/2021	10488	MURAS, ANDREA			

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Cash Disbursement Schedule Report For A - 72: MEDICARE

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name PO Number	Explanation Account	Paid	Liquidated
					A 9060.8000-00-0000	1,116.90	0.00
					Check Totals:	1,116.90	0.00
171554	☐	06/02/2021	998	MURPHY, DONNA	A 9060.8000-00-0000	1,258.80	0.00
					Check Totals:	1,258.80	0.00
171555	☐	06/02/2021	16084	MURPHY, ROSEMARY	A 9060.8000-00-0000	629.40	0.00
					Check Totals:	629.40	0.00
171556	☐	06/02/2021	4546	MURRAY, MARIE	A 9060.8000-00-0000	629.40	0.00
					Check Totals:	629.40	0.00
171557	☐	06/02/2021	386	MUSUMECI, BARBARA	A 9060.8000-00-0000	629.40	0.00
					Check Totals:	629.40	0.00
171558	☐	06/02/2021	3354	NASTRI, PETER	A 9060.8000-00-0000	1,258.80	0.00
					Check Totals:	1,258.80	0.00
171559	☐	06/02/2021	9499	NAVAY, JOY	A 9060.8000-00-0000	629.40	0.00
					Check Totals:	629.40	0.00
171560	☐	06/02/2021	18382	NEGRI, DONNA	A 9060.8000-00-0000	629.40	0.00
					Check Totals:	629.40	0.00
171561	☐	06/02/2021	3589	NEIDICH, ROBERT	A 9060.8000-00-0000	629.40	0.00

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Levittown UFSD

Cash Disbursement Schedule Report For A - 72: MEDICARE

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name PO Number	Explanation Account	Paid	Liquidated
Check Totals:						629.40	0.00
<u>171562</u>	☐	06/02/2021	16440	NELSON, MARTIN	A 9060.8000-00-0000	3,882.60	0.00
Check Totals:						3,882.60	0.00
<u>171563</u>	☐	06/02/2021	16829	NICOLAY, DEBORAH	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
<u>171564</u>	☐	06/02/2021	2154	NIERENBERG, JULIET	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
<u>171565</u>	☐	06/02/2021	6426	ANN M. NOLAN	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
<u>171566</u>	☐	06/02/2021	2799	NOLAN, MICHAEL	A 9060.8000-00-0000	1,258.80	0.00
Check Totals:						1,258.80	0.00
<u>171567</u>	☐	06/02/2021	2630	NORTH, MARILYN	A 9060.8000-00-0000	1,258.80	0.00
Check Totals:						1,258.80	0.00
<u>171568</u>	☐	06/02/2021	13359	NORTON, ALEXANDER	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
<u>171569</u>	☐	06/02/2021	18620	NOVICK, SHARON	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00

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Attachment: JUNE 2021 WARRANTS & CASH DISBURSEMENTS (4272 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For A - 72: MEDICARE

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name PO Number	Explanation Account	Paid	Liquidated
171570	☐	06/02/2021	18579	NYQUIST, LINDA	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
171571	☐	06/02/2021	697	O'BRIEN, CHRISTINE M.	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
171572	☐	06/02/2021	9375	O'BRIEN, JOHN	A 9060.8000-00-0000	1,258.80	0.00
Check Totals:						1,258.80	0.00
171573	☐	06/02/2021	4443	O'BRIEN, YVONNE	A 9060.8000-00-0000	1,258.80	0.00
Check Totals:						1,258.80	0.00
171574	☐	06/02/2021	11188	O'GARA, JAMES	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
171575	☐	06/02/2021	16581	O'GARA, MAUREEN	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
171576	☐	06/02/2021	13463	O'LEARY, THOMAS	A 9060.8000-00-0000	1,258.80	0.00
Check Totals:						1,258.80	0.00
171577	☐	06/02/2021	4168	O'SHAUGHNESSY, LYDIA	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
171578	☐	06/02/2021	2801	OCCHIPINTI, MICHAEL			

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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
171579	☐	06/02/2021	590	OFENLOCH, CAROLINE		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
171580	☐	06/02/2021	18422	ONIFATHER, ROBIN		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
171581	☐	06/02/2021	3815	OPERT, SHARON		A 9060.8000-00-0000		1,258.80	0.00
							Check Totals:	1,258.80	0.00
171582	☐	06/02/2021	17090	ORDAYA, NANCY		A 9060.8000-00-0000		1,258.80	0.00
							Check Totals:	1,258.80	0.00
171583	☐	06/02/2021	3872	ORGAN, SONIA		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
171584	☐	06/02/2021	1260	ORLANDINI, ERNEST		A 9060.8000-00-0000		1,258.80	0.00
							Check Totals:	1,258.80	0.00
171585	☐	06/02/2021	17068	ORTEGA, LENORA		A 9060.8000-00-0000		1,258.80	0.00
							Check Totals:	1,258.80	0.00
171586	☐	06/02/2021	1964	OSBERG, JEANNE E.		A 9060.8000-00-0000		629.40	0.00

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Cash Disbursement Schedule Report For A - 72: MEDICARE

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name PO Number	Explanation Account	Paid	Liquidated
Check Totals:						629.40	0.00
171587	☐	06/02/2021	4832	PACE, ROSEMARY	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
171588	☐	06/02/2021	1925	PACIFICO, JANE	A 9060.8000-00-0000	4,923.00	0.00
Check Totals:						4,923.00	0.00
171589	☐	06/02/2021	6671	PANZENBECK, PAMELA D.	A 9060.8000-00-0000	2,211.60	0.00
Check Totals:						2,211.60	0.00
171590	☐	06/02/2021	2982	PAPPAS, NANCY	A 9060.8000-00-0000	1,258.80	0.00
Check Totals:						1,258.80	0.00
171591	☐	06/02/2021	2516	PARISI, LYNN F.	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
171592	☐	06/02/2021	582	PARKER, CAROL	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
171593	☐	06/02/2021	13749	PARSONS, ROBERT MARK	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
171594	☐	06/02/2021	9087	PASOLINI, SHARON	A 9060.8000-00-0000	4,172.40	0.00
Check Totals:						4,172.40	0.00

Attachment: JUNE 2021 WARRANTS & CASH DISBURSEMENTS (4272 : Warrants)

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name PO Number	Explanation Account	Paid	Liquidated
<u>171595</u>	☐	06/02/2021	4386	PAVLIKOWSKI, WILLIAM	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
<u>171596</u>	☐	06/02/2021	3570	PECK, JOAN	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
<u>171597</u>	☐	06/02/2021	15700	PELLETIER, ANTOINETTE	A 9060.8000-00-0000	1,105.80	0.00
Check Totals:						1,105.80	0.00
<u>171598</u>	☐	06/02/2021	8084	PERTUSI, FRANCES	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
<u>171599</u>	☐	06/02/2021	7908	PETER, DORIS	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
<u>171600</u>	☐	06/02/2021	1665	PETERSEN, HAZEL	A 9060.8000-00-0000	2,841.00	0.00
Check Totals:						2,841.00	0.00
<u>171601</u>	☐	06/02/2021	1298	PHILLIPS, ESTHER	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
<u>171602</u>	☐	06/02/2021	16806	PICONE, LINDA	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
<u>171603</u>	☐	06/02/2021	2411	PINCK, LINDA			

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Cash Disbursement Schedule Report For A - 72: MEDICARE

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name PO Number	Explanation Account	Paid	Liquidated
					A 9060.8000-00-0000	5,682.00	0.00
					Check Totals:	5,682.00	0.00
171604	☐	06/02/2021	17267	PIQUEIRA, DANIEL	A 9060.8000-00-0000	629.40	0.00
					Check Totals:	629.40	0.00
171605	☐	06/02/2021	4561	PIVNICK, HOWARD	A 9060.8000-00-0000	629.40	0.00
					Check Totals:	629.40	0.00
171606	☐	06/02/2021	14072	PLACKIS, ELAINE	A 9060.8000-00-0000	629.40	0.00
					Check Totals:	629.40	0.00
171607	☐	06/02/2021	4927	POLLACK, JOSEPH	A 9060.8000-00-0000	1,258.80	0.00
					Check Totals:	1,258.80	0.00
171608	☐	06/02/2021	9834	POLLERI, NANCY	A 9060.8000-00-0000	629.40	0.00
					Check Totals:	629.40	0.00
171609	☐	06/02/2021	2082	PONTECORVO, JOHN	A 9060.8000-00-0000	629.40	0.00
					Check Totals:	629.40	0.00
171610	☐	06/02/2021	15850	POOLER, PAMELA	A 9060.8000-00-0000	1,258.80	0.00
					Check Totals:	1,258.80	0.00
171611	☐	06/02/2021	6656	POPE, CAROL	A 9060.8000-00-0000	1,258.80	0.00

Attachment: JUNE 2021 WARRANTS & CASH DISBURSEMENTS (4272 : Warrants)

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Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
							Check Totals:	1,258.80	0.00
<u>171612</u>	☐	06/02/2021	6428	ANNA PORCARO		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
<u>171613</u>	☐	06/02/2021	2193	PORTER, KATHRYN		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
<u>171614</u>	☐	06/02/2021	2020	POTTER, JOAN		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
<u>171615</u>	☐	06/02/2021	3827	POVEROMO, SHERI		A 9060.8000-00-0000		1,799.40	0.00
							Check Totals:	1,799.40	0.00
<u>171616</u>	☐	06/02/2021	15275	POWERS, DOROTHEA		A 9060.8000-00-0000		2,211.60	0.00
							Check Totals:	2,211.60	0.00
<u>171617</u>	☐	06/02/2021	891	PRA, DAVID W.		A 9060.8000-00-0000		104.90	0.00
							Check Totals:	104.90	0.00
<u>171618</u>	☐	06/02/2021	1236	PRICE, ELOISE		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
<u>171619</u>	☐	06/02/2021	1422	PULLO, FRANCES		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00

Cash Disbursement Schedule Report For A - 72: MEDICARE

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name PO Number	Explanation Account	Paid	Liquidated
<u>171620</u>	☐	06/02/2021	3630	QUINN, RONALD	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
<u>171621</u>	☐	06/02/2021	462	RADOW, BEVERLY	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
<u>171622</u>	☐	06/02/2021	2911	RANDALL, BARBARA L.	A 9060.8000-00-0000	5,682.00	0.00
Check Totals:						5,682.00	0.00
<u>171623</u>	☐	06/02/2021	1416	RANIERI, FRANCINE I.	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
<u>171624</u>	☐	06/02/2021	3551	RAPPA, RITA	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
<u>171625</u>	☐	06/02/2021	876	RHATIGAN, DARLENE	A 9060.8000-00-0000	419.60	0.00
Check Totals:						419.60	0.00
<u>171626</u>	☐	06/02/2021	5973	RICE, LORRAINE	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
<u>171627</u>	☐	06/02/2021	1230	RICHMAN, ELLEN M.	A 9060.8000-00-0000	1,984.90	0.00
Check Totals:						1,984.90	0.00
<u>171628</u>	☐	06/02/2021	5458	SUSAN RIGGS			

Attachment: JUNE 2021 WARRANTS & CASH DISBURSEMENTS (4272 : Warrants)

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Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
					A 9060.8000-00-0000	629.40	0.00
					Check Totals:	629.40	0.00
171629	☐	06/02/2021	10209	RISINGER, CATHY M.	A 9060.8000-00-0000	1,258.80	0.00
					Check Totals:	1,258.80	0.00
171630	☐	06/02/2021	295	RISOFF, ARLENE B.	A 9060.8000-00-0000	9,846.00	0.00
					Check Totals:	9,846.00	0.00
171631	☐	06/02/2021	1231	RITTER, ELLEN S.	A 9060.8000-00-0000	1,258.80	0.00
					Check Totals:	1,258.80	0.00
171632	☐	06/02/2021	1021	ROBINS, DOROTHY	A 9060.8000-00-0000	629.40	0.00
					Check Totals:	629.40	0.00
171633	☐	06/02/2021	10055	ROCK, GERALDINE	A 9060.8000-00-0000	629.40	0.00
					Check Totals:	629.40	0.00
171634	☐	06/02/2021	14071	RODDINI, JOAN	A 9060.8000-00-0000	629.40	0.00
					Check Totals:	629.40	0.00
171635	☐	06/02/2021	14243	RODRIGUEZ, JANET	A 9060.8000-00-0000	629.40	0.00
					Check Totals:	629.40	0.00
171636	☐	06/02/2021	18681	ROESEMANN, CAROL	A 9060.8000-00-0000	209.80	0.00

Cash Disbursement Schedule Report For A - 72: MEDICARE

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name PO Number	Explanation Account	Paid	Liquidated
Check Totals:						209.80	0.00
171637	☐	06/02/2021	8187	ROGERS, MARTHA	A 9060.8000-00-0000	1,105.80	0.00
Check Totals:						1,105.80	0.00
171638	☐	06/02/2021	11457	ROMANDETTI, LOIS	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
171639	☐	06/02/2021	1836	ROSEN, IRWIN M.	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
171640	☐	06/02/2021	676	ROSENZWEIG, CHERYL	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
171641	☐	06/02/2021	912	ROSS, DEBORAH	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
171642	☐	06/02/2021	1056	ROSS, JOEL DR.	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
171643	☐	06/02/2021	4356	ROTHSCHILD, WERNER	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
171644	☐	06/02/2021	4929	ROY, JANE	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name PO Number	Explanation Account	Paid	Liquidated
<u>171645</u>	☐	06/02/2021	1652	RUDNICK, HARRIET	A 9060.8000-00-0000	3,882.60	0.00
Check Totals:						3,882.60	0.00
<u>171646</u>	☐	06/02/2021	18423	RUFFINI, EMILY	A 9060.8000-00-0000	1,116.90	0.00
Check Totals:						1,116.90	0.00
<u>171647</u>	☐	06/02/2021	3685	RUFFNER, RUTH, L.	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
<u>171648</u>	☐	06/02/2021	16699	RUOCCO, DEBRA	A 9060.8000-00-0000	3,136.80	0.00
Check Totals:						3,136.80	0.00
<u>171649</u>	☐	06/02/2021	18400	RUSH, PATRICIA	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
<u>171650</u>	☐	06/02/2021	4839	RYAN, MICHAEL	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
<u>171651</u>	☐	06/02/2021	3595	RYDZEWSKI, ROBERT	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
<u>171652</u>	☐	06/02/2021	1130	SABAT, EDITH	A 9060.8000-00-0000	1,258.80	0.00
Check Totals:						1,258.80	0.00
<u>171653</u>	☐	06/02/2021	15276	SABO, GARY			

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Levittown UFSD

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Cash Disbursement Schedule Report For A - 72: 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
171654	☐	06/02/2021	16692	SAMBOY, WILLIAM	A 9060.8000-00-0000	629.40	0.00
					Check Totals:	629.40	0.00
171655	☐	06/02/2021	1531	SAN GREGORIO, GERALDINE	A 9060.8000-00-0000	629.40	0.00
					Check Totals:	629.40	0.00
171656	☐	06/02/2021	2834	SANTIAGO, MILDRED	A 9060.8000-00-0000	629.40	0.00
					Check Totals:	629.40	0.00
171657	☐	06/02/2021	1966	SANTORO, JEANNETTE	A 9060.8000-00-0000	1,258.80	0.00
					Check Totals:	1,258.80	0.00
171658	☐	06/02/2021	865	SARNO, DAISY	A 9060.8000-00-0000	629.40	0.00
					Check Totals:	629.40	0.00
171659	☐	06/02/2021	18537	SAUR, CAROL	A 9060.8000-00-0000	1,576.40	0.00
					Check Totals:	1,576.40	0.00
171660	☐	06/02/2021	5267	SCARNATI, JOHN	A 9060.8000-00-0000	2,211.60	0.00
					Check Totals:	2,211.60	0.00
171661	☐	06/02/2021	10808	SCATTONE, JOAN	A 9060.8000-00-0000	1,258.80	0.00

Attachment: JUNE 2021 WARRANTS & CASH DISBURSEMENTS (4272 : Warrants)

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Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
Check Totals:								1,258.80	0.00
171662	☐	06/02/2021	9382	SCHAFFNER, SONJA M.		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
171663	☐	06/02/2021	892	SCHERER, DAVID		A 9060.8000-00-0000		2,211.60	0.00
Check Totals:								2,211.60	0.00
171664	☐	06/02/2021	6043	SCHILLING, CHARLES		A 9060.8000-00-0000		1,409.40	0.00
Check Totals:								1,409.40	0.00
171665	☐	06/02/2021	11189	SCHMIDT, ALICE		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
171666	☐	06/02/2021	2696	SCHMIDT, MARY		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
171667	☐	06/02/2021	8494	SCHMIDT, WILLIAM		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
171668	☐	06/02/2021	13659	SCHMITT, ANNA		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
171669	☐	06/02/2021	4931	SCHRATWIESER, MIRIAM		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00

Attachment: JUNE 2021 WARRANTS & CASH DISBURSEMENTS (4272 : Warrants)

Cash Disbursement Schedule Report For A - 72: MEDICARE

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name PO Number	Explanation Account	Paid	Liquidated
<u>171670</u>	☐	06/02/2021	3290	SCHULTZ, PATRICIA A.	A 9060.8000-00-0000	1,258.80	0.00
Check Totals:						1,258.80	0.00
<u>171671</u>	☐	06/02/2021	9976	SCHUMACHER, MARGARET	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
<u>171672</u>	☐	06/02/2021	6484	SCHUMAN, MARY ELLEN	A 9060.8000-00-0000	3,015.00	0.00
Check Totals:						3,015.00	0.00
<u>171673</u>	☐	06/02/2021	1585	SCHUMANN, GRACE	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
<u>171674</u>	☐	06/02/2021	1292	SCHWARTZ, ESTELLE	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
<u>171675</u>	☐	06/02/2021	1893	SCIBILIA SR, JAMES	A 9060.8000-00-0000	1,258.80	0.00
Check Totals:						1,258.80	0.00
<u>171676</u>	☐	06/02/2021	296	SCOZZARI, ARLENE	A 9060.8000-00-0000	7,765.20	0.00
Check Totals:						7,765.20	0.00
<u>171677</u>	☐	06/02/2021	4170	SCURTI, THOMAS	A 9060.8000-00-0000	1,258.80	0.00
Check Totals:						1,258.80	0.00
<u>171678</u>	☐	06/02/2021	1883	SEEMAN, JACQUELINE			

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Cash Disbursement Schedule Report For A - 72: 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
171679	☐	06/02/2021	6000	SELHORN, HELEN E.		A 9060.8000-00-0000		1,258.80	0.00
							Check Totals:	1,258.80	0.00
171680	☐	06/02/2021	4310	SEMYCK, VIVIEN		A 9060.8000-00-0000		1,799.40	0.00
							Check Totals:	1,799.40	0.00
171681	☐	06/02/2021	12723	SHAINMAN, SUSAN		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
171682	☐	06/02/2021	6540	SHAPIRO, RONA		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
171683	☐	06/02/2021	1897	SHEA, JAMES G.		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
171684	☐	06/02/2021	591	SHEINBAUM, CAROLINE		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
171685	☐	06/02/2021	12040	SHELLEY, JANE		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
171686	☐	06/02/2021	17098	SHERIDAN, JOANNE		A 9060.8000-00-0000		1,258.80	0.00
								146	0.00

Cash Disbursement Schedule Report For A - 72: MEDICARE

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name PO Number	Explanation Account	Paid	Liquidated
Check Totals:						1,258.80	0.00
171687	☐	06/02/2021	6536	SHERLOCK, MARY	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
171688	☐	06/02/2021	1510	SHOEMAKER, GEOFFERY	A 9060.8000-00-0000	3,598.80	0.00
Check Totals:						3,598.80	0.00
171689	☐	06/02/2021	4308	SICHERMAN, VIVIAN R.	A 9060.8000-00-0000	4,923.00	0.00
Check Totals:						4,923.00	0.00
171690	☐	06/02/2021	2116	SIEGER, MARTHA	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
171691	☐	06/02/2021	3943	SINGER, STEWART	A 9060.8000-00-0000	1,799.40	0.00
Check Totals:						1,799.40	0.00
171692	☐	06/02/2021	1928	SINGLETON, JANE	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
171693	☐	06/02/2021	873	SIRI, ANNAMARIE	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
171694	☐	06/02/2021	14070	SIROIS, HERMAN	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00

Attachment: JUNE 2021 WARRANTS & CASH DISBURSEMENTS (4272 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For A - 72: MEDICARE

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name PO Number	Explanation Account	Paid	Liquidated
171695	☐	06/02/2021	10790	SLANINKA, PATRICIA	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
171696	☐	06/02/2021	14216	SLATTERY, NANCY	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
171697	☐	06/02/2021	3284	SMALL, PATRICIA, E.	A 9060.8000-00-0000	1,258.80	0.00
Check Totals:						1,258.80	0.00
171698	☐	06/02/2021	393	SMALLEY, BARBARA	A 9060.8000-00-0000	1,105.80	0.00
Check Totals:						1,105.80	0.00
171699	☐	06/02/2021	213	SMITH, ANGELA	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
171700	☐	06/02/2021	2985	SMITH, NANCY	A 9060.8000-00-0000	1,105.80	0.00
Check Totals:						1,105.80	0.00
171701	☐	06/02/2021	12149	SMITH, WAYNE A.	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
171702	☐	06/02/2021	10418	SOBANSKI, EDWARD	A 9060.8000-00-0000	1,258.80	0.00
Check Totals:						1,258.80	0.00
171703	☐	06/02/2021	12041	SOMMA, ANTONIA			

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Cash Disbursement Schedule Report For A - 72: MEDICARE

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name PO Number	Explanation Account	Paid	Liquidated
					A 9060.8000-00-0000	1,799.40	0.00
					Check Totals:	1,799.40	0.00
171704	☐	06/02/2021	11914	SORENSEN, EDWARD	A 9060.8000-00-0000	2,841.00	0.00
					Check Totals:	2,841.00	0.00
171705	☐	06/02/2021	11889	SPANIO, SUSAN	A 9060.8000-00-0000	629.40	0.00
					Check Totals:	629.40	0.00
171706	☐	06/02/2021	2084	STAHL, JOHN	A 9060.8000-00-0000	629.40	0.00
					Check Totals:	629.40	0.00
171707	☐	06/02/2021	6083	STANTON, WILLIAM	A 9060.8000-00-0000	1,258.80	0.00
					Check Totals:	1,258.80	0.00
171708	☐	06/02/2021	4766	STEIGER, JILL	A 9060.8000-00-0000	1,735.20	0.00
					Check Totals:	1,735.20	0.00
171709	☐	06/02/2021	1185	STEIN, ELAINE	A 9060.8000-00-0000	629.40	0.00
					Check Totals:	629.40	0.00
171710	☐	06/02/2021	1783	STEINER, INEZ	A 9060.8000-00-0000	629.40	0.00
					Check Totals:	629.40	0.00
171711	☐	06/02/2021	2001	STEVENS, JILL E.	A 9060.8000-00-0000	524.50	0.00

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Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name PO Number	Explanation Account	Paid	Liquidated
Check Totals:						524.50	0.00
171712	☐	06/02/2021	10866	STRAAIK, ALEXANDER	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
171713	☐	06/02/2021	15906	STRACCIA, STELLA	A 9060.8000-00-0000	1,105.80	0.00
Check Totals:						1,105.80	0.00
171714	☐	06/02/2021	220	STRUNIN, ANITA S.	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
171715	☐	06/02/2021	12883	STUEBER, ELEANOR	A 9060.8000-00-0000	1,049.00	0.00
Check Totals:						1,049.00	0.00
171716	☐	06/02/2021	12430	SWITALA, SUZANNE	A 9060.8000-00-0000	1,799.40	0.00
Check Totals:						1,799.40	0.00
171717	☐	06/02/2021	11007	TALBOT, KAREN	A 9060.8000-00-0000	788.20	0.00
Check Totals:						788.20	0.00
171718	☐	06/02/2021	297	TARANTELLI, ARMAND	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
171719	☐	06/02/2021	17067	TASSONE, NICOLE	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00

Levittown UFSD

Cash Disbursement Schedule Report For A - 72: MEDICARE

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name PO Number	Explanation Account	Paid	Liquidated
<u>171720</u>	☐	06/02/2021	3649	TERECH, ROSEMARY, A.	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
<u>171721</u>	☐	06/02/2021	2291	THOMAS, LAUREN M.	A 9060.8000-00-0000	3,598.80	0.00
Check Totals:						3,598.80	0.00
<u>171722</u>	☐	06/02/2021	593	CAROLINE TOMKIW	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
<u>171723</u>	☐	06/02/2021	1366	TONN, FELICIA	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
<u>171724</u>	☐	06/02/2021	16480	TORON, LINDA F.	A 9060.8000-00-0000	748.50	0.00
Check Totals:						748.50	0.00
<u>171725</u>	☐	06/02/2021	11187	TORTORA, BETTY	A 9060.8000-00-0000	1,258.80	0.00
Check Totals:						1,258.80	0.00
<u>171726</u>	☐	06/02/2021	396	TRIMBOLI, BARBARA	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
<u>171727</u>	☐	06/02/2021	4934	TROIANO, JULIA	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
<u>171728</u>	☐	06/02/2021	10953	TSISTINAS, STEPHAN			

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Cash Disbursement Schedule Report For A - 72: 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>171729</u>	☐	06/02/2021	2415	UNGAR, LINDA S.			A 9060.8000-00-0000	1,258.80	0.00
						Check Totals:		1,258.80	0.00
<u>171730</u>	☐	06/02/2021	777	UNGEHEUER, CONNIE			A 9060.8000-00-0000	629.40	0.00
						Check Totals:		629.40	0.00
<u>171731</u>	☐	06/02/2021	6675	URBAN, DONALD E.			A 9060.8000-00-0000	1,258.80	0.00
						Check Totals:		1,258.80	0.00
<u>171732</u>	☐	06/02/2021	2192	VALENTINO, KATHLEEN A.			A 9060.8000-00-0000	5,682.00	0.00
						Check Totals:		5,682.00	0.00
<u>171733</u>	☐	06/02/2021	16749	VANVALKENBURG, GEORGE			A 9060.8000-00-0000	2,211.60	0.00
						Check Totals:		2,211.60	0.00
<u>171734</u>	☐	06/02/2021	6306	VARANO, LORRAINE L.			A 9060.8000-00-0000	629.40	0.00
						Check Totals:		629.40	0.00
<u>171735</u>	☐	06/02/2021	13178	VARRICCHIO, MARIE			A 9060.8000-00-0000	629.40	0.00
						Check Totals:		629.40	0.00
<u>171736</u>	☐	06/02/2021	3239	VELEZ, OSCAR			A 9060.8000-00-0000	629.40	0.00
								152	0.00

Cash Disbursement Schedule Report For A - 72: MEDICARE

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name PO Number	Explanation Account	Paid	Liquidated
Check Totals:						629.40	0.00
171737	☐	06/02/2021	11242	VERNON, NANCY	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
171738	☐	06/02/2021	7161	VISCONTI, FRANCIS	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
171739	☐	06/02/2021	1223	VITALE, ELIZABETH	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
171740	☐	06/02/2021	1454	VON BURG, FREDERICK	A 9060.8000-00-0000	1,258.80	0.00
Check Totals:						1,258.80	0.00
171741	☐	06/02/2021	126	VORSTADT, ALICE	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
171742	☐	06/02/2021	2044	VREELAND, JOELIA	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
171743	☐	06/02/2021	13190	VULPIS, ROBERT	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
171744	☐	06/02/2021	5172	WADE, MARJORIE W.	A 9060.8000-00-0000	209.80	0.00
Check Totals:						209.80	0.00

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Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name PO Number	Explanation Account	Paid	Liquidated
<u>171745</u>	☐	06/02/2021	18383	WAGNER, CAROL	A 9060.8000-00-0000	1,735.20	0.00
Check Totals:						1,735.20	0.00
<u>171746</u>	☐	06/02/2021	870	WAGNER, DANIEL	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
<u>171747</u>	☐	06/02/2021	2028	WAGNER, JOAN	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
<u>171748</u>	☐	06/02/2021	678	WALLACE, CHESTER	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
<u>171749</u>	☐	06/02/2021	16085	WALLACE, JAMES	A 9060.8000-00-0000	3,882.60	0.00
Check Totals:						3,882.60	0.00
<u>171750</u>	☐	06/02/2021	6920	WALLACE, JOANN	A 9060.8000-00-0000	1,258.80	0.00
Check Totals:						1,258.80	0.00
<u>171751</u>	☐	06/02/2021	4592	WALLACE, LEONORA	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
<u>171752</u>	☐	06/02/2021	14954	WALSH, MARY M.	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
<u>171753</u>	☐	06/02/2021	7283	WALTERS, DARLENE			

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Levittown UFSD

Cash Disbursement Schedule Report For A - 72: MEDICARE

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
						A 9060.8000-00-0000		314.70	0.00
							Check Totals:	314.70	0.00
171754	☐	06/02/2021	13192	WALTHER, ROBERT		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
171755	☐	06/02/2021	8324	WANDEL, FREDRIKA		A 9060.8000-00-0000		2,841.00	0.00
							Check Totals:	2,841.00	0.00
171756	☐	06/02/2021	7590	WARD, KATHLEEN		A 9060.8000-00-0000		1,105.80	0.00
							Check Totals:	1,105.80	0.00
171757	☐	06/02/2021	2778	WARSAW, MERRITT		A 9060.8000-00-0000		2,841.00	0.00
							Check Totals:	2,841.00	0.00
171758	☐	06/02/2021	783	WARSHOWSKY, CONSTANCE		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
171759	☐	06/02/2021	2175	WASKO, KATHERINE A.		A 9060.8000-00-0000		314.70	0.00
							Check Totals:	314.70	0.00
171760	☐	06/02/2021	6772	SUSAN WASKO		A 9060.8000-00-0000		944.10	0.00
							Check Totals:	944.10	0.00
171761	☐	06/02/2021	7516	WASSERMAN, BARBARA M.		A 9060.8000-00-0000		1,258.80	0.00

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Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name PO Number	Explanation Account	Paid	Liquidated
Check Totals:						1,258.80	0.00
171762	☐	06/02/2021	3736	WASSERMAN, SANDRA	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
171763	☐	06/02/2021	12237	WAVPOTICH, KATHLEEN	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
171764	☐	06/02/2021	2329	WEINBRECHT, LENORA	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
171765	☐	06/02/2021	15277	WEISS, BETTY	A 9060.8000-00-0000	3,598.80	0.00
Check Totals:						3,598.80	0.00
171766	☐	06/02/2021	18398	WEISS, SHARON	A 9060.8000-00-0000	867.60	0.00
Check Totals:						867.60	0.00
171767	☐	06/02/2021	12380	WERNER, CAROLYN	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
171768	☐	06/02/2021	2030	WEST, JOAN	A 9060.8000-00-0000	1,258.80	0.00
Check Totals:						1,258.80	0.00
171769	☐	06/02/2021	6773	BARBARA WEXLER	A 9060.8000-00-0000	1,258.80	0.00
Check Totals:						1,258.80	0.00

Cash Disbursement Schedule Report For A - 72: MEDICARE

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name PO Number	Explanation Account	Paid	Liquidated
<u>171770</u>	☐	06/02/2021	914	WEXLER, DEBORAH	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
<u>171771</u>	☐	06/02/2021	4303	WEZWICK, VIRGINIA	A 9060.8000-00-0000	907.30	0.00
Check Totals:						907.30	0.00
<u>171772</u>	☐	06/02/2021	5229	WIENER, AMELIA E.	A 9060.8000-00-0000	2,211.60	0.00
Check Totals:						2,211.60	0.00
<u>171773</u>	☐	06/02/2021	3744	WIENER, SARAH	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
<u>171774</u>	☐	06/02/2021	15103	WILHELM, GERALD	A 9060.8000-00-0000	1,258.80	0.00
Check Totals:						1,258.80	0.00
<u>171775</u>	☐	06/02/2021	16768	WILKINSON, THERESA	A 9060.8000-00-0000	1,105.80	0.00
Check Totals:						1,105.80	0.00
<u>171776</u>	☐	06/02/2021	16580	WILLIAMS, JOANN	A 9060.8000-00-0000	1,258.80	0.00
Check Totals:						1,258.80	0.00
<u>171777</u>	☐	06/02/2021	12106	WILLIAMS, THERESA E.	A 9060.8000-00-0000	2,946.00	0.00
Check Totals:						2,946.00	0.00
<u>171778</u>	☐	06/02/2021	2250	WITKOWSKI, KURT			

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Cash Disbursement Schedule Report For A - 72: MEDICARE

NVISION

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
171779	☐	06/02/2021	1004	WOLF, DORIS		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
171780	☐	06/02/2021	9076	WOLFE, PHILIP		A 9060.8000-00-0000		3,646.80	0.00
							Check Totals:	3,646.80	0.00
171781	☐	06/02/2021	10402	WOLFF, ARNOLD		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
171782	☐	06/02/2021	6220	WOLOSKY, JEANNE		A 9060.8000-00-0000		2,841.00	0.00
							Check Totals:	2,841.00	0.00
171783	☐	06/02/2021	5634	WOODHOUSE, GARY		A 9060.8000-00-0000		1,258.80	0.00
							Check Totals:	1,258.80	0.00
171784	☐	06/02/2021	3541	WRIGHT, RICHARD		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
171785	☐	06/02/2021	4988	ZACKER, ALAN		A 9060.8000-00-0000		1,258.80	0.00
							Check Totals:	1,258.80	0.00
171786	☐	06/02/2021	3995	ZAREMBA, SUSAN A.		A 9060.8000-00-0000		629.40	0.00

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Levittown UFSD

Cash Disbursement Schedule Report For A - 72: MEDICARE

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name PO Number	Explanation Account	Paid	Liquidated
Check Totals:						629.40	0.00
171787	☐	06/02/2021	2633	ZAUN, MARILYN A.	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
171788	☐	06/02/2021	3417	ZINSER, PRISCILLA	A 9060.8000-00-0000	1,258.80	0.00
Check Totals:						1,258.80	0.00
171789	☐	06/02/2021	3694	ZIPNICK, RUTH	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
171790	☐	06/02/2021	7450	ZIVOTOVSKY, JOYCE	A 9060.8000-00-0000	104.90	0.00
Check Totals:						104.90	0.00
171791	☐	06/02/2021	4963	ZIZZA, SUSAN	A 9060.8000-00-0000	5,682.00	0.00
Check Totals:						5,682.00	0.00
171792	☐	06/02/2021	14075	ZOIA, RONALD	A 9060.8000-00-0000	1,258.80	0.00
Check Totals:						1,258.80	0.00
171793	☐	06/02/2021	2323	ZOLET, LINDA	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00

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Cash Disbursement Schedule Report For A - 72: MEDICARE

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation		Paid	Liquidated
			PO Number	Account				
Number of Cash Disbursements: 649						Grand Totals:	797,885.70	0.00

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
A 9060.8000-00-0000	EMP BENEFITS HEALTH INSURANCE	797,885.70	0.00
Fund A Totals:		797,885.70	0.00
Grand Totals:		797,885.70	0.00

General Ledger Summary Postings

Account	Description	Debits	Credits
A 200	CASH-CHASE CHECKING	0.00	797,885.70
A 522	APPROPRIATION EXPENSE	797,885.70	0.00

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Levittown UFSD

Cash Disbursement Schedule Report For A - 70: OFF CYCLE

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
300716	☒	06/14/2021	3316	LEVITTOWN U.F.S.D. P/R			
					A 39P	52,757.21	0.00
					A 633T	3,395,189.63	0.00
					A 39CP	488.40	0.00
Check Totals:						3,448,435.24	0.00
300717	☒	06/14/2021	2359	LEVITTOWN UFSD T&A			
					A 633T	2,083,218.31	0.00
Check Totals:						2,083,218.31	0.00
300718	☒	06/14/2021	2359	LEVITTOWN UFSD T&A			
				211126	A 9030.8000-00-0000	77,658.35	77,658.35
				211126	A 9030.8000-00-0000	332,055.52	332,055.52
Check Totals:						409,713.87	409,713.87
Grand Totals:						5,941,367.42	409,713.87

Number of Cash Disbursements: 3

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
A 39CP	DUE FROM SCHOOL LUNCH-PR	488.40	0.00
A 39P	DUE FROM SPEC AID-PR	52,757.21	0.00
A 633T	DUE TO TRUST & AGENCY	5,478,407.94	0.00
A 9030.8000-00-0000	EMP BENEFITS SOCIAL SECURITY	409,713.87	409,713.87
Fund A Totals:		5,941,367.42	409,713.87
Grand Totals:		5,941,367.42	409,713.87

General Ledger Summary Postings

Account	Description	Debits	Credits
A 200	CASH-CHASE CHECKING	0.00	5,941,367.42
A 521	ENCUMBRANCES	0.00	409,713.87
A 522	APPROPRIATION EXPENSE	409,713.87	0.00
A 821	RESERVE FOR ENCUMBRANCES	409,713.87	0.00

Cash Disbursement Schedule Report For A - 71: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
<u>167673</u>	☐	06/14/2021	16736	DILLON, DR. CHRISTOPHER		A 210	**VOID**	-100.00	0.00
Check Totals:								-100.00	0.00
<u>167679</u>	☐	06/14/2021	16735	FARBER, DR. SUSAN		A 210	**VOID**	-100.00	0.00
Check Totals:								-100.00	0.00
<u>167744</u>	☐	06/14/2021	14490	REEVES, DAJUANA		A 210	**VOID**	-100.00	0.00
Check Totals:								-100.00	0.00
<u>167760</u>	☐	06/14/2021	11480	SQUILLACIOTI, KEITH		A 210	**VOID**	-100.00	0.00
Check Totals:								-100.00	0.00
<u>171794</u>	☐	06/14/2021	14790	ABBEY AIR CONDITIONING SVCE.	212263	A 1621.4530-00-1610		390.00	390.00
Check Totals:								390.00	390.00
<u>171795</u>	☐	06/14/2021	12464	ABOFFS INC.		A 1621.4530-00-1610		221.40	221.40
				211377		A 1621.4530-00-1610		900.84	900.84
				211377		A 1621.4530-00-1610		1,708.20	1,708.20
				211377		A 1621.4530-00-1610		468.28	468.28
Check Totals:								3,298.72	3,298.72
<u>171796</u>	☐	06/14/2021	39	ABS PUMP REPAIR INC.		A 1620.4650-00-1630		1,213.44	1,213.44
				211623		A 1620.4650-00-1630		97.50	97.50
Check Totals:								1,310.94	1,310.94
<u>171797</u>	☐	06/14/2021	14096	ACCESS 7 SERVICES, INC.					

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Cash Disbursement Schedule Report For A - 71: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				211910	A 2250.4000-00-3450	900.00	900.00
				211910	A 2250.4000-00-3450	600.00	600.00
				211910	A 2250.4000-00-3450	2,968.75	2,968.75
					Check Totals:	4,468.75	4,468.75
<u>171798</u>	☐	06/14/2021	14539	AETNA ELECTRIC LLC			
				211435	A 1621.4540-00-1610	2,069.25	2,069.25
					Check Totals:	2,069.25	2,069.25
<u>171799</u>	☐	06/14/2021	1172	AHOLD USA, INC.			
				210423	A 1010.4500-00-0000	80.47	80.47
				211215	A 1240.4500-00-0000	20.52	20.52
				211859	A 2117.4500-00-1000	62.53	62.53
				211857	A 2117.4500-00-1000	92.47	92.47
				211857	A 2117.4500-00-1000	76.78	76.78
				211858	A 2117.4500-00-1000	186.94	186.94
				211858	A 2117.4500-00-1000	8.37	8.37
				211859	A 2117.4500-00-1000	121.24	121.24
				211859	A 2117.4500-00-1000	54.77	54.77
				211858	A 2117.4500-00-1000	59.64	59.64
				211860	A 2117.4500-00-1000	114.96	114.96
				211860	A 2117.4500-00-1000	5.39	5.39
				211859	A 2117.4500-00-1000	47.71	47.71
				211859	A 2117.4500-00-1000	35.82	35.82
				211858	A 2117.4500-00-1000	91.03	91.03
					Check Totals:	1,058.64	1,058.64
<u>171800</u>	☐	06/14/2021	16940	ALL AMERICAN VAN LINES INC.			
				213126	A 1060.4350-00-0000	1,280.00	1,280.00
					Check Totals:	1,280.00	1,280.00
<u>171801</u>	☐	06/14/2021	152	ALLSTATE SIGN & PLAQUE CORP.			
				212135	A 1620.4550-00-1630	112.05	112.05

Cash Disbursement Schedule Report For A - 71: COMPUTER CHECK

NVISION

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				212135	A 1620.4550-00-1630	275.40	275.40
Check Totals:						387.45	387.45
<u>171802</u>	☐	06/14/2021	160	AMAZON CAPITAL SERVICES			
				211249	A 1310.4500-00-0000	37.00	37.00
				210411	A 2110.4500-00-6500	62.89	62.89
				212389	A 2110.4500-11-6500	6.60	6.60
				211210	A 2110.4500-31-6500	204.72	204.72
				211210	A 2110.4500-31-6500	36.99	36.99
				211481	A 2630.4650-00-1800	37.70	0.00
				211481	A 2630.4650-00-1800	953.34	0.00
				211481	A 2630.4650-00-1800	-387.99	0.00
				211481	A 2630.4650-00-1800	149.90	149.90
				211481	A 2630.4650-00-1800	39.98	39.98
				211481	A 2630.4650-00-1800	131.82	131.82
				211481	A 2630.4650-00-1800	143.96	143.96
				211481	A 2630.4650-00-1800	579.56	1,182.61
Check Totals:						1,996.47	1,996.47
<u>171803</u>	☐	06/14/2021	16780	ANDERSON CENTER FOR AUTISM			
				211876	A 2250.4700-00-3450	6,267.20	6,267.20
Check Totals:						6,267.20	6,267.20
<u>171804</u>	☐	06/14/2021	7366	B & H PHOTO VIDEO			
				211521	A 2630.4650-00-1800	470.91	470.91
Check Totals:						470.91	470.91
<u>171805</u>	☐	06/14/2021	10571	BABYLON PLUMBING SUPPLY INC			
				211409	A 1621.4540-00-1610	331.11	331.11
				211409	A 1621.4540-00-1610	510.15	510.15
Check Totals:						841.26	841.26
<u>171806</u>	☐	06/14/2021	11217	BAUER, DONNA			

Attachment: JUNE 2021 WARRANTS & CASH DISBURSEMENTS (4272 : Warrants)

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Cash Disbursement Schedule Report For A - 71: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				212650	A 1430.4000-00-0000	230.00	230.00
					Check Totals:	230.00	230.00
171807	☐	06/14/2021	425	BELLMORE UFSD			
				211495	A 2815.4140-00-0000	23,048.64	40,000.00
					Check Totals:	23,048.64	40,000.00
171808	☐	06/14/2021	18407	BEYOND BOUNDARIES THERAPEUTIC			
				211925	A 2250.4000-00-3450	375.00	375.00
				211925	A 2250.4000-00-3450	1,500.00	1,500.00
				211925	A 2250.4000-00-3450	37,807.17	37,807.17
				211925	A 2250.4000-00-3450	27,253.62	27,253.62
					Check Totals:	66,935.79	66,935.79
171809	☐	06/14/2021	14345	BILINGUALS INC.			
				211918	A 2250.4000-00-3450	700.00	700.00
					Check Totals:	700.00	700.00
171810	☐	06/14/2021	484	BOCES - ADMINISTRATION CENTER			
				212249	A 1310.4900-00-0000	11,438.11	11,438.11
				212249	A 1430.4900-00-0000	43,896.80	43,896.80
				212249	A 1480.4900-00-0000	6,459.85	6,459.85
				212249	A 1620.4900-00-1630	35,103.18	35,103.18
				212249	A 1981.4900-00-1605	6,313.26	6,313.26
				212249	A 2110.4900-00-0000	340,281.72	340,281.72
				212249	A 2110.4900-00-0000	-31,361.00	0.00
				212249	A 2110.4900-00-0000	-20,000.00	0.00
				212249	A 2250.4900-00-0000	542,153.84	542,153.84
				212249	A 2250.4900-00-0000	-685.25	0.00
				212249	A 2630.4900-00-1800	135,770.68	135,770.68
				212249	A 2815.4900-00-0000	4,901.81	4,901.81
				212249	A 2830.4900-00-0000	14,728.76	14,728.76

Attachment: JUNE 2021 WARRANTS & CASH DISBURSEMENTS (4272 : Warrants)

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation		Paid	Liquidated
				PO Number	Account			
				212249	A 2855.4900-00-0000		14,692.34	14,692.34
				212249	A 5581.4900-00-0000		36,535.60	36,535.60
						Check Totals:	1,140,229.70	1,192,275.95
171811	☐	06/14/2021	14646	BOOK REVUE WHOLESALE, LTD.				
				213243	A 2111.4800-00-1300		106.68	106.68
				213243	A 2111.4800-00-1300		7.97	7.97
						Check Totals:	114.65	114.65
171812	☐	06/14/2021	9195	BROMM, DEBORA				
				212653	A 1430.4000-00-0000		230.00	230.00
						Check Totals:	230.00	230.00
171813	☐	06/14/2021	12455	BROOKVILLE CENTER FOR				
				211877	A 2250.4700-00-3450		5,707.12	5,707.12
				211877	A 2250.4700-00-3450		5,909.92	5,909.92
				211877	A 2250.4700-00-3450		7,619.00	7,619.00
						Check Totals:	19,236.04	19,236.04
171814	☐	06/14/2021	14379	BSN SPORTS, INC.				
				213167	A 2855.2000-00-0000		3,608.46	3,608.46
				213173	A 2855.4500-00-0000		279.20	279.20
						Check Totals:	3,887.66	3,887.66
171815	☐	06/14/2021	18611	CALTAVATING CONSULTING CORP.				
				212808	A 2250.4000-00-3450		4,560.00	4,560.00
						Check Totals:	4,560.00	4,560.00
171816	☐	06/14/2021	15417	CAPITAL MARKET ADVISORS, LLC				
				211348	A 1310.4000-00-0000		2,500.00	2,500.00
						Check Totals:	2,500.00	2,500.00
171817	☐	06/14/2021	14428	CARR BUSINESS SYSTEMS, INC.				

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Cash Disbursement Schedule Report For A - 71: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				211347	A 1670.4200-00-1630	179.00	179.00
					Check Totals:	179.00	179.00
171818	☐	06/14/2021	2816	CDWG GOVERNMENT, INC.			
				211654	A 2117.4500-00-1000	197.91	197.91
				213275	A 2630.4500-00-1800	686.48	686.48
				211117	A 2630.4500-00-1800	74.90	74.90
				213270	A 2630.4500-00-1800	1,827.36	1,827.36
				213270	A 2630.4500-00-1800	761.40	761.40
				213270	A 2630.4500-00-1800	456.84	456.84
				211117	A 2630.4500-00-1800	865.74	865.74
				211119	A 2630.4650-00-1800	340.58	340.58
					Check Totals:	5,211.21	5,211.21
171819	☐	06/14/2021	679	CHIEF EQUIPMENT, INC.			
				213194	A 1620.2000-00-1630	3,097.73	3,097.73
				211684	A 1621.4530-00-1610	103.94	103.94
					Check Totals:	3,201.67	3,201.67
171820	☐	06/14/2021	16791	CHURCH, JEAN			
				212649	A 1430.4000-00-0000	230.00	230.00
					Check Totals:	230.00	230.00
171821	☐	06/14/2021	14529	CPI			
				213071	A 2250.4500-00-3450	150.00	150.00
					Check Totals:	150.00	150.00
171822	☐	06/14/2021	17170	CROTCHED MOUNTAIN REHABILITATION CTR			
				211881	A 2250.4700-00-3450	13,620.50	13,620.50
					Check Totals:	13,620.50	13,620.50
171823	☐	06/14/2021	835	CROWN TROPHY			
				212161	A 2110.4500-31-6500	45.00	45.00

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation		Paid	Liquidated
				PO Number	Account			
Check Totals:							45.00	45.00
<u>171824</u>	☐	06/14/2021	17420	D'ALESSANDRO, DANIELLE				
				212655	A 1430.4000-00-0000		230.00	230.00
Check Totals:							230.00	230.00
<u>171825</u>	☐	06/14/2021	9101	DEPENDABLE DUST CONTROL, INC.				
				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		59.10	59.10
				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		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		207.00	207.00
Check Totals:							1,014.20	1,014.20
<u>171826</u>	☐	06/14/2021	948	DEVELOPMENTAL DISABILITIES				
				211884	A 2250.4700-00-3450		12,925.04	12,925.04
Check Totals:							12,925.04	12,925.04
<u>171827</u>	☐	06/14/2021	11956	DIAL ACE UNIFORM SUPPLY CO INC				
				212094	A 5510.4000-00-0000		92.50	92.50
				212094	A 5510.4000-00-0000		92.50	92.50
				212094	A 5510.4000-00-0000		92.50	92.50
				212094	A 5510.4000-00-0000		92.50	92.50
Check Totals:							370.00	370.00
<u>171828</u>	☐	06/14/2021	16685	DILLON, CHRISTOPHER				

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Cash Disbursement Schedule Report For A - 71: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				211156	A 1310.4000-00-0000	900.00	900.00
				211156	A 1310.4000-00-0000	539.40	600.00
				Check Totals:		1,439.40	1,500.00
171829	☐	06/14/2021	18654	DYNASTY ELEVATOR CORP.			
				213180	A 1620.4620-00-1630	770.00	770.00
				Check Totals:		770.00	770.00
171830	☐	06/14/2021	1113	EASTERN SUFFOLK BOCES			
				211633	A 1620.4070-00-1630	2,491.50	2,491.50
				Check Totals:		2,491.50	2,491.50
171831	☐	06/14/2021	15083	EDEN II SCHOOL			
				211929	A 2250.4000-00-3450	435.00	435.00
				211929	A 2250.4000-00-3450	120.00	120.00
				211929	A 2250.4000-00-3450	840.00	840.00
				211929	A 2250.4000-00-3450	435.00	435.00
				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
				211886	A 2250.4700-00-3450	2,715.66	2,715.66
				Check Totals:		20,347.56	20,347.56
171832	☐	06/14/2021	7085	EI US, LLC.			
				212194	A 2815.4250-00-0000	1,231.88	1,231.88
				212194	A 2815.4250-00-0000	473.80	473.80
				Check Totals:		1,705.68	1,705.68
171833	☐	06/14/2021	17476	ENJOYABLE ENTERTAINMENT			
				213183	A 2110.4000-31-0000	2,700.00	2,700.00
				Check Totals:		2,700.00	2,700.00
171834	☐	06/14/2021	7238	FEDEX EXPRESS (PA)			

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Cash Disbursement Schedule Report For A - 71: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation		
				PO Number	Account	Paid	Liquidated
				211160	A 1670.4100-00-1630	43.09	43.09
						Check Totals:	43.09
<u>171835</u>	☐	06/14/2021	7657	FELDMAN LUMBER CO., INC.			
				211474	A 1621.4530-00-1610	420.00	420.00
				211474	A 1621.4530-00-1610	2,056.80	2,056.80
						Check Totals:	2,476.80
<u>171836</u>	☐	06/14/2021	16945	FERGUSON ENTERPRISES, INC.			
				211412	A 1621.4540-00-1610	11.56	11.56
						Check Totals:	11.56
<u>171837</u>	☐	06/14/2021	16312	FERNCLIFF MANOR INC.			
				211888	A 2250.4700-00-3450	6,487.70	6,487.70
						Check Totals:	6,487.70
<u>171838</u>	☐	06/14/2021	15024	FOLLETT SCHOOL SOLUTIONS, INC.			
				213240	A 2270.4500-00-2300	67.50	67.50
				213240	A 2270.4500-00-2300	440.16	440.16
						Check Totals:	507.66
<u>171839</u>	☐	06/14/2021	1396	FRANKEL, FLORENCE			
				212654	A 1430.4000-00-0000	230.00	230.00
						Check Totals:	230.00
<u>171840</u>	☐	06/14/2021	17108	GEMMA'S TOWING SERVICE, INC.			
				211392	A 1620.4580-00-1630	130.00	130.00
						Check Totals:	130.00
<u>171841</u>	☐	06/14/2021	17179	GLOBAL FUELING SYSTEMS, INC.			
				211581	A 1620.4650-00-1630	167.50	167.50
				211875	A 1620.4650-00-1630	225.00	225.00

Attachment: JUNE 2021 WARRANTS & CASH DISBURSEMENTS (4272 : Warrants)

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NVISION

Cash Disbursement Schedule Report For A - 71: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
			PO Number		Account		
Check Totals:						392.50	392.50
<u>171842</u>	☐	06/14/2021	6617	GPM LAWN SPRINKLER SUPPLY			
			211232		A 1621.4530-00-1610	56.94	56.94
Check Totals:						56.94	56.94
<u>171843</u>	☐	06/14/2021	14827	GRADE A PETROLEUM CORPORATION			
			211607		A 5510.5710-00-0000	480.00	480.00
			211607		A 5510.5710-00-0000	198.00	198.00
Check Totals:						678.00	678.00
<u>171844</u>	☐	06/14/2021	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
<u>171845</u>	☐	06/14/2021	10088	HARTFORD STEAM BOILER AND INSURANCE			
			211255		A 1620.4650-00-1630	210.00	210.00
Check Totals:						210.00	210.00
<u>171846</u>	☐	06/14/2021	15242	HEALTHY CLEAN BUILDINGS			
			211589		A 1620.4550-00-1630	1,087.10	1,087.10
			211589		A 1620.4550-00-1630	98.00	98.00
Check Totals:						1,185.10	1,185.10
<u>171847</u>	☐	06/14/2021	1695	HEMPSTEAD UFSD ADM BLDG			
			211498		A 2815.4140-00-0000	5,535.36	6,000.00
Check Totals:						5,535.36	6,000.00
<u>171848</u>	☐	06/14/2021	5071	HERFF JONES, INC.			
			211274		A 2110.4530-00-0000	4.87	4.87
			211273		A 2110.4530-00-0000	13.14	13.14
			211273		A 2110.4530-00-0000	2.07	2.07

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Attachment: JUNE 2021 WARRANTS & CASH DISBURSEMENTS (4272 : Warrants)

Cash Disbursement Schedule Report For A - 71: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
Check Totals:								20.08	20.08
<u>171849</u>	☐	06/14/2021	2181	HICKEY, KATHLEEN M.	213292	A 9060.8000-00-0000		1,680.90	1,680.90
Check Totals:								1,680.90	1,680.90
<u>171850</u>	☐	06/14/2021	7745	HOPE FOR YOUTH, INC.	212196	A 2815.4250-00-0000		686.88	686.88
					212196	A 2815.4250-00-0000		5,065.74	5,065.74
					212196	A 2815.4250-00-0000		171.72	171.72
Check Totals:								5,924.34	5,924.34
<u>171851</u>	☐	06/14/2021	1761	I. JANVEY & SONS, INC	213231	A 1620.4550-00-1630		2,610.42	2,610.42
Check Totals:								2,610.42	2,610.42
<u>171852</u>	☐	06/14/2021	4066	IGHL	211878	A 2250.4700-00-3450		4,907.48	4,907.48
					211878	A 2250.4700-00-3450		4,907.48	4,907.48
					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		2,279.64	2,279.64
					211878	A 2250.4700-00-3450		4,907.48	4,907.48
Check Totals:								21,561.36	21,561.36
<u>171853</u>	☐	06/14/2021	1791	INSECT LORE PRODUCTS	212873	A 2110.4500-00-6500		151.73	151.73
Check Totals:								151.73	151.73
<u>171854</u>	☐	06/14/2021	14019	INTRALOGIC SOLUTIONS	211318	A 1620.4650-00-1630		270.00	270.00
					211318	A 1620.4650-00-1630		180.00	180.00
					211318	A 1620.4650-00-1630		150.00	150.00

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Cash Disbursement Schedule Report For A - 71: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
Check Totals:								600.00	600.00
171855	☐	06/14/2021	6415	J & B MUSICAL INSTRUMENTS INC.					
				212488		A 2110.4550-00-2100		335.00	335.00
				212490		A 2110.4550-00-2100		310.00	310.00
				212490		A 2110.4550-00-2100		879.00	879.00
Check Totals:								1,524.00	1,524.00
171856	☐	06/14/2021	9611	J.C. BRODERICK & ASSOCIATES					
				211410		A 1620.4620-00-1630		1,632.50	1,632.50
				211410		A 1620.4620-00-1630		339.75	339.75
Check Totals:								1,972.25	1,972.25
171857	☐	06/14/2021	2127	JOSTENS INC					
				211566		A 2110.4530-00-0000		1,915.25	1,915.25
				211567		A 2110.4530-00-0000		3,999.70	3,999.70
Check Totals:								5,914.95	5,914.95
171858	☐	06/14/2021	2282	KOENIG, LAURA J.					
				213291		A 9060.8000-00-0000		4,534.96	4,534.96
Check Totals:								4,534.96	4,534.96
171859	☐	06/14/2021	8688	KURTZ BROTHERS, INC.					
				213203		A 2110.4500-00-6500		10.85	10.85
Check Totals:								10.85	10.85
171860	☐	06/14/2021	13846	L&J HEATING & AC					
				211909		A 1620.4650-00-1630		142.00	142.00
				211909		A 1620.4650-00-1630		142.00	142.00
				211909		A 1620.4650-00-1630		142.00	142.00
Check Totals:								426.00	426.00
171861	☐	06/14/2021	17161	L.I. FOREIGN AUTO PARTS, INC.					

Attachment: JUNE 2021 WARRANTS & CASH DISBURSEMENTS (4272 : Warrants)

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Cash Disbursement Schedule Report For A - 71: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				211478	A 1620.4580-00-1630	314.06	603.05
				211478	A 1620.4580-00-1630	-8.95	0.00
				211478	A 1620.4580-00-1630	33.98	0.00
				211478	A 1620.4580-00-1630	225.53	0.00
				211478	A 1620.4580-00-1630	24.99	0.00
				211478	A 1620.4580-00-1630	13.44	0.00
Check Totals:						603.05	603.05
171862	☐	06/14/2021	2258	L.I. POWER EQUIPMENT/HICKS			
				211171	A 1621.4530-00-1610	177.02	177.02
				211171	A 1621.4530-00-1610	1.99	1.99
Check Totals:						179.01	179.01
171863	☐	06/14/2021	13353	LAMB & BARNOSKY, LLP			
				212299	A 1420.4000-00-0000	14,626.30	14,626.30
				212298	A 1420.4100-00-0000	6,666.66	6,666.66
Check Totals:						21,292.96	21,292.96
171864	☐	06/14/2021	15201	LANROVER NETWORK SERVICES, INC			
				213064	A 2630.2000-00-1800	1,239.00	1,239.00
Check Totals:						1,239.00	1,239.00
171865	☐	06/14/2021	14348	LEAF CAPITAL FUNDING LLC			
				211203	A 1670.4000-00-1630	645.00	645.00
Check Totals:						645.00	645.00
171866	☐	06/14/2021	18724	LEVITTOWN PIZZA CORP./MARIO'S PIZZA			
				213293	A 1010.4750-00-0000	166.00	166.00
Check Totals:						166.00	166.00
171867	☐	06/14/2021	11373	LONG ISLAND CAULIFLOWER ASSOC			
				211913	A 1621.4530-00-1610	4,966.25	5,000.00

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Cash Disbursement Schedule Report For A - 71: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name PO Number	Explanation Account	Paid	Liquidated
Check Totals:						4,966.25	5,000.00
<u>171868</u>	☐	06/14/2021	14996	LONG ISLAND POWER AUTHORITY (LIPA)			
				211237	A 1620.4080-00-1630	90,144.12	90,144.12
				211494	A 5530.4080-00-0000	1,936.05	1,936.05
Check Totals:						92,080.17	92,080.17
<u>171869</u>	☐	06/14/2021	12151	LONG ISLAND THERAPY MANAGEMENT			
				211936	A 2250.4000-00-3450	1,344.00	1,344.00
				211936	A 2250.4000-00-3450	11,956.00	11,956.00
Check Totals:						13,300.00	13,300.00
<u>171870</u>	☐	06/14/2021	2560	MANHASSET U.F.S.D.			
				211501	A 2815.4140-00-0000	2,492.36	3,000.00
Check Totals:						2,492.36	3,000.00
<u>171871</u>	☐	06/14/2021	18707	MARAZZO, LISA			
				213267	A 1430.4000-00-0000	184.00	184.00
Check Totals:						184.00	184.00
<u>171872</u>	☐	06/14/2021	2640	MARJAM SUPPLY COMPANY INC			
				211468	A 1621.4530-00-1610	552.00	552.00
				211468	A 1621.4530-00-1610	708.84	708.84
Check Totals:						1,260.84	1,260.84
<u>171873</u>	☐	06/14/2021	12341	MARTIN DE PORRES HIGH SCHOOL			
				211900	A 2250.4700-00-3450	4,127.90	4,127.90
Check Totals:						4,127.90	4,127.90
<u>171874</u>	☐	06/14/2021	16650	MILLER, CRYSTAL PT. OPT			
				212028	A 2250.4000-00-3450	1,560.00	1,560.00
				212028	A 2250.4000-00-3450	1,430.00	1,430.00

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Attachment: JUNE 2021 WARRANTS & CASH DISBURSEMENTS (4272 : Warrants)

Cash Disbursement Schedule Report For A - 71: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				212028	A 2250.4000-00-3450	2,210.00	2,210.00
					Check Totals:	5,200.00	5,200.00
171875	☐	06/14/2021	14492	MUTTS & BUTTS LTD.			
				212552	A 2113.4500-00-2400	31.35	31.35
					Check Totals:	31.35	31.35
171876	☐	06/14/2021	17199	NASSAU NEUROPSYCHOLOGICAL SERVICES			
				212487	A 2820.4000-00-0000	4,500.00	4,500.00
					Check Totals:	4,500.00	4,500.00
171877	☐	06/14/2021	7324	NATIONAL GRID			
				211163	A 1620.4050-00-1630	77,574.85	77,574.85
				211381	A 5530.4050-00-0000	609.78	609.78
					Check Totals:	78,184.63	78,184.63
171878	☐	06/14/2021	11438	NAWROCKI SMITH LLP			
				211198	A 1320.4000-00-0000	3,250.00	3,250.00
					Check Totals:	3,250.00	3,250.00
171879	☐	06/14/2021	14311	NEW YORK AMERICAN WATER COMPA			
				211288	A 1620.4060-00-1630	310.76	310.76
				211288	A 1620.4060-00-1630	141.59	141.59
				211288	A 1620.4060-00-1630	15.28	15.28
				211288	A 1620.4060-00-1630	151.31	151.31
				211380	A 5530.4060-00-0000	97.05	97.05
				211380	A 5530.4060-00-0000	41.07	41.07
					Check Totals:	757.06	757.06
171880	☐	06/14/2021	3169	NEW YORK STATE EDUCATION			
				211917	A 2250.4700-00-3450	1,604.60	1,604.60
					Check Totals:	1,604.60	1,604.60

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Cash Disbursement Schedule Report For A - 71: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
171881	☐	06/14/2021	3134	NORTH MERRICK U.F.S.D.			
				212147	A 2250.4050-00-3450	1,353.88	1,353.88
Check Totals:						1,353.88	1,353.88
171882	☐	06/14/2021	3175	NYS IND FOR THE DISABLED			
				212261	A 1620.4570-00-1630	589.96	589.96
				212261	A 1620.4570-00-1630	115.46	115.46
				212261	A 1620.4570-00-1630	208.05	208.05
Check Totals:						913.47	913.47
171883	☐	06/14/2021	452	NYS PARKS - BETHPAGE			
				211949	A 2855.4100-00-0000	630.00	630.00
Check Totals:						630.00	630.00
171884	☐	06/14/2021	3191	NYSASBO			
				213149	A 1310.4750-00-0000	185.00	185.00
Check Totals:						185.00	185.00
171885	☐	06/14/2021	4535	OPTIMUMLIGHTPATH			
				211520	A 2630.4000-00-1800	20.00	157.45
Check Totals:						20.00	157.45
171886	☐	06/14/2021	4535	OPTIMUMLIGHTPATH			
				211520	A 2630.4000-00-1800	34.74	34.74
Check Totals:						34.74	34.74
171887	☐	06/14/2021	4535	OPTIMUMLIGHTPATH			
				211520	A 2630.4000-00-1800	63.05	63.05
Check Totals:						63.05	63.05
171888	☐	06/14/2021	4535	OPTIMUMLIGHTPATH			
				211520	A 2630.4000-00-1800	31.57	31.57
Check Totals:						31.57	31.57

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Cash Disbursement Schedule Report For A - 71: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation		Paid	Liquidated
				PO Number	Account			
<u>171889</u>	☐	06/14/2021	13588	PAPA, DONNA				
				212652	A 1430.4000-00-0000		230.00	230.00
Check Totals:							230.00	230.00
<u>171890</u>	☐	06/14/2021	13182	PARK LINE ASPHALT MAINT. INC.				
				213219	A 1620.4650-00-1630		3,522.00	3,522.00
Check Totals:							3,522.00	3,522.00
<u>171891</u>	☐	06/14/2021	3268	PARKWAY PEST SERVICES				
				211426	A 1620.4620-00-1630		695.00	695.00
				212855	A 1620.4620-00-1630		85.94	85.94
				211427	A 1620.4620-00-1630		40.00	40.00
				211427	A 1620.4620-00-1630		35.00	35.00
				211429	A 1620.4620-00-1630		62.40	62.40
				211424	A 1620.4650-00-1630		89.79	89.79
				211424	A 1620.4650-00-1630		89.79	89.79
				211424	A 1620.4650-00-1630		89.79	89.79
				211424	A 1620.4650-00-1630		93.79	93.79
				211424	A 1620.4650-00-1630		89.79	89.79
				211424	A 1620.4650-00-1630		89.79	89.79
				211424	A 1620.4650-00-1630		89.79	89.79
				211424	A 1620.4650-00-1630		85.00	85.00
				211424	A 1620.4650-00-1630		89.79	89.79
				211424	A 1620.4650-00-1630		89.79	89.79
				212584	A 1620.4560-00-1630		102.00	102.00
				212584	A 1620.4560-00-1630		126.00	126.00
				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:							2,637.45	2,637.45
<u>171892</u>	☐	06/14/2021	18719	PDL PRINTING/MINUTEMAN PRESS				
				213287	A 2110.4500-31-6500		350.00	350.00

Attachment: JUNE 2021 WARRANTS & CASH DISBURSEMENTS (4272 : Warrants)

Cash Disbursement Schedule Report For A - 71: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name PO Number	Explanation Account	Paid	Liquidated
Check Totals:						350.00	350.00
171893	☐	06/14/2021	12477	PIONEER ATHLETICS 213239	A 1620.2000-00-1630	4,575.00	4,575.00
Check Totals:						4,575.00	4,575.00
171894	☐	06/14/2021	10699	PISCITELLI, ANNETTE 212656	A 1430.4000-00-0000	23.00	23.00
Check Totals:						23.00	23.00
171895	☐	06/14/2021	3385	PLAINEDGE UFSD 212618	A 2250.4050-00-3450	13,200.31	13,200.31
Check Totals:						13,200.31	13,200.31
171896	☐	06/14/2021	10302	QUIJANO, FRANCO	A 1060.4480-00-0000	428.80	0.00
Check Totals:						428.80	0.00
171897	☐	06/14/2021	13932	REGAN, MEREDITH 213271	A 2110.4490-00-2100	643.95	643.95
Check Totals:						643.95	643.95
171898	☐	06/14/2021	11505	RESIDENTIAL FENCE CORPORATION 212785 212784	A 1620.4650-00-1630 A 1620.4650-00-1630	5,520.00 4,375.00	5,520.00 4,375.00
Check Totals:						9,895.00	9,895.00
171899	☐	06/14/2021	3545	RIDDELL ALL AMERICAN 211242	A 2855.4000-00-0000	779.10	779.10
Check Totals:						779.10	779.10
171900	☐	06/14/2021	18682	ROGERS AND TAYLOR APPRAISERS, INC.			

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Cash Disbursement Schedule Report For A - 71: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation		Paid	Liquidated
			213245		A 1620.4620-00-1630		2,500.00	2,500.00
					Check Totals:		2,500.00	2,500.00
<u>171901</u>	☐	06/14/2021	15950	ROSLYN UFSD				
			211902		A 2250.4720-00-3450		21,521.60	21,521.60
					Check Totals:		21,521.60	21,521.60
<u>171902</u>	☐	06/14/2021	16906	SCHNEPS MEDIA GROUP, LLC				
			213124		A 1060.4720-00-0000		944.30	944.30
			213124		A 1060.4720-00-0000		944.30	944.30
					Check Totals:		1,888.60	1,888.60
<u>171903</u>	☐	06/14/2021	3763	SCHOLASTIC PAPERBACK				
			213228		A 2270.4500-00-1400		101.90	101.90
					Check Totals:		101.90	101.90
<u>171904</u>	☐	06/14/2021	4458	SCHOOL SPECIALTY, INC.				
			211296		A 2020.4500-31-0000		45.60	45.60
			211129		A 2110.4500-00-6500		201.64	201.64
			213214		A 2110.4500-17-6500		502.50	504.30
			213274		A 2110.4500-17-6500		128.95	128.95
			211524		A 2110.4500-28-6500		119.89	119.89
			212122		A 2850.4500-31-0000		1,538.91	2,175.60
			212627		A 2119.4800-00-6500		9.67	9.67
					Check Totals:		2,547.16	3,185.65
<u>171905</u>	☐	06/14/2021	13040	SCHWAN, KIMBERLY				
			212651		A 1430.4000-00-0000		175.00	175.00
					Check Totals:		175.00	175.00
<u>171906</u>	☐	06/14/2021	13658	SEFICK, CAROL				
			213284		A 9060.8000-00-0000		1,587.04	1,587.04
					Check Totals:		1,587.04	1,587.04

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Cash Disbursement Schedule Report For A - 71: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
<u>171907</u>	☐	06/14/2021	14070	SIROIS, HERMAN			
				211614	A 9060.8000-00-0000	2,619.00	2,619.00
Check Totals:						2,619.00	2,619.00
<u>171908</u>	☐	06/14/2021	10231	SPRINT			
				211236	A 1620.4070-00-1630	504.42	504.42
Check Totals:						504.42	504.42
<u>171909</u>	☐	06/14/2021	3908	ST JAMES TUTORING, INC			
				212200	A 2815.4250-00-0000	1,560.00	1,560.00
Check Totals:						1,560.00	1,560.00
<u>171910</u>	☐	06/14/2021	4603	STAPLES BUSINESS ADVANTAGE			
				211214	A 1240.4500-00-0000	34.54	34.54
				211297	A 1620.4500-00-1630	90.70	90.70
				211549	A 2020.4500-11-0000	21.92	21.92
				211473	A 2110.4500-20-6500	22.16	22.16
				211547	A 2110.4500-32-6500	144.27	144.27
				211290	A 2630.4500-00-1800	31.92	31.92
				211290	A 2630.4500-00-1800	171.66	171.66
				213253	A 2830.4500-00-0000	636.64	636.64
Check Totals:						1,153.81	1,153.81
<u>171911</u>	☐	06/14/2021	13254	STAPLES CONTRACT & COMMERCIAL			
				211492	A 2020.4500-00-2200	27.83	27.83
Check Totals:						27.83	27.83
<u>171912</u>	☐	06/14/2021	7527	STERLING SANITARY SUPPLY CORP			
				212138	A 1620.4550-00-1630	590.00	590.00
Check Totals:						590.00	590.00
<u>171913</u>	☐	06/14/2021	3978	SUPER DUPER PUBLICATIONS			

Cash Disbursement Schedule Report For A - 71: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation		Paid	Liquidated
				PO Number	Account			
				213288	A 2250.4500-00-3450		2,430.00	2,430.00
						Check Totals:	2,430.00	2,430.00
171914	☐	06/14/2021	17025	TANTILLO, ANDREA				
				212657	A 1430.4000-00-0000		230.00	230.00
						Check Totals:	230.00	230.00
171915	☐	06/14/2021	4043	TEACHERS DISCOVERY-AMER EAGLE				
				211766	A 2110.4500-28-6500		1.68	1.68
						Check Totals:	1.68	1.68
171916	☐	06/14/2021	16210	THE CHARLTON SCHOOL				
				211879	A 2250.4700-00-3450		8,952.40	8,606.00
				211879	A 2250.4700-00-3450		-346.40	0.00
						Check Totals:	8,606.00	8,606.00
171917	☐	06/14/2021	18598	TKS SERVICES				
				212772	A 1620.4650-00-1630		1,128.70	1,128.70
				212772	A 1620.4650-00-1630		160.88	160.88
				212771	A 1620.4650-00-1630		451.30	451.30
				212771	A 1620.4650-00-1630		58.50	58.50
						Check Totals:	1,799.38	1,799.38
171918	☐	06/14/2021	10354	TRI-STATE SOUND & VIDEO				
				211477	A 1620.4650-00-1630		170.00	170.00
				213263	A 1620.4650-00-1630		2,482.62	2,482.62
				213211	A 1620.4650-00-1630		1,500.43	1,511.16
						Check Totals:	4,153.05	4,163.78
171919	☐	06/14/2021	18590	U S MEDICAL STAFFING, LLC.				
				212620	A 2815.4000-00-0000		398.75	398.75
						Check Totals:	398.75	398.75

Attachment: JUNE 2021 WARRANTS & CASH DISBURSEMENTS (4272 : Warrants)

Levittown UFSD

3.2.a

Cash Disbursement Schedule Report For A - 71: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
171920	☐	06/14/2021	4239	UNITED CEREBRAL PALSY			
				211903	A 2250.4700-00-3450	4,936.92	4,936.92
Check Totals:						4,936.92	4,936.92
171921	☐	06/14/2021	4268	VARIETY CHILD LEARNING CENTER			
				211904	A 2250.4700-00-3450	4,890.32	4,890.32
Check Totals:						4,890.32	4,890.32
171922	☐	06/14/2021	420	VERIZON NEW YORK, INC.			
				211235	A 1620.4070-00-1630	424.80	424.80
Check Totals:						424.80	424.80
171923	☐	06/14/2021	12550	W.B. MASON CO., INC			
				211546	A 2110.4500-32-6600	1,717.60	1,717.60
				213252	A 2830.4500-00-0000	50.70	50.70
				211890	A 1620.4560-00-1630	1,414.80	1,500.00
				212382	A 1620.4560-00-1630	348.00	348.00
Check Totals:						3,531.10	3,616.30
171924	☐	06/14/2021	12785	W.W. GRAINGER, INC.			
				213258	A 1620.2000-00-1630	1,009.00	1,009.00
				211592	A 1620.4550-00-1630	119.56	119.56
				211592	A 1620.4550-00-1630	535.44	535.44
				211592	A 1620.4550-00-1630	1,138.40	1,138.40
				211592	A 1620.4550-00-1630	356.96	356.96
				211592	A 1621.4530-00-1610	50.10	50.10
				211592	A 1621.4530-00-1610	255.60	255.60
				211592	A 1621.4530-00-1610	120.52	120.52
				211873	A 1621.4550-00-1610	55.88	55.88
				211873	A 1621.4550-00-1610	40.30	40.30
Check Totals:						3,681.76	3,681.76
171925	☐	06/14/2021	9303	WAGNER, SUZANNE			

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Cash Disbursement Schedule Report For A - 71: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				212564	A 2815.4750-00-0000	10.75	10.75
				212564	A 2815.4750-00-0000	7.59	7.59
					Check Totals:	18.34	18.34
171926	☐	06/14/2021	11885	WESTERN SUFFOLK BOCES			
				213128	A 2815.4750-00-0000	200.00	200.00
					Check Totals:	200.00	200.00
171927	☐	06/14/2021	4399	WINDOW REPAIR SYSTEMS INC			
				213216	A 1621.4530-00-1610	969.16	969.16
					Check Totals:	969.16	969.16
171928	☐	06/14/2021	4427	XEROX CORP.			
				211552	A 1670.4000-00-1630	1,085.82	1,085.82
				211365	A 1670.4000-00-1630	443.13	443.13
				211362	A 1670.4000-00-1630	1,547.57	1,547.57
				211357	A 1670.4000-00-1630	1,496.51	1,496.51
					Check Totals:	4,573.03	4,573.03
171929	☐	06/14/2021	18720	ZHENG, AARON			
				A 2770		150.00	0.00
					Check Totals:	150.00	0.00
					Grand Totals:	1,779,760.69	1,850,518.00

Number of Cash Disbursements: 140

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
A 1010.4500-00-0000	BD OF ED MATERIALS/SUPPLIES	80.47	80.47
A 1010.4750-00-0000	BD OF ED TRAINING/TRAVEL	166.00	166.00
A 1060.4350-00-0000	DIST MEETING VOTING MACHINE RENTAL	1,280.00	1,280.00
A 1060.4480-00-0000	DIST MEETING VOTER CLERKS	428.80	0.00
A 1060.4720-00-0000	DIST MEETING ADVERTISING	1,888.60	1,888.60
A 1240.4500-00-0000	SUPT MATERIALS/SUPPLIES	55.06	55.06

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Cash Disbursement Schedule Report For A - 71: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation		Paid	Liquidated
			PO Number		Account			
Account	Description				Total Expensed	Total Liquidated		
A 1310.4000-00-0000	BO CONTRACTUAL EXPENDITURES				3,939.40	4,000.00		
A 1310.4500-00-0000	BO MATERIALS/SUPPLIES				37.00	37.00		
A 1310.4750-00-0000	BO TRAINING/TRAVEL				185.00	185.00		
A 1310.4900-00-0000	BO BOCES SERVICES				11,438.11	11,438.11		
A 1320.4000-00-0000	AUDITING SERVICES				3,250.00	3,250.00		
A 1420.4000-00-0000	GENERAL COUNSEL EXPENSES				14,626.30	14,626.30		
A 1420.4100-00-0000	LABOR COUNSEL SERVICES				6,666.66	6,666.66		
A 1430.4000-00-0000	PERSONNEL CONTRACTUAL EXPENDITURES				1,992.00	1,992.00		
A 1430.4900-00-0000	PERSONNEL - BOCES SERVICES				43,896.80	43,896.80		
A 1480.4900-00-0000	PUBLIC RELAT BOCES SERVICES				6,459.85	6,459.85		
A 1620.2000-00-1630	OPERATIONS-EQUIPMENT				8,681.73	8,681.73		
A 1620.4050-00-1630	OPERATIONS-GAS				77,574.85	77,574.85		
A 1620.4060-00-1630	OPERATIONS-WATER				618.94	618.94		
A 1620.4070-00-1630	OPERATIONS-INTERNET				3,420.72	3,420.72		
A 1620.4080-00-1630	OPERATIONS-ELECTRIC				90,144.12	90,144.12		
A 1620.4500-00-1630	OPERATIONS-MATERIAL SUPPLIES				90.70	90.70		
A 1620.4550-00-1630	OPERATIONS-CUSTODIAL SUPPLIES				6,923.33	6,923.33		
A 1620.4560-00-1630	OPERATIONS-COVID 19 SUPPLIES				2,584.80	2,670.00		
A 1620.4570-00-1630	OPERATIONS-UNIFORMS				913.47	913.47		
A 1620.4580-00-1630	OPERATIONS-VEHICLE PARTS				733.05	733.05		
A 1620.4620-00-1630	OPERATIONS CONTRACTUAL				7,174.79	7,174.79		
A 1620.4650-00-1630	OPERATIONS-REPAIRS				23,205.98	23,216.71		
A 1620.4900-00-1630	OPERATIONS-BOCES-HEALTH-SAFETY				35,103.18	35,103.18		
A 1621.4530-00-1610	MAINTENANCE-GROUNDS & MAINT SUP				14,127.88	14,161.63		
A 1621.4540-00-1610	MAINTENANCE-ELECTRIC/PLUMB SUPPLS				2,922.07	2,922.07		
A 1621.4550-00-1610	MAINTENANCE-HEAT & VENT SUPPLIES				96.18	96.18		
A 1670.4000-00-1630	DISTRICTWIDE PHOTOCOPY RENTAL				5,218.03	5,218.03		
A 1670.4100-00-1630	PRINT/MAIL POSTAGE				43.09	43.09		
A 1670.4200-00-1630	PRINTING				179.00	179.00		
A 1981.4900-00-1605	BOCES ADMINISTRATIVE COSTS				6,313.26	6,313.26		
A 2020.4500-00-2200	SUPRVSN MAT & SUPP ATHLETICS				27.83	27.83		
A 2020.4500-11-0000	SUPRVSN MAT/SUPP/ABBEY				21.92	21.92		

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Attachment: JUNE 2021 WARRANTS & CASH DISBURSEMENTS (4272 : Warrants)

Cash Disbursement Schedule Report For A - 71: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation		Paid	Liquidated
			PO Number	Account				
Account	Description	Total Expensed	Total Liquidated					
A 2020.4500-31-0000	SUPRVSN MAT/SUPP/DIVISION	45.60	45.60					
A 210	PETTY CASH	-400.00	0.00					
A 2110.4000-31-0000	CONTRACTUAL EXPEND/DIVISION	2,700.00	2,700.00					
A 2110.4490-00-2100	MUSIC ACCOMPANISTS	643.95	643.95					
A 2110.4500-00-6500	MAT/SUPP INSTRUCTION/DISTRICT	427.11	427.11					
A 2110.4500-11-6500	MAT/ SUPP ABBEY LANE	6.60	6.60					
A 2110.4500-17-6500	MAT/ SUPP NORTHSIDE	631.45	633.25					
A 2110.4500-20-6500	MAT/SUPP SUMMIT LN	22.16	22.16					
A 2110.4500-28-6500	MAT/SUPP SALK MS	121.57	121.57					
A 2110.4500-31-6500	MAT/SUPP DIVISION	636.71	636.71					
A 2110.4500-32-6500	MAT/SUPP MAC ARTHUR	1,861.87	1,861.87					
A 2110.4530-00-0000	COMMENCEMENT/ ASSEMBL	5,935.03	5,935.03					
A 2110.4550-00-2100	EQUIP REPAIRS/MUSIC	1,524.00	1,524.00					
A 2110.4900-00-0000	BOCES SERVICES	288,920.72	340,281.72					
A 2111.4800-00-1300	TEXTBOOKS-ENGLISH	114.65	114.65					
A 2113.4500-00-2400	MAT&SUPP -SCIENCE	31.35	31.35					
A 2117.4500-00-1000	MAT/SUPP/ ART	1,155.56	1,155.56					
A 2119.4800-00-6500	ELEM ED TEXT BOOKS	9.67	9.67					
A 2250.4000-00-3450	SPEC ED RELATD SERV/IN-DIST	96,994.54	96,994.54					
A 2250.4050-00-3450	SPEC ED RELATD SERV/OUT-DIST	14,554.19	14,554.19					
A 2250.4500-00-3450	SPEC ED MAT/SUPP-DISTRICT	2,580.00	2,580.00					
A 2250.4700-00-3450	SPEC ED PVT SCH TUITION	132,571.30	132,571.30					
A 2250.4720-00-3450	SPEC ED PUBLIC SCH TUITION	21,521.60	21,521.60					
A 2250.4900-00-0000	SPEC ED BOCES SERVICES	541,468.59	542,153.84					
A 2270.4500-00-1400	ESL MATERIALS SUPPLIES	101.90	101.90					
A 2270.4500-00-2300	AIS MATERIALS SUPPLIES	507.66	507.66					
A 2630.2000-00-1800	COMPUTER INST EQUIP	1,239.00	1,239.00					
A 2630.4000-00-1800	COMPUTER INST CONTRACTUAL EXP	149.36	286.81					
A 2630.4500-00-1800	COMPUTER INST MAT & SUPP	4,876.30	4,876.30					
A 2630.4650-00-1800	COMPUTER INST REPAIR CODE	2,459.76	2,459.76					
A 2630.4900-00-1800	COMPUTER INST BOCES SERVICES	135,770.68	135,770.68					
A 2770	OTHER UNCLASSIFIED REVENUE	150.00	0.00					

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Cash Disbursement Schedule Report For A - 71: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation		Paid	Liquidated
				PO Number	Account			
Account	Description					Total Expensed	Total Liquidated	
A 2815.4000-00-0000	HEALTH SERVICES CONTRACTUAL EXP					398.75	398.75	
A 2815.4140-00-0000	HEALTH SERVICES SERVCS/OTHR DIST					31,076.36	49,000.00	
A 2815.4250-00-0000	HEALTH SERVICES OUTSIDE TEACHERS					9,190.02	9,190.02	
A 2815.4750-00-0000	HEALTH SERVICES TRAINING/TRAVEL					218.34	218.34	
A 2815.4900-00-0000	HEALTH SERVICES BOCES HEALTH SERV					4,901.81	4,901.81	
A 2820.4000-00-0000	PSYCHOLOG SRV CONTRACTUAL EXP					4,500.00	4,500.00	
A 2830.4500-00-0000	OADE MAT & SUPP					687.34	687.34	
A 2830.4900-00-0000	OADE BOCES SERVICES					14,728.76	14,728.76	
A 2850.4500-31-0000	CLUB MAT & SUPP DIVISION					1,538.91	2,175.60	
A 2855.2000-00-0000	INTERSCHOL ATHLT EQUIPMENT					3,608.46	3,608.46	
A 2855.4000-00-0000	INTERSCHOL ATHLT CONTRACTUAL EXP					779.10	779.10	
A 2855.4100-00-0000	INTERSCHOL ATHLT PARTICPATN FEES					630.00	630.00	
A 2855.4500-00-0000	INTERSCHOL ATHLT MAT & SUPP					279.20	279.20	
A 2855.4900-00-0000	INTERSCHOL ATHLT BOC-GAME OFFICLS					14,692.34	14,692.34	
A 5510.4000-00-0000	TRANSPORTATION CONTRACTUAL EXP					370.00	370.00	
A 5510.5710-00-0000	TRANSPORTATION FUEL FOR BUSES					678.00	678.00	
A 5530.4050-00-0000	GARAGE GAS					609.78	609.78	
A 5530.4060-00-0000	GARAGE WATER					138.12	138.12	
A 5530.4080-00-0000	GARAGE ELECTRICITY					1,936.05	1,936.05	
A 5581.4900-00-0000	TRANSPORTATION BOCES SERVICES					36,535.60	36,535.60	
A 9060.8000-00-0000	EMP BENEFITS HEALTH INSURANCE					10,421.90	10,421.90	
Fund A Totals:						1,779,760.69	1,850,518.00	
Grand Totals:						1,779,760.69	1,850,518.00	

General Ledger Summary Postings

Account	Description	Debits	Credits
A 200	CASH-CHASE CHECKING	0.00	1,779,760.69
A 521	ENCUMBRANCES	0.00	1,850,518.00
A 522	APPROPRIATION EXPENSE	1,780,010.69	0.00
A 821	RESERVE FOR ENCUMBRANCES	1,850,518.00	0.00
A 980	REVENUES	150.00	0.00

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Cash Disbursement Schedule Report For C - 25: LUNCH FUND

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
<u>5216</u>	☐	06/14/2021	9905	COMPASS GROUP USA/CHARTWELLS			
				211635	C 2860.4020-A-0	270,345.85	270,345.85
				211635	C 2860.4020-A-0	2,730.00	2,730.00
				211635	C 2860.4020-A-0	10,365.88	10,365.88
Check Totals:						283,441.73	283,441.73
<u>5217</u>	☐	06/14/2021	16869	HMB CONSULTANTS LLC			
				211438	C 2860.4090-A-0	900.00	900.00
Check Totals:						900.00	900.00
<u>5218</u>	☐	06/14/2021	18722	QUINONES-SMITH, KAREN			
					C 1440	101.15	0.00
Check Totals:						101.15	0.00
<u>800030</u>	☒	06/11/2021	3180	NYS STATE SALES TAX PROCESSING			
					C 602	104.79	0.00
Check Totals:						104.79	0.00
<u>800031</u>	☒	06/11/2021	3180	NYS STATE SALES TAX PROCESSING			
					C 602	322.59	0.00
Check Totals:						322.59	0.00

Attachment: JUNE 2021 WARRANTS & CASH DISBURSEMENTS (4272 : Warrants)

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Cash Disbursement Schedule Report For C - 25: LUNCH FUND

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation		Paid	Liquidated
			PO Number	Account				
Grand Totals:							284,870.26	284,341.73

Number of Cash Disbursements: 5

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
C 1440	SALE OF REIMBURSABLE LUNCHES	101.15	0.00
C 2860.4020-A-0	NET MGMT CO DIRECT EXPENSES	283,441.73	283,441.73
C 2860.4090-A-0	WAREHOUSING/ALL OTHER CONTRACTL	900.00	900.00
C 602	SALES TAX PAYABLE	427.38	0.00
Fund C Totals:		284,870.26	284,341.73
Grand Totals:		284,870.26	284,341.73

General Ledger Summary Postings

Account	Description	Debits	Credits
C 200B	CASH - CHASE CHECKING	0.00	284,870.26
C 521	ENCUMBRANCES	0.00	284,341.73
C 522	APPROPRIATION EXPENSE	284,341.73	0.00
C 821	RESERVE FOR ENCUMBRANCES	284,341.73	0.00
C 980	REVENUES	101.15	0.00

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Cash Disbursement Schedule Report For F - 24: FEDERAL FUND

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
<u>15917</u>	☐	06/14/2021	160	AMAZON CAPITAL SERVICES	213140	F 2070.4500-2021-0425		810.49	810.49
Check Totals:								810.49	810.49
<u>15918</u>	☐	06/14/2021	2816	CDWG GOVERNMENT INC.	213168	F 2070.4500-2021-0425		132.66	132.66
					213168	F 2070.4500-2021-0425		351.20	351.20
					213168	F 2070.4500-2021-0425		177.44	177.44
Check Totals:								661.30	661.30
<u>15919</u>	☐	06/14/2021	5095	CLEARY DEAF CHILD CENTER, INC.	212869	F 2254.4750-2021-4201		7,106.04	7,106.04
Check Totals:								7,106.04	7,106.04
<u>15920</u>	☐	06/14/2021	15083	EDEN II SCHOOL	212017	F 2250.4000-2021-0032		4,105.00	4,105.00
Check Totals:								4,105.00	4,105.00
<u>15921</u>	☐	06/14/2021	1504	GENERAL FUND		F 63P		478,182.48	0.00
Check Totals:								478,182.48	0.00
<u>15922</u>	☐	06/14/2021	4568	HENRY VISCARDI SCHOOL	212010	F 2254.4740-2021-4201		6,700.32	6,700.32
Check Totals:								6,700.32	6,700.32
<u>15923</u>	☐	06/14/2021	16491	LONG ISLAND WHOLE CHILD ACAD	212015	F 2250.4000-2021-0032		5,250.00	5,250.00
Check Totals:								5,250.00	5,250.00
<u>15924</u>	☐	06/14/2021	11430	MILL NECK MANOR SCHOOL FOR THE DEAF	213222	F 2254.4750-2021-4201		3,366.72	3,366.72

Cash Disbursement Schedule Report For F - 24: FEDERAL FUND

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation		Paid	Liquidated
				PO Number	Account			
				213222	F 2254.4750-2021-4201		6,733.44	6,733.44
						Check Totals:	10,100.16	10,100.16
15925	☐	06/14/2021	7671	NYSUT EDUCATION & LEARNING				
				213107	F 2070.4000-2021-0425		800.00	800.00
				213177	F 2070.4000-2021-0425		800.00	800.00
				213178	F 2070.4000-2021-0425		800.00	800.00
						Check Totals:	2,400.00	2,400.00
15926	☐	06/14/2021	18607	THE NEW YORK INSTITUTE FOR SPECIAL EDUCATION				
				212812	F 2254.4740-2021-4201		7,305.66	7,305.66
						Check Totals:	7,305.66	7,305.66
15927	☐	06/14/2021	15601	YOUTH ENVIRONMENTAL SERVICES				
					F 9995		8,830.45	0.00
						Check Totals:	8,830.45	0.00

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Attachment: JUNE 2021 WARRANTS & CASH DISBURSEMENTS (4272 : Warrants)

Cash Disbursement Schedule Report For F - 24: FEDERAL FUND

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation		Paid	Liquidated
			PO Number		Account			
Number of Cash Disbursements: 11						Grand Totals:	531,451.90	44,438.97

Account Distribution Totals:

Account	Description	Total Expensed	Total Liquidated
F 2070.4000-2021-0425	TEACHER CTR 20-21 PURCHASED SVCS	2,400.00	2,400.00
F 2070.4500-2021-0425	TEACHER CTR 20-21 MAT & SUPPL	1,471.79	1,471.79
F 2250.4000-2021-0032	IDEA611 20-21 PURCHASED SVCES	9,355.00	9,355.00
F 2254.4740-2021-4201	4201 TUITION STATE SUPPORTED 10-MO SCH AGE	14,005.98	14,005.98
F 2254.4750-2021-4201	TUITION PRE-SCHOOL	17,206.20	17,206.20
F 63P	DUE TO GENERAL-PR	478,182.48	0.00
F 9995	19-20 DRUG FREE COALITION GRANT	8,830.45	0.00
Fund F Totals:		531,451.90	44,438.97
Grand Totals:		531,451.90	44,438.97

General Ledger Summary Postings

Account	Description	Debits	Credits
F 200B	JPMORGAN/CHASE CHECKING W/INTEREST	0.00	531,451.90
F 521	ENCUMBRANCES	0.00	44,438.97
F 522	APPROPRIATION EXPENSE	44,438.97	0.00
F 821	RESERVE FOR ENCUMBRANCES	44,438.97	0.00
F 980	REVENUE	8,830.45	0.00

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Cash Disbursement Schedule Report For T - 26: TRUST AND AGENCY

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name PO Number	Account	Explanation	Paid	Liquidated
<u>299</u>	☐	06/11/2021	3018	JOVIA FINANCIAL CREDIT UNION	T 31	Trust & Agency Payment	75,398.33	0.00
Check Totals:							75,398.33	0.00
<u>300</u>	☐	06/11/2021	3429	N.Y.S. PROMPT TAX	T 21 T 28	Trust & Agency Payment	269,509.32 1,084.53	0.00 0.00
Check Totals:							270,593.85	0.00
<u>301</u>	☐	06/11/2021	4601	US OMNI	T 29	Trust & Agency Payment	450.00	0.00
							13,586.00	0.00
							650.00	0.00
							8,903.33	0.00
							275.00	0.00
							200.00	0.00
							16,857.49	0.00
							2,485.26	0.00
							2,345.00	0.00
							4,125.00	0.00
							58,620.59	0.00
							6,190.00	0.00
							2,885.00	0.00
							296.00	0.00
							74,730.62	0.00
							2,419.45	0.00
							31,542.18	0.00
							7,925.00	0.00
							5,621.59	0.00
							2,950.00	0.00
							52,548.49	0.00
Check Totals:							295,606.00	0.00

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Cash Disbursement Schedule Report For T - 26: TRUST AND AGENCY

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
<u>302</u>	☐	06/11/2021	11584	INTERNAL REVENUE SERVICE	Trust & Agency Payment		
					T 22	712,670.62	0.00
					T 26A	332,055.52	0.00
					T 26B	332,055.52	0.00
					T 40	77,658.35	0.00
					T 41	77,658.35	0.00
					Check Totals:	1,532,098.36	0.00
<u>11534</u>	☐	06/14/2021	9824	NYS CHILD SUPPORT PROCESSING	Trust & Agency Payment - NYS CHIL		
					T 46	419.00	0.00
					T 46	511.50	0.00
					T 46	1,250.00	0.00
					T 46	50.00	0.00
					T 46	1,375.15	0.00
					T 46	200.00	0.00
					T 46	137.58	0.00
					T 46	346.50	0.00
					Check Totals:	4,289.73	0.00
<u>400125</u>	☒	06/11/2021	3172	NYS EMPLOYEES RETIREMENT			
					T 12	17,360.30	0.00
					T 13	1,231.60	0.00
					T 13A	13,817.00	0.00
					T 13B	170.86	0.00
					Check Totals:	32,579.76	0.00

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Cash Disbursement Schedule Report For T - 26: TRUST AND AGENCY

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation		Paid	Liquidated
			PO Number		Account			
Grand Totals:							2,210,566.03	0.00

Number of Cash Disbursements: 6

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
T 12	CIVIL SERVICE RETIREMENT	17,360.30	0.00
T 13	CIVIL SERV RETIRE ARREARS	1,231.60	0.00
T 13A	EMPLOYEE RETIRE LOAN	13,817.00	0.00
T 13B	EMP RET 414H ARREARS	170.86	0.00
T 21	NYS INCOME TAX	269,509.32	0.00
T 22	FEDERAL INCOME TAX	712,670.62	0.00
T 26A	S.S. TAX EMPLOYEE SHARE	332,055.52	0.00
T 26B	S.S. TAX EMPLOYER SHARE	332,055.52	0.00
T 28	NEW YORK CITY INCOME TAX	1,084.53	0.00
T 29	TAX SHELTERED ANNUITIES	295,606.00	0.00
T 31	NASSAU ED CREDIT UNION	75,398.33	0.00
T 40	MEDICARE EMPLOYEE SHARE	77,658.35	0.00
T 41	MEDICARE EMPLOYER SHARE	77,658.35	0.00
T 46	GARNISHEES	4,289.73	0.00
Fund T Totals:		2,210,566.03	0.00
Grand Totals:		2,210,566.03	0.00

General Ledger Summary Postings

Account	Description	Debits	Credits
T-200A	CASH - CHASE CHECKING	0.00	2,210,566.03

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Levittown UFSD

3.2.a

NVISION

Cash Disbursement Schedule Report For TE - 23: EXPENDABLE TRUST

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
1795	☐	06/14/2021	18726	ACCORDINO, ALYSSA	TE 92MM	1,000.00	0.00
Check Totals:						1,000.00	0.00
1796	☐	06/14/2021	18739	AHMED, SUMAYA	TE 92BB	500.00	0.00
Check Totals:						500.00	0.00
1797	☐	06/14/2021	18734	ARUNACHALAM, TARANGANI	TE 92 S.C. MC	500.00	0.00
Check Totals:						500.00	0.00
1798	☐	06/14/2021	18733	DELAFUENTE, NINA	TE 92 KLEINF	5,000.00	0.00
Check Totals:						5,000.00	0.00
1799	☐	06/14/2021	18731	GUILIANI, WILLIAM	TE 92 PLEINES	500.00	0.00
Check Totals:						500.00	0.00
1800	☐	06/14/2021	18731	GUILIANI, WILLIAM	TE 92 CHAVEZ	1,000.00	0.00
Check Totals:						1,000.00	0.00
1801	☐	06/14/2021	18725	ISOM, RYAN	TE 92MM	1,000.00	0.00
Check Totals:						1,000.00	0.00
1802	☐	06/14/2021	18675	OSAN, RHYTHM	TE 92L	500.00	0.00
Check Totals:						500.00	0.00
1803	☐	06/14/2021	18675	OSAN, RHYTHM			

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Levittown UFSD

Cash Disbursement Schedule Report For TE - 23: EXPENDABLE TRUST

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
					TE 92 ACE FAM	500.00	0.00
					Check Totals:	500.00	0.00
1804	☐	06/14/2021	18738	PRISCO, GIULIANA	TE 92 KC CONN	150.00	0.00
					Check Totals:	150.00	0.00
1805	☐	06/14/2021	18732	ROSELLI, NICHOLAS	TE 92 CHAVEZ	1,000.00	0.00
					Check Totals:	1,000.00	0.00
1806	☐	06/14/2021	18717	VELEZ, JASMINE	TE 92 LAVNICK	500.00	0.00
					Check Totals:	500.00	0.00
1807	☐	06/14/2021	18737	VOTTA, IAN	TE 92 HEROLD	5,000.00	0.00
					Check Totals:	5,000.00	0.00

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Cash Disbursement Schedule Report For TE - 23: EXPENDABLE TRUST

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation		Paid	Liquidated
			PO Number	Account				
Number of Cash Disbursements: 13						Grand Totals:	17,150.00	0.00

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
TE 92 ACE FAM	ACE FAMILY FOUNDATION SCHOLARSHIP-DIV	500.00	0.00
TE 92 CHAVEZ	DIV CHAVEZ TRADING CO. SCHOLARSHIP	2,000.00	0.00
TE 92 HEROLD	BRYAN HEROLD SCHOLARSHIP	5,000.00	0.00
TE 92 KC CONN	KATHLEEN COOGAN CONNOLLY MEMORIAL	150.00	0.00
TE 92 KLEINF	KLEIN FOUNDATION/DIV HS-VISUAL ARTS CA	5,000.00	0.00
TE 92 LAVNICK	DIV-HARRIET LAVNICK SCHOLARSHIP	500.00	0.00
TE 92 PLEINES	BRYAN PLEINES SCHOLARSHIP	500.00	0.00
TE 92 S.C. MC	SANDRA CAMILLERI McDEVITT MEMORIAL SCH	500.00	0.00
TE 92BB	PATRICK J. MC DONALD JR. SCHOL FUND	500.00	0.00
TE 92L	EDITH M. STILLWAGGON SCHOLSHIP	500.00	0.00
TE 92MM	RICHARD BAILEY MEMORIAL SCHOLARSHIP	2,000.00	0.00
Fund TE Totals:		17,150.00	0.00
Grand Totals:		17,150.00	0.00

General Ledger Summary Postings

Account	Description	Debits	Credits
TE 200A	CASH - CHASE CHECKING W/INTEREST	0.00	17,150.00

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Levittown UFSD

Appropriation Status Detail Report By Function From 7/1/2020 To 5/31/2021

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NVISION

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1010.1750-00-0000</u>	BD OF ED NON-INST SALARIES	6,000.00	0.00	6,000.00	3,915.00	2,085.00	0.00
<u>A 1010.4000-00-0000</u>	BD OF ED CONTRACTUAL EXPENDITURES	23,039.00	0.00	23,039.00	20,460.00	2,550.00	29.00
<u>A 1010.4500-00-0000</u>	BD OF ED MATERIALS/SUPPLIES	4,600.00	0.00	4,600.00	1,980.53	862.47	1,757.00
<u>A 1010.4750-00-0000</u>	BD OF ED TRAINING/TRAVEL	34,150.00	0.00	34,150.00	1,679.28	1,084.87	31,385.85
<u>A 1040.1600-00-0000</u>	DIST CLERK SALARY	56,202.00	0.00	56,202.00	50,804.38	1,624.60	3,773.02
<u>A 1040.4500-00-0000</u>	DIST CLERK MATERIALS/SUPPLIES	750.00	0.00	750.00	151.28	598.72	0.00
<u>A 1060.4350-00-0000</u>	DIST MEETING VOTING MACHINE RENTAL	8,250.00	0.00	8,250.00	1,200.00	4,950.00	2,100.00
<u>A 1060.4480-00-0000</u>	DIST MEETING VOTER CLERKS	10,100.00	0.00	10,100.00	7,909.55	1,100.00	1,090.45
<u>A 1060.4500-00-0000</u>	DIST MEETING MATERIALS/SUPPLIES	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
<u>A 1060.4720-00-0000</u>	DIST MEETING ADVERTISING	10,500.00	0.00	10,500.00	3,180.30	7,319.70	0.00
<u>A 1240.1500-00-0000</u>	SUPT SALARY	287,725.00	3,000.00	290,725.00	266,733.63	23,991.37	0.00
<u>A 1240.1600-00-0000</u>	SUPT CLERICAL SALARIES	83,564.00	0.00	83,564.00	76,600.26	6,963.74	0.00
<u>A 1240.4000-00-0000</u>	SUPT CONTRACTUAL EXPENDITURES	3,170.00	0.00	3,170.00	1,199.50	1,970.50	0.00
<u>A 1240.4500-00-0000</u>	SUPT MATERIALS/SUPPLIES	1,150.00	0.00	1,150.00	514.95	635.05	0.00
<u>A 1240.4750-00-0000</u>	SUPT TRAINING/TRAVEL	7,500.00	0.00	7,500.00	2,897.95	4,411.89	190.16
<u>A 1310.1500-00-0000</u>	BO INSTRUCTIONAL SALARIES	377,070.00	4,547.00	381,617.00	349,815.62	31,801.38	0.00
<u>A 1310.1600-00-0000</u>	BO STAFF SALARIES	760,867.00	-3,000.00	757,867.00	640,096.83	117,730.17	40.00
<u>A 1310.2000-00-0000</u>	BO OFFICE EQUIPMENT	1,800.00	0.00	1,800.00	0.00	1,800.00	0.00
<u>A 1310.4000-00-0000</u>	BO CONTRACTUAL EXPENDITURES	85,000.00	29,995.00	114,995.00	67,058.00	45,175.00	2,762.00
<u>A 1310.4500-00-0000</u>	BO MATERIALS/SUPPLIES	7,000.00	0.00	7,000.00	2,830.89	3,901.46	267.65
<u>A 1310.4700-00-0000</u>	Planned Fund Balance	0.00	29,881.25	29,881.25	0.00	0.00	29,881.25
<u>A 1310.4750-00-0000</u>	BO TRAINING/TRAVEL	3,000.00	185.00	3,185.00	860.00	2,140.00	185.00
<u>A 1310.4900-00-0000</u>	BO BOCES SERVICES	305,000.00	0.00	305,000.00	147,707.02	157,292.98	0.00
<u>A 1320.4000-00-0000</u>	AUDITING SERVICES	235,000.00	34,550.00	269,550.00	122,575.00	146,975.00	0.00
<u>A 1325.4000-00-0000</u>	TREASURER CONTRACTUAL EXPENDITURES	250.00	0.00	250.00	0.00	0.00	250.00
<u>A 1400.1600-00-0000</u>	PART-TIME HOLIDAY PAY	95,000.00	0.00	95,000.00	82,506.42	12,428.65	64.93
<u>A 1420.4000-00-0000</u>	GENERAL COUNSEL EXPENSES	175,000.00	0.00	175,000.00	115,907.09	46,092.91	13,000.00
<u>A 1420.4100-00-0000</u>	LABOR COUNSEL SERVICES	92,000.00	0.00	92,000.00	61,698.03	28,301.97	2,000.00
<u>A 1430.1500-00-0000</u>	PERSONNEL ASST SUPT SALARY	237,447.00	0.00	237,447.00	218,235.14	19,210.76	1.10
<u>A 1430.1600-00-0000</u>	PERSONNEL CLERICAL SALARIES	335,735.00	0.00	335,735.00	307,757.12	27,977.88	0.00
<u>A 1430.4000-00-0000</u>	PERSONNEL CONTRACTUAL EXPENDITURES	30,000.00	0.00	30,000.00	7,981.80	10,442.04	11,576.16
<u>A 1430.4500-00-0000</u>	PERSONNEL MATERIALS/SUPPLIES	12,000.00	0.00	12,000.00	1,300.14	0.00	10,699.86

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Packet Pg. 225

Attachment: Appropriation Report 7 1 2020 to 5 31 2021 (4241 : Business Office Reports)

Levittown UFSD

Appropriation Status Detail Report By Function From 7/1/2020 To 5/31/2021

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1430.4750-00-0000</u>	PERSONNEL TRAINING/TRAVEL	20,000.00	130.00	20,130.00	1,390.06	471.44	18,268.50
<u>A 1430.4900-00-0000</u>	PERSONNEL - BOCES SERVICES	142,400.00	0.00	142,400.00	42,804.24	45,736.26	53,859.50
<u>A 1460.4500-00-0000</u>	RECORDS MANAGMT MATERIALS/SUPPLIES	2,000.00	0.00	2,000.00	1,417.88	0.00	582.12
<u>A 1480.1650-00-0000</u>	PUBLIC RELAT IN-HOUSE PRINTER	15,000.00	0.00	15,000.00	3,418.89	0.00	11,581.11
<u>A 1480.4000-00-0000</u>	PUBLIC RELAT CONTRACTUAL EXPENDITURES	29,130.00	0.00	29,130.00	6,726.76	11,584.64	10,818.60
<u>A 1480.4900-00-0000</u>	PUBLIC RELAT BOCES SERVICES	82,000.00	0.00	82,000.00	64,598.43	12,919.68	4,481.89
<u>A 1620.1600-76-0000</u>	OPERATIONS OFFICE STAFF SALARIES	340,704.51	0.00	340,704.51	304,690.68	27,654.64	8,359.19
<u>A 1620.1630-00-1630</u>	OPERATIONS-CUST-DISTRICT	67,201.00	0.00	67,201.00	12,768.27	0.00	54,432.73
<u>A 1620.1630-11-1630</u>	OPERATIONS-CUST-ABBEY LANE	305,650.03	65,000.00	370,650.03	339,106.94	31,021.82	521.27
<u>A 1620.1630-14-1630</u>	OPERATIONS-CUST-GARDINERS AVE	347,582.00	-65,000.00	282,582.00	219,289.82	15,850.76	47,441.42
<u>A 1620.1630-16-1630</u>	OPERATIONS-CUST-LEE ROAD	213,507.00	45,000.00	258,507.00	203,185.80	17,792.14	37,529.06
<u>A 1620.1630-17-1630</u>	OPERATIONS-CUST-NORTHSIDE	325,083.00	0.00	325,083.00	243,505.27	22,653.48	58,924.25
<u>A 1620.1630-19-1630</u>	OPERATIONS-CUST-EAST BROADWAY	366,170.50	0.00	366,170.50	308,872.06	29,657.86	27,640.58
<u>A 1620.1630-20-1630</u>	OPERATIONS-CUST-SUMMIT LANE	284,122.28	0.00	284,122.28	250,710.53	23,575.84	9,835.91
<u>A 1620.1630-21-1630</u>	OPERATIONS-CUST-WISDOM LANE	449,997.00	0.00	449,997.00	399,516.04	36,318.96	14,162.00
<u>A 1620.1630-28-1630</u>	OPERATIONS-CUST-SALK	529,755.00	0.00	529,755.00	399,576.59	36,588.74	93,589.67
<u>A 1620.1630-31-1630</u>	OPERATIONS-CUST-DIVISION AVE	696,560.00	-45,000.00	651,560.00	545,350.26	47,372.98	58,836.76
<u>A 1620.1630-32-1630</u>	OPERATIONS-CUST-MACARTHUR	618,466.60	0.00	618,466.60	531,170.90	49,430.80	37,864.90
<u>A 1620.1630-33-1630</u>	OPERATIONS-CUST-MEMORIAL	468,291.00	0.00	468,291.00	339,077.61	28,828.24	100,385.15
<u>A 1620.1650-00-1620</u>	OPERATIONS-GROUNDSKEEPERS SAL	643,398.00	0.00	643,398.00	583,278.73	48,306.38	11,812.89
<u>A 1620.1660-00-0000</u>	OPERATIONS/CUSTODIAN OT SNOW	0.00	0.00	0.00	-100.00	0.00	100.00
<u>A 1620.1660-00-1605</u>	OPERATIONS-CUSTODIAL OT/SPECIAL PROJECTS	260,000.00	0.00	260,000.00	81,653.16	178,272.40	74.44
<u>A 1620.1660-00-1630</u>	OPERATIONS- CUSTODIAL OVERTIME	20,000.00	2,000.00	22,000.00	25,432.07	0.00	-3,432.07
<u>A 1620.1660-00-1640</u>	OPERATIONS-CUSTODIAL OT/DISTRICT MEETING	5,000.00	0.00	5,000.00	35.22	4,964.78	0.00
<u>A 1620.1660-00-1650</u>	OPERATIONS-CUSTODIAL OT/ OUTSIDE GROUPS	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
<u>A 1620.1660-00-1665</u>	CUSTODIAL OT/SNOW	20,000.00	55,000.00	75,000.00	73,678.77	0.00	1,321.23
<u>A 1620.1660-00-2200</u>	OPERATIONS-CUSTODIAL OT/ATHLETICS/EXTRACUR ACT	60,000.00	0.00	60,000.00	43,933.76	15,611.92	454.32
<u>A 1620.1670-00-1630</u>	OPERATIONS -SUMMR CUSTOD/GRNDS	290,000.00	0.00	290,000.00	40,479.80	249,520.20	0.00
<u>A 1620.1810-00-1605</u>	OPERATIONS-GROUNDSKEEPER OT/SPECIAL PROJECTS	45,000.00	0.00	45,000.00	32,675.81	12,308.25	15.94

Levittown UFSD

Appropriation Status Detail Report By Function From 7/1/2020 To 5/31/2021

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1620.1810-00-1620</u>	OPERATIONS-GROUNDSKEEPER OT/SNOW	75,000.00	0.00	75,000.00	26,568.95	48,431.00	0.00
<u>A 1620.1810-00-2200</u>	OPERATIONS-GROUNDSKEEPER OT/ATHLETICS/ EXTRACURRICULAR	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00
<u>A 1620.1840-00-1630</u>	OPERATIONS- CUSTODIAL SUBS	200,000.00	100,000.00	300,000.00	337,196.39	0.00	-37,196.39
<u>A 1620.2000</u>	O&M EQUIPMENT	0.00	1,526.40	1,526.40	1,526.40	0.00	0.00
<u>A 1620.2000-00-1630</u>	OPERATIONS-EQUIPMENT	182,249.00	288,473.84	470,722.84	345,021.77	124,392.02	1,309.05
<u>A 1620.4040-00-1630</u>	OPERATIONS-CARTAGE	37,499.00	0.00	37,499.00	18,750.84	7,599.16	11,149.00
<u>A 1620.4050-00-1630</u>	OPERATIONS-GAS	612,000.00	-2,000.00	610,000.00	477,538.80	127,961.20	4,500.00
<u>A 1620.4060-00-1630</u>	OPERATIONS-WATER	35,000.00	0.00	35,000.00	16,547.99	18,452.01	0.00
<u>A 1620.4070-00-1630</u>	OPERATIONS-INTERNET	45,000.00	2,000.00	47,000.00	35,871.57	10,628.43	500.00
<u>A 1620.4080-00-1630</u>	OPERATIONS-ELECTRIC	1,400,000.00	-22,000.00	1,378,000.00	974,401.48	359,682.07	43,916.45
<u>A 1620.4090-00-1630</u>	OPERATIONS-FUEL OIL	184,000.00	0.00	184,000.00	111,927.30	0.00	72,072.70
<u>A 1620.4350-00-1630</u>	OPERATIONS-EQUIPMENT RENTAL	25,000.00	20,000.00	45,000.00	25,671.82	4,920.78	14,407.40
<u>A 1620.4500-00-1630</u>	OPERATIONS-MATERIAL SUPPLIES	1,700.00	0.00	1,700.00	1,549.49	150.51	0.00
<u>A 1620.4550-00-1630</u>	OPERATIONS-CUSTODIAL SUPPLIES	300,000.00	9,100.00	309,100.00	256,820.87	50,531.91	1,747.22
<u>A 1620.4560-00-1630</u>	OPERATIONS-COVID 19 SUPPLIES	0.00	900,000.00	900,000.00	473,510.95	30,476.46	396,012.59
<u>A 1620.4570-00-1630</u>	OPERATIONS-UNIFORMS	30,000.00	11,102.83	41,102.83	25,747.23	13,027.58	2,328.02
<u>A 1620.4580-00-1630</u>	OPERATIONS-VEHICLE PARTS	112,000.00	0.00	112,000.00	64,036.56	42,442.44	5,521.00
<u>A 1620.4585-00-1630</u>	O&M GASOLINE	3,000.00	2,000.00	5,000.00	2,810.62	1,189.38	1,000.00
<u>A 1620.4620-00-1630</u>	OPERATIONS CONTRACTUAL	437,640.00	127,073.24	564,713.24	314,914.46	166,745.68	83,053.10
<u>A 1620.4650-00-1630</u>	OPERATIONS-REPAIRS	991,329.00	99,515.34	1,090,844.34	564,247.57	254,852.65	271,744.12
<u>A 1620.4750-00-1630</u>	OPERATIONS-TRAINING-TRAVEL	4,000.00	0.00	4,000.00	857.75	0.00	3,142.25
<u>A 1620.4900-00-1630</u>	OPERATIONS-BOCES-HEALTH-SAFETY	486,560.00	0.00	486,560.00	204,863.42	70,404.20	211,292.38
<u>A 1621.1600-00-1610</u>	MAINTENANCE SALARIES	1,601,763.80	0.00	1,601,763.80	1,292,504.89	122,363.52	186,895.39
<u>A 1621.1660-00-1610</u>	MAINTENANCE-OT-FIRE WATCH	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 1621.1660-00-1650</u>	MAINTENANCE-OT-OUTSIDE GROUPS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 1621.1665-00-1610</u>	MAINTENANCE OVERTIME/SNOW	5,500.00	9,000.00	14,500.00	13,991.68	0.00	508.32
<u>A 1621.1666-00-1610</u>	MAINTENANCE OT/SPECIAL PROJECTS	130,000.00	0.00	130,000.00	67,932.91	61,508.57	558.52
<u>A 1621.1668-00-1610</u>	MAINTENANCE-OT/ EMERGENCY REPAIRS	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
<u>A 1621.1670-00-1610</u>	MAINTENANCE-SUMMER WORKERS SAL	40,000.00	0.00	40,000.00	0.00	40,000.00	0.00
<u>A 1621.4530-00-1610</u>	MAINTENANCE-GROUNDS & MAINT SUP	360,200.00	0.00	360,200.00	298,854.71	58,084.29	3,261.00
<u>A 1621.4540-00-1610</u>	MAINTENANCE-ELECTRIC/PLUMB SUPPLS	90,000.00	0.00	90,000.00	65,316.18	23,892.72	791.10
<u>A 1621.4550-00-1610</u>	MAINTENANCE-HEAT & VENT SUPPLIES	79,500.00	0.00	79,500.00	57,458.89	6,504.53	15,536.58
<u>A 1622.1600-00-1640</u>	SECURITY AIDES-DISTRICT	301,788.25	-28,000.00	273,788.25	235,711.74	20,418.91	17,657.60

Levittown UFSD

Appropriation Status Detail Report By Function From 7/1/2020 To 5/31/2021

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1622.1600-11-1640	SECURITY AIDES-ABBEY LANE	61,642.00	0.00	61,642.00	55,398.52	6,164.20	79.28
A 1622.1600-14-1640	SECURITY AIDES-GARDINERS AVE	61,642.00	0.00	61,642.00	32,443.47	3,435.20	25,763.33
A 1622.1600-16-1640	SECURITY AIDES-LEE ROAD	61,642.00	0.00	61,642.00	49,859.55	5,864.81	5,917.64
A 1622.1600-17-1640	SECURITY AIDES-NORTHSIDE	54,580.00	0.00	54,580.00	49,122.00	5,458.00	0.00
A 1622.1600-19-1640	SECURITY AIDES-EAST BROADWAY	61,642.00	0.00	61,642.00	55,477.80	6,164.20	0.00
A 1622.1600-20-1640	SECURITY AIDES-SUMMIT LANE	61,642.00	0.00	61,642.00	47,747.00	5,458.00	8,437.00
A 1622.1600-21-1640	SECURITY AIDES-WISDOM LANE	90,993.00	0.00	90,993.00	73,074.60	8,119.40	9,799.00
A 1622.1600-28-1640	SECURITY AIDES-SALK	82,245.00	-2,000.00	80,245.00	57,887.23	7,981.00	14,376.77
A 1622.1600-31-1640	SECURITY AIDES-DIVISION AVE	133,186.00	2,000.00	135,186.00	119,931.15	13,318.60	1,936.25
A 1622.1600-32-1640	SECURITY AIDES-MACARTHUR	140,925.00	0.00	140,925.00	104,348.39	18,445.81	18,130.80
A 1622.1600-33-1640	SECURITY AIDES-MEMORIAL	53,529.00	28,000.00	81,529.00	70,008.10	8,081.90	3,439.00
A 1622.1640-00-1640	SECURITY SUBSTITUTES	130,000.00	30,000.00	160,000.00	173,408.46	0.00	-13,408.46
A 1622.1660-00-1640	SECURITY OVERTIME	30,000.00	0.00	30,000.00	4,067.90	0.00	25,932.10
A 1622.2000-00-1640	SECURITY EQUIPMENT	93,000.00	49,253.53	142,253.53	112,961.31	18,720.34	10,571.88
A 1622.4000-00-1640	SECURITY CONTRACTUAL EXPENDITURES	73,000.00	0.00	73,000.00	53,858.90	4,996.12	14,144.98
A 1622.4090-00-1630	SECURITY FUEL	7,500.00	0.00	7,500.00	3,461.14	0.00	4,038.86
A 1670.1600-00-1630	PRINT/MAIL SALARIES	134,418.00	500.00	134,918.00	123,879.05	11,201.50	-162.55
A 1670.4000-00-1630	DISTRICTWIDE PHOTOCOPY RENTAL	295,000.00	0.00	295,000.00	228,474.87	55,011.08	11,514.05
A 1670.4100-00-1630	PRINT/MAIL POSTAGE	135,000.00	0.00	135,000.00	102,959.44	472.58	31,567.98
A 1670.4200-00-1630	PRINTING	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1670.4200-31-1630	PRINTING-DIVISION	2,500.00	0.00	2,500.00	362.50	0.00	2,137.50
A 1670.4200-32-1630	PRINTING-MAC ARTHUR	4,000.00	0.00	4,000.00	553.00	0.00	3,447.00
A 1910.4000-00-1605	UNALLOCATED INSURANCE & LOSS FUND	1,190,000.00	0.00	1,190,000.00	940,494.72	236,376.95	13,128.33
A 1981.4900-00-1605	BOCES ADMINISTRATIVE COSTS	1,200,000.00	0.00	1,200,000.00	984,007.98	215,992.02	0.00
A 2010.1500-00-0000	CURRIC DEV/SUPR ASST SUPT	225,305.76	0.24	225,306.00	206,530.50	18,775.50	0.00
A 2010.1600-00-0000	CURRIC DEV/SUPR CLERICAL SALARIES	139,233.91	0.00	139,233.91	127,399.66	11,775.48	58.77
A 2010.2000-00-0000	CURRIC DEV/SUPR EQUIP	500.00	0.00	500.00	0.00	0.00	500.00
A 2010.4500-00-0000	CURRIC DEV/SUPR MATERIALS/ SUPPLIES	1,900.00	-47.50	1,852.50	1,568.43	250.84	33.23
A 2020.1420-00-0000	CAFETERIA STIPENDS	69,879.00	0.00	69,879.00	0.00	69,879.00	0.00
A 2020.1500-11-0000	SUPRVSN PRINCIPAL/AP SAL-ABBEY LANE	256,262.00	253.00	256,515.00	235,138.64	21,376.36	0.00
A 2020.1500-14-0000	SUPRVSN PRINCIPAL/AP SAL-GARDINERS	239,133.00	236.00	239,369.00	219,421.40	19,947.60	0.00
A 2020.1500-16-0000	SUPRVSN PRINCIPAL/AP SAL-LEE ROAD	156,390.00	155.00	156,545.00	143,499.62	13,045.38	0.00
A 2020.1500-17-0000	SUPRVSN PRINCIPAL/AP SAL-NORTHSIDE	252,824.00	250.00	253,074.00	231,984.50	21,089.50	0.00

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3.3.a



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2020.1500-19-0000	SUPRVSN PRINCIPAL/AP SAL-EAST BROAD	225,863.00	223.00	226,086.00	207,245.50	18,840.50	0.00
A 2020.1500-20-0000	SUPRVSN PRINCIPAL/AP SAL-SUMMIT	189,789.00	185.00	189,974.00	174,142.76	15,831.24	0.00
A 2020.1500-21-0000	SUPRVSN PRINCIPAL/AP SAL-WISDOM	365,298.00	356.00	365,654.00	335,182.76	30,471.24	0.00
A 2020.1500-28-0000	SUPRVSN PRINCIPAL/AP SAL-SALK	341,653.00	333.00	341,986.00	313,487.02	28,498.98	0.00
A 2020.1500-31-0000	SUPRVSN PRINCIPAL/AP SAL-DIVISION	501,527.00	498.00	502,025.00	460,189.84	41,835.16	0.00
A 2020.1500-32-0000	SUPRVSN PRINCIPAL/AP SAL-MACARTHUR	534,629.00	0.00	534,629.00	485,904.98	44,173.02	4,551.00
A 2020.1555-00-0000	SUPRSN/ DIRECTORS/SAL	1,414,174.00	2,246.37	1,416,420.37	1,294,625.14	117,522.06	4,273.17
A 2020.1600-00-0000	SUPRVSN CLERICAL SAL-DISTRICT	236,721.54	-20,000.00	216,721.54	181,083.62	14,518.72	21,119.20
A 2020.1600-11-0000	SUPRVSN CLERICAL SAL-ABBEY	117,503.84	0.00	117,503.84	86,179.38	7,533.58	23,790.88
A 2020.1600-14-0000	SUPRVSN CLERICAL SAL-GARDINERS	114,520.00	0.00	114,520.00	100,393.48	9,126.52	5,000.00
A 2020.1600-16-0000	SUPRVSN CLERICAL SAL-LEE RD	93,849.00	0.00	93,849.00	81,076.24	7,924.76	4,848.00
A 2020.1600-17-0000	SUPRVSN CLERICAL SAL-NORTHSIDE	110,973.00	0.00	110,973.00	96,554.25	9,418.75	5,000.00
A 2020.1600-19-0000	SUPRVSN CLERICAL SAL-EAST BROAD	133,621.55	0.00	133,621.55	116,197.56	10,781.87	6,642.12
A 2020.1600-20-0000	SUPRVSN CLERICAL SAL-SUMMIT	103,494.00	0.00	103,494.00	85,362.86	7,760.14	10,371.00
A 2020.1600-21-0000	SUPRVSN CLERICAL SAL-WISDOM	227,274.91	-45,000.00	182,274.91	154,701.20	14,009.57	13,564.14
A 2020.1600-28-0000	SUPRVSN CLERICAL SAL-SALK	191,779.45	0.00	191,779.45	163,799.82	17,213.24	10,766.39
A 2020.1600-31-0000	SUPRVSN CLERICAL SAL-DIVISION	339,263.51	28,000.00	367,263.51	305,574.05	31,759.10	29,930.36
A 2020.1600-32-0000	SUPRVSN CLERICAL SAL-MACARTHUR	351,309.99	0.00	351,309.99	305,768.43	30,927.50	14,614.06
A 2020.1600-33-0000	SUPRVSN CLERICAL SAL-GCTECH	62,306.00	0.00	62,306.00	57,113.76	5,192.24	0.00
A 2020.1680-11-7500	CAFETERIA AIDES-ABBEY	91,128.03	0.00	91,128.03	71,083.65	7,921.60	12,122.78
A 2020.1680-14-7500	CAFETERIA AIDES-GARDINERS	80,865.18	-17,000.00	63,865.18	46,957.66	7,093.28	9,814.24
A 2020.1680-16-7500	CAFETERIA AIDES-LEE RD	57,001.38	0.00	57,001.38	39,263.26	4,574.44	13,163.68
A 2020.1680-17-7500	CAFETERIA AIDES-NORTHSIDE	80,531.98	-100.00	80,431.98	54,307.08	7,280.12	18,844.78
A 2020.1680-19-7500	CAFETERIA AIDES-EAST BROAD	81,429.14	0.00	81,429.14	65,408.84	7,324.61	8,695.69
A 2020.1680-20-7500	CAFETERIA AIDES-SUMMIT	66,727.60	-18,900.00	47,827.60	41,695.84	4,663.66	1,468.10
A 2020.1680-31-7500	CAFETERIA AIDES-DIVISION	34,296.63	0.00	34,296.63	26,309.89	3,111.22	4,875.52
A 2020.1680-32-7500	CAFETERIA AIDES-MACARTHUR	26,258.22	0.00	26,258.22	14,325.45	799.08	11,133.69
A 2020.1700-00-3100	SCHOOL MONITOR SUBS	72,000.00	0.00	72,000.00	91,202.75	0.00	-19,202.75
A 2020.1700-11-3100	SCHOOL MONITORS-ABBEY	18,034.74	0.00	18,034.74	13,606.92	1,511.82	2,916.00
A 2020.1700-14-0000	SCHOOL MONITORS-GARDINERS	20,362.50	-20,362.50	0.00	-84.00	0.00	84.00
A 2020.1700-14-3100	SCHOOL MONITORS-GARDINERS	0.00	27,362.50	27,362.50	17,028.02	2,964.20	7,370.28
A 2020.1700-16-3100	SCHOOL MONITORS-LEE RD	21,436.00	13,000.00	34,436.00	16,500.60	1,833.40	16,102.00
A 2020.1700-17-3100	SCHOOL MONITORS-NORTHSIDE	20,707.00	19,000.00	39,707.00	25,270.29	2,752.46	11,684.25

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<u>A 2020.1700-19-3100</u>	SCHOOL MONITORS-EAST BROAD	19,471.00	0.00	19,471.00	15,886.50	2,457.00	1,127.50
<u>A 2020.1700-20-3100</u>	SCHOOL MONITORS-SUMMIT	27,771.00	0.00	27,771.00	14,469.00	1,638.00	11,664.00
<u>A 2020.1700-21-3100</u>	SCHOOL MONITORS-WISDOM	98,288.00	0.00	98,288.00	75,781.62	13,575.38	8,931.00
<u>A 2020.1700-28-3100</u>	SCHOOL MONITORS-SALK	251,800.00	0.00	251,800.00	211,562.01	22,414.80	17,823.19
<u>A 2020.1700-31-3100</u>	SCHOOL MONITORS-DIVISION	280,948.40	-18,000.00	262,948.40	194,714.93	23,762.98	44,470.49
<u>A 2020.1700-32-3100</u>	SCHOOL MONITORS-MACARTHUR	286,800.00	0.00	286,800.00	237,176.96	36,664.66	12,958.38
<u>A 2020.1700-33-3100</u>	SCHOOL MONITOR /GC TECH	18,721.00	5,000.00	23,721.00	12,779.62	819.00	10,122.38
<u>A 2020.1840-00-0000</u>	SUPRVSN CLERICAL SUBS	35,000.00	47,000.00	82,000.00	88,935.39	0.00	-6,935.39
<u>A 2020.2000-00-0000</u>	SUPRVSN EQUIP-DISTRICT	75,200.00	0.00	75,200.00	1,034.78	0.00	74,165.22
<u>A 2020.2000-00-2200</u>	SUPRVSN EQUIP/ATHLETICS	75,000.00	0.00	75,000.00	0.00	0.00	75,000.00
<u>A 2020.2000-11-0000</u>	SUPRVSN EQUIP/ABBEY	3,500.00	0.00	3,500.00	155.54	0.00	3,344.46
<u>A 2020.2000-14-0000</u>	SUPRVSN EQUIP/GARDINERS	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2020.2000-16-0000</u>	SUPRVSN EQUIP/LEE	1,670.00	0.00	1,670.00	0.00	0.00	1,670.00
<u>A 2020.2000-17-0000</u>	SUPRVSN EQUIP/NORTHSIDE	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2020.2000-19-0000</u>	SUPRVSN EQUIP/EAST BROAD	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2020.2000-20-0000</u>	SUPRVSN EQUIP/SUMMIT	900.00	0.00	900.00	0.00	0.00	900.00
<u>A 2020.2000-21-0000</u>	SUPRVSN EQUIP/WISDOM	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>A 2020.2000-28-0000</u>	SUPRVSN EQUIP/SALK	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2020.2000-31-0000</u>	SUPRVSN EQUIP/DIVISION	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2020.2000-32-0000</u>	SUPRVSN EQUIP/MACARTHUR	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2020.4500-00-2200</u>	SUPRVSN MAT & SUPP ATHLETICS	75,000.00	49,037.03	124,037.03	50,978.46	433.57	72,625.00
<u>A 2020.4500-11-0000</u>	SUPRVSN MAT/SUPP/ABBEY	2,500.00	-62.50	2,437.50	1,520.88	0.00	916.62
<u>A 2020.4500-14-0000</u>	SUPRVSN MAT/SUPP/GARDINERS	1,300.00	-32.50	1,267.50	194.13	305.87	767.50
<u>A 2020.4500-16-0000</u>	SUPRVSN MAT/SUPP/LEE RD	5,500.00	-137.50	5,362.50	0.00	0.00	5,362.50
<u>A 2020.4500-17-0000</u>	SUPRVSN MAT/SUPP/NORTHSIDE	4,500.00	-112.50	4,387.50	676.22	0.00	3,711.28
<u>A 2020.4500-19-0000</u>	SUPRVSN MAT/SUPP/EAST BROAD	11,400.00	-285.00	11,115.00	0.00	0.00	11,115.00
<u>A 2020.4500-20-0000</u>	SUPRVSN MAT/SUPP/SUMMIT	1,300.00	-32.50	1,267.50	0.00	0.00	1,267.50
<u>A 2020.4500-21-0000</u>	SUPRVSN MAT/SUPP/WISDOM	3,320.00	-83.00	3,237.00	376.77	0.00	2,860.23
<u>A 2020.4500-28-0000</u>	SUPRVSN MAT/SUPP/SALK	10,500.00	-262.50	10,237.50	9,183.96	1,030.12	23.42
<u>A 2020.4500-31-0000</u>	SUPRVSN MAT/SUPP/DIVISION	7,200.00	-180.00	7,020.00	2,219.05	1,117.69	3,683.26
<u>A 2020.4500-32-0000</u>	SUPRVSN MAT/SUPP/MACARTHUR	11,505.00	-287.63	11,217.37	4,363.52	62.00	6,791.85
<u>A 2020.4750</u>	IN-SERVICE TRAINING	0.00	0.00	0.00	-34.29	0.00	34.29
<u>A 2110.1200-11-0000</u>	TEACHER SALARIES K-5-ABBEY	4,710,986.34	-630,000.00	4,080,986.34	3,255,417.97	815,364.43	10,203.94

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A 2110.1200-14-0000	TEACHER SALARIES K-5-GARDINERS	3,448,675.29	-500,000.00	2,948,675.29	2,261,154.98	677,169.22	10,351.00
A 2110.1200-16-0000	TEACHER SALARIES K-5 LEE RD	2,037,800.55	-430,000.00	1,607,800.55	1,245,179.67	362,535.88	85.00
A 2110.1200-17-0000	TEACHER SALARIES K-5-NORTHSIDE	3,893,696.91	-687,000.00	3,206,696.91	2,518,667.64	683,915.76	4,113.51
A 2110.1200-19-0000	TEACHER SALARIES K-5-EAST BROAD	4,387,406.82	-285,000.00	4,102,406.82	3,106,178.81	905,835.16	90,392.85
A 2110.1200-20-0000	TEACHER SALARIES K-5-SUMMIT	2,891,212.49	-465,000.00	2,426,212.49	1,937,395.32	481,071.68	7,745.45
A 2110.1201-00-0000	TEACHERS DISTRICT WIDE REMOTE	0.00	3,672,000.00	3,672,000.00	2,969,514.33	741,334.17	-38,848.50
A 2110.1210-21-0000	TEACHER SALARIES-6-WISDOM	1,419,457.00	-170,000.00	1,249,457.00	948,018.78	288,520.22	12,918.00
A 2110.1210-28-0000	TEACHER SALARIES-6-SALK	1,734,000.00	0.00	1,734,000.00	1,239,761.92	351,737.72	142,500.36
A 2110.1220-21-0000	TEACHER SALARIES 7-8-WISDOM	5,691,826.68	-85,000.00	5,606,826.68	4,212,831.90	1,277,562.70	116,432.08
A 2110.1220-28-0000	TEACHER SALARIES 7-8-SALK	6,784,398.49	0.00	6,784,398.49	5,082,903.44	1,376,749.33	324,745.72
A 2110.1230-31-0000	TEACHER SALARIES 9-12 DIVISION	8,568,757.23	-50,000.00	8,518,757.23	6,441,937.72	1,970,602.52	106,216.95
A 2110.1230-32-0000	TEACHER SALARIES 9-12 MACARTHUR	11,802,017.20	-393,124.37	11,408,892.83	8,766,114.22	2,309,009.40	333,769.21
A 2110.1240-00-0000	TEACH ASST/CLASSRM-DIST	35,471.00	0.00	35,471.00	27,189.49	8,117.72	163.75
A 2110.1240-11-0000	TEACH ASST/CLASSRM-ABBEY	127,945.50	0.00	127,945.50	56,552.00	7,903.25	63,490.25
A 2110.1240-14-0000	TEACH ASST/CLASSRM-GARDINERS	106,282.50	-5,000.00	101,282.50	47,598.45	13,160.55	40,523.50
A 2110.1240-16-0000	TEACH ASST/CLASSRM-LEE RD	57,647.00	0.00	57,647.00	23,978.34	7,992.66	25,676.00
A 2110.1240-17-0000	TEACH ASST/CLASSRM-NORTHSIDE	102,425.50	0.00	102,425.50	63,278.82	14,898.68	24,248.00
A 2110.1240-19-0000	TEACH ASST/CLASSRM-EAST BROAD	90,676.50	12,300.00	102,976.50	82,099.62	19,215.22	1,661.66
A 2110.1240-20-0000	TEACH ASST/CLASSRM-SUMMIT	55,491.50	0.00	55,491.50	23,856.30	2,650.70	28,984.50
A 2110.1240-21-0000	TEACH ASST/CLASSRM-WISDOM	0.00	66,400.00	66,400.00	49,745.88	16,581.79	72.33
A 2110.1240-31-0000	TEACH ASST/CLASSRM-DIVISION	0.00	0.00	0.00	0.00	0.00	0.00
A 2110.1270-00-0000	EXTRA PERIODS PAY/ELEM	80,000.00	15,455.00	95,455.00	53,465.01	0.00	41,989.99
A 2110.1280-00-0000	EXTRA PERIODS PAY SECONDARY	300,000.00	0.00	300,000.00	363,016.08	0.00	-63,016.08
A 2110.1290-00-6500	CURRICULUM IMPROVEMENT	93,587.40	0.00	93,587.40	39,943.09	0.00	53,644.31
A 2110.1310-00-6500	ALTERNATE EDUCATION	72,000.00	0.00	72,000.00	52,776.83	3,000.00	16,223.17
A 2110.1310-00-7000	TEACHERS' SAL/SUM SCH	165,556.00	0.00	165,556.00	0.00	0.00	165,556.00
A 2110.1320-00-6500	DRIVER ED TEACHERS' SAL	75,000.00	0.00	75,000.00	27,582.56	0.00	47,417.44
A 2110.1350-00-0000	CHAIRPERSONS/SECONDARY	461,637.00	76.00	461,713.00	369,451.80	92,261.20	0.00
A 2110.1400-00-0000	SUBSTITUTE TEACHERS	2,300,000.00	100,000.00	2,400,000.00	2,302,046.47	254,233.76	-156,280.23
A 2110.1410-00-0000	MENTORING	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00
A 2110.1610-00-0000	NON-INST SAL/SUMMER SCH	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
A 2110.1620-00-2100	AV & MUSIC ACCOMPANISTS	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2110.1900-00-0000	ATTENDANCE INCENTIVE	120,000.00	0.00	120,000.00	78,816.38	0.00	41,183.62

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A 2110.1910-00-0000	HEALTH INSURANCE INCENT	1,600,000.00	0.00	1,600,000.00	1,302,446.12	0.00	297,553.88
A 2110.1910-N-0	TEACHING HEALTH INSURANCE INCENT	0.00	0.00	0.00	-42.00	0.00	42.00
A 2110.1930-00-0000	GRADUATE CREDIT INCENT	300,000.00	-500.00	299,500.00	196,654.00	0.00	102,846.00
A 2110.2000-00-0000	INST EQUIP/DISTRICT	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2110.2000-11-0000	INST EQUIP/ABBAY LN	735.00	0.00	735.00	0.00	0.00	735.00
A 2110.2000-14-0000	INST EQUIP/GARDINERS	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
A 2110.2000-16-0000	INST EQUIP/LEE ROAD	600.00	0.00	600.00	0.00	0.00	600.00
A 2110.2000-17-0000	INST EQUIP/NORTHSIDE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2110.2000-19-0000	INST EQUIP/EAST BWAY	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
A 2110.2000-20-0000	INST EQUIP/SUMMIT LN	6,129.00	0.00	6,129.00	59.94	0.00	6,069.06
A 2110.2000-21-0000	INST EQUIP/WISDOM	21,529.00	0.00	21,529.00	0.00	0.00	21,529.00
A 2110.2000-32-0000	INST EQUIP/MAC ARTHUR	5,200.00	0.00	5,200.00	2,706.30	0.00	2,493.70
A 2110.4000-11-0000	CONTRACTUAL EXPEND/ABBAY	3,700.00	0.00	3,700.00	261.12	0.00	3,438.88
A 2110.4000-14-0000	CONTRACTUAL EXPEND/GARDINERS	3,100.00	0.00	3,100.00	601.20	0.00	2,498.80
A 2110.4000-16-0000	CONTRACTUAL EXPEND/LEE ROAD	3,410.00	0.00	3,410.00	0.00	0.00	3,410.00
A 2110.4000-17-0000	CONTRACTUAL EXPEND/NORTHSIDE	2,000.00	0.00	2,000.00	320.00	0.00	1,680.00
A 2110.4000-19-0000	CONTRACTUAL EXPEND/E BWAY	5,500.00	0.00	5,500.00	329.00	0.00	5,171.00
A 2110.4000-20-0000	CONTRACTUAL EXPEND/SUMMIT	539.00	0.00	539.00	199.69	0.00	339.31
A 2110.4000-21-0000	CONTRACTUAL EXPEND/WISDOM	2,680.00	0.00	2,680.00	198.75	0.00	2,481.25
A 2110.4000-28-0000	CONTRACTUAL EXPEND/SALK	3,600.00	0.00	3,600.00	0.00	0.00	3,600.00
A 2110.4000-31-0000	CONTRACTUAL EXPEND/DIVISION	21,000.00	0.00	21,000.00	9,168.80	2,700.00	9,131.20
A 2110.4000-32-0000	CONTRACTUAL EXPEND/MAC ARTHUR	24,125.00	0.00	24,125.00	10,369.54	950.00	12,805.46
A 2110.4350-00-2100	INST EQUIP RENT/MUS/	66,350.00	35,600.00	101,950.00	101,875.40	0.00	74.60
A 2110.4490-00-2100	MUSIC ACCOMPANISTS	20,000.00	-17,056.51	2,943.49	1,854.54	643.95	445.00
A 2110.4500-00-6500	MAT/SUPP INSTRUCTION/DISTRICT	35,650.00	0.00	35,650.00	10,494.53	964.11	24,191.36
A 2110.4500-11-6500	MAT/ SUPP ABBAY LANE	25,000.00	-625.00	24,375.00	16,065.62	6.60	8,302.78
A 2110.4500-14-6500	MAT/ SUPP GARDINERS	44,180.00	-1,104.50	43,075.50	17,382.15	2,909.65	22,783.70
A 2110.4500-16-6500	MAT/SUPP LEE ROAD	8,990.00	-224.75	8,765.25	6,332.52	0.00	2,432.73
A 2110.4500-17-6500	MAT/ SUPP NORTHSIDE	32,030.00	-800.75	31,229.25	17,510.81	2,339.76	11,378.68
A 2110.4500-19-6500	MAT/ SUPP EAST BROAD	34,700.00	-867.50	33,832.50	21,578.90	697.26	11,556.34
A 2110.4500-20-6500	MAT/SUPP SUMMIT LN	15,702.00	-392.55	15,309.45	7,054.13	365.11	7,890.21
A 2110.4500-21-6500	MAT/SUPP WISDM LN	40,475.00	-1,011.88	39,463.12	13,891.29	1,167.30	24,404.53
A 2110.4500-28-6500	MAT/SUPP SALK MS	55,800.00	-1,395.00	54,405.00	24,203.67	7,057.44	23,143.89

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3.3.a



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.4500-31-6500	MAT/SUPP DIVISION	53,595.00	-3,339.88	50,255.12	14,589.25	727.75	34,938.11
A 2110.4500-32-6500	MAT/SUPP MAC ARTHUR	49,085.00	-1,227.12	47,857.88	31,445.42	6,524.44	9,888.00
A 2110.4510-00-6500	MAT/SUPP PHYS ED	48,000.00	13,610.72	61,610.72	44,642.64	80.78	16,887.30
A 2110.4520-00-3200	MAT/SUPP DRIVER ED	2,500.00	0.00	2,500.00	39.84	0.00	2,460.16
A 2110.4530-00-0000	COMMENCEMENT/ ASSEMBL	41,785.00	0.00	41,785.00	6,643.80	29,648.41	5,492.79
A 2110.4540-00-3200	GASOLINE/DRIVER ED	5,304.00	0.00	5,304.00	235.34	0.00	5,068.66
A 2110.4550-00-2100	EQUIP REPAIRS/MUSIC	44,210.00	0.00	44,210.00	37,084.13	5,665.87	1,460.00
A 2110.4650-00-3200	VEHICLE REPAIRS/DRIVR ED	6,000.00	0.00	6,000.00	1,626.80	50.00	4,323.20
A 2110.4680-00-3200	DRIVERS ED CONTRACTUAL	45,000.00	0.00	45,000.00	0.00	44,000.00	1,000.00
A 2110.4690-00-0000	TUITION- OTHER DISTRICTS	36,000.00	0.00	36,000.00	0.00	0.00	36,000.00
A 2110.4700-00-0000	PAYMENTS TO CHARTER SCHOOLS	40,000.00	17,000.00	57,000.00	36,123.98	17,000.02	3,876.00
A 2110.4750-00-0000	TRAINING/TRAVEL	90,882.00	19,000.00	109,882.00	26,835.47	11,148.23	71,898.30
A 2110.4800-00-0000	TEXTBOOKS - DISTRICT	160,500.00	41,412.37	201,912.37	133,381.99	0.00	68,530.38
A 2110.4800-11-0000	TEXTBOOKS/ABBAY LANE	40,830.00	0.00	40,830.00	18,798.17	0.00	22,031.83
A 2110.4800-14-0000	TEXTBOOKS/GARDINERS AVE	30,600.00	0.00	30,600.00	12,951.61	0.00	17,648.39
A 2110.4800-16-0000	TEXTBOOKS/LEE ROAD	17,680.96	0.00	17,680.96	13,555.26	0.00	4,125.70
A 2110.4800-17-0000	TEXTBOOKS/NORTHSIDE	27,900.00	0.00	27,900.00	26,053.40	0.00	1,846.60
A 2110.4800-19-0000	TEXTBOOKS/EAST BROADWY	41,000.00	0.00	41,000.00	2,712.39	935.00	37,352.61
A 2110.4800-20-0000	TEXTBOOKS/SUMMIT LANE	21,464.00	0.00	21,464.00	14,562.03	0.00	6,901.97
A 2110.4800-21-0000	TEXTBOOKS/WISDOM	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2110.4800-28-0000	TEXTBOOKS/SALK MID SCH	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2110.4800-31-0000	TEXTBOOKS/DIVISION AVE	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2110.4800-32-0000	TEXTBOOKS/MAC ARTHUR HS	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2110.4810-00-0000	TEXTBOOKS/NON-PUBLIC	95,000.00	0.00	95,000.00	38,299.55	6,275.62	50,424.83
A 2110.4900	BOCES SERVICES	0.00	0.00	0.00	-6,655.00	0.00	6,655.00
A 2110.4900-00-0000	BOCES SERVICES	4,621,350.00	-41,412.37	4,579,937.63	2,736,060.01	1,759,564.08	84,313.54
A 2111.4000-00-1300	CONTRACUAL EXPEND/ENGLISH	600.00	0.00	600.00	0.00	0.00	600.00
A 2111.4500-00-1300	MAT & SUPP/ENGLISH	13,000.00	-325.00	12,675.00	2,788.19	0.00	9,886.81
A 2111.4750-00-1300	TRAINING/TRAVEL - ENGLISH	2,500.00	0.00	2,500.00	574.70	307.00	1,618.30
A 2111.4800-00-1300	TEXTBOOKS-ENGLISH	91,500.00	0.00	91,500.00	71,708.56	1,125.04	18,666.40
A 2112.2000-00-1900	INST EQUIPMENT/MATH	5,000.00	0.00	5,000.00	3,688.00	0.00	1,312.00
A 2112.4500-00-1900	MAT & SUPP/ MATH	3,500.00	-87.50	3,412.50	1,909.25	0.00	1,503.25
A 2112.4750-00-1900	TRAINING/TRAVEL-MATH	1,500.00	0.00	1,500.00	296.87	153.13	1,050.00

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<u>A 2112.4800-00-1900</u>	TEXTBOOKS-MATH	36,000.00	0.00	36,000.00	14,108.74	0.00	21,891.26
<u>A 2113.2000-00-2400</u>	INST/EQUIPMENT/SCIENCE	14,500.00	0.00	14,500.00	948.60	0.00	13,551.40
<u>A 2113.4000-00-2400</u>	CONTRACTUAL EXPEND/SCIENCE	600.00	0.00	600.00	0.00	0.00	600.00
<u>A 2113.4500-00-2400</u>	MAT&SUPP -SCIENCE	30,800.00	-5,770.00	25,030.00	9,595.24	4,251.52	11,183.24
<u>A 2113.4750-00-2400</u>	TRAINING/TRAVEL SCIENCE	2,500.00	0.00	2,500.00	368.81	200.19	1,931.00
<u>A 2113.4800-00-2400</u>	TEXTBOOKS-SCIENCE	38,123.27	5,000.00	43,123.27	41,975.92	0.00	1,147.35
<u>A 2114.4500-00-2500</u>	MAT & SUPP/ SOCIAL STUDIES	3,000.00	-75.00	2,925.00	137.57	0.00	2,787.43
<u>A 2114.4750-00-2500</u>	TRAINING/TRAVEL -SOCIAL STUDIES	2,500.00	0.00	2,500.00	371.45	153.55	1,975.00
<u>A 2114.4800-00-2500</u>	TEXTBOOKS-SOCIAL STUDIES	50,000.00	-20,000.00	30,000.00	19,605.88	0.00	10,394.12
<u>A 2115.4500-00-1500</u>	MAT/SUPP/ WORLD LANGUAGE	8,000.00	-200.00	7,800.00	405.66	314.37	7,079.97
<u>A 2115.4800-00-1500</u>	TEXTBOOKS-WORLD LANGUAGE	53,000.00	20,000.00	73,000.00	71,542.50	0.00	1,457.50
<u>A 2116.2000-00-2100</u>	INST EQUIPMENT/MUSIC	50,000.00	0.00	50,000.00	15,037.35	0.00	34,962.65
<u>A 2116.4000-00-2100</u>	CONTRACUAL EXPEND/MUSIC	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00
<u>A 2116.4500-00-2100</u>	MAT/ SUPP / MUSIC	45,000.00	-10,125.00	34,875.00	33,315.45	0.00	1,559.55
<u>A 2116.4750-00-2100</u>	TRAINING/TRAVEL-MUSIC	20,000.00	-18,500.00	1,500.00	1,438.00	0.00	62.00
<u>A 2116.4800-00-2100</u>	TEXTBOOKS-MUSIC	4,000.00	-4,000.00	0.00	0.00	0.00	0.00
<u>A 2117.2000-00-1000</u>	INST EQUIPMENT/ ART	86,990.00	1,784.00	88,774.00	8,499.67	0.00	80,274.33
<u>A 2117.4000-00-1000</u>	CONTRACUAL EXPEND/ART	23,300.00	0.00	23,300.00	145.00	0.00	23,155.00
<u>A 2117.4500-00-1000</u>	MAT/SUPP/ ART	242,389.00	0.00	242,389.00	130,906.27	7,380.19	104,102.54
<u>A 2117.4750-00-1000</u>	TRAINING/TRAVEL-ART	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
<u>A 2117.4800-00-1000</u>	TEXTBOOKS-ART	3,000.00	0.00	3,000.00	2,470.15	0.00	529.85
<u>A 2118.2000-00-1200</u>	INST EQUIPMENT/ BUSINESS	2,500.00	1,687.50	4,187.50	1,687.50	0.00	2,500.00
<u>A 2118.4800-00-1200</u>	TEXTBOOKS-BUSINESS	1,000.00	0.00	1,000.00	518.00	0.00	482.00
<u>A 2119.2000-00-6500</u>	ELEM ED EQUIPMENT	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2119.4750-00-6500</u>	ELEM ED TRAINING/TRAVEL	14,000.00	0.00	14,000.00	0.00	0.00	14,000.00
<u>A 2119.4800-00-6500</u>	ELEM ED TEXT BOOKS	307,000.00	0.00	307,000.00	100,126.59	0.00	206,873.41
<u>A 2119.4900-00-6500</u>	ELEM ED BOCES	138,181.00	0.00	138,181.00	0.00	0.00	138,181.00
<u>A 2250.1200-11-3450</u>	SPEC ED-TEACHERS K-5-ABBY	709,030.50	0.00	709,030.50	485,135.62	146,141.14	77,753.74
<u>A 2250.1200-14-3450</u>	SPEC ED-TEACHERS K-5-GARDINERS	679,949.00	0.00	679,949.00	387,010.62	129,003.38	163,935.00
<u>A 2250.1200-16-3450</u>	SPEC ED-TEACHERS K-5-LEE RD	407,145.50	0.00	407,145.50	211,835.16	70,611.84	124,698.50
<u>A 2250.1200-17-3450</u>	SPEC ED-TEACHERS K-5-NORTHSIDE	622,363.50	0.00	622,363.50	327,069.90	109,023.10	186,270.50
<u>A 2250.1200-19-3450</u>	SPEC ED-TEACHERS K-5-EAST BROAD	1,290,452.50	0.00	1,290,452.50	815,067.06	147,383.12	328,002.32
<u>A 2250.1200-20-3450</u>	SPEC ED-TEACHERS K-5-SUMMIT	796,666.00	0.00	796,666.00	502,306.56	114,322.44	180,037.00

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A 2250.1215-21-3450	SPEC ED TEACHERS' SAL 6 WISDOM	667,598.00	0.00	667,598.00	500,698.62	166,899.38	0.00
A 2250.1215-28-3450	SPEC ED TEACHERS SAL 6 SALK	894,340.00	-34,344.00	859,996.00	571,913.46	190,637.54	97,445.00
A 2250.1220-21-3450	SPEC ED TEACHERS' SAL 7-8-WISDOM	1,512,688.00	0.00	1,512,688.00	969,880.56	297,406.44	245,401.00
A 2250.1220-28-3450	SPEC ED TEACHERS' SAL 7-8-SALK	1,142,269.00	34,344.00	1,176,613.00	936,918.20	239,694.80	0.00
A 2250.1230-31-3450	SPEC ED TEACHERS' SAL 9-12-DIVISION	2,404,538.00	0.00	2,404,538.00	1,651,672.50	440,825.50	312,040.00
A 2250.1230-32-3450	SPEC ED TEACHERS' SAL 9-12-MACARTHUR	2,021,755.00	-116,242.20	1,905,512.80	1,168,674.49	364,469.35	372,368.96
A 2250.1240-11-3450	SPEC ED-TEACHER ASSIST K-5-ABBY	311,889.50	0.00	311,889.50	209,091.50	74,143.13	28,654.87
A 2250.1240-14-3450	SPEC ED-TEACHER ASSIST K-5-GARDINERS	238,850.50	0.00	238,850.50	88,725.99	32,281.01	117,843.50
A 2250.1240-16-3450	SPEC ED-TEACHER ASSIST K-5-LEE RD	116,625.00	0.00	116,625.00	69,375.06	16,630.94	30,619.00
A 2250.1240-17-3450	SPEC ED-TEACHER ASSIST K-5-NORTHSIDE	207,054.50	0.00	207,054.50	107,858.34	23,920.16	75,276.00
A 2250.1240-19-3450	SPEC ED-TEACHER ASSIST K-5-EAST BROAD	433,907.50	-7,300.00	426,607.50	279,990.28	75,316.52	71,300.70
A 2250.1240-20-3450	SPEC ED-TEACHER ASSIST K-5-SUMMIT	192,990.50	0.00	192,990.50	135,058.06	33,595.56	24,336.88
A 2250.1240-21-3450	SPEC ED-TEACHER ASSIST 6-8-WISDOM	374,592.86	-66,400.00	308,192.86	239,060.36	59,221.34	9,911.16
A 2250.1240-28-3450	SPEC ED-TEACHER ASSIST 6-8-SALK	374,257.00	0.00	374,257.00	277,380.36	64,942.24	31,934.40
A 2250.1240-31-3450	SPEC ED-TEACHER ASSIST 9-12-DIVISION	360,705.00	0.00	360,705.00	249,734.21	53,837.74	57,133.05
A 2250.1240-32-3450	SPEC ED-TEACHER ASSIST 9-12-MACARTHUR	449,716.00	0.00	449,716.00	349,343.42	82,856.18	17,516.40
A 2250.1300-00-3450	SPEC ED TEACHERS/SUM SCH	33,000.00	0.00	33,000.00	0.00	0.00	33,000.00
A 2250.1350-00-3450	SPEC ED CHAIRPERSONS	820,578.00	80,756.00	901,334.00	675,290.82	146,943.33	79,099.85
A 2250.1370-00-3450	SPEC ED CSE MEETINGS	72,000.00	0.00	72,000.00	36,417.97	0.00	35,582.03
A 2250.1500-00-3450	SPEC ED DIR OF SPECIAL ED	185,281.00	0.00	185,281.00	165,748.88	15,068.12	4,464.00
A 2250.1510-00-3450	SPEC ED ASST DIR-SPECIAL ED	290,367.00	8,286.00	298,653.00	231,754.86	24,221.12	42,677.02
A 2250.1550-00-3450	SPEECH/HEAR SRV SPEECH THERAPISTS	2,185,846.40	-8,000.00	2,177,846.40	1,643,563.65	433,550.30	100,732.45
A 2250.1600-00-3450	SPEC ED CLERICAL SALARIES	369,729.99	0.00	369,729.99	267,920.53	25,726.69	76,082.77
A 2250.1610-00-3450	SPEC ED TEACHER AIDES DIST	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
A 2250.1610-11-3450	SPEC ED TEACHER AIDES-ABBEY	215,907.00	-22,000.00	193,907.00	136,727.38	15,159.90	42,019.72
A 2250.1610-14-3450	SPEC ED TEACHER AIDES-GARDINERS	202,629.00	0.00	202,629.00	118,186.32	14,444.12	69,998.56
A 2250.1610-16-3450	SPEC ED TEACHER AIDES-LEE	139,402.00	-5,000.00	134,402.00	116,439.30	12,937.70	5,025.00
A 2250.1610-17-3450	SPEC ED TEACHER AIDES-NORTHSIDE	155,000.00	5,000.00	160,000.00	136,425.24	22,541.76	1,033.00
A 2250.1610-19-3450	SPEC ED TEACHER AIDES-EAST BROAD	340,106.00	0.00	340,106.00	276,542.47	34,689.87	28,873.66
A 2250.1610-20-3450	SPEC ED TEACHER AIDES-SUMMIT	97,409.00	0.00	97,409.00	81,693.32	15,318.16	397.52

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A 2250.1610-21-3450	SPEC ED TEACHER AIDES-WISDOM	304,192.00	0.00	304,192.00	136,469.41	17,623.96	150,098.63
A 2250.1610-28-3450	SPEC ED TEACHER AIDES-SALK	178,521.00	0.00	178,521.00	126,360.35	15,705.76	36,454.89
A 2250.1610-31-3450	SPEC ED TEACHER AIDES-DIVISION	243,697.00	0.00	243,697.00	149,327.50	17,680.00	76,689.50
A 2250.1610-32-3450	SPEC ED TEACHER AIDE/ MAC	338,266.00	0.00	338,266.00	186,745.05	20,645.70	130,875.25
A 2250.1620-00-7000	SPEC ED SUMMER SCH AIDES	45,000.00	0.00	45,000.00	0.00	0.00	45,000.00
A 2250.1630-00-3450	SPEC ED OCCUPATIONL THERAP	177,677.60	0.00	177,677.60	159,909.84	17,767.76	0.00
A 2250.1640-00-3450	SPEC ED TEACHER AIDE SUBS	70,000.00	0.00	70,000.00	27,212.63	0.00	42,787.37
A 2250.2000-00-3450	SPEC ED EQUIPMENT	15,000.00	0.00	15,000.00	5,870.00	0.00	9,130.00
A 2250.4000-00-3450	SPEC ED RELATD SERV/IN-DIST	1,820,000.00	-46,550.00	1,773,450.00	996,982.11	429,575.89	346,892.00
A 2250.4050-00-3450	SPEC ED RELATD SERV/OUT-DIST	80,600.00	64,000.00	144,600.00	62,519.66	46,725.01	35,355.33
A 2250.4060-00-7000	SUMMER SCHOOL RELATED SERVICES	200,000.00	0.00	200,000.00	110,609.40	0.00	89,390.60
A 2250.4080-00-3450	RESIDENTIAL MAINTENANCE	480,000.00	0.00	480,000.00	157,342.60	234,157.40	88,500.00
A 2250.4100-00-3450	SPEC ED EQUIPMENT REPAIRS	500.00	0.00	500.00	0.00	0.00	500.00
A 2250.4500-00-3450	SPEC ED MAT/SUPP-DISTRICT	40,000.00	-1,000.00	39,000.00	21,610.61	9,033.46	8,355.93
A 2250.4500-11-3450	SPEC ED MAT/SUPP-ABBEY	3,600.00	-90.00	3,510.00	2,874.32	0.00	635.68
A 2250.4500-14-3450	SPEC ED MAT/SUPP-GARDINERS	4,050.00	-1,301.25	2,748.75	1,779.81	0.00	968.94
A 2250.4500-16-3450	SPEC ED MAT/SUPP-LEE RD	1,800.00	-45.00	1,755.00	890.56	0.00	864.44
A 2250.4500-17-3450	SPEC ED MAT/SUPP-NORTHSIDE	3,050.00	-76.24	2,973.76	1,845.14	0.00	1,128.62
A 2250.4500-19-3450	SPEC ED MAT/SUPP-EAST BROADWAY	3,150.00	1,200.00	4,350.00	4,060.78	0.00	289.22
A 2250.4500-20-3450	SPEC ED MAT/SUPP-SUMMIT	3,600.00	-90.00	3,510.00	3,072.02	0.00	437.98
A 2250.4500-21-3450	SPEC ED MAT/SUPP-WISDOM	8,250.00	-206.25	8,043.75	7,034.55	0.00	1,009.20
A 2250.4500-28-3450	SPEC ED MAT/SUPP-SALK	7,950.00	-198.75	7,751.25	4,095.66	0.00	3,655.59
A 2250.4500-31-3450	SPEC ED MAT/SUPP-DIVISION	10,200.00	-255.00	9,945.00	5,671.88	0.00	4,273.12
A 2250.4500-32-3450	SPEC ED MAT/SUPP-MACARTHUR	8,050.00	-201.25	7,848.75	3,249.15	0.00	4,599.60
A 2250.4550-00-3450	SPEECH/HEAR SRV GEN INST SPPLIES	7,000.00	0.00	7,000.00	3,781.67	0.00	3,218.33
A 2250.4700-00-3450	SPEC ED PVT SCH TUITION	2,000,000.00	0.00	2,000,000.00	1,082,466.39	330,481.64	587,051.97
A 2250.4710-00-3460	SPEC ED PVT SCH-RATE ADJUST	50,000.00	0.00	50,000.00	14,585.40	150.00	35,264.60
A 2250.4720-00-3450	SPEC ED PUBLIC SCH TUITION	470,000.00	0.00	470,000.00	166,712.80	43,087.20	260,200.00
A 2250.4730-00-3460	SPEC ED PUBLIC SCH-RATE ADJUST	50,000.00	0.00	50,000.00	35,636.09	12,960.00	1,403.91
A 2250.4750-00-3450	SPEC ED TRAINING/TRAVEL	14,000.00	0.00	14,000.00	8,233.14	1,257.10	4,509.76
A 2250.4800-00-3450	SPEC ED TEXTBOOKS	5,000.00	0.00	5,000.00	4,005.27	0.00	994.73
A 2250.4900-00-0000	SPEC ED BOCES SERVICES	6,100,000.00	-230,000.00	5,870,000.00	4,083,680.80	1,676,206.55	110,112.65
A 2270.1200-11-0000	AIS READG K-5-ABBEY LANE	624,792.00	0.00	624,792.00	347,091.95	84,609.80	193,090.25

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<u>A 2270.1200-14-0000</u>	AIS READG K-5-GARDINERS	532,244.20	0.00	532,244.20	305,205.07	96,551.68	130,487.45
<u>A 2270.1200-16-0000</u>	AIS READG K-5-LEE RD	341,237.80	0.00	341,237.80	234,277.11	47,954.26	59,006.43
<u>A 2270.1200-17-0000</u>	AIS READG K-5-NORTHSIDE	451,262.00	0.00	451,262.00	225,165.14	47,444.72	178,652.14
<u>A 2270.1200-19-0000</u>	AIS READG K-5-EAST BROADWAY	602,974.00	0.00	602,974.00	330,569.61	96,895.64	175,508.75
<u>A 2270.1200-20-0000</u>	AIS READG K-5-SUMMIT LN	414,746.00	0.00	414,746.00	286,488.12	87,972.38	40,285.50
<u>A 2270.1200-21-0000</u>	AIS READG 6-8-WISDOM	243,590.00	0.00	243,590.00	38,204.28	12,734.72	192,651.00
<u>A 2270.1200-28-0000</u>	AIS READG 6-8-SALK	285,374.00	0.00	285,374.00	88,649.44	31,266.56	165,458.00
<u>A 2270.1230-31-0000</u>	AIS READG 9-12-DIVISION	131,789.00	0.00	131,789.00	33,813.72	11,275.28	86,700.00
<u>A 2270.1230-32-0000</u>	AIS READG 9-12 MACARTHUR	137,429.00	0.00	137,429.00	103,071.78	34,357.22	0.00
<u>A 2270.4500-00-1400</u>	ESL MATERIALS SUPPLIES	6,100.00	-152.50	5,947.50	4,448.22	258.56	1,240.72
<u>A 2270.4500-00-2300</u>	AIS MATERIALS SUPPLIES	30,263.00	-756.58	29,506.42	151.18	568.44	28,786.80
<u>A 2335.1500-00-2850</u>	CONTINUING ED TEACHERS SALARY	10,000.00	-4,547.00	5,453.00	0.00	0.00	5,453.00
<u>A 2335.1550-00-2850</u>	CONTINUING ED DIRECTOR'S SALARY	8,799.00	0.00	8,799.00	0.00	0.00	8,799.00
<u>A 2335.1600-00-2850</u>	CONTINUING ED CLERICAL SAL	10,701.91	0.00	10,701.91	0.00	0.00	10,701.91
<u>A 2335.4000-00-2850</u>	CONTINUING ED CONTRACTUAL EXP	42,300.00	0.00	42,300.00	0.00	0.00	42,300.00
<u>A 2335.4500-00-2850</u>	CONTINUING ED MAT & SUPP	1,000.00	-25.00	975.00	0.00	0.00	975.00
<u>A 2335.4800-00-2850</u>	CONTINUING ED TEXTBOOKS	600.00	0.00	600.00	0.00	0.00	600.00
<u>A 2610.1600-00-0000</u>	LIBRARY CLERICAL	237,164.61	0.00	237,164.61	211,630.66	23,551.22	1,982.73
<u>A 2610.4500-11-0000</u>	LIBRARY MAT & SUPP ABBEY LN	357.00	-8.93	348.07	0.00	0.00	348.07
<u>A 2610.4500-14-0000</u>	LIBRARY MAT & SUPP GARDINERS	323.00	-8.08	314.92	0.00	0.00	314.92
<u>A 2610.4500-16-0000</u>	LIBRARY MAT & SUPP LEE ROAD	166.00	-4.15	161.85	0.00	0.00	161.85
<u>A 2610.4500-17-0000</u>	LIBRARY MAT & SUPP NORTHSIDE	304.00	-7.60	296.40	0.00	0.00	296.40
<u>A 2610.4500-19-0000</u>	LIBRARY MAT & SUPP EAST B'WAY	388.00	-9.70	378.30	0.00	0.00	378.30
<u>A 2610.4500-20-0000</u>	LIBRARY MAT & SUPP SUMMIT LN	233.00	-5.83	227.17	0.00	0.00	227.17
<u>A 2610.4500-21-0000</u>	LIBRARY MAT & SUPP WISDOM	442.00	-11.05	430.95	0.00	0.00	430.95
<u>A 2610.4500-28-0000</u>	LIBRARY MAT & SUPP SALK	514.00	-12.85	501.15	0.00	0.00	501.15
<u>A 2610.4500-31-0000</u>	LIBRARY MAT & SUPP DIVISION AVE	574.00	-14.35	559.65	0.00	0.00	559.65
<u>A 2610.4500-32-0000</u>	LIBRARY MAT & SUPP MACARTHUR	728.00	-18.20	709.80	0.00	0.00	709.80
<u>A 2610.4600-11-0000</u>	LIBRARY BOOKS ABBEY	4,200.00	0.00	4,200.00	0.00	0.00	4,200.00
<u>A 2610.4600-14-0000</u>	LIBRARY BOOKS GARDINERS	3,797.00	0.00	3,797.00	0.00	0.00	3,797.00
<u>A 2610.4600-16-0000</u>	LIBRARY BOOKS LEE RD	1,949.00	0.00	1,949.00	0.00	0.00	1,949.00
<u>A 2610.4600-17-0000</u>	LIBRARY BOOKS NORTHSIDE	3,582.00	0.00	3,582.00	0.00	0.00	3,582.00
<u>A 2610.4600-19-0000</u>	LIBRARY BOOKS EB	4,563.00	0.00	4,563.00	0.00	0.00	4,563.00

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<u>A 2610.4600-20-0000</u>	LIBRARY BOOKS SUMMIT	2,742.00	0.00	2,742.00	0.00	0.00	2,742.00
<u>A 2610.4600-21-0000</u>	LIBRARY BOOKS WISDOM	5,208.00	0.00	5,208.00	2,202.63	0.00	3,005.37
<u>A 2610.4600-28-0000</u>	LIBRARY BOOKS SALK	6,055.00	0.00	6,055.00	2,531.70	0.00	3,523.30
<u>A 2610.4600-31-0000</u>	LIBRARY BOOKS DIVISION	6,768.00	0.00	6,768.00	2,230.82	0.00	4,537.18
<u>A 2610.4600-32-0000</u>	LIBRARY BOOKS MACARTHUR	8,582.00	0.00	8,582.00	2,550.13	0.00	6,031.87
<u>A 2630.1240-00-1800</u>	COMPUTER INST TA-DISTRICT	50,971.00	0.00	50,971.00	46,723.38	4,247.62	0.00
<u>A 2630.1240-11-1800</u>	COMPUTER INST TA-ABBY	35,788.00	-0.24	35,787.76	26,168.95	3,150.70	6,468.11
<u>A 2630.1240-14-1800</u>	COMPUTER INST TA-GARDINERS	38,971.00	0.00	38,971.00	35,073.90	3,897.10	0.00
<u>A 2630.1240-16-1800</u>	COMPUTER INST TA-LEE RD	33,007.00	0.00	33,007.00	29,706.30	3,300.70	0.00
<u>A 2630.1240-17-1800</u>	COMPUTER INST TA-NORTHSIDE	38,971.00	0.00	38,971.00	35,073.90	3,897.10	0.00
<u>A 2630.1240-19-1800</u>	COMPUTER INST TA-EAST BROADWAY	38,471.00	0.00	38,471.00	28,853.28	9,617.72	0.00
<u>A 2630.1240-20-1800</u>	COMPUTER INST TA-SUMMIT	33,528.00	0.00	33,528.00	30,175.20	3,352.80	0.00
<u>A 2630.1240-21-1800</u>	COMPUTER INST TA-WISDOM	33,007.00	0.00	33,007.00	29,706.30	3,300.70	0.00
<u>A 2630.1240-28-1800</u>	COMPUTER INST TA-SALK	31,997.00	0.00	31,997.00	28,797.30	3,199.70	0.00
<u>A 2630.1240-31-1800</u>	COMPUTER INST TA-DIVISION	38,971.00	0.00	38,971.00	16,822.46	3,247.61	18,900.93
<u>A 2630.1240-32-1800</u>	COMPUTER INST TA-MACARTHUR	33,007.00	0.00	33,007.00	29,706.30	3,300.70	0.00
<u>A 2630.1510-00-1800</u>	COMPUTER INST IT STAFF	1,014,347.00	40,000.00	1,054,347.00	961,817.64	87,367.72	5,161.64
<u>A 2630.1600-00-1800</u>	COMPUTER INST CLERICAL SALARIES	93,054.00	0.00	93,054.00	67,179.94	3,991.74	21,882.32
<u>A 2630.2000-00-1800</u>	COMPUTER INST EQUIP	72,000.00	0.00	72,000.00	70,659.64	1,239.00	101.36
<u>A 2630.2200-00-1800</u>	COMPUTER INST STATE AIDED HARDWR	222,500.00	0.00	222,500.00	219,286.03	0.00	3,213.97
<u>A 2630.4000-00-1800</u>	COMPUTER INST CONTRACTUAL EXP	181,500.00	0.00	181,500.00	105,808.67	62,668.04	13,023.29
<u>A 2630.4500-00-1800</u>	COMPUTER INST MAT & SUPP	298,000.00	-7,450.00	290,550.00	164,120.61	43,792.49	82,636.90
<u>A 2630.4600-00-1800</u>	COMPUTER INST STATE AIDED SOFTWR	306,050.00	0.00	306,050.00	275,221.26	8,039.07	22,789.67
<u>A 2630.4601-00-1800</u>	COMPUTER INST HS SOFTWARE	38,300.00	0.00	38,300.00	29,163.68	0.00	9,136.32
<u>A 2630.4602-00-1800</u>	COMPUTER INST MS SOFTWARE	26,500.00	0.00	26,500.00	15,229.40	0.00	11,270.60
<u>A 2630.4603-00-1800</u>	COMPUTER INST ES SOFTWARE	19,395.00	0.00	19,395.00	15,668.67	0.00	3,726.33
<u>A 2630.4650-00-1800</u>	COMPUTER INST REPAIR CODE	328,000.00	0.00	328,000.00	230,164.61	47,680.39	50,155.00
<u>A 2630.4750-00-1800</u>	COMPUTER INST TRAINING/TRAVEL	8,400.00	0.00	8,400.00	0.00	0.00	8,400.00
<u>A 2630.4900-00-1800</u>	COMPUTER INST BOCES SERVICES	2,542,200.00	0.00	2,542,200.00	2,202,939.64	136,270.47	202,989.89
<u>A 2810.1500-21-0000</u>	GUIDANCE SALARIES-WISDOM	400,275.70	0.00	400,275.70	267,774.00	84,077.38	48,424.32
<u>A 2810.1500-28-0000</u>	GUIDANCE SALARIES-SALK	520,996.50	0.00	520,996.50	393,838.45	125,259.60	1,898.45
<u>A 2810.1500-31-0000</u>	GUIDANCE SALARIES-DIVISION	754,994.80	26,000.00	780,994.80	604,927.82	175,403.04	663.94
<u>A 2810.1500-32-0000</u>	GUIDANCE SALARIES-MACARTHUR	909,884.00	-26,000.00	883,884.00	734,243.42	132,841.66	16,798.92

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<u>A 2810.1600-00-0000</u>	GUIDANCE NON-INSTR SALARIES	428,815.00	-40,000.00	388,815.00	330,726.07	45,428.93	12,660.00
<u>A 2810.2000-00-0000</u>	GUIDANCE EQUIPMENT	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2810.4000-00-0000</u>	GUIDANCE CONTRACTUAL EXP	1,400.00	0.00	1,400.00	0.00	0.00	1,400.00
<u>A 2810.4500-00-0000</u>	GUIDANCE MAT & SUPP	5,300.00	-132.50	5,167.50	1,932.50	0.00	3,235.00
<u>A 2815.1500-00-0000</u>	HEALTH SERVICES HOME TEACHING	120,000.00	-80,000.00	40,000.00	12,642.90	0.00	27,357.10
<u>A 2815.1510-00-0000</u>	HEALTH SERVICES NURSES	912,408.05	80,000.00	992,408.05	839,544.92	105,545.33	47,317.80
<u>A 2815.1600-00-0000</u>	HEALTH SERVICES NON-INST SALARY	82,711.28	0.00	82,711.28	66,509.58	7,473.15	8,728.55
<u>A 2815.1750-00-0000</u>	HEALTH SERVICES NURSES P/T & O/T	30,000.00	0.00	30,000.00	29,713.97	0.00	286.03
<u>A 2815.2000-00-0000</u>	HEALTH SERVICES EQUIP	22,000.00	0.00	22,000.00	3,516.67	7,826.91	10,656.42
<u>A 2815.4000-00-0000</u>	HEALTH SERVICES CONTRACTUAL EXP	50,000.00	-4,000.00	46,000.00	33,355.88	3,358.75	9,285.37
<u>A 2815.4100-00-0000</u>	CARES DISTRICT WIDE PURCHASED SVCS	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
<u>A 2815.4140-00-0000</u>	HEALTH SERVICES SERVCS/OTHR DIST	363,345.00	0.00	363,345.00	195,723.96	59,000.00	108,621.04
<u>A 2815.4250-00-0000</u>	HEALTH SERVICES OUTSIDE TEACHERS	50,000.00	0.00	50,000.00	29,657.56	16,642.44	3,700.00
<u>A 2815.4500-00-0000</u>	HEALTH SERVICES MAT & SUPP	13,925.00	-348.13	13,576.87	8,878.97	2,590.25	2,107.65
<u>A 2815.4750-00-0000</u>	HEALTH SERVICES TRAINING/TRAVEL	750.00	4,000.00	4,750.00	1,891.33	651.67	2,207.00
<u>A 2815.4900-00-0000</u>	HEALTH SERVICES BOCES HEALTH SERV	89,585.00	-6,500.00	83,085.00	38,769.99	20,142.93	24,172.08
<u>A 2820.1500-00-0000</u>	PSYCHOLOGISTS' DISTRICT WIDE	66,406.80	0.00	66,406.80	0.00	0.00	66,406.80
<u>A 2820.1500-11-0000</u>	PSYCHOLOGISTS' SAL-ABBEY	203,226.20	-22,076.00	181,150.20	140,817.42	30,248.78	10,084.00
<u>A 2820.1500-14-0000</u>	PSYCHOLOGISTS' SAL-GARDINERS	145,744.80	5,012.00	150,756.80	121,412.88	29,343.92	0.00
<u>A 2820.1500-16-0000</u>	PSYCHOLOGISTS' SAL-LEE RD	52,568.40	0.00	52,568.40	39,426.30	13,142.10	0.00
<u>A 2820.1500-17-0000</u>	PSYCHOLOGISTS' SAL-NORTHSIDE	134,221.60	0.00	134,221.60	100,666.08	33,555.52	0.00
<u>A 2820.1500-19-0000</u>	PSYCHOLOGISTS' SAL-EAST BROADWAY	191,977.00	17,064.00	209,041.00	188,136.90	20,904.10	0.00
<u>A 2820.1500-20-0000</u>	PSYCHOLOGISTS' SAL-SUMMIT LANE	141,087.00	0.00	141,087.00	105,815.16	35,271.84	0.00
<u>A 2820.1500-21-0000</u>	PSYCHOLOGISTS' SAL-WISDOM	218,239.80	0.00	218,239.80	163,679.76	54,560.04	0.00
<u>A 2820.1500-28-0000</u>	PSYCHOLOGISTS' SAL-SALK	216,911.40	-2,856.00	214,055.40	123,390.18	41,130.02	49,535.20
<u>A 2820.1500-31-0000</u>	PSYCHOLOGISTS' SAL-DIVISION	222,809.00	2,856.00	225,665.00	183,146.04	42,518.96	0.00
<u>A 2820.1500-32-0000</u>	PSYCHOLOGISTS' SAL-MACARTHUR	305,129.80	57,200.20	362,330.00	238,525.26	53,375.41	70,429.33
<u>A 2820.1500-33-0000</u>	PSYCHOLOGISTS' SAL-GC TECH	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2820.4000-00-0000</u>	PSYCHOLOG SRV CONTRACTUAL EXP	30,000.00	0.00	30,000.00	10,600.00	8,800.00	10,600.00
<u>A 2820.4500-00-0000</u>	PSYCHOLOG SRV MAT & SUPP	10,000.00	-250.00	9,750.00	9,684.69	0.00	65.31
<u>A 2825.1500-00-0000</u>	SOCIAL WORKERS	1,342,492.00	0.00	1,342,492.00	1,012,298.74	280,630.44	49,562.82
<u>A 2830.1600-00-0000</u>	OADE NON-INST SALARY	57,659.00	0.00	57,659.00	52,854.12	4,804.88	0.00
<u>A 2830.4160-00-0000</u>	OADE TESTING	500.00	0.00	500.00	100.00	0.00	400.00

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<u>A 2830.4500-00-0000</u>	OADE MAT & SUPP	7,300.00	-182.50	7,117.50	1,476.88	710.46	4,930.16
<u>A 2830.4750-00-0000</u>	OADE TRAINING/TRAVEL	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>A 2830.4900-00-0000</u>	OADE BOCES SERVICES	335,140.00	0.00	335,140.00	182,307.71	130,419.29	22,413.00
<u>A 2850.1510-00-0000</u>	ADVISORS OUTDOOR ED	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
<u>A 2850.1520-00-2102</u>	COMP MARCHING BAND STIPENDS	19,000.00	-19,000.00	0.00	0.00	0.00	0.00
<u>A 2850.1530-00-3434</u>	INTRAMURALS	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
<u>A 2850.1550-00-2100</u>	DISTRICT MUSIC CHAPERONES/SPEC EVENTS	7,000.00	0.00	7,000.00	56.66	6,943.34	0.00
<u>A 2850.1550-11-0000</u>	CHAPERONES- ABBEY	2,813.00	0.00	2,813.00	0.00	2,813.00	0.00
<u>A 2850.1550-14-0000</u>	CHAPERONES- GARDINERS	2,057.00	0.00	2,057.00	0.00	2,057.00	0.00
<u>A 2850.1550-16-0000</u>	CHAPERONES- LEE ROAD	1,206.00	0.00	1,206.00	0.00	1,206.00	0.00
<u>A 2850.1550-17-0000</u>	CHAPERONES- NORTHSIDE	2,313.00	0.00	2,313.00	0.00	2,313.00	0.00
<u>A 2850.1550-19-0000</u>	CHAPERONES- EAST BROADWAY	3,065.00	0.00	3,065.00	0.00	3,065.00	0.00
<u>A 2850.1550-20-0000</u>	CHAPERONES- SUMMIT LANE	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
<u>A 2850.1550-21-0000</u>	CHAPERONES- WISDOM	20,000.00	0.00	20,000.00	5,035.36	14,960.82	3.82
<u>A 2850.1550-28-0000</u>	CHAPERONES- SALK	25,500.00	0.00	25,500.00	4,362.20	21,136.72	1.08
<u>A 2850.1550-31-0000</u>	CHAPERONES- DIVISION	22,157.00	0.00	22,157.00	2,717.95	19,437.62	1.43
<u>A 2850.1550-32-0000</u>	CHAPERONES- MAC ARTHUR	17,451.00	0.00	17,451.00	3,690.76	13,740.88	19.36
<u>A 2850.1570-11-0000</u>	CLUBS - ABBEY	15,150.00	0.00	15,150.00	909.92	14,233.40	6.68
<u>A 2850.1570-14-0000</u>	CLUBS - GARDINERS	15,150.00	0.00	15,150.00	0.00	15,150.00	0.00
<u>A 2850.1570-16-0000</u>	CLUBS - LEE ROAD	15,150.00	0.00	15,150.00	0.00	15,150.00	0.00
<u>A 2850.1570-17-0000</u>	CLUBS - NORTHSIDE	15,150.00	0.00	15,150.00	0.00	15,150.00	0.00
<u>A 2850.1570-19-0000</u>	CLUBS - EAST BROADWAY	15,150.00	0.00	15,150.00	0.00	15,150.00	0.00
<u>A 2850.1570-20-0000</u>	CLUBS - SUMMIT LANE	15,150.00	0.00	15,150.00	0.00	15,150.00	0.00
<u>A 2850.1570-21-0000</u>	CLUBS/WISDOM	76,660.00	0.00	76,660.00	0.00	76,660.00	0.00
<u>A 2850.1570-28-0000</u>	CLUBS/SALK	80,000.00	0.00	80,000.00	0.00	80,000.00	0.00
<u>A 2850.1570-31-0000</u>	CLUBS/DIVISION	102,000.00	0.00	102,000.00	0.00	102,000.00	0.00
<u>A 2850.1570-32-0000</u>	CLUBS/MAC ARTHUR	110,000.00	-2,498.49	107,501.51	0.00	107,501.51	0.00
<u>A 2850.1570-33-0000</u>	CLUBS-GC-TECH	3,700.00	0.00	3,700.00	0.00	3,700.00	0.00
<u>A 2850.2000-00-2102</u>	COMP MARCHING BAND EQUIPMENT	15,300.00	0.00	15,300.00	0.00	15,300.00	0.00
<u>A 2850.4000-00-2102</u>	COMP MARCHING BAND CONTRACTUAL	18,370.00	0.00	18,370.00	0.00	18,370.00	0.00
<u>A 2850.4180-00-0000</u>	STDNT PARTP FEES	83,300.00	0.00	83,300.00	0.00	80,700.00	2,600.00
<u>A 2850.4180-00-2100</u>	STDNT PARTP FEES-MUSIC	21,773.00	0.00	21,773.00	10,268.00	11,505.00	0.00
<u>A 2850.4180-21-0000</u>	STDNT PARTP FEES/WISDOM	3,175.00	0.00	3,175.00	0.00	3,175.00	0.00

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<u>A 2850.4180-28-0000</u>	STDNT PARTP FEES/SALK	3,500.00	0.00	3,500.00	1,060.00	2,425.00	15.00
<u>A 2850.4180-31-0000</u>	STDNT PARTP FEES/DIVISION	5,000.00	0.00	5,000.00	1,225.00	3,700.00	75.00
<u>A 2850.4180-32-0000</u>	STDNT PARTP FEES/MAC ARTHUR	7,990.00	0.00	7,990.00	625.00	7,350.00	15.00
<u>A 2850.4500-11-0000</u>	CLUB MAT & SUPP ABBEY LANE	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
<u>A 2850.4500-14-0000</u>	CLUB MAT & SUPP GARDINERS	800.00	0.00	800.00	0.00	800.00	0.00
<u>A 2850.4500-16-0000</u>	CLUB MAT & SUPP LEE ROAD	500.00	0.00	500.00	0.00	500.00	0.00
<u>A 2850.4500-17-0000</u>	CLUB MAT & SUPP NORTHSIDE	4,500.00	0.00	4,500.00	0.00	4,500.00	0.00
<u>A 2850.4500-19-0000</u>	CLUB MAT & SUPP EAST BDWAY	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
<u>A 2850.4500-20-0000</u>	CLUB MAT & SUPP SUMMIT LN	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
<u>A 2850.4500-21-0000</u>	CLUB MAT & SUPP WISDOM LN	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
<u>A 2850.4500-28-0000</u>	CLUB MAT & SUPP SALK MS	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
<u>A 2850.4500-31-0000</u>	CLUB MAT & SUPP DIVISION	2,520.00	2,000.00	4,520.00	725.34	2,274.00	1,520.66
<u>A 2850.4500-32-0000</u>	CLUB MAT & SUPP MACARTHUR	3,315.00	0.00	3,315.00	632.89	2,682.11	0.00
<u>A 2850.4500-33-0000</u>	CLUB MAT & SUPP GC-TECH	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
<u>A 2855.1500-00-0000</u>	DIRECTOR-ATHLETICS SALARY	194,543.00	188.00	194,731.00	178,503.38	16,227.62	0.00
<u>A 2855.1510-00-0000</u>	INTERSCHOL ATHLT COACHNG SALRIES	1,119,724.38	0.00	1,119,724.38	821,628.88	297,124.38	971.12
<u>A 2855.1600-00-0000</u>	INTERSCHOL ATHLT GAME SUPERVISN	190,751.00	0.00	190,751.00	57,422.12	132,964.00	364.88
<u>A 2855.1610-00-0000</u>	INTERSCHOL ATHLT CLERICAL SAL	65,624.00	0.00	65,624.00	62,057.75	5,468.74	-1,902.49
<u>A 2855.2000-00-0000</u>	INTERSCHOL ATHLT EQUIPMENT	118,000.00	0.00	118,000.00	32,716.94	14,698.60	70,584.46
<u>A 2855.4000-00-0000</u>	INTERSCHOL ATHLT CONTRACTUAL EXP	210,000.00	16,350.00	226,350.00	105,993.05	118,806.61	1,550.34
<u>A 2855.4100-00-0000</u>	INTERSCHOL ATHLT PARTICPATN FEES	95,000.00	15,432.57	110,432.57	42,820.63	60,157.94	7,454.00
<u>A 2855.4500-00-0000</u>	INTERSCHOL ATHLT MAT & SUPP	130,000.00	96.15	130,096.15	84,918.61	13,181.13	31,996.41
<u>A 2855.4750-00-0000</u>	INTERSCHOL ATHLT TRAINING/TRAVEL	3,000.00	0.00	3,000.00	220.03	0.00	2,779.97
<u>A 2855.4900-00-0000</u>	INTERSCHOL ATHLT BOC-GAME OFFICLS	247,000.00	0.00	247,000.00	131,650.92	115,349.08	0.00
<u>A 5510.1500-00-0000</u>	TRANSPORTATION TRANSPRT SUPERVR	312,308.00	3,000.00	315,308.00	269,029.36	19,399.74	26,878.90
<u>A 5510.1600-00-0000</u>	TRANSPORTATION BUS DRIVERS	1,785,586.00	-376,000.00	1,409,586.00	1,108,129.90	112,544.24	188,911.86
<u>A 5510.1610-00-0000</u>	TRANSPORTATION BUS ATTENDNTS	598,571.98	-3,000.00	595,571.98	379,806.81	35,664.77	180,100.40
<u>A 5510.1620-00-0000</u>	TRANSPORTATION CLERICAL SALARIES	172,945.00	0.00	172,945.00	158,532.88	14,412.12	0.00
<u>A 5510.1670-00-0000</u>	TRANSPORTATION BUS DRIVERS' O/T	198,000.00	0.00	198,000.00	17,798.74	180,148.93	52.33
<u>A 5510.1670-00-2200</u>	TRANSPORTATIONBUS DRIVER O/T ATHLETICS	50,000.00	0.00	50,000.00	6,575.50	43,409.00	15.50
<u>A 5510.1682-00-0000</u>	TRANSPORTATION/FIELD TRIPS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 5510.2000-00-0000</u>	TRANSPORTATION EQUIPMENT	30,000.00	0.00	30,000.00	17,037.39	12,426.61	536.00
<u>A 5510.2100-00-0000</u>	TRANSPORTATION SCHOOL BUSES	554,974.00	0.00	554,974.00	544,490.32	0.00	10,483.68

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<u>A 5510.4000-00-0000</u>	TRANSPORTATION CONTRACTUAL EXP	85,700.00	0.00	85,700.00	71,624.40	3,513.41	10,562.19
<u>A 5510.4200-00-0000</u>	TRANSPORTATION BUS INSURANCE	150,000.00	0.00	150,000.00	113,255.98	6,848.02	29,896.00
<u>A 5510.4500-00-0000</u>	TRANSPORTATION MAT & SUPP	7,000.00	0.00	7,000.00	3,232.31	1,909.75	1,857.94
<u>A 5510.4680-00-0000</u>	TRANSPORTATION BUS REPAIR/OUTSIDE	126,500.00	0.00	126,500.00	84,408.14	41,702.09	389.77
<u>A 5510.4750-00-0000</u>	TRANSPORTATION TRAINING & TRAVEL	15,000.00	0.00	15,000.00	1,639.67	0.50	13,359.83
<u>A 5510.4900-00-0000</u>	TRANSPORTATION BOCES BIDDING SERV	14,000.00	0.00	14,000.00	0.00	14,000.00	0.00
<u>A 5510.5700-00-0000</u>	TRANSPORTATION BUS PARTS	255,000.00	0.00	255,000.00	137,896.12	117,103.88	0.00
<u>A 5510.5710-00-0000</u>	TRANSPORTATION FUEL FOR BUSES	520,000.00	0.00	520,000.00	182,199.28	310,125.18	27,675.54
<u>A 5510.5710-0-1</u>	TRANSP FUEL-PD OTHER DISTRICTS	0.00	0.00	0.00	-58,234.81	0.00	58,234.81
<u>A 5510.5720-00-2800</u>	TRANSP FUEL-PD OTHER DISTRICTS	80,000.00	0.00	80,000.00	0.00	0.00	80,000.00
<u>A 5510.5730-00-0000</u>	TRANSPORTATION OIL, LUBR, ANTI-FREEZ	15,500.00	-15,500.00	0.00	0.00	0.00	0.00
<u>A 5510.5740-00-0000</u>	TRANSPORTATION TIRES	58,000.00	15,500.00	73,500.00	7,252.00	63,683.23	2,564.77
<u>A 5530.1600-00-0000</u>	GARAGE MAINTENANCE SALARIES	350,311.00	15,000.00	365,311.00	341,374.61	23,326.04	610.35
<u>A 5530.1670-00-0000</u>	GARAGE OT	45,000.00	0.00	45,000.00	36,558.79	8,394.17	47.04
<u>A 5530.2000-00-0000</u>	GARAGE EQUIPMENT	30,000.00	0.00	30,000.00	3,288.59	26,531.41	180.00
<u>A 5530.4000-00-0000</u>	GARAGE CONTRACTUAL EXP	35,000.00	0.00	35,000.00	1,896.00	33,102.00	2.00
<u>A 5530.4050-00-0000</u>	GARAGE GAS	16,500.00	0.00	16,500.00	3,787.73	7,212.27	5,500.00
<u>A 5530.4060-00-0000</u>	GARAGE WATER	5,000.00	0.00	5,000.00	1,137.66	3,862.34	0.00
<u>A 5530.4070-00-0000</u>	GARAGE TELEPHONE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 5530.4080-00-0000</u>	GARAGE ELECTRICITY	36,000.00	0.00	36,000.00	23,029.95	3,473.37	9,496.68
<u>A 5530.4090-00-0000</u>	GARAGE FUEL OIL	15,000.00	0.00	15,000.00	4,236.07	0.00	10,763.93
<u>A 5530.4500-00-0000</u>	GARAGE MAT & SUPP	5,000.00	0.00	5,000.00	240.00	0.00	4,760.00
<u>A 5540.4000-00-0000</u>	TRANSPORTATION CONTRACTED BUSES	1,691,759.00	65,000.00	1,756,759.00	1,270,370.27	460,794.73	25,594.00
<u>A 5540.4010-00-0000</u>	TRANSPORT CONTRACT BUSES-ATHLETICS	104,500.00	0.00	104,500.00	14,960.00	51,040.00	38,500.00
<u>A 5581.4900-00-0000</u>	TRANSPORTATION BOCES SERVICES	100,000.00	236,500.00	336,500.00	262,013.05	37,728.75	36,758.20
<u>A 5581.4901-00-0000</u>	BOCES FIELD TRIPS	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
<u>A 7140.1300-00-0000</u>	AFTER SCH PROG CERTIFIED TEACHERS	160,800.00	0.00	160,800.00	127,620.06	32,871.69	308.25
<u>A 7140.1600-00-0000</u>	AFTER SCH PROG TEACHER AIDES	290,000.00	0.00	290,000.00	192,790.52	96,456.37	753.11
<u>A 7140.4500-00-0000</u>	AFTER SCH PROG MAT & SUPP	40,000.00	0.00	40,000.00	12,556.80	27,398.60	44.60
<u>A 7145.1300-00-0000</u>	BEFORE SCH PROG CERTIFIED TEACHERS	111,027.00	0.00	111,027.00	92,955.78	17,593.97	477.25
<u>A 7145.1610-00-0000</u>	BEFORE SCH PROG TEACHER AIDES	145,000.00	500.00	145,500.00	97,014.85	48,351.47	133.68
<u>A 7145.4500-00-0000</u>	BEFORE SCHOOL/MAT SUPPLIES	2,000.00	0.00	2,000.00	1,407.60	0.00	592.40

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<u>A 7310.1600-00-0000</u>	DANCE PROGRAM DIR, INSTRS, PIANIST	90,000.00	-5,711.76	84,288.24	0.00	0.00	84,288.24
<u>A 7310.1630-00-0000</u>	DANCE CUSTODIAN SERVICES	19,000.00	0.00	19,000.00	0.00	0.00	19,000.00
<u>A 7310.2000-00-0000</u>	DANCE PROGRAM EQUIPMENT	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 7310.4500-00-0000</u>	DANCE PROGRAM MAT & SUPP	1,000.00	5,211.76	6,211.76	6,211.76	0.00	0.00
<u>A 9010.8000-00-0000</u>	EMP BENEFITS NYS EMPLYS' RETIREMT	3,640,000.00	0.00	3,640,000.00	2,810,389.30	829,578.00	32,700.00
<u>A 9020.8000-00-0000</u>	EMP BENEFITS NYS TEACHRS' RETIREMT	12,150,900.00	0.00	12,150,900.00	0.00	12,150,900.00	0.00
<u>A 9030.8000-00-0000</u>	EMP BENEFITS SOCIAL SECURITY	8,971,515.22	0.00	8,971,515.22	6,933,402.25	2,026,318.94	11,794.03
<u>A 9040.8000-00-0000</u>	EMP BENEFITS WORKERS COMPENSATION	1,300,000.00	0.00	1,300,000.00	895,578.18	392,204.72	12,217.10
<u>A 9050.8000-00-0000</u>	EMP BENEFITS UNEMPLOYMENT INS	135,000.00	0.00	135,000.00	-178,738.78	111,413.89	202,324.89
<u>A 9055.8000-00-0000</u>	EMP BENEFITS DISABILITY INSURANCE	20,000.00	0.00	20,000.00	6,290.00	0.00	13,710.00
<u>A 9055.8010-00-0000</u>	EMP BENEFITS LONG TERM DISB & EMM/AL	16,000.00	0.00	16,000.00	9,261.78	5,738.22	1,000.00
<u>A 9060.8000-00-0000</u>	EMP BENEFITS HEALTH INSURANCE	29,235,778.00	-75,000.00	29,160,778.00	21,144,615.54	7,211,922.52	804,239.94
<u>A 9060.8100-00-0000</u>	EMP BENEFITS DENTAL INSURANCE	350,000.00	75,000.00	425,000.00	331,694.16	93,305.84	0.00
<u>A 9060.8200-00-0000</u>	EMP BENEFITS SUPPLMNTL/NON-CERTIF	575,000.00	0.00	575,000.00	545,997.45	29,002.55	0.00
<u>A 9070.8000-00-0000</u>	EMP BENEFITS SUPPLEMENTAL/LUT	530,000.00	0.00	530,000.00	500,135.00	29,865.00	0.00
<u>A 9089.8000-00-0000</u>	EMP BENEFITS CATASTROPHIC LEAVE	125,000.00	0.00	125,000.00	121,969.00	3,031.00	0.00
<u>A 9711.6000-00-0000</u>	SERIAL BONDS - PRINCIPAL	2,160,000.00	0.00	2,160,000.00	2,160,000.00	0.00	0.00
<u>A 9711.7000-00-0000</u>	SERIAL BONDS - INTEREST	220,840.00	0.00	220,840.00	220,840.00	0.00	0.00
<u>A 9785.6000-00-0000</u>	INSTALLMENT PURCH DEBT-OTHER-EPC	683,394.40	0.00	683,394.40	683,394.40	0.00	0.00
<u>A 9785.7000-00-0000</u>	INSTALLMENT PURCHASE INTEREST- OTHER-EP	210,152.28	0.00	210,152.28	210,152.28	0.00	0.00
<u>A 9901.9300-00-0000</u>	INTERFUND TRNFR TO SCH LUNCH FUND	33,000.00	0.00	33,000.00	0.00	33,000.00	0.00
<u>A 9901.9500-00-0000</u>	INTERFUND TRNFR MANDATED SUM SCH	245,000.00	0.00	245,000.00	0.00	245,000.00	0.00
<u>A 9901.9510-00-0000</u>	INTERFUND TRNFR STATE SUPPRT SCHL	156,000.00	0.00	156,000.00	0.00	156,000.00	0.00
<u>A 9950.9000-00-0000</u>	CAPITAL PROJECTS CAPITAL IMPROVMTS	1,100,000.00	0.00	1,100,000.00	1,100,000.00	0.00	0.00
Fund ATotals:		227,434,141.62	1,670,353.15	229,104,494.77	157,923,689.33	55,202,668.78	15,978,136.66
<u>C 2860.1600-A-0</u>	NON-INSTRUCTIONAL SALARIES	9,750.00	0.00	9,750.00	7,807.00	0.00	1,943.00
<u>C 2860.2000-A-0</u>	EQUIPMENT	200,000.00	62,646.00	262,646.00	110,580.30	871.00	151,194.70
<u>C 2860.4010-A-0</u>	MGMT CO ADMIN SERVICE FEE	161,250.00	0.00	161,250.00	8,354.06	152,895.94	0.00
<u>C 2860.4020-A-0</u>	NET MGMT CO DIRECT EXPENSES	2,200,000.00	0.00	2,200,000.00	1,234,616.59	965,383.41	0.00
<u>C 2860.4090-A-0</u>	WAREHOUSING/ALL OTHER CONTRACTL	200,000.00	0.00	200,000.00	11,100.00	900.00	188,000.00

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<u>C 2860.4500-A-0</u>	MATERIALS & SUPPLIES	40,000.00	0.00	40,000.00	6,070.79	302.00	33,627.21
<u>C 2860.4650-A-0</u>	REPAIRS	55,000.00	0.00	55,000.00	15,012.25	6,215.88	33,771.87
<u>C 2860.4990-A-0</u>	MISCELLANEOUS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
Fund CTotals:		2,867,000.00	62,646.00	2,929,646.00	1,393,540.99	1,126,568.23	409,536.78
<u>F 2070.1500</u>	INSERVICE TRAINING-INSTRUCTION	18,500.00	0.00	18,500.00	0.00	0.00	18,500.00
<u>F 2070.1500-1920-0425</u>	TEACHER CTR 19-20 PROFESSIONAL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
<u>F 2070.1500-2021-0425</u>	TEACHER CTR 20-21 PROF SAL	34,775.00	0.00	34,775.00	20,211.79	6,163.21	8,400.00
<u>F 2070.1600-1920-0425</u>	TEACHER CTR 19-20 SUPPORT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
<u>F 2070.1600-2021-0425</u>	TEACHER CTR 20-21 SUPPORT SALARIES	6,300.00	-1,312.00	4,988.00	4,489.02	498.77	0.21
<u>F 2070.4000-2021-0425</u>	TEACHER CTR 20-21 PURCHASED SVCS	1,900.00	500.00	2,400.00	0.00	2,400.00	0.00
<u>F 2070.4500-2021-0425</u>	TEACHER CTR 20-21 MAT & SUPPL	889.00	1,212.00	2,101.00	625.98	1,475.02	0.00
<u>F 2070.4600-2021-0425</u>	TEACHER CTR 20-21 TRAVEL EXP	400.00	-400.00	0.00	0.00	0.00	0.00
<u>F 2110.1500-1920-0021</u>	TITLE I 19-20 PROFESSIONAL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
<u>F 2110.1500-1920-0293</u>	TITLE IIIA ELL 19-20 PROF SALARIES	0.00	0.00	0.00	343.44	0.00	-343.44
<u>F 2110.1500-2021-0021</u>	TITLE I PART A 20-21 INSTRUCTIONAL SAL	221,692.00	13,366.00	235,058.00	174,371.94	60,686.06	0.00
<u>F 2110.1500-2021-0147</u>	TITLE IIA 20-21 PROFESSIONAL SAL	115,821.00	5,086.00	120,907.00	99,127.75	0.00	21,779.25
<u>F 2110.1500-2021-0293</u>	TITLE IIIA ELL 20-21 PROFESSIONAL SAL	14,600.00	15,755.00	30,355.00	1,191.31	0.00	29,163.69
<u>F 2110.4000-1920-0016</u>	TITLE I PART D PURCHASES SVCS 19-20	0.00	4,958.13	4,958.13	4,143.50	0.00	814.63
<u>F 2110.4000-2021-0016</u>	TITLE I D 20-21 PURCHASED SVCE	18,045.00	0.00	18,045.00	7,624.32	10,420.68	0.00
<u>F 2110.4000-2021-0021</u>	TITLE I PART A 20-21 PURCH SVCE	2,100.00	0.00	2,100.00	228.50	771.50	1,100.00
<u>F 2110.4000-2021-0147</u>	PART IIA 20-21 PURCHASED SVCE	472.00	0.00	472.00	0.00	0.00	472.00
<u>F 2110.4000-2021-0204</u>	TITLE IV SSAE 2021 PURCHASED SVCE	17,366.00	20,810.00	38,176.00	33,728.40	0.00	4,447.60
<u>F 2110.4000-2021-0293</u>	TITLE IIIA ELL 2021 PURCHASED SVCE	6,657.00	13,694.00	20,351.00	16,870.00	0.00	3,481.00
<u>F 2110.4500-1920-0016</u>	TITLE I PART D MATL & SUPP 19-20	0.00	4,142.00	4,142.00	4,142.00	0.00	0.00
<u>F 2110.4500-2021-0016</u>	TITLE I PART D 20-21 SUPPLIES & MAT	500.00	1,803.00	2,303.00	1,669.76	0.00	633.24
<u>F 2110.4500-2021-0204</u>	TITLEIV SSAE MATL & SUPPL	17,366.00	-17,295.00	71.00	0.00	0.00	71.00
<u>F 2110.4500-2021-0293</u>	TITLE IIIA ELL 20-21 SUPPLIES & MAT	6,620.00	-5,000.00	1,620.00	0.00	0.00	1,620.00
<u>F 2250.1500-2021-0032</u>	IDEA611 20-21 PROF SALARIES	512,454.00	76,369.00	588,823.00	459,241.55	87,544.07	42,037.38
<u>F 2250.1600-2021-0032</u>	IDEA611 20-21 SUPPORT STAFF SALARIES	106,865.00	0.00	106,865.00	0.00	0.00	106,865.00
<u>F 2250.2000-2021-0032</u>	IDEA611 20-21 EQUIPMENT	44,096.00	-38,096.00	6,000.00	292.50	0.00	5,707.50
<u>F 2250.4000-2021-0032</u>	IDEA611 20-21 PURCHASED SVCES	854,002.00	-120,528.00	733,474.00	588,421.76	145,050.06	2.18
<u>F 2250.4500-2021-0032</u>	IDEA611 20-21 SUPPLIES AND MATERIALS	89,894.00	-29,062.00	60,832.00	59,733.90	459.61	638.49

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F 2252.1500-2021-0033	IDEA619 20-21 PROF SALARIES	12,240.00	0.00	12,240.00	4,792.52	0.00	7,447.48
F 2252.1600-2021-0033	IDEA619 20-21 SUPPORT SALARIES	30,631.00	20,420.00	51,051.00	46,796.86	4,254.14	0.00
F 2252.4000-2021-0033	IDEA619 PURCHASED SVCES	55,740.00	-1,354.00	54,386.00	54,385.85	0.00	0.15
F 2253.1500-2021-4408	4408 JUL/AUG 20-21 SCHOOL AGE INSTRUCT SALARIES	600.00	-342.42	257.58	257.58	0.00	0.00
F 2253.1600-2021-4408	4408 JUL/AUG 20-21 SCHOOL AGE NON-INSTR SALARIES	15,069.60	-1,492.99	13,576.61	13,576.61	0.00	0.00
F 2253.4710-0000-4408	PVT SCH SUMMER RATE ADJ	15,000.00	-13,450.00	1,550.00	979.32	150.98	419.70
F 2253.4710-2021-4408	4408 JUL/AUG 20-21 SCH AGE TUIT PUBLIC DIST	210,000.00	-56,903.59	153,096.41	153,041.41	0.00	55.00
F 2253.4720-2021-4408	4408 JUL/AUG 20-21 SCH AGE TUITION PRIVATE	600,000.00	89,085.41	689,085.41	680,829.10	1,420.78	6,835.53
F 2253.4730-0000-4408	PUBLIC SCH SUMMER RATE ADJ	10,000.00	-10,000.00	0.00	0.00	0.00	0.00
F 2253.4900-2021-4408	4408 JUL/AUG 20/21 SCHOOL AGE BOCES	218,000.00	-33,000.00	185,000.00	147,407.78	28,842.22	8,750.00
F 2254.4740-2021-4201	4201 TUITION STATE SUPPORTED 10-MO SCH AGE	67,100.00	60,000.00	127,100.00	97,035.71	28,989.89	1,074.40
F 2254.4750-2021-4201	TUITION PRE-SCHOOL	57,000.00	18,000.00	75,000.00	42,636.24	32,363.76	0.00
F 2510.4000-2021-0409	UPK 20-21 PRUCHASED SVCE	373,932.00	-2,574.00	371,358.00	334,266.75	34,564.25	2,527.00
F 2510.4500-2021-0409	UPK 20-21 MATERIAL & SUPPLY	1,002.00	2,574.00	3,576.00	3,144.45	0.00	431.55
F 9995.1600-1920-0000	1920 DRUG FREE COALLITION GRANT-Non-Instructional Salaries	10,000.00	-5,000.00	5,000.00	0.00	0.00	5,000.00
F 9995.2000-1920-0000	1920 DRUG FREE COALITION GRANT-Equipment	197.44	0.00	197.44	0.00	0.00	197.44
F 9995.2000-2021-0000	20-21 DRUG FREE COALITION GRANT - EQUIPMENT	300.00	5,000.00	5,300.00	0.00	0.00	5,300.00
F 9995.4000-1920-000	1920 DRUG FREE COALITION GRANT-Contractual	92,666.67	-7,551.00	85,115.67	4,026.09	2,856.03	78,233.55
F 9995.4000-2021-0000	20-21 DRUG FREE COALITION GRANT - CONTRACTUAL	10,000.00	77,512.19	87,512.19	24,199.94	63,312.25	0.00
F 9995.4500-1920-0000	1920 DRUG FREE COALLITION GRANT-Mat & Supp	3,829.41	16,503.88	20,333.29	16,094.55	1,131.76	3,106.98
F 9995.4500-2021-0000	20-21 DRUG FREE COALITION GRANT - Mat & Supp	2,692.00	5,000.00	7,692.00	1,729.67	0.00	5,962.33
F 9995.4600-1920-0000	1920 DRUG FREE COALLITION GRANT-Training & Travel	1,026.16	2,154.78	3,180.94	2,571.78	475.00	134.16
F 9995.4600-2021-0000	20-21 DRUG FREE COALITION GRANT - Training and Travel	112,008.00	-67,512.19	44,495.81	794.67	0.00	43,701.14
Fund FTotals:		3,990,348.28	43,072.20	4,033,420.48	3,105,024.30	513,830.04	414,566.14

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HEX 0321.2930	DAHS CAFE GC	6.00	-6.00	0.00	0.00	0.00	0.00
HEX 1620.2930-03HT-1021	DIVISION-RE-OPEN BLOCKED WINDOWS	50,000.00	18,000.00	68,000.00	0.00	68,000.00	0.00
HEX 1620.2930-03HT-1027	FENCE-IN-DIVISION BLEACHERS	40,631.75	0.00	40,631.75	0.00	0.00	40,631.75
HEX 1620.2930-11HT-1019	WISDOM BASEBALL FIELD	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
HEX 1620.2930-18HT-1016	MACARTHUR FACS ROOM 211	393,251.25	0.00	393,251.25	0.00	0.00	393,251.25
HEX 1620.2930-18HT-1026	FENCE-IN MACARTHUR BLEACHERS	42,413.50	0.00	42,413.50	0.00	0.00	42,413.50
HEX 1620.2930-7999-1000	19-20 TRANSFER TO CAPITAL PROJECT	570,881.00	34,667.50	605,548.50	463,756.92	75,676.10	66,115.48
HEX 1620.2930-99HC-9001	Security Door Replacement - District Wide	533,124.39	1,348,233.93	1,881,358.32	1,281,360.18	66,873.35	533,124.79
HEX 1620.2930-99HT-1014	ASBESTOS PROJECTS	1,004.76	4,907.50	5,912.26	0.00	4,907.50	1,004.76
HEX 1620.2930-99HT-1015	FIRE SYSTEM/ALARM UPGRADES (TBD)	175,000.00	0.00	175,000.00	0.00	0.00	175,000.00
HEX 1620.2930-99HT-1025	ADDL AMT-BURY ELECTRICAL TRANSFORM TBD	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
HEX 1620.2930-99HT-1028	CAMERA UPGRADES- TBD	35,000.00	0.00	35,000.00	0.00	0.00	35,000.00
HEX 1620.2931-0001-1006	LMEC PARKING LOT LIGHTING	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
HEX 1620.2931-0003-1004	DIV BLEACHERS-GENL CONSTRUCTION	3,756.75	0.00	3,756.75	0.00	0.00	3,756.75
HEX 1620.2931-0003-9004	DIV GYM LOBBY BTHRM-GENL CONSTR	54,214.00	0.00	54,214.00	0.00	0.00	54,214.00
HEX 1620.2931-0005-9001	SUMMIT COOL STA GEN CONSTRUCTION	4,275.00	-4,275.00	0.00	0.00	0.00	0.00
HEX 1620.2931-0008-9001	Northside Playground	99,600.00	0.00	99,600.00	0.00	0.00	99,600.00
HEX 1620.2931-0008-9006	NSIDE AUDITORIUM/CAF-GENL CONSTR	13,802.00	0.00	13,802.00	13,802.00	0.00	0.00
HEX 1620.2931-0009-9001	LEE RD COOL STA GEN CONSTRUCTION	4,275.00	-4,275.00	0.00	0.00	0.00	0.00
HEX 1620.2931-0014-9001	EAST B. COOL STA GEN CONSTRUCTION	8,000.00	-8,000.00	0.00	0.00	0.00	0.00
HEX 1620.2931-0018-	MAC BLEACHERS-GENL CONSTRUCTION	4,450.00	0.00	4,450.00	0.00	0.00	4,450.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1004							
HEX 1620.2931-0018-8001	MACARTHUR PATH FROM HS TO P LOT	512.50	-512.50	0.00	0.00	0.00	0.00
HEX 1620.2931-0018-8002	MACARTHUR PATH FROM HS TO TRACK	1,077.50	-1,077.50	0.00	0.00	0.00	0.00
HEX 1620.2931-0018-8003	MAC SIDEWALK REPAIRS-FIELDS	1,950.00	-1,950.00	0.00	0.00	0.00	0.00
HEX 1620.2931-0018-9005	MAC AUDITORIUM-GENL CONSTR	35,821.04	0.00	35,821.04	0.00	0.00	35,821.04
HEX 1620.2931-0099-1000	COVID-19 CAPITAL IMPROVEMENTS	900,000.00	-900,000.00	0.00	0.00	0.00	0.00
HEX 1620.2931-7999-1000	2020-2021 CAPITAL PROJECTS	1,045,000.00	-18,000.00	1,027,000.00	206,520.00	0.00	820,480.00
HEX 1620.2931-7999-1006	DISTRICT PARKING LOT LIGHTING	62,125.50	0.00	62,125.50	0.00	0.00	62,125.50
HEX 1620.2931-7999-1007	FUEL TANK M/H COVER REPL	34,320.66	0.00	34,320.66	0.00	0.00	34,320.66
HEX 1620.2931-7999-1015	Unallocated Capital Funds	35,450.66	224,737.78	260,188.44	-21,076.25	0.00	281,264.69
HEX 1620.2931-7999-9001	MASONRY PHASE 2-GENL CONSTRUCTION	35,566.30	0.00	35,566.30	0.00	0.00	35,566.30
HEX 1620.2931-7999-9002	DISTRICT ELECTRICAL UPGRADES	57,275.60	0.00	57,275.60	0.00	0.00	57,275.60
HEX 1620.2931-7999-9004	DISTRICT WIDE AC	180,000.00	0.00	180,000.00	0.00	0.00	180,000.00
HEX 1620.2931-7999-9006	TRAFFIC STUDY-DISTRICT-GENL CONSTR	3,825.00	0.00	3,825.00	0.00	0.00	3,825.00
HEX 1620.2933-0003-1010	DIV BAND RM A/C	0.00	8,826.45	8,826.45	3,109.72	0.00	5,716.73
HEX 1620.2933-0005-9001	SUMMIT COOL STA HVAC	46,765.65	-46,765.65	0.00	0.00	0.00	0.00
HEX 1620.2933-0009-9001	LEE RD COOL STA HVAC	40,612.50	-40,612.50	0.00	0.00	0.00	0.00
HEX 1620.2933-0013-9001	GARDI COOL STA HVAC	23,750.00	-23,750.00	0.00	0.00	0.00	0.00
HEX 1620.2933-0014-9001	EAST B. COOL STA HVAC	45,600.00	-45,600.00	0.00	0.00	0.00	0.00
HEX 1620.2933-0018-1009	MAC MUSIC EQUIP STORAGE A/C	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
HEX 1620.2933-0018-1010	MAC BAND RM A/C	0.00	460.94	460.94	140.50	0.00	320.44

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1010							
HEX 1620.2935-0001-9002	LMEC ELEC UPGR-ELECTRIC	121,145.00	19,636.95	140,781.95	10,652.40	0.00	130,129.55
HEX 1620.2935-0002-9002	SALK ELEC UPGR-ELECTRIC	2,460.50	63,336.95	65,797.45	44,280.79	18,205.00	3,311.66
HEX 1620.2935-0003-9002	DIVISION ELEC UPGR-ELECTRIC	16,614.00	26,119.00	42,733.00	17,617.46	0.00	25,115.54
HEX 1620.2935-0005-9001	SUMMIT COOL STA ELECTRIC	23,750.00	-23,750.00	0.00	0.00	0.00	0.00
HEX 1620.2935-0005-9002	SUMMIT ELEC UPGR-ELECTRIC	6,795.00	52,867.05	59,662.05	39,930.15	18,205.00	1,526.90
HEX 1620.2935-0008-9002	NORTHSIDE ELEC UPGR-ELECTRIC	24,810.00	0.00	24,810.00	0.00	0.00	24,810.00
HEX 1620.2935-0009-9001	LEE RD COOL STA ELECTRIC	12,587.50	-12,587.50	0.00	0.00	0.00	0.00
HEX 1620.2935-0009-9002	LEE RD ELEC UPGR-ELECTRIC	27,150.00	22,260.98	49,410.98	12,582.54	0.00	36,828.44
HEX 1620.2935-0011-9002	WISDOM ELEC UPGR-ELECTRIC	31,165.00	25,244.39	56,409.39	16,096.59	0.00	40,312.80
HEX 1620.2935-0013-9002	GARDINERS ELEC UPGR-ELECTRIC	6,500.00	0.00	6,500.00	-30,000.00	0.00	36,500.00
HEX 1620.2935-0014-9002	E BWY ELEC UPGR-ELECTRIC	48,226.00	36,694.65	84,920.65	22,963.99	18,205.00	43,751.66
HEX 1620.2935-0015-9002	ABBEY ELEC UPGR-ELECTRIC	25,948.00	62,336.22	88,284.22	50,485.57	18,205.00	19,593.65
HEX 1620.2935-0018-9002	MAC ELEC UPGR-ELECTRIC	70,438.00	12,328.60	82,766.60	6,418.46	0.00	76,348.14
HEX 1620.2935-0018-9004	Underground Petro Storage Tank Removal	18,698.76	0.00	18,698.76	0.00	0.00	18,698.76
HEX 1620.2938-0003-9001	DIV AVE TENNIS CRTS/PKING LOTS	1,572,543.16	0.00	1,572,543.16	978,517.20	0.00	594,025.96
HEX 1620.2963-0003-9001	DIV AVE-TENNIS COURTS	503,759.09	0.00	503,759.09	0.00	0.00	503,759.09
HEX 1620.2970-0003-9005	DIVISION TRACK SYN TURF FLD-SITE IMPROV	11,576.13	-11,576.13	0.00	0.00	0.00	0.00
HEX 2110.2000-0003-0023	DIVISION EQUIP-ASBESTOS REPLACEMENT	45,444.88	0.00	45,444.88	0.00	0.00	45,444.88
HEX 2110.2000-7999-8002	SMART SCHOOLS TECHNOLOGY EXPENDITURES	290,499.09	0.00	290,499.09	0.00	0.00	290,499.09
HEX 2110.2401-0001-0000	LMEC ELEC UPGR-ARCHITECT	0.00	1,112.13	1,112.13	761.23	350.90	0.00

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<u>9002</u>							
HEX 2110.2401-0002-9001	SALK W & L ROOM ARCHITECT	19,066.75	0.00	19,066.75	0.00	0.00	19,066.75
HEX 2110.2401-0002-9002	SALK ELEC UPGR-ARCHITECT	0.00	7,175.23	7,175.23	1,785.05	5,390.18	0.00
HEX 2110.2401-0003-8025	DIV BLEACHERS-ARCHITECT&SURVEY FEES	2,671.00	0.00	2,671.00	0.00	0.00	2,671.00
HEX 2110.2401-0003-9001	DIV W & L ROOM ARCHITECT FEES	0.00	31,121.57	31,121.57	0.00	0.00	31,121.57
HEX 2110.2401-0003-9002	DIVISION ELEC UPGR-ARCHITECT	0.00	2,114.85	2,114.85	2,114.85	0.00	0.00
HEX 2110.2401-0003-9004	DIV GYM LOBBY BTHRM-ARCHITECT	0.00	4,704.11	4,704.11	4,704.11	0.00	0.00
HEX 2110.2401-0003-9005	DIVISION TURF FIELD-ARCHITECT	0.00	4,800.00	4,800.00	4,800.00	0.00	0.00
HEX 2110.2401-0003-9006	DIVISION TRACK -ARCHITECH	0.00	16,113.11	16,113.11	7,354.93	8,758.18	0.00
HEX 2110.2401-0003-9007	DIVISION WINDOW REPLACEMENTS-ARCHITECT	0.00	3,400.00	3,400.00	0.00	3,400.00	0.00
HEX 2110.2401-0005-8001	SUMMIT-DIV PATH TO HS TRACK-ARCHITECT	75.00	0.00	75.00	0.00	0.00	75.00
HEX 2110.2401-0005-9001	SUMMIT COOL STA ARCHITECT	5,677.11	0.00	5,677.11	0.00	0.00	5,677.11
HEX 2110.2401-0008-9002	NORTHSIDE ELEC UPGR-ARCHITECT	0.00	2,850.00	2,850.00	2,850.00	0.00	0.00
HEX 2110.2401-0008-9006	NSIDE AUDITORIUM/CAF- ARCHITECT	12,212.02	5,554.78	17,766.80	17,766.80	0.00	0.00
HEX 2110.2401-0009-9001	LEE RD COOL STA ARCHITEC	4,755.70	0.00	4,755.70	0.00	0.00	4,755.70
HEX 2110.2401-0009-9002	LEE RD ELEC UPGR-ARCHITECT	0.00	1,035.37	1,035.37	243.75	791.62	0.00
HEX 2110.2401-0011-9002	WISDOM ELEC UPGR-ARCHITECT	0.00	144.68	144.68	0.00	144.68	0.00
HEX 2110.2401-0013-8001	GARDINERS AVE SIDEWALK-ARCHITECT	144.00	0.00	144.00	0.00	0.00	144.00
HEX 2110.2401-0013-9001	GARDI COOL STA ARCHITEC	9,689.75	0.00	9,689.75	0.00	0.00	9,689.75
HEX 2110.2401-0013-9002	GARDINERS ELEC UPGR-ARCHITECT	0.00	12,352.15	12,352.15	7,031.25	5,320.90	0.00
HEX 2110.2401-0014-9001	EAST B COOL STA ARCHITEC	9,600.56	0.00	9,600.56	0.00	0.00	9,600.56

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<u>9001</u>							
<u>HEX 2110.2401-0015-9002</u>	ABBEY ELEC UPGR-ARCHITECT	0.00	5,056.19	5,056.19	1,601.25	3,454.94	0.00
<u>HEX 2110.2401-0018-8001</u>	MAC PATH FROM HS TO P LOT-ARCHITECT	292.00	0.00	292.00	0.00	0.00	292.00
<u>HEX 2110.2401-0018-8002</u>	MAC PATH FROM HS TO TRACK-ARCHITECT	586.00	0.00	586.00	0.00	0.00	586.00
<u>HEX 2110.2401-0018-8003</u>	MAC SIDEWALK REPAIR-FIELDS-ARCHITECT	788.00	0.00	788.00	0.00	0.00	788.00
<u>HEX 2110.2401-0018-8028</u>	MAC BLEACHERS-ARCHITECT&SURVEY FEES	2,671.00	0.00	2,671.00	0.00	0.00	2,671.00
<u>HEX 2110.2401-0018-9004</u>	MAC GYM LOBBY BTHRM-ARCHITECT	0.00	14,499.76	14,499.76	0.00	14,499.76	0.00
<u>HEX 2110.2401-0018-9005</u>	MAC AUDITORIUM- ARCHITECT	0.00	647.23	647.23	0.00	647.23	0.00
<u>HEX 2110.2401-0018-9007</u>	MAC HEAT&AC FUTURE PROJ-ARCHITECT	0.00	33,050.85	33,050.85	0.00	33,050.85	0.00
<u>HEX 2110.2401-7999-1000</u>	2020-2021 CAPITAL PROJECTS-ARCHITECT	140,000.00	51,600.00	191,600.00	0.00	0.00	191,600.00
<u>HEX 2110.2401-7999-1001</u>	2019-20 CAPITAL PROJECTS-ARCHITECT	0.00	0.00	0.00	0.00	0.00	0.00
<u>HEX 2110.2401-7999-9001</u>	MASONRY PHASE 2- ARCHITECTURE	66,237.56	18,324.56	84,562.12	0.00	0.00	84,562.12
<u>HEX 2110.2401-7999-9002</u>	DISTRICT ELEC UPGR-ARCHITECTURE	68,240.00	0.00	68,240.00	0.00	0.00	68,240.00
<u>HEX 2110.2401-7999-9006</u>	TRAFFIC STUDY-DISTRICT-ARCHITECT	0.00	84,863.40	84,863.40	750.00	84,113.40	0.00
<u>HEX 2110.2401-99HC-9007</u>	SECURITY DISTRICT WIDE-ARCHITECT	0.00	8,170.07	8,170.07	8,170.07	0.00	0.00
<u>HEX 2110.2403-0003-9001</u>	DIV AVE TENNIS COURTS ARCHITECT	73,250.00	0.00	73,250.00	40,059.11	33,190.89	0.00
Fund HEXTotals:		8,061,904.87	1,126,611.15	9,188,516.02	3,217,150.62	481,390.48	5,489,974.92
Grand Totals:		242,353,394.77	2,902,682.50	245,256,077.27	165,639,405.24	57,324,457.53	22,292,214.50

Attachment: Appropriation Report 7 1 2020 to 5 31 2021 (4241 : Business Office Reports)

Levittown UFSD

Revenue Status Report From 7/1/2020 To 5/31/2021

3.3.b



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>A 1001</u>	REAL PROPERTY TAX	146,293,986.00	0.00	146,293,986.00	114,619,621.55	31,674,364.4
<u>A 1040</u>	APP PLANN FUND BAL	11,000,000.00	0.00	11,000,000.00	0.00	11,000,000.0
<u>A 1081</u>	OTHER TAX ITEMS	2,533,939.00	0.00	2,533,939.00	2,534,455.66	-516.6
<u>A 1085</u>	SCHOOL TAX RELIEF REIMB - STAR	0.00	0.00	0.00	19,929,652.00	-19,929,652.0
<u>A 1311</u>	DRIVER'S ED TUITION	150,000.00	0.00	150,000.00	42,129.81	107,870.1
<u>A 1313</u>	SUMMER MUSIC PROGRAM	0.00	0.00	0.00	7,796.16	-7,796.1
<u>A 1315</u>	TUITION - ADULT ED	28,000.00	0.00	28,000.00	247.50	27,752.5
<u>A 1316</u>	AFTER SCHOOL PROGRAM	725,000.00	0.00	725,000.00	339,064.63	385,935.3
<u>A 1317</u>	BEFORE SCHOOL PROGRAM	425,000.00	0.00	425,000.00	204,668.84	220,331.1
<u>A 1331</u>	Student Computer Charges	0.00	0.00	0.00	4,461.77	-4,461.7
<u>A 1335</u>	OTHER STUD FEES & CHARGES	0.00	0.00	0.00	23,783.66	-23,783.6
<u>A 1335.ID</u>	ID CARD REPLACEMENT FEE	0.00	0.00	0.00	1,213.32	-1,213.3
<u>A 1485</u>	OTR CHG FOR SER-FIELD TRP	0.00	0.00	0.00	531.25	-531.2
<u>A 1488</u>	OTR CHG FOR SER-DANCE PRG	0.00	0.00	0.00	-86.92	86.9
<u>A 2231</u>	TUITION- FOSTER CHILDREN -OTHR DIST	0.00	0.00	0.00	234,513.18	-234,513.1
<u>A 2232</u>	TUITION- VOC ED -OTHER DISTRICTS	0.00	0.00	0.00	-0.01	0.0
<u>A 2233</u>	TUITION- SPEC ED -OTHER DISTRICTS	808,000.00	0.00	808,000.00	575,168.00	232,832.0
<u>A 2304</u>	TRANSPORTATION- OTHER DISTRICTS	0.00	0.00	0.00	6,994.58	-6,994.5
<u>A 2401</u>	INTEREST & EARNINGS	450,000.00	0.00	450,000.00	78,105.75	371,894.2
<u>A 2410</u>	RENTAL OF REAL PROPERTY- INDIVIDUALS	0.00	0.00	0.00	7,921.82	-7,921.8
<u>A 2410..GCT</u>	RENTAL PROPERTY-GC TECH	570,211.96	0.00	570,211.96	0.00	570,211.9
<u>A 2410..LRS</u>	RENTAL PROP-LITTLE RED SCHOOLHOUSE	90,000.00	0.00	90,000.00	54,000.00	36,000.0
<u>A 2410..LUT</u>	RELEASE TIME/ RENTAL PROP-LEV UNITED TEACHERS	35,000.00	0.00	35,000.00	44,163.24	-9,163.2
<u>A 2410..TES</u>	RENTAL PROP-THE ELIJA SCHOOL	210,000.00	0.00	210,000.00	194,400.08	15,599.9
<u>A 2412</u>	RENTAL PROPERTY-OTHER GOVERNMENTS	0.00	0.00	0.00	35,648.19	-35,648.1
<u>A 2413</u>	BOCES RENTAL OF PROPERTY	760,000.00	0.00	760,000.00	1,528,175.39	-768,175.3
<u>A 2414</u>	RENTAL OF EQUIP- MUSIC	0.00	0.00	0.00	56,275.28	-56,275.2
<u>A 2650</u>	SALE OF SCRAP AND EXCESS MATERIALS	0.00	0.00	0.00	19,935.50	-19,935.5
<u>A 2666</u>	SALE OF TRANSPORTATION EQUIPMENT	0.00	0.00	0.00	11,055.65	-11,055.6
<u>A 2680</u>	INSURANCE RECOVERIES	0.00	0.00	0.00	3,338.75	-3,338.7
<u>A 2680.T</u>	INSURANCE RECOVERIES-TRANSPORTATION	0.00	0.00	0.00	25,927.25	-25,927.2
<u>A 2680.WC</u>	INSURANCE RECOVERIES- WORK COMP	0.00	0.00	0.00	114,225.01	-114,225.0
<u>A 2701</u>	REFUND OF PRIOR YEARS - BOCES	0.00	0.00	0.00	395,418.95	-395,418.95

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Levittown UFSD

Revenue Status Report From 7/1/2020 To 5/31/2021

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>A 2703</u>	REFUND OF PRIOR YEARS - OTHER	0.00	0.00	0.00	206,243.17	-206,243.17
<u>A 2707</u>	CULTURAL ARTS - LEE RD	0.00	0.00	0.00	5,880.00	-5,880.00
<u>A 2708</u>	CULTURAL ARTS - NORTHSIDE	0.00	0.00	0.00	295.00	-295.00
<u>A 2709</u>	CULTURAL ARTS - EAST BROADWAY	0.00	0.00	0.00	1,345.00	-1,345.00
<u>A 2710.T</u>	PREMIUM ON OBLIGATIONS	0.00	0.00	0.00	356,000.00	-356,000.00
<u>A 2713</u>	CULTURAL ARTS - WISDOM/DIVISION	0.00	0.00	0.00	-532.50	532.50
<u>A 2770</u>	OTHER UNCLASSIFIED REVENUE	0.00	0.00	0.00	30,475.60	-30,475.60
<u>A 3100</u>	EXCESS COST AID	0.00	0.00	0.00	8,529,145.25	-8,529,145.25
<u>A 3101</u>	STATE AID - BASIC	54,050,230.00	0.00	54,050,230.00	24,044,566.05	30,005,663.95
<u>A 3102</u>	LOTTERY AID	0.00	0.00	0.00	7,580,984.66	-7,580,984.66
<u>A 3102.B</u>	LOTTERY VLT GRANTS	0.00	0.00	0.00	2,021,798.70	-2,021,798.70
<u>A 3103</u>	BOCES AID	4,939,782.00	0.00	4,939,782.00	1,415,640.75	3,524,141.25
<u>A 3104</u>	STATE AID TUITN FOR STUDNTS W DISABL	0.00	0.00	0.00	106,420.00	-106,420.00
<u>A 3260</u>	TEXTBOOK AID	0.00	0.00	0.00	436,060.00	-436,060.00
<u>A 3262</u>	COMPUTER SOFTWARE AID	0.00	0.00	0.00	107,991.00	-107,991.00
<u>A 3262.B</u>	COMPUTER HARDWARE AID	0.00	0.00	0.00	112,700.00	-112,700.00
<u>A 3263</u>	LIBRARY MATERIALS AID	0.00	0.00	0.00	45,056.00	-45,056.00
<u>A 3289</u>	OTHER STATE AID	0.00	0.00	0.00	152,883.00	-152,883.00
<u>A 4286..1</u>	CARES ACT - ESSER:5890211470	41,898.00	0.00	41,898.00	41,898.00	0.00
<u>A 4286..2</u>	CARES ACT-GEER:5895211470	7,101.00	0.00	7,101.00	7,101.00	0.00
<u>A 4286..3</u>	CARES ACT-NASSAU CTY	0.00	0.00	0.00	150,000.00	-150,000.00
<u>A 4601</u>	MEDICAID-FEDERAL AID	50,000.00	0.00	50,000.00	135,239.96	-85,239.96
<u>A 5031</u>	INTRFND TRNSFRS-OTR FUNDS	4,304,993.00	0.00	4,304,993.00	0.00	4,304,993.00
A Totals:		227,473,140.96	0.00	227,473,140.96	186,579,996.48	40,893,144.48
<u>C 1440</u>	SALE OF REIMBURSABLE LUNCHES	1,300,000.00	0.00	1,300,000.00	19,573.30	1,280,426.70
<u>C 1445</u>	OTHER CAFETERIA SALES	828,000.00	0.00	828,000.00	207,032.57	620,967.43
<u>C 2690</u>	COMPENSATION FOR LOSS	4,000.00	0.00	4,000.00	0.00	4,000.00
<u>C 2701</u>	REFUNDS OF PRIOR YEARS EXPENSES	0.00	0.00	0.00	1,078.93	-1,078.93
<u>C 2771</u>	OTHER MISC. REVENUE	1,000.00	0.00	1,000.00	22.49	977.51
<u>C 3190</u>	STATE REIMBURSEMENT	44,000.00	0.00	44,000.00	43,494.40	505.60
<u>C 4190</u>	FED REIMBURSEMT-EXCL SUR FOOD	690,000.00	0.00	690,000.00	1,038,435.00	-348,435.00
C Totals:		2,867,000.00	0.00	2,867,000.00	1,309,636.69	1,557,363.31

Levittown UFSD

Revenue Status Report From 7/1/2020 To 5/31/2021

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>F 2401</u>	INTEREST	0.00	0.00	0.00	163.65	-163.65
<u>F 2701</u>	PRIOR YEARS	0.00	0.00	0.00	20,397.01	-20,397.01
<u>F 3289.0000.2021.0409</u>	UNIVERSAL PRE-K 20-21	374,934.00	0.00	374,934.00	259,985.00	114,949.00
<u>F 3289.0000.2021.0425</u>	TEACHERS CTR 20-21	44,264.00	0.00	44,264.00	21,275.00	22,989.00
<u>F 3289.0000.2021.4201</u>	4201 SCH YR 20-21	67,100.00	135,000.00	202,100.00	0.00	202,100.00
<u>F 3289.0000.2021.4408</u>	SUMMER 4408 20-21	1,043,669.60	-2,653.59	1,041,016.01	439,672.93	601,343.08
<u>F 3289.B000.2021.4408</u>	SUMMER HDGP-TRANS 20-21	0.00	0.00	0.00	61,445.49	-61,445.49
<u>F 4126.0000.1920.0016</u>	TITLE I PART D REV 19-20	0.00	0.00	0.00	8,285.83	-8,285.83
<u>F 4126.0000.2021.0016</u>	TITLE I PART D 20-21	18,545.00	1,803.00	20,348.00	3,709.00	16,639.00
<u>F 4126.0000.2021.0021</u>	TITLE I PART A 20-21	223,792.00	13,366.00	237,158.00	44,758.00	192,400.00
<u>F 4256.0000.2021.0032</u>	IDEA PART B SEC 611 20-21	1,540,316.00	-44,322.00	1,495,994.00	308,063.00	1,187,931.00
<u>F 4256.0000.2021.0033</u>	IDEA PART B SEC 619 20-21	98,611.00	19,066.00	117,677.00	19,722.00	97,955.00
<u>F 4289.0000.1920.0293</u>	TITLE III A ELL REV 19-20	0.00	0.00	0.00	344.25	-344.25
<u>F 4289.0000.2021.0147</u>	TITLE IIA 20-21	115,821.00	5,558.00	121,379.00	23,164.00	98,215.00
<u>F 4289.0000.2021.0204</u>	TITLE IV SSAE A;; 20-21	17,366.00	20,881.00	38,247.00	6,809.00	31,438.00
<u>F 4289.0000.2021.0293</u>	TITLE III PART A-ELL 20-21	27,877.00	24,449.00	52,326.00	5,575.00	46,751.00
<u>F 9995</u>	19-20 DRUG FREE COALITION GRANT	125,000.00	0.00	125,000.00	22,692.42	102,307.58
<u>F 9995.2021</u>	DRUG FREE COALITION GRANT 20-21	125,000.00	20,000.00	145,000.00	110,000.00	35,000.00
<u>F 9995.S</u>	LCAC STIPEND-SAMHSA	750.00	0.00	750.00	750.00	0.00
F Totals:		3,823,045.60	193,147.41	4,016,193.01	1,356,811.58	2,659,381.43
<u>HEX 2401</u>	INTEREST	0.00	0.00	0.00	4,086.36	-4,086.36
<u>HEX 3297.7999.8002</u>	SMART SCHOOLS FUNDS	1,348,922.00	0.00	1,348,922.00	0.00	1,348,922.00
<u>HEX 5031</u>	INTERFUND TRANSFERS	1,194,706.49	-900,000.00	294,706.49	1,100,000.00	-805,293.51
HEX Totals:		2,543,628.49	-900,000.00	1,643,628.49	1,104,086.36	539,542.13
<u>TE 2401</u>	INTEREST	0.00	0.00	0.00	20.33	-20.33
TE Totals:		0.00	0.00	0.00	20.33	-20.33
Grand Totals:		236,706,815.05	-706,852.59	235,999,962.46	190,350,551.44	45,649,411.02

Attachment: Revenue Report 7 1 2020 to 5 31 2021 (4241 : Business Office Reports)

Levittown UFSD

Trial Balance Report From 7/1/2020 - 5/31/2021

Account	Description	Debits	Credits
A 200	CASH-CHASE CHECKING	47,955.35	0.00
A 200A	CASH - CHASE SAVINGS	6,699,501.75	0.00
A 200FB	CASH-FLUSHING BANK	15,456,734.68	0.00
A 200I	CASH - CHASE PREMIER	108,372,257.70	0.00
A 200USPS	CASH - POSTAGE ACCOUNT	364.11	0.00
A 200WR	CASH - CHASE BANK WORKERS COMP. ESCROW	49,550.37	0.00
A 210	PETTY CASH	1,700.00	0.00
A 380	ACCOUNTS RECEIVABLE	86,898.26	0.00
A 39CP	DUE FROM SCHOOL LUNCH-PR	2,989.60	0.00
A 39P	DUE FROM SPEC AID-PR	2,688,634.16	0.00
A 440	DUE FROM OTHER GOVERNMENT	234,513.18	0.00
A 510	ESTIMATED REVENUE	227,473,140.96	0.00
A 521	ENCUMBRANCES	55,202,668.78	0.00
A 522	APPROPRIATION EXPENSE	157,923,689.33	0.00
A 599	APPROPRIATED FUND BALANCE	1,631,353.81	0.00
A 600	ACCOUNTS PAYABLE	403,915.25	0.00
A 603	ACC LIAB-RET HEALTH INSURANCE	167.88	0.00
A 620	TANS PAYABLE	0.00	50,000,000.00
A 631	DUE TO OTHER GOVERNMENTS	0.00	415,381.94
A 632	DUE TO TEACHERS RETIREMENT SYSTEM	0.00	449,197.00
A 633	DUE TO OTHER FUNDS	0.00	814.63
A 637	DUE TO EMPLOY RETIRE SYS	0.00	744,537.00
A 814	WORKERS COMP RESERVE	0.00	4,266,412.64
A 815	UNEMPLOYMENT INS RESERVE	0.00	994,095.11
A 821	RESERVE FOR ENCUMBRANCES	0.00	55,202,668.78
A 825	RESERVE FOR RETIREMENT SYS CREDITS	0.00	10,749,260.00
A 828	RESERVE FOR TRS CONTRIBUTION	0.00	2,721,127.16
A 867	RESERVE FOR EMP BENEFITS & ACC LIAB	0.00	3,374,845.00
A 878	CAPITAL RESERVE	0.00	21,781.00
A 878A	2017 CAPITAL RESERVE	0.00	8,591,073.00
A 909	FUND BALANCE, UNRESERVED	0.00	12,060,350.66
A 914	ASSIGNED APPROPRIATED FUND BALANCE	0.00	11,000,000.00
A 960	APPROPRIATIONS	0.00	229,104,494.77
A 980	REVENUES	0.00	186,579,996.48
A Fund Totals:		576,276,035.17	576,276,035.17
C 200B	CASH - CHASE CHECKING	1,957,193.78	0.00
C 446	FOOD INVENTORY	31,131.17	0.00
C 510	ESTIMATED REVENUE	2,867,000.00	0.00
C 521	ENCUMBRANCES	1,126,568.23	0.00
C 522	APPROPRIATION EXPENSE	1,393,540.99	0.00
C 599	APPROPRIATED FUND BALANCE	62,646.00	0.00
C 602	SALES TAX PAYABLE	0.00	1,528.46
C 63P	DUE TO SCHOOL LINC-PR	0.00	2,989.60
C 691	DEFERRED REVENUE	0.00	117,633.39
C 806	RESERVE FOR INVENTORY NONSPENDABLE	0.00	31,131.17
C 821	RESERVE FOR ENCUMBRANCES	0.00	1,126,568.23

Levittown UFSD

Trial Balance Report From 7/1/2020 - 5/31/2021

Account	Description	Debits	Credits
C 909	FUND BALANCE	0.00	1,918,946.63
C 960	APPROPRIATIONS	0.00	2,929,646.00
C 980	REVENUES	0.00	1,309,636.69
C Fund Totals:		7,438,080.17	7,438,080.17
F 200B	JPMORGAN/CHASE CHECKING W/INTEREST	828,831.51	0.00
F 391	DUE FRM OTHER FUNDS	814.63	0.00
F 410	DUE FRM ST & FED GOVT	110,775.30	0.00
F 510	ESTIMATED REVENUE	4,016,193.01	0.00
F 521	ENCUMBRANCES	513,830.04	0.00
F 522	APPROPRIATION EXPENSE	3,105,024.30	0.00
F 599	APPROP FUND BALANCE	17,227.47	0.00
F 63P	DUE TO GENERAL-PR	0.00	2,688,634.16
F 821	RESERVE FOR ENCUMBRANCES	0.00	513,830.04
F 960	APPROPRIATIONS	0.00	4,033,420.48
F 980	REVENUE	0.00	1,356,811.58
F Fund Totals:		8,592,696.26	8,592,696.26
HE 630V	DUE TO DEBT SERVICE FUND	0.00	257,900.75
HE 821	RESERVE FOR ENCUMBRANCES	343,993.10	0.00
HE 909	FUND BALANCE, UNRESERVED	0.00	86,092.35
HE Fund Totals:		343,993.10	343,993.10
HEX 200	CASH (HSBC) IN CHECKING	86,455.99	0.00
HEX 200A	CASH (HSBC) - MONEY MARKET	10,985,837.99	0.00
HEX 510	ESTIMATED REVENUE	1,643,628.49	0.00
HEX 521	ENCUMBRANCES	481,390.48	0.00
HEX 522	EXPENDITURES	3,217,150.62	0.00
HEX 599	APPROPRIATED FUND BALANCE	7,544,887.53	0.00
HEX 630V	DUE TO DEBT SERVICE FUND	0.00	2,434,574.24
HEX 821	RESERVE FOR ENCUMBRANCES	0.00	84,324.83
HEX 878	CAPITAL RESERVE	0.00	6,351,812.00
HEX 909	FUND BALANCE, UNRESERVED	0.00	4,796,037.65
HEX 960	APPROPRIATIONS	0.00	9,188,516.02
HEX 980	REVENUES	0.00	1,104,086.36
HEX Fund Totals:		23,959,351.10	23,959,351.10
T 11	TEACHERS RETIREMENT	4,028.61	0.00
T 12	CIVIL SERVICE RETIREMENT	0.00	18,486.61
T 13	CIVIL SERV RETIRE ARREARS	0.00	2,831.74
T 13A	EMPLOYEE RETIRE LOAN	0.00	15,285.49
T 13B	EMP RET 414H ARREARS	1,288.98	0.00
T 20	GROUP INSURANCE	0.00	10.61
T 200A	CASH - CHASE CHECKING	487,341.90	0.00
T 22	FEDERAL INCOME TAX	267.78	0.00
T 24B	LUT FEE	0.00	48.67
T 26B	S.S. TAX EMPLOYER SHARE	273.00	0.00
T 29	TAX SHELTERED ANNUITIES	33,758.64	0.00
T 32B	CSEA DENTAL COVERAGE EE SH AFT 7/18	0.00	1,978.40
T 33	NON MEMBERS CSEA	0.00	25.42

Levittown UFSD

Trial Balance Report From 7/1/2020 - 5/31/2021

Account	Description	Debits	Credits
T 34	AFLAC	0.00	653.10
T 380	ACCOUNTS RECEIVABLE	0.00	43,159.18
T 43	TAX REFUNDS	3,135.71	0.00
T 46	GARNISHEES	957.29	0.00
T 53	NYS Sales Tax	0.00	1,901.49
T 851	OTHER LIABILITY-SECURITY-THE ELIJAH SC	0.00	41,250.00
T 852A	ATHLETICS	0.00	31,694.04
T 852D	DANCE PROGRAM	0.00	28,675.50
T 852K	KAPLAN SAT PREP	1,515.00	0.00
T 852MA	MAINTENANCE	0.00	1,142.33
T 852PR	LEVITTOWN PR DONATIONS	0.00	23.94
T 852T	TEACHER CENTER	0.00	11,456.78
T 852TR	TRANSPORTATION	0.00	1,747.21
T 852V	VOCATIONAL EDUCATION	0.00	45,710.46
T 85A	DENTAL INS. EMPLOYEE SHARE	0.00	283,594.45
T 87A	NYS HEALTH INS EMPLOYEE SHARE	0.00	2,891.49
T Fund Totals:		532,566.91	532,566.91
TE 200A	CASH - CHASE CHECKING W/INTEREST	81,833.72	0.00
TE 909	FUND BALANCE, UNRESERVED	0.00	2,515.11
TE 92 ABBEYA	ABBEY ELEMENTARY ALUMNI SCHOLARSHIP	0.00	117.75
TE 92 ACE FAM	ACE FAMILY FOUNDATION SCHOLARSHIP-DIV	0.00	500.00
TE 92 BERMAN	SHAWN BERMAN SCHOLARSHIP	0.00	1,048.88
TE 92 CONNORS	GRACE CONNORS SCHOLARSHIP	0.00	13.03
TE 92 DAHS DR	DAHS DRAGON SR PIONEER SCHOLARSHIP	0.00	10,024.11
TE 92 DESAI	KHUSHI DESAI SCHOLARSHIP	0.00	19.56
TE 92 DOWNES	PHILLIP DOWNES SCHOLARSHIP	0.00	1,370.78
TE 92 DR LACL	DR BRIAN LACLAIR-MEMORIAL SCHOLARSHIP	0.00	1,117.25
TE 92 GC - SA	DAVID A. SATTANINO JR SCHOLARSHIP	0.00	3.92
TE 92 JUSTIN	JUSTIN D. SMITH MEMORIAL SCHOLARSHIP	0.00	504.35
TE 92 KARPILO	MACARTHUR CLASS OF 1966	0.00	0.13
TE 92 KLEINF	KLEIN FOUNDATION/DIV HS-VISUAL ARTS CA	0.00	5,049.72
TE 92 LAUREN	LAUREN HECHT MEMORIAL SCHOLARSHIP	0.00	1,038.49
TE 92 LAVNICK	DIV-HARRIET LAVNICK SCHOLARSHIP	0.00	500.00
TE 92 LIFETOC	LIFETOUCH DIV HS SCHOLARSHIP	0.00	52.82
TE 92 LINDAY	LINDA YEARSLEY ALUMNI SCHOLARSHIP	0.00	553.55
TE 92 M. PALE	M. PALERMO MEMORIAL SCHOLARSHIP	0.00	2,023.78
TE 92 NEIMAN	NEIMAN MARCUS GRP ASSOC GIVING	0.00	25.14
TE 92 PENDERG	STAR PENDERGRASS SCHOLARSHIP	0.00	3.51
TE 92 PLEINES	BRYAN PLEINES SCHOLARSHIP	0.00	3,019.55
TE 92 ROSENBE	PATRICK ROSENBERGER SCHOLARSHIP FUND	0.00	150.80
TE 92 S.C. MC	SANDRA CAMILLERI MCDEVITT MEMORIAL SCH	0.00	500.00
TE 92 STINNET	MICHAEL STINNETT SCHOLARSHIP	0.00	1,542.79
TE 92 SUMMER	Jenna Summer Division Avenue student scholarship	0.00	1,014.06
TE 92AA	CHARLES HORAK SCHOLARSHIP FUND	0.00	25.14
TE 92-AHMED	ABANI AHMED SCHOLARSHIP	0.00	10,000.00
TE 92B	T. WIECZERAK MEM'L SCHOL FUND	0.00	593.71

Account	Description	Debits	Credits
TE 92BB	PATRICK J. MC DONALD JR. SCHOL FUND	0.00	7,283.25
TE 92C	ALISON SCIUBBA MEM'L FUND	0.00	5,176.44
TE 92D	DIANE CAPUTO MEM'L FUND	0.00	85.27
TE 92FF	DOUG ROBBINS SCHOLARSHIP FUND	0.00	60.95
TE 92H	M. CURTAIN SCHOLARSHIP FUND	0.00	93.31
TE 92I	STACI GLASS SCHOLARSHIP FUND	0.00	10,846.89
TE 92-KEER	NIKHIL KEER SCHOLARSHIP	0.00	10,000.00
TE 92L	EDITH M. STILLWAGGON SCHOLSHIP	0.00	506.10
TE 92MINHAS	Pritpaul Minhas Division Ave student scholarship	0.00	14.31
TE 92MM	RICHARD BAILEY MEMORIAL SCHOLARSHIP	0.00	50.27
TE 92NKOSTMAC	MAC HS NICHOLAS J. KOST MEMORIAL SCHOLARSHIP	0.00	411.50
TE 92P	JOHN MONTELEONE MEMORIAL	0.00	58.48
TE 92R	MONTELEONE EAGLE PROJECT FUND	0.00	86.75
TE 92S	CARIN FINK SCHOLARSHIP	0.00	35.56
TE 92SIMON	Div-Irvin Simon Photo Scholarship	0.00	550.79
TE 92SS	KATHLEEN CATALANO MEM SCHOLARSHIP	0.00	3,122.22
TE 92UU	DAVE PARKER MEMORIAL SCHOLARSHIP	0.00	2.50
TE 92Z	JIM AMEN SCHOLARSHIP FUND	0.00	100.87
TE 980	REVENUES	0.00	20.33
TE Fund Totals:		81,833.72	81,833.72
V 391	DUE FROM OTHER FUNDS	2,692,474.99	0.00
V 909	FUND BALANCE, UNRESERVED	0.00	2,692,474.99
V Fund Totals:		2,692,474.99	2,692,474.99
Grand Totals:		619,917,031.42	619,917,031.42

LEVITTOWN UNION FREE SCHOOL DISTRICT
SUMMARY OF CASH RECEIPTS AND CASH DISBURSEMENTS
FOR THE MONTH ENDED MAY 2021

	TOTAL	GENERAL FUND	TRUST & AGENCY FUND	CAFETERIA FUND	FEDERAL AID FUND	CAPITAL FUND
BEGINNING BALANCE	111,039,983	96,699,108	511,220	1,931,730	814,329.04	11,083,596.09
	72,173,499	66,975,895	4,756,378	292,558	148,499	168.55
TOTAL	183,213,482	163,675,003	5,267,598	2,224,288	962,828	11,083,765
LESS DISBURSEMENTS	(38,159,623)	(33,048,639)	(4,698,423)	(267,094)	(133,997)	(11,471)
ENDING BALANCE	145,053,859	130,626,364	569,176	1,957,194	828,832	11,072,294
CASH BALANCES: RATE:						
MONEY MARKET SAVINGS	142,343,164	130,528,494			828,832	10,985,838
CHECKING ACC.	2,710,695	97,870	569,176	1,957,194	-	86,456
TOTAL CASH	145,053,859	130,626,364	569,176	1,957,194	828,832	11,072,294

Treasurer of School District:




LEVITTOWN UNION FREE SCHOOL DISTRICT
SUMMARY OF CASH RECEIPTS
FOR THE MONTH OF MAY 2021

	TOTAL	GENERAL FUND	TRUST & AGENCY FUND	CAFETERIA FUND	FEDERAL AID FUND	GENERAL FUND	CAPITAL From Capital Reserve	BOND ISSUE
PROPERTY TAXES	48,108,000	48,108,000						
SCHOOL TAX RELIEF REIMB	-	-						
STATE AID BASIC FORMULA	-	-						
STATE AID TEXTBOOK	-	-						
STATE AID BOCES	-	-						
OTHER STATE & FEDERAL AID	581,273	185,898		246,898	148,477			
TUITION - INDIVIDUALS	-	-						
DRIVER'S EDUCATION	-	-						
SUMMER MUSIC PROGRAM	7,796	7,796						
ADULT EDUCATION	-	-						
AFTER SCHOOL PROGRAM	36,754	36,754						
BEFORE SCHOOL PROGRAM	25,713	25,713						
SUMMER SCHOOL TUITION	-	-						
TUITION/OTHER DISTRICTS	128,656	128,656						
HEALTH SERVICES	-	-						
INTEREST INCOME	7,918	7,725	2		22		169	
RENTAL OF REAL PROPERTY	187,993	187,993						
MUSIC INSTRUMENT RENTAL	-	-						
DANCE PROGRAM	-	-						
OTHER REVENUES	1,496,788	1,398,202	98,586					
SCHOLARSHIP DONATIONS	2,200		2,200					
TRUST & AGENCY FUNDS	4,655,590		4,655,590					
SALE OF FOOD	45,660			45,660				
ACCTS RECEIVABLE-DIV ASBESTOS	-							
RESERVE FOR WORKER'S COMP.	-							
REFUNDS & OTHER INCOME	-							
CAPITAL PROJ.-BUDGET TRANSFER	-							
CAPITAL PROJ.-BUDGET TRANSFER	-							
CAPITAL PROJ.-PLAYGROUND REPLACEMENT	-							
DUE TO/FROM OTHER FUNDS	8,400	8,400			-			
REIMBURSEMENT	16,657	16,657						
DUE FROM FED. & STATE GOV'T.	-	-						
COLLECTION IN ADVANCE	-							
DEFERRED REVENUE	-	-						
NYS AID (DUE TO OTHER FUND)	329,625	329,625						
TRANSFR BETWEEN BANK ACCTS.	16,332,151	16,332,151	-				-	
EXTRACLASSROOM ACTIVITIES	-							
TAN AND PREMIUM ON OBLIGATIONS	-	-						
NYS UNEMPLOYMENT INS. REFUND	202,325	202,325						
TOTAL	72,173,499	66,975,895	4,756,378.37	292,558	148,499	-	169	-

LEVITTOWN UNION FREE SCHOOL DISTRICT
CUMULATIVE REVENUE REPORT FOR THE GENERAL FUND
FOR THE 11 MONTH ENDED MAY 2021

	2020-2021 BUDGETED REVENUE	2020-2021 BUDGET ADJUSTMENTS	2020-2021 REVISED BUDGET	REVENUE RECEIVED TO DATE	UPDATED REVENUE ANTICIPATED	TOTAL REVENUE FOR YEAR
PROPERTY TAXES RECEIVABLE	146,293,986	-	146,293,986	114,619,622	31,674,364	146,293,986
STAR AID	-	-	-	19,929,652	(19,929,652)	-
STATE AID BASIC FORMULA	54,099,229	-	54,099,229	42,331,914	11,767,315	54,099,229
TEXTBOOK, LIBRARY, SOFTWARE AID	-	-	-	854,690	(854,690)	-
STATE AID BOCES	4,939,782	-	4,939,782	1,415,641	3,524,141	4,939,782
OTHER STATE & FEDERAL AID	50,000	-	50,000	285,240	(235,240)	50,000
TUITION - INDIVIDUALS-DAY SCHOOL	-	-	-	-	-	-
DRIVER EDUCATION TUITION	150,000	-	150,000	42,130	107,870	150,000
SUMMER MUSIC PROGRAM	-	-	-	7,796	(7,796)	-
ADULT EDUCATION	28,000	-	28,000	248	27,753	28,000
SUMMER SCHOOL TUITION	-	-	-	-	-	-
AFTER SCHOOL PROGRAM	725,000	-	725,000	339,065	385,935	725,000
BEFORE SCHOOL PROGRAM	425,000	-	425,000	204,669	220,331	425,000
TUITION/OTHER DISTRICTS	808,000	-	808,000	809,681	(1,681)	808,000
HEALTH SERVICES	-	-	-	-	-	-
INTEREST INCOME	450,000	-	450,000	78,106	371,894	450,000
RENTAL OF REAL PROPERTY	1,665,212	-	1,665,212	1,864,309	(199,097)	1,665,212
MUSIC INSTRUMENT RENTAL	-	-	-	56,275	(56,275)	-
OTHER REVENUES	2,533,939	-	2,533,939	3,384,961	(851,022)	2,533,939
PREMIUM ON OBLIGATIONS -TAN	-	-	-	356,000	(356,000)	-
REVERSAL OF RECEIVABLE	-	-	-	-	-	-
RESERVE BALANCE	-	-	-	-	-	-
FUND BALANCE	11,000,000	-	11,000,000	11,000,000	-	11,000,000
INTERFUND TRANSFER-OTHER FUNDS	4,304,993	-	4,304,993	4,304,993	-	4,304,993
TOTAL	227,473,141	-	227,473,141	201,884,989	25,588,151	227,473,141

Attachment: Treasurers Report May 2021 (4241 : Business Office Reports)

CITIBANK CORPORATE CARD

Account Statement

Commerical Card Account
LEVITTOWN UFSD

Account Inquiries:

Toll Free: 1-(800)-248-4553
International: 1-(904)-954-7314
TDD/TTY: 1-(877)-505-7276Account Number: XXXX-XXXX-XX57-3293
Invoice # 1311341043

Summary of Account Activity

Previous Balance	\$1,610.22
Payments	\$1,610.22
Credits	\$0.00
Purchases & Other Charges	\$2,829.96
Cash Transactions	\$0.00
Cash Transaction Fees	\$0.00
Interest Charges	\$0.00

Credit Limit	\$40,000
Available Credit Limit	\$37,170
Cash Advance Limit	\$0
Available Cash Advance Limit	\$0

Payment Information

New Balance	\$2,829.96
Past Due Amount	\$0.00
Disputed Amount	\$0.00
Amount Over Credit Limit	\$0.00
Minimum Payment Due	\$2,829.96
Payment Due Date	07/06/2021
Statement Closing Date	06/06/2021
Days in Billing Period	31

Send Notice of Billing Errors and Customer Service Inquiries to:
CITIBANK, N.A., PO BOX 6125, SIOUX FALLS SD 57117-6125

Extended Payment Terms

Cycle Date	Payment Due	Payment Due Date	Cycle Date	Payment Due	Payment Due Date
06/06/2021	\$2,829.96	07/06/2021	12/06/2020	\$0.00	01/05/2021
05/06/2021	\$0.00	06/05/2021	11/06/2020	\$0.00	12/06/2020
04/06/2021	\$0.00	05/06/2021	10/06/2020	\$0.00	11/05/2020
03/06/2021	\$0.00	04/05/2021	09/06/2020	\$0.00	10/06/2020
02/06/2021	\$0.00	03/08/2021	08/06/2020	\$0.00	09/05/2020
01/06/2021	\$0.00	02/05/2021	07/06/2020	\$0.00	08/05/2020

Company Transactions

Account: XXXX-XXXX-XX57-3293				LEVITTOWN UFSD		Total Activity: -\$1,610.22	
Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount		
06/03	06/03	0000	74485931154154030010015	1 PAYMENT - THANK YOU	1,307.50	PY	
06/03	06/03	0000	74485931154154030010023	2 PAYMENT - THANK YOU	302.72	PY	

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

Page 1 of 4

Please detach and return lower portion with your payment to ensure proper credit. Retain upper portion for your records.

CITIBANK, N.A.
PO BOX 6125
SIOUX FALLS SD 57117-6125CITIBANK, N.A.
PO BOX 78025
PHOENIX AZ 85062-8025Mail
Checks
To

Account Number XXXX-XXXX-XX57-3293
 Payment Due Date July 06, 2021
 New Balance \$2,829.96
 Past Due Amount* \$0.00
 Minimum Payment Due \$2,829.96
 Amount Enclosed \$

*Past Due Amount is included in the Minimum Payment Due.

LEVITTOWN UFSD
BONNIE PAMPINELLA
OFFICE OF PURCHASING
150 ABBEY LN
LEVITTOWN NY 11756-4042

**N0001365

Account: XXXX-XXXX-XX57-3293

Cardholder Transactions

Account: XXXX-XXXX-XX58-7970

BUSINESS OFFICE

Total Activity: \$594.97

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
05/11	05/10	5734	74481311130000000721313	1 SUNSHINE BOOKS INTERNA REMUERA NZ	467.50
05/19	05/17	7338	24323001138034063079141	2 NATIONS PHOTO LAB 410-654-3176 MD 21031 US	127.47
				WEB12431682	

Handwriting Books for
1st Grade - E. Broadway
County Championship Team
Photos - K. Snyder

Account: XXXX-XXXX-XX58-7988

BUSINESS OFFICE

Total Activity: \$2,160.00

Credit Limit: \$25,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
05/11	05/11	7311	24204291131000131373731	1 FACEBK 35V7W3XKA2 650-5434800 CA 94025 US	10.00 ✓
06/03	06/02	8398	24492151153852914901280	2 CADCA ALEXANDRIA VA 703-706-0560 VA 22314 US	2,150.00 ✓

Facebook Ad - YES CCC
J. Lombardo
Mid-Year Conference - YES CCC - J.
Lombardo

Account: XXXX-XXXX-XX58-8028

DEPT OF INSTRUCTION

Total Activity: \$74.99

Credit Limit: \$1,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
05/10	05/08	5968	24906411128120789537104	1 EIG*CONSTANTCONTACT.COM 855-2295506 MA 1133778893317 US	45.00 ✓
05/24	05/22	5734	24943001142700659219978	2 ADOBE STOCK 408-536-6000 CA 95110 US	29.99
				BL1410894787	

E-Mail Program for YES CCC - J.
Lombardo

Adobe Stock Trial for YES CCC - J.
Lombardo

FINANCE CHARGE SUMMARY

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

Type of Balance	Annual Percentage Rates	Periodic Rate*	Balance Subject to Finance Charges
PURCHASE AND FEES	5.25%	0.4375% (M)	\$0.00
CASH	0.00%	0.0000% (M)	\$0.00

* (D) Daily Rate

(M) Monthly Rate

Attachment: P-Card JUNE 2021 STATEMENT (4241 : Business Office Reports)

Michael E. Nawrocki
Ernest Patrick Smith



CERTIFIED PUBLIC ACCOUNTANTS & BUSINESS CONSULTANTS

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

June 8, 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 May 2021

Dear Mr. Dillon:

Enclosed please find a copy of our Claims Audit Report for May 2021. 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: May 2021 Claims Report (4241 : Business Office Reports)



June 8, 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
May 1, 2021 through May 31, 2021***

Board of Education:

We have completed our claims auditing services to the Levittown Union Free School District covering the time period of May 1, 2021 through May 31, 2021. The services we performed, as outlined within our proposal, include reviewing all claims against the District. The purpose of this report is to update the Board of Education on work performed to date, our findings, and recommendations.

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

Claims Audit Services

Exhibits

CLAIMS AUDIT SERVICES

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

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

Attachment: May 2021 Claims Report (4241 : Business Office Reports)

NawrockiSmith

Board of Education
Levittown Union Free School District
June 8, 2021
Page 2

Re: Claims Audit Report for the Month of
May 1, 2021 through May 31, 2021

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 May 1, 2021 through May 31, 2021 we have audited 375 claims against the District in the amount of \$21,424,712.11. (See attached Exhibit I) We made inquiries and/or observations into 5 claims in the amount of \$6,830.34. 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 May 31, 2021. 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.

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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: May 2021 Claims Report (4241 : Business Office Reports)

Claims Audit By FundLevittown Union Free School DistrictExhibit I**Legend:**

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

May-21

Warrant Date	Audit Date	Warrant #	Fund	# of Checks	\$ Value of Checks	# of Inquiries	\$ Value of Inquiries	# of Resolved Inquiries	# of Outstanding Inquiries	Check Sequence
5/13/2021	5/14/2021	65	A	3	5,611,138.37	-	-	-	-	300709-300711
5/13/2021	5/14/2021	66	A	117	2,129,735.68	2	6,416.84	2	-	Void; 170871-170986
5/13/2021	5/14/2021	22	C	4	256,950.99	-	-	-	-	5208-5211
5/13/2021	5/14/2021	22	F	12	56,969.98	-	-	-	-	15893-15904
5/13/2021	5/14/2021	21	HEX	2	11,470.66	-	-	-	-	1607-1608
5/13/2021	5/14/2021	24	T	9	2,032,756.57	-	-	-	-	288-291; 11517-11521
TOTAL				147	\$ 10,099,022.25	2	\$ 6,416.84	2	-	

Warrant Date	Audit Date	Warrant #	Fund	# of Checks	\$ Value of Checks	# of Inquiries	\$ Value of Inquiries	# of Resolved Inquiries	# of Outstanding Inquiries	Check Sequence
5/27/2021	5/28/2021	68	A	4	5,579,984.68	-	-	-	-	300712-300715
5/27/2021	5/28/2021	69	A	158	3,001,292.52	3	413.50	3	-	170987-171144
5/16/2021	5/28/2021	23	C	4	1,719.80	-	-	-	-	5212-5215
5/27/2021	5/28/2021	23	F	12	77,026.77	-	-	-	-	15905-15916
5/27/2021	5/28/2021	25	T	20	2,649,466.09	-	-	-	-	292-298; 11522-11533; 400124
5/27/2021	5/28/2021	22	TE	30	16,200.00	-	-	-	-	1765-1794
TOTAL				228	\$ 11,325,689.86	3	\$ 413.50	3	-	

GRAND TOTAL				375	\$ 21,424,712.11	5	\$ 6,830.34	5	-	
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Attachment: May 2021 Claims Report (4241 : 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%	- 0.0
Duplicate payment	Check voided	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.0
Incorrect check amount	Adjust next invoice	- 0.00%	2 0.42%	1 0.23%	2 0.45%	1 0.28%	- 0.0
Incorrect check amount	Check on hold	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.0
Incorrect check amount	Check voided and reissued	- 0.00%	- 0.00%	- 0.00%	1 0.22%	- 0.00%	- 0.0
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%	- 0.0
Insufficient supporting documentation	Pending	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.0
Insufficient supporting documentation	Documentation provided	- 0.00%	4 0.85%	- 0.00%	- 0.00%	- 0.00%	- 0.0
Insufficient supporting documentation	Check on hold	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.0
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%	- 0.0
Not an original invoice or receipt	Copy or fax accepted	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.0
Paid late fees	Noted by Business Office	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.0
Paid sales tax	Check voided	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.0
Paid sales tax	Adjust next invoice	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.0
Paid sales tax	Noted by Business Office	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.0
Receipts not itemized	Noted by Business Office	- 0.00%	- 0.00%	- 0.00%	1 0.22%	- 0.00%	- 0.0
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%	957 100.00%
Total Outstanding Inquiries		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%	- 0.0
Duplicate payment	Check voided	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.0
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%	- 0.0
Incorrect check amount	Check on hold	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.0
Incorrect check amount	Check voided and reissued	- 0.00%	- 0.00%	- 0.00%	75.00 0.00%	- 0.00%	- 0.0
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%	- 0.0
Insufficient supporting documentation	Pending	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.0
Insufficient supporting documentation	Documentation provided	- 0.00%	786.00 0.01%	- 0.00%	- 0.00%	- 0.00%	- 0.0
Insufficient supporting documentation	Check on hold	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.0
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%	- 0.0
Not an original invoice or receipt	Copy or fax accepted	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.0
Paid late fees	Noted by Business Office	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.0
Paid sales tax	Check voided	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.0
Paid sales tax	Adjust next invoice	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.0
Paid sales tax	Noted by Business Office	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.0
Receipts not itemized	Noted by Business Office	- 0.00%	- 0.00%	- 0.00%	5,290.67 0.02%	- 0.00%	- 0.0
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

Attachment: May 2021 Claims Report (4241 : 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	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21
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%	- 0.00%	1 0.24%	- 0.00%	1 0.27%	- 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%	- 0.00%	- 0.00%	- 0.00%
Incorrect remittance address	Address verified	5 1.60%	4 1.26%	- 0.00%	1 0.28%	4 1.07%	- 0.00%
Incorrect vendor name	Check voided	- 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%	- 0.00%	- 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	2 0.64%	3 0.95%	1 0.24%	1 0.28%	- 0.00%	- 0.00%
Invoice over 90 days outstanding	Verified not a duplicate payment	1 0.32%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
Missing receiving or approval signature	n/a	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 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%	- 0.00%	- 0.00%	- 0.00%
Total Number (#) of Inquiries		8 2.56%	7 2.21%	2 0.48%	2 0.57%	5 1.33%	
Total Claims Audited		312 100.00%	317 100.00%	420 100.00%	353 100.00%	375 100.00%	
Total Outstanding Inquiries		None	None	None	None	None	

Reason For Inquiry	Resolution	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21
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%	- 0.00%	41.40 0.00%	- 0.00%	956.84 0.00%	- 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%	- 0.00%	- 0.00%	- 0.00%
Incorrect remittance address	Address verified	283,183.34 1.38%	29,020.29 0.12%	- 0.00%	18,000.00 0.08%	5,873.50 0.03%	- 0.00%
Incorrect vendor name	Check voided	- 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%	- 0.00%	- 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	5,569.19 0.03%	7,908.68 0.03%	3,969.10 0.02%	31,316.09 0.15%	- 0.00%	- 0.00%
Invoice over 90 days outstanding	Verified not a duplicate payment	6,109.01 0.03%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
Missing receiving or approval signature	n/a	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 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%	- 0.00%	- 0.00%	- 0.00%
Total Value (\$) of Inquiries		\$ 294,861.54 1.44%	\$ 36,928.97 0.16%	\$ 4,010.50 0.02%	\$ 49,316.09 0.23%	\$ 6,830.34 0.03%	
Total Claims Audited		\$ 20,478,311.71 100.00%	\$ 23,799,650.80 100.00%	\$ 22,646,739.14 100.00%	\$ 21,203,982.23 100.00%	\$ 21,424,712.11 100.00%	
Total Outstanding Inquiries		None	None	None	None	None	

Attachment: May 2021 Claims Report (4241 : Business Office Reports)

Michael E. Nawrocki
Ernest Patrick Smith

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



CERTIFIED PUBLIC ACCOUNTANTS & BUSINESS CONSULTANTS

July 2, 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 June 2021

Dear Mr. Dillon:

Enclosed please find a copy of our Claims Audit Report for June 2021. 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: June 2021 Claims Report (4241 : Business Office Reports)



July 2, 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
June 1, 2021 through June 30, 2021***

Board of Education:

We have completed our claims auditing services to the Levittown Union Free School District covering the time period of June 1, 2021 through June 30, 2021. The services we performed, as outlined within our proposal, include reviewing all claims against the District. The purpose of this report is to update the Board of Education on work performed to date, our findings, and recommendations.

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

Claims Audit Services

Exhibits

CLAIMS AUDIT SERVICES

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

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

Attachment: June 2021 Claims Report (4241 : Business Office Reports)

NawrockiSmith

**Board of Education
Levittown Union Free School District
July 2, 2021
Page 2**

**Re: *Claims Audit Report for the Month of
June 1, 2021 through June 30, 2021***

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 June 1, 2021 through June 30, 2021 we have audited **1,049** claims against the District in the amount of **\$39,317,749.71**. (See attached Exhibit I) We made inquiries and/or observations into **11** claims in the amount of **\$12,253.30**. 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 June 30, 2021. 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: June 2021 Claims Report (4241 : Business Office Reports)

Claims Audit By FundLevittown Union Free School DistrictExhibit I**Legend:**

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

Jun-21

Warrant Date	Audit Date	Warrant #	Fund	# of Checks	\$ Value of Checks	# of Inquiries	\$ Value of Inquiries	# of Resolved Inquiries	# of Outstanding Inquiries	Check Sequence
6/14/2021	6/15/2021	70	A	3	5,941,367.42	-	-	-	-	300716-300718
6/14/2021	6/15/2021	71	A	140	1,779,760.69	2	2,858.80	2	-	Voids; 171794-171929
6/2/2021	6/8/2021	72	A	649	797,885.70	-	-	-	-	171145-171793
6/14/2021	6/15/2021	25	C	5	284,870.26	-	-	-	-	5216-5218; 800030-800031
6/14/2021	6/15/2021	24	F	11	531,451.90	-	-	-	-	15917-15927
6/14/2021	6/15/2021	26	T	6	2,210,566.03	-	-	-	-	299-302; 11534; 400125
6/14/2021	6/15/2021	23	TE	13	17,150.00	-	-	-	-	1795-1807
TOTAL				827	\$ 11,563,052.00	2	\$ 2,858.80	2	-	

Warrant Date	Audit Date	Warrant #	Fund	# of Checks	\$ Value of Checks	# of Inquiries	\$ Value of Inquiries	# of Resolved Inquiries	# of Outstanding Inquiries	Check Sequence
6/29/2021	6/30/2021	75	A	6	16,939,619.50	-	-	-	-	300719-300724
6/29/2021	6/30/2021	76	A	160	3,633,537.03	8	8,394.50	8	-	Voids; 171930-172086
6/29/2021	6/30/2021	26	C	7	1,095.33	-	-	-	-	5219-5225
6/29/2021	6/30/2021	25	F	13	93,713.72	-	-	-	-	15928-15940
6/29/2021	6/30/2021	24	HEX	1	572.58	-	-	-	-	1609
6/29/2021	6/30/2021	27	T	23	7,079,959.55	-	-	-	-	303-313; 11535-11546
6/29/2021	6/30/2021	24	TE	12	6,200.00	1	1,000.00	1	-	1797-1817
TOTAL				222	\$ 27,754,697.71	9	\$ 9,394.50	9	-	

GRAND TOTAL				1049	\$ 39,317,749.71	11	\$ 12,253.30	11	-	
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Attachment: June 2021 Claims Report (4241 : 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%	- 0.0
Duplicate payment	Check voided	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.0
Incorrect check amount	Adjust next invoice	- 0.00%	2 0.42%	1 0.23%	2 0.45%	1 0.28%	- 0.0
Incorrect check amount	Check on hold	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.0
Incorrect check amount	Check voided and reissued	- 0.00%	- 0.00%	- 0.00%	1 0.22%	- 0.00%	- 0.0
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%	- 0.0
Insufficient supporting documentation	Pending	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.0
Insufficient supporting documentation	Documentation provided	- 0.00%	4 0.85%	- 0.00%	- 0.00%	- 0.00%	- 0.0
Insufficient supporting documentation	Check on hold	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.0
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%	- 0.0
Not an original invoice or receipt	Copy or fax accepted	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.0
Paid late fees	Noted by Business Office	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.0
Paid sales tax	Check voided	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.0
Paid sales tax	Adjust next invoice	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.0
Paid sales tax	Noted by Business Office	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.0
Receipts not itemized	Noted by Business Office	- 0.00%	- 0.00%	- 0.00%	1 0.22%	- 0.00%	- 0.0
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.
Total Outstanding Inquiries		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%	- 0.0
Duplicate payment	Check voided	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.0
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%	- 0.0
Incorrect check amount	Check on hold	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.0
Incorrect check amount	Check voided and reissued	- 0.00%	- 0.00%	- 0.00%	75.00 0.00%	- 0.00%	- 0.0
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%	- 0.0
Insufficient supporting documentation	Pending	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.0
Insufficient supporting documentation	Documentation provided	- 0.00%	786.00 0.01%	- 0.00%	- 0.00%	- 0.00%	- 0.0
Insufficient supporting documentation	Check on hold	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.0
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%	- 0.0
Not an original invoice or receipt	Copy or fax accepted	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.0
Paid late fees	Noted by Business Office	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.0
Paid sales tax	Check voided	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.0
Paid sales tax	Adjust next invoice	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.0
Paid sales tax	Noted by Business Office	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.0
Receipts not itemized	Noted by Business Office	- 0.00%	- 0.00%	- 0.00%	5,290.67 0.02%	- 0.00%	- 0.0
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

Attachment: June 2021 Claims Report (4241 : 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	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21
Discount not applied	Noted by Business Office	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.0
Duplicate payment	Check voided	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.0
Incorrect check amount	Adjust next invoice	- 0.00%	- 0.00%	1 0.24%	- 0.00%	1 0.27%	- 0.0
Incorrect check amount	Check on hold	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.0
Incorrect check amount	Check voided and reissued	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	8 0.7
Incorrect remittance address	Address verified	5 1.60%	4 1.26%	- 0.00%	1 0.28%	4 1.07%	1 0.1
Incorrect vendor name	Check voided	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.0
Insufficient supporting documentation	Pending	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.0
Insufficient supporting documentation	Documentation provided	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.0
Insufficient supporting documentation	Check on hold	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.0
Invoice date precedes purchase order date	Noted by Business Office	2 0.64%	3 0.95%	1 0.24%	1 0.28%	- 0.00%	2 0.1
Invoice over 90 days outstanding	Verified not a duplicate payment	1 0.32%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.0
Missing receiving or approval signature	n/a	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.0
Not an original invoice or receipt	Copy or fax accepted	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.0
Paid late fees	Noted by Business Office	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.0
Paid sales tax	Check voided	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.0
Paid sales tax	Adjust next invoice	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.0
Paid sales tax	Noted by Business Office	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.0
Receipts not itemized	Noted by Business Office	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.0
Total Number (#) of Inquiries		8 2.56%	7 2.21%	2 0.48%	2 0.57%	5 1.33%	11 1.0
Total Claims Audited		312 100.00%	317 100.00%	420 100.00%	353 100.00%	375 100.00%	1,049 100.
Total Outstanding Inquiries		None	None	None	None	None	None

Reason For Inquiry	Resolution	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21
Discount not applied	Noted by Business Office	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.0
Duplicate payment	Check voided	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.0
Incorrect check amount	Adjust next invoice	- 0.00%	- 0.00%	41.40 0.00%	- 0.00%	956.84 0.00%	- 0.0
Incorrect check amount	Check on hold	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.0
Incorrect check amount	Check voided and reissued	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	1,598.50 0.0
Incorrect remittance address	Address verified	283,183.34 1.38%	29,020.29 0.12%	- 0.00%	18,000.00 0.08%	5,873.50 0.03%	1,000.00 0.0
Incorrect vendor name	Check voided	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.0
Insufficient supporting documentation	Pending	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.0
Insufficient supporting documentation	Documentation provided	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.0
Insufficient supporting documentation	Check on hold	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.0
Invoice date precedes purchase order date	Noted by Business Office	5,569.19 0.03%	7,908.68 0.03%	3,969.10 0.02%	31,316.09 0.15%	- 0.00%	9,654.80 0.0
Invoice over 90 days outstanding	Verified not a duplicate payment	6,109.01 0.03%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.0
Missing receiving or approval signature	n/a	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.0
Not an original invoice or receipt	Copy or fax accepted	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.0
Paid late fees	Noted by Business Office	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.0
Paid sales tax	Check voided	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.0
Paid sales tax	Adjust next invoice	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.0
Paid sales tax	Noted by Business Office	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.0
Receipts not itemized	Noted by Business Office	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.0
Total Value (\$) of Inquiries		\$ 294,861.54 1.44%	\$ 36,928.97 0.16%	\$ 4,010.50 0.02%	\$ 49,316.09 0.23%	\$ 6,830.34 0.03%	\$ 12,253.30 0.0
Total Claims Audited		\$ 20,478,311.71 100.00%	\$ 23,799,650.80 100.00%	\$ 22,646,739.14 100.00%	\$ 21,203,982.23 100.00%	\$ 21,424,712.11 100.00%	\$ 39,317,749.71 100.
Total Outstanding Inquiries		None	None	None	None	None	None

Attachment: June 2021 Claims Report (4241 : Business Office Reports)

Levittown Union Free School District

3.4.a

Business Office

REQUEST FOR BUDGET TRANSFER

To: Board of Education
From: Dr. Christopher Dillon, Assistant Superintendent for Business
Cc: Dr. Tonie McDonald, Superintendent
Date: June 24, 2021,
Subject: Budget Transfers over \$10,000 for BOE approval

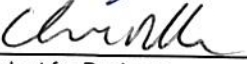
Please authorize the following transfers for the July 7, 2021 Board of Education Meeting:

No.	Code Description From	Code From	Amount	Code Description To	Code To
1	Emp Benefits Health Insurance	A9060.8000.00.0000	\$83,853.30	TAN Interest	A9760.7000.00.0000

Reason: To cover 2020-2021 TAN interest.

Requested by (print): Linda Dolecek

Requestor by (signature): 

REVIEWED BY: 
Assistant Superintendent for Business

Date: June 24, 2021

Date

REVIEWED BY: _____
Superintendent

Date

REVIEWED BY: _____
Board of Education (President)

Date

FOR BUSINESS OFFICE USE ONLY

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

Attachment: Budget Transfer_6 24 21 (4267 : Budget Transfer)

CORRECTIVE ACTION PLAN
EXTERNAL AUDIT REPORT FOR YEAR ENDING
JUNE 30, 2020
AUDIT FIRM – R.S. ABRAMS

CASH MANAGEMENT

Recommendations:

1. **Collateral** - During our current year audit, we noted that the deposits at HSBC Bank were not collateralized at 102% as per the District's investment policy and bank agreements. We recommend the District perform a review of collateral on a monthly basis and document review of collateral for each bank on the monthly Treasurers report.

District Response:

- The District will perform a review of collateral on a monthly basis and document review of collateral for each bank on the monthly treasurers report.

FUND BALANCE MANAGEMENT

Recommendations:

1. **Fund Balance – Unassigned** - During our audit, we noted the District's unassigned fund balance exceeded 4% of the 2020-2021 budget. NYS Real Property Tax Law 1318 limits the amount of unassigned fund balance in the general fund to an amount not greater than 4% of the District's budget for the ensuing fiscal year. We recommend the District monitor its fund balance more closely to ensure compliance with NYS Real Property Tax Law 13 18.

District Response:

- The District is anticipating a 20% reduction in state aid payments and has exceeded the 4% to offset the anticipated revenue deficit for 2020-2021 school year. The district will correct the unassigned fund balance to 4% for the 2021-2022 school year.

2. **Employee Benefit Accrued Liability Reserve** - The district has a balance of \$3,374,845 in its employee benefit accrued liability reserve at June 30, 2020. The District does not provide compensated absences in all its employment contracts. However, we noted that the District has updated two of its contracts to provide compensated absence incentives. In addition, this reserve has been utilized over the years and the District will continue to monitor and utilize this reserve. We recommend the District continue to review its long-term plan for this reserve.

Levittown Union Free School District
Corrective Action Plan
November 4, 2020

District Response:

- The District thanks the auditors for their recommendation and will continue to monitor and utilize this reserve.

3. **Unemployment Reserve** - We noted the District has a balance in the unemployment reserve in the amount of \$994,095 as of June 30, 2020. However, the annual expenditure was approximately \$ 187,000. We recommend reviewing this reserve to determine if balance is reasonable and to utilize the reserve to current year expenditures.

District Response:

- The District thanks the auditors for their recommendation and will continue to monitor and utilize this reserve. The district is self-funded for unemployment and if a large reduction in state aid causes a revenue deficit for 2020-2021 school year the district would have to excess a number of positions, this reserve would be utilized to cover the increase in unemployment expenses.

SCHOOL LUNCH FUND

Recommendations:

1. **Fund Balance** - During our prior year audit, we noted that the school lunch fund balance exceeded the three-month average expenditure level allowable by \$1,190,861 according to federal regulations 7 CFR Part 210.14(b). However, we noted that the District was planning significant equipment purchases in the 2019-2020 year to assist in lowering the fund balance. We recommended implementing additional measures to lower the fund balance for the 2019-2020 school year.

District Response:

- The District thanks the auditors for their recommendation and will continue to monitor and utilize the school lunch fund balance to reinvest in new kitchen equipment.

EXTRACLASSROOM ACCOUNTS

Recommendations:

1. **Inactive Clubs-** During our prior year audit, we noted that there were still clubs with no activity in 20182019 at General Douglas MacArthur High School and Division Avenue High School. We recommended that inactive clubs be reviewed and if warranted be closed and the monies transferred to a Board designated club.

Levittown Union Free School District
 Corrective Action Plan
 November 4, 2020

District Response:

- The District thanks the auditors for their recommendation and will continue to monitor and work with the schools to close inactive clubs.

2. **Clubs** - During our prior year audit, we noted several clubs in the extra classroom accounts that did not appear to meet the State's definition of a bona fide club. We recommended the District comply with the published guidelines governing the proper procedures and policies surrounding the extra classroom accounts.

District Response:

- The District thanks the auditors for their recommendation and will continue to monitor and work with the schools to meet the State's definition of a bona fide club.

3. **Cash receipts**- We recommend that receipts for all extra classroom clubs have treasurer's receipts properly completed and maintain proper supporting documentation to substantiate cash receipts amounts & cash disbursements - We recommend that disbursements for all extra classroom clubs be properly cancelled and have the date of the approval to substantiate cash disbursements

- The District thanks the auditors for their recommendation and will continue to monitor disbursements for all extra classroom clubs to be properly cancelled and have the date of the approval to substantiate cash disbursements

COMPUTER CONTROLS

Recommendations:

1. **Audit Trail Reports**- The District has not implemented formal procedures for review or documentation of review of the Audit Trail Reports from nVision. Audit Trail Reports show user activity to help identify any activity that appears to be unusual. We recommend the District review and document its review of the Audit Trail Reports.

District Response:

- The District has assigned the Assistant to the Superintendent for Administration to review and document the review of the Audit Trail Reports.

Capital Assets

Recommendations:

1. **Additions Review**- The equipment general ledger codes were not reviewed to ensure all additions were being reported to the outside appraisal company. As a result, we noted instances where items that exceeded the capitalization threshold were not recorded as additions in the capital asset inventory records. During our testing performed we noted that out of 10 items selected for testing, 4 items exceeded the capitalization threshold and were not included in the outside appraiser's report. In addition to reviewing the additions submitted to the outside appraisal company, we recommend a reconciliation between the .200 equipment codes and the additions submitted to the outside appraisal company be prepared to ensure all items requiring capitalization are captured, as well as a review of capital projects expenditures to date to determine if they are complete.

District Response:

- The District thanks the auditors for their recommendation. Last year the Business Office instituted a procedure that all purchases out of all the equipment codes were reported to the business office monthly including the building room and location. The final report is given to the outside appraisal company when performing the annual audit. The 4 items that exceeded the threshold were not reported and the responsible departments all have reviewed the new procedures.

External Audit 2019 Summary					
	Recommendation	District Response	Responsible person/people	Oversight	Anticipated Date of Completion
1	Collateral - During our current year audit, we noted that the deposits at HSBC Bank were not collateralized at 102% as per the Districts investment policy and bank agreements. We recommend the District perform a review of collateral on a monthly basis and document review of collateral for each bank on the monthly Treasurers report	The District will perform a review of collateral on a monthly basis and document review of collateral for each bank on the monthly treasurers report.	Treasurer	Linda Dolecek	2020-21 School Year
2	Fund Balance – Unassigned - During our audit, we noted the District's unassigned fund balance exceeded 4% of the 2020-2021 budget. NYS Real Property Tax Law 1318 limits the amount of unassigned fund balance in the general fund to an amount not greater than 4% of the District's budget for the ensuing fiscal year. We recommend the District monitor its fund balance more closely to ensure compliance with NYS Real Property Tax Law 13 18.	The District is anticipating a 20% reduction in state aid payments and has exceeded the 4% to offset the anticipated revenue deficit for 2020-2021 school year. The district will correct the unassigned fund balance to 4% for the 2021-2022 school year.	Treasurer/Assistant to the Superintendent and Assistant Superintendent for Business	Linda Dolecek Christopher Dillon	2020-21 School Year
3	Employee Benefit Accrued Liability Reserve - The district has a balance of \$3,374,845 in its employee benefit accrued liability reserve at June 30, 2020. The District does not provide compensated absences in all its employment contracts. However, we noted that the District has updated two of its contracts to provide compensated absence incentives. In addition, this reserve has been utilized over the years and the District will continue to monitor and utilize this reserve. We recommend the District continue to review its long-term plan for this reserve.	The District thanks the auditors for their recommendation and will continue to monitor and utilize this reserve.	Treasurer/Assistant to the Superintendent and Assistant Superintendent for Business	Linda Dolecek Christopher Dillon	2020-21 School Year
4	Unemployment Reserve - We noted the District has a balance in the unemployment reserve in the amount of \$994,095 as of June 30, 2020. However, the annual expenditure was approximately \$ 187,000. We recommend reviewing this reserve to determine if balance is reasonable and to utilize the reserve to current year expenditures.	The District thanks the auditors for their recommendation and will continue to monitor and utilize this reserve. The district is self-funded for unemployment and if a large reduction in state aid causes a revenue deficit for 2020-2021school year the district would have to excess a number of positions, this reserve would be utilized to cover the	Treasurer/Assistant to the Superintendent and Assistant Superintendent for Business	Linda Dolecek Christopher Dillon	2020-21 School Year
5	Fund Balance - During our prior year audit, we noted that the school lunch fund balance exceeded the three-month average expenditure level allowable by \$1,190,861 according to federal regulations 7 CFR Part 210.14(b). However, we noted that the District was planning significant equipment purchases in the 2019-2020 year to assist in lowering the fund balance. We recommended implementing additional measures to lower the fund balance for the 2019-2020 school year	The District thanks the auditors for their recommendation and will continue to monitor and utilize the school lunch fund balance to reinvest in new kitchen equipment.	Treasurer/Assistant to the Superintendent and Assistant Superintendent for Business	Linda Dolecek Christopher Dillon	2020-21 School Year
6	Inactive Clubs - During our prior year audit, we noted that there were still clubs with no activity in 20182019 at General Douglas MacArthur High School and Division Avenue High School. We recommended that inactive clubs be reviewed and if warranted be closed and the monies transferred to a Board designated club.	The District thanks the auditors for their recommendation and will continue to monitor and work with the schools to close inactive clubs.	Assistant to the Superintendent	Linda Dolecek	2020-21 School Year
7	Clubs - During our prior year audit, we noted several clubs in the extra classroom accounts that did not appear to meet the State's definition of a bona fide club. We recommended the District comply with the published guidelines governing the proper procedures and policies surrounding the extra classroom accounts.	The District thanks the auditors for their recommendation and will continue to monitor and work with the schools to meet the State's definition of a bona fide club.	Assistant to the Superintendent	Linda Dolecek	2020-21 School Year
8	Audit Trail Reports - The District has not implemented formal procedures for review or documentation of review of the Audit Trail Reports from nVision. Audit Trail Reports show user activity to help identify any activity that appears to be unusual. We recommend the District review and document its review of the Audit Trail Reports.	The District has assigned the Assistant to the Superintendent for Administration to review and document the review of the Audit Trail Reports.	Assistant to the Superintendent	Linda Dolecek	2020-21 School Year
8	Capital Assets/ Additions Review - The equipment general ledger codes were not reviewed to ensure all additions were being reported to the outside appraisal company. As a result, we noted instances where items that exceeded the capitalization threshold were not recorded as additions in the capital asset inventory records. During our testing performed we noted that out of 10 items selected for testing, 4 items exceeded the capitalization threshold and were not included in the outside appraiser's report. In addition to reviewing the additions submitted to the outside appraisal company, we recommend a reconciliation between the .200 equipment codes and the additions submitted to the outside appraisal company be prepared to ensure all items requiring capitalization are captured, as well as a review of capital projects expenditures to date to determine if they are complete.	The District thanks the auditors for their recommendation. Last year the Business Office instituted a procedure that all purchases out of all the equipment codes were reported to the business office monthly including the building room and location. The final report is given to the outside appraisal company when performing the annual audit. The 4 items that exceeded the threshold were not reported and the responsible departments all have reviewed the new procedures	Assistant to the Superintendent	Linda Dolecek	2020-21 School Year
8	Cash receipts - We recommend that receipts for all extra classroom clubs have treasurer's receipts properly completed and maintain proper supporting documentation to substantiate cash receipts amounts & cash disbursements - We recommend that disbursements for all extra classroom clubs be properly cancelled and have the date of the approval to substantiate cash disbursements	The District thanks the auditors for their recommendation and will continue to monitor disbursements for all extra classroom clubs to be properly cancelled and have the date of the approval to substantiate cash disbursements	Assistant to the Superintendent	Linda Dolecek	2020-21 School Year

SECOND MODIFICATION OF THE EMPLOYMENT AGREEMENT
BY AND BETWEEN THE
BOARD OF EDUCATION OF THE LEVITTOWN UNION FREE SCHOOL DISTRICT
AND DR. TONIE MCDONALD

AGREEMENT, made this ____ day of _____ 2021, by and between the Board of Education of the Levittown Union Free School District and Dr. Tonie McDonald (“the Superintendent”).

WHEREAS, the Superintendent was employed by the District for approximately 15 years in a variety of roles including, but not limited to, Teacher, Director of Pupil Services, Assistant Business Manager and Assistant Superintendent for Business and Finance, until June 30, 2010; and

WHEREAS, by a May 7, 2014 agreement, the Board employed the Superintendent for a three year term from July 1, 2014 through June 30, 2017; and

WHEREAS, effective July 1, 2016, the Board and the Superintendent agreed to modify and extend the term of the May 7, 2014 Agreement through June 30, 2021; and

WHEREAS, effective July 1, 2017, the Board and the Superintendent agreed to modify and extend the term of the May 7, 2014 Agreement through June 30, 2022; and

WHEREAS, effective July 1, 2018, the Board and the Superintendent agreed to modify and extend the term of the May 7, 2014 Agreement through June 30, 2023; and

WHEREAS, pursuant to a September 11, 2019 agreement (“the September 11, 2019 Agreement”) the parties superseded and replaced their previous agreements with one that, among other things, was for a term of August 14, 2019 through June 30, 2024; and

WHEREAS, effective January 1, 2021, the Superintendent and the Board agreed to modify ¶ 9 of the September 11, 2019 Agreement; and

WHEREAS, effective July 1, 2021, the Superintendent and the Board wish to further modify the September 11, 2019 Agreement, as more fully set forth below.

NOW, THEREFORE, in consideration of the mutual covenants herein contained, the parties agree to modify the September 11, 2019 Agreement as follows:

1. Term (§ 1). "August 14, 2019" is changed to "July 1, 2021" and "June 30, 2024" is changed to "June 30, 2026."

2. Sick Leave and Personal Days (§ 9). The last paragraph of paragraph "9" is revised to read:

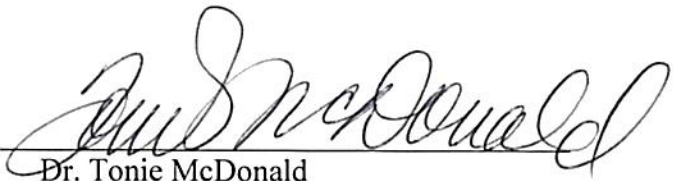
The Superintendent will be entitled to be paid for up to 180 of her unused accrued sick and personal leave days, upon retirement from the District, at the rate of one for three, provided that the Superintendent has at least 50 days of total unused accrued sick and personal leave days at the time of retirement. For purposes of this paragraph, the Superintendent's "unused accrued sick and personal leave days" will include any unused accrued sick and personal leave days that the Superintendent had as of June 30, 2010.

3. All other terms and provisions of the September 11, 2019 Agreement will continue in full force and effect unless further modified by the parties in writing.

IN WITNESS WHEREOF, the parties hereto have executed this Modification Agreement as of the 1st day of July, 2021.

BOARD OF EDUCATION LEVITTOWN
UNION FREE SCHOOL DISTRICT

By: _____
Peggy Marengi, President


Dr. Tonie McDonald
Superintendent of Schools

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: SOUND ACTUARIAL CONSULTING

Date(s) of Service: 2021-2022 SCHOOL YEAR

Description of Services: ANALYSIS OF WORKERS COMPENSATION

Rate for Services: \$9,000.00

Annual Estimate Cost at time of approval:

Prior Year Rate for Services: \$9,000.00

Administrator Requesting: DR. CHRISTOPHER 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):

Purchase order #

Routing:

1. Department Administrator _____
2. Attorney Review _____
3. Business Office Review _____ 
4. Board of Education Meeting date JULY 7, 2021

PLEASE RETURN TO: BUSINESS OFFICE

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: Sound Actuarial Consulting (4263 : Contract with Sound Actuarial Consulting)

June 21, 2021

Dr. Christopher Dillon
 Assistant Superintendent of Business and Finance
 Levittown Public Schools
 150 Abbey Lane
 Levittown NY 11756

Re: Actuarial Analysis of Workers Compensation Self-Insurance Plan

Dear Dr. Dillon:

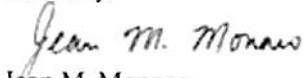
Sound Actuarial Consulting, LLC is providing this proposal for an actuarial review of the Levittown Public Schools' self-insured workers compensation program. The actuarial study will include the following:

1. An analysis of the liabilities from existing workers compensation claims based on data evaluated as of 06/30/21.
2. Preparation of exhibits for compliance with Governmental Accounting Standards Board Statement No. 10 (GASB 10) for the District's 06/30/21 financial statements.
3. Derivation of projected costs for operating the self-insurance plan for fiscal year 2022/23 (07/01/22 through 06/30/23). These costs reflect the projected ultimate benefits and related expenses of all accidents expected to occur during the 12 month fiscal period beginning 07/01/22. For the same fund year, Sound LLC will estimate the premium that the District would pay if it purchased a workers compensation policy in the traditional insurance market. The funding level will be compared to the market premium to indicate the savings /cost from self-insuring.

We propose to charge a fee of \$9,000. Our goal is to issue the report within six weeks of receipt of the needed data. If you would like to engage our services, please return a signed copy of this letter for our records.

Please do not hesitate to contact us with any questions. We appreciate the opportunity to continue to work with the Levittown Public Schools.

Sincerely,


 Jean M. Monaco
 Partner and Consultant

I authorize Sound Actuarial Consulting, LLC, to proceed with the above described assignment under the terms specified in this letter.

 Agreed to by (please print and sign name) for Levittown Public Schools

 Title

 Date

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: HMB CONSULTANTS

Date(s) of Service: 2021-2022 SCHOOL YEAR

Description of Services: CONSULTANTS FOR THE CHILD NUTRITION PROGRAMS

Rate for Services: \$9,000.00 (\$900.00/MONTHLY)

Annual Estimate Cost at time of approval:

Prior Year Rate for Services: \$9,000.00

Administrator Requesting: DR. CHRISTOPHER 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):

Purchase order #

Routing:

1. Department Administrator _____
2. Attorney Review _____
3. Business Office Review  _____
4. Board of Education Meeting date JULY 7, 2021

PLEASE RETURN TO: BUSINESS OFFICE

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: HMB Consultants (4258 : Contract with HMB Consultants)

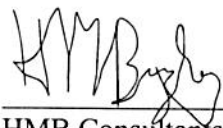
FIRST ANNUAL RENEWAL OF INDEPENDENT CONTRACTOR AGREEMENT BETWEEN THE LEVITTOWN UNION FREE SCHOOL DISTRICT AND HMB CONSULTANTS, LLC

An original agreement ("Agreement") was made between the Levittown Union Free School District (the "District") located at 150 Abbey Lane, Levittown, New York 11756 and HMB Consultants, LLC ("HMB") located at 3 Douglas Lane, Voorheesville, New York 12186 (collectively the "Parties") on June 6, 2020. The Agreement term concludes on June 30, 2021.

NOW, THEREFORE, in consideration of the covenants, agreements, and consideration expressed in the Agreement, the Parties hereto mutually agree to complete this First Annual Renewal to extend the Agreement term for a period of one (1) year commencing on July 1, 2021 and ending on June 30, 2022. Except as expressly modified by this First Annual Renewal, all terms and provisions of the Agreement shall remain in full force and effect.

The Parties agree to increase the compensation paid to HMB beginning on July 1, 2021 pursuant to Paragraphs 2 and 4 of the Agreement. Accordingly, the amount paid to HMB by the District for the School Year 2021-22 shall be \$9,000.00 increased by the NY/NJ CPI-U published for the month of May, 2021.

IN WITNESS HEREOF, the Parties hereto have executed this First Annual Renewal of Independent Contractor Agreement as of the day and year written below:



HMB Consultants, LLC

By: Heather M. Bigley, President

June 4, 2021

Date

Levittown Union Free School District

By: _____

Date

Attachment: HMB Consultants (4258 : Contract with HMB Consultants)

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 vendor approved to perform services for the District. Please leave enough lead time in the process. The contract must go to Board of Education prior to the services being performed. Additionally, a Purchase Order must be completed in Financial Manager (which can be done prior to contract approval). Once the Board of Education approves the contract, please include 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: US Medical Staffing

Date(s) of Service: 2021-22 School Year

Description of Services: Nursing Services

Rate for Services: \$55.00 per hour

Prior Year Rate for Services: Same as above

Administrator Requesting: Michele Ortiz, Director, Instructional Support Services

Is the contract signed by the other party: YES XX NO

Is the contract dated by the other party: YES XX NO

Are there any attachments? YES NO XX

Budget Code (on purchase order) : A2815 4000.00.0000

Purchase order # : Pending

Routing:

1. Attorney review:

Yes

2. Department Administrator

Michele Ortiz

3. Business Office Review

4. Board of Education Meeting date

RETURN TO: ARLENE MEGE, OFFICE OF ASSESSMENTS

Attachment: US Medical Staffing (4259 : Contract for Nursing Services)



HEALTHCARE AGREEMENT

This supplemental healthcare personnel Agreement [hereinafter "Agreement"], dated 6/9, 2022 for the 2021-2022 school year made and entered between Levittown Public ("Client" or "District"), and **US Medical Staffing, LLC** (hereinafter "Agency").

WHEREAS, Client operates a school district requiring Supplemental Staff.

WHEREAS, The Agency is a staffing company with the ability to provide supplemental Healthcare personnel [hereinafter "Supplemental Staff"] for the purpose of providing health services to students of district; and

1. Term: This Agreement is for services provided during the 2021-2022 school year, unless this Agreement is terminated earlier as provided herein. The District is under no obligation to renew this Agreement upon expiration.
2. Standard of Performance: In performing its obligations under this Agreement, The Agency shall act in good faith and with reasonable diligence. District and The Agency agree and acknowledge that their mutual goal is for District to provide quality health care to patients of District in a professional, efficient and economic manner and that District has entered into this Agreement with The Agency for the purpose of providing such health care to its patients.

Purpose of Agreement:

This Agreement is entered to provide the district with supplemental staffing of healthcare professionals commensurate with District's need for said services. The Agency shall use its best efforts to provide healthcare professionals to furnish sufficient full and part-time Supplemental Staff to District. All Supplemental Staff engaged under this Agreement shall render their services to the District pursuant to the instruction and direction of District's administration to whom they shall report. All Supplemental Staff shall be subject to all applicable policies and procedures of District.

3. Obligations of The Agency

- a. The Agency agrees that it will ensure that all Supplemental Staff provided to District are fully familiar with District's policies, District's job description, District's protocols and

- established standards of care. However, any onsite orientation of Supplemental Staff shall be the District's responsibility.
- b. The Agency will insure that all Supplemental Staff are appropriately licensed or certified and registered to practice as a healthcare professional.
- c. The Agency will ensure that all Supplemental Staff have complied with the Immigration Reform and Control Act of 1986. The Agency shall provide the District with satisfactory evidence of such compliance for each healthcare professional.
- d. The Agency hereby warrants and represents that it has performed a reasonable and prudent background investigation of all Supplemental Staff, including requiring that each applicant disclose any conviction whether criminal or any other offence, in their initial employment application.

4. The Agency Compliance: The Agency further warrants and represents that Supplemental Staff provided to District hereunder will be oriented as set forth herein and has been advised of the pertinent conditions of this agreement and has agreed to be bound thereby.

5. Payment:

- a. District agrees to compensate The Agency in the amount based upon the attached Addendum A.
- b. Payment due under this Agreement shall be made to The Agency within 30 days after receipt of valid invoice from The Agency by District. If payment is made more than 90 days after receipt, a late fee of 5% of the total amount will be charged. If payment is made within 30 days after receipt, a discount of 0.5% will be granted.
- c. Payment for orientation time for Supplemental Staff shall be paid by the District.
- d. A signature on The Agency's time slip by any employee of the District affirms acceptance by the District of the hours worked. Further, the signed time slip serves as a binding contract requiring the District to pay all fees due to The Agency based on the hours indicated.
- e. District agrees that all Supplemental Staff working on all District recognized holidays would receive overtime pay rates (time and a half).
- f. The Agency incurs substantial recruiting, screening, administrative and marketing expenses in connection with employees assigned by The Agency to that District. District agrees that if District hires any of The Agency employee without agreement from The Agency, District will pay a conversion fee equal to 40% of that employee's annual salary, if employee is hired within 180 days of last date of scheduled

- employment through The Agency.
- g. The District agrees that our employees working at that District cannot be permitted to work at their District by converting to another agency's payroll unless agreed to by The Agency
 - h. The District agrees to pay The Agency for four (4) hours of work when the District cancels a work order in less than two (2) hours prior to the start of the shift assignment.
6. District Approval: The selection and employment or retention of any Supplemental Staff to provide services here under, will be always subject to approval of the District.
7. Records:
- The Agency agrees that all Supplemental Staff will maintain individual patient charts in accordance with Federal, State, and Local law. The Agency specifically acknowledges that all patient charts and medical records are the property of The District. The District shall make available to Supplemental Staff under this agreement, for review and inspection, upon reasonable request, individual patient treatment records necessary for the proper evaluation and treatment of only those patients who require supplies and/or services prescribed by a licensed physician. The Agency agrees that all Supplemental Staff shall maintain the confidentiality of such medical records in accordance with applicable law (HIPAA).
8. Involuntary/Voluntary Termination: This Agreement may be terminated by either party with or without cause, by giving thirty (30) days written notice of its intention to withdraw from this Agreement.
9. Independent Contractors:
- a. The Agency and District's relationship during the term of this Agreement will be that of an independent contractor, and the amounts being paid hereunder will not be subject to withholding taxes or other employment taxes as required both with respect to compensation paid by an employer to an employee.
 - b. Neither party is authorized or permitted to act as an agent or employee of the other.
10. Reciprocal Insurance and Indemnification:
- a. The Agency and District agree to indemnify, defend, and hold each other harmless, including their officers, directors, employees and agents, from and against any and all liabilities, losses, damages, claims, causes of action and expenses (including reasonable attorney's fees), arising out of breach of this agreement. This indemnification shall apply regardless of whether the claim in question is asserted after the termination of this Agreement.

- b. The Agency covenants and represents that throughout the term of this Agreement it will maintain, at its sole cost, a professional liability occurrence insurance policy with coverage amounts not less than \$1,000,000 per occurrence and \$3,000,000 in the aggregate covering of all Supplemental Staff provided to District. The premiums with respect to such malpractice insurance shall be paid by The Agency. The Agency's policy and such insurance shall require thirty (30) days prior written notice to the District in the event of termination, cancellation, or a material change in any such policy. The Agency shall provide District with a current and valid Certificate of Insurance, which evidences such insurance coverage prior to the Effective Date of this Agreement and within ten (10) days to any renewal or extension thereof. In addition, The Agency shall provide The District with proof of workman's compensation insurance for all Supplemental Staff.

11. Miscellaneous:

- a. Choice of Laws: This Agreement is made and entered into in the state District is located and shall be governed and constructed in accordance with New York State laws without giving effect to the principles of conflicts of laws.
- b. Compliance: District agrees that it will ensure that it abides by all accepted professional standards, accreditation and all applicable Federal, State, or Local laws and administrative regulations.
- c. Responsibility for Service: Notwithstanding any other provision in this Agreement, District remains responsible for ensuring that any service provided pursuant to this Agreement complies with all pertinent provisions of Federal, State, and Local statutes, rules, and regulations.
- d. Anti-Discrimination: Both parties to this Agreement agree to comply with the Title VI of the Civil Rights Act of 1964 and with Section 504 of the Rehabilitation Act.
- f. Amendment: This Agreement shall not be changed, modified or amended except by a written Agreement signed by the parties hereto, and this Agreement may not be discharged except by performance in accordance with its terms or as otherwise provided herein.
- g. Counterparts: This Agreement may be executed in counterparts each of which shall be deemed an original but all of which shall constitute one and the same instrument.
- h. No Assignment: In accordance with the provisions of General Municipal Law 109, the Agency is hereby prohibited from assigning, transferring, conveying, subletting or otherwise disposing of this Agreement, or of the Agency's rights, title. Or interest in this Agreement, or the Agency's power to executive this Agreement to any other person or corporation without the previous consent in writing from the District.

12. Entire Agreement: This Agreement constitutes the entire Agreement between them with respect to the subject matter hereof and supersedes all other Agreements, either oral or in writing, between the parties hereto with respect to the subject matter thereof.

13. Security and Protection of Personally Identifiable Information:

a. "District Data" means all information obtained by the Agency from the District or by the Agency in connection with the Services provided by the Agency pursuant to this Agreement, including but not limited to business, administrative and financial data, intellectual property, student and personnel data, and metadata. The term, "District Data" does not include any information made publically available by the District, with the exception of PII from student and personnel data.

b. "Personally Identifiable Information" or "PII" includes, but is not limited to: (i) a person's name or address or the names or addresses of a student's parents or other family members; (ii) any personal identifier (e.g., SSN, student number or biometric record); (iii) indirect identifiers (e.g., date of birth, place of birth, or mother's maiden name); (iv) other information that alone or in combination is linked or linkable to a specific individual and would allow a reasonable person in the school community, who does not have personal knowledge of the relevant circumstances to identify the individual with reasonable certainty; and (v) any information requested by a person who the District or Agency reasonably believes knows the identity of the person to whom a record relates.

c. The Agency represents and warrants that it will comply with all District policies and State, federal and local laws, regulations, rules and requirements related to the confidentiality, security and privacy of District Data.

d. The Agency represents and warrants that District Data received by the Agency will be used only to perform Agency's obligations pursuant to this Agreement and for no other purpose.

e. The Agency represents and warrants that it will only collect data from the District or District employees or other End Users (the term "End Users" means the individuals authorized by the District to access and use services provided by the Agency pursuant to this Agreement) that is necessary to fulfill the Agency's duties pursuant to this Agreement.

f. The Parties agree that all rights including all intellectual property rights in and to District Data will remain the exclusive property of the District and that the Agency has a limited, non-exclusive license to use District Data solely to perform the Services pursuant to this Agreement.

g. If the Agency has access to District Data that is subject to the Family Educational Rights and Privacy Act ("FERPA"), the Agency acknowledges that for purposes of this Agreement it will be designated as a "school official" with a "legitimate educational interest" pursuant to FERPA and its implementing regulations, and the Agency agrees to abide by the limitations and requirements imposed on school officials.

h. As a condition of the District's obligation pursuant to the Agreement, the Agency must execute and deliver the Data Privacy Agreement annexed hereto as Exhibit A simultaneously with the execution and delivery of the Agreement.

i. All the provisions of this Paragraph 13 will survive the expiration or sooner termination of this Agreement.

14. District's Authority: The Agency certifies that it has reviewed and is familiar with the policies, rules and regulations of the District including, but not limited to, the District's anti-harassment and anti-discrimination policies and regulations and the District's Code of Conduct (collectively, "the Policies"). The Agency will ensure that its employees, representatives, agents and subcontractors and any other person providing services or present on District property pursuant to this Agreement (collectively, "Agency's Service Providers") review and become familiar with the Policies. Copies of the Policies are available at <http://www.levittownschools.com/boe/policies/>. The Agency agrees that it will comply with the Policies and will cause Agency's Service Providers to do the same.

THE AGENCY HEREBY CONFIRMS THAT IT HAS IMPLEMENTED A WRITTEN ANTI-SEXUAL HARASSMENT POLICY THAT MEETS OR EXCEEDS THE REQUIREMENTS OF NEW YORK LABOR LAW SECTION 201-G AND THAT ANNUAL TRAINING REGARDING THIS POLICY IS AND WILL BE PROVIDED TO ALL OF ITS EMPLOYEES CONSISTENT WITH LAW.

Any allegation that the Agency or one of Agency's Service Providers has been subjected to harassment or discrimination while providing services or while present on District property pursuant to this Agreement must be reported immediately to the Superintendent of Schools (or to the Board of Education if the Superintendent of Schools is the subject of the allegation or concern). The Agency confirms that it has notified the Agency's Service Providers of this requirement.

The Agency will carry out the orders, directions and policies conveyed by the District from time to time either orally or in writing, provided, however, that the Agency will determine the manner of carrying out the Agency's professional duties hereunder consistent with the Agency's status as an independent contractor.

15.

IN WITNESS WHEREOF, District and The Agency have hereunto caused this Agreement to be executed as by law provided, the day and year first above written.

By Levittown Public Schools

Name _____

Signature _____

Title _____

Date _____

By US MEDICAL STAFFING

Name RICHARD DUGGAN

Signature [Signature]

Title PRESIDENT

Date: 6/9/21

Attachment: US Medical Staffing (4259 : Contract for Nursing Services)

ADDENDUM A

Rate Sheet for 2021/2022 School Year

Levittown Public Schools

<u>Specialties</u>	<u>Hourly Rate</u>
RN	\$55.00/hourly
LPN	\$42.00/hourly
CNA	\$27.00/hourly
Teacher's Aide	\$25.00/hourly

By: Levittown Public Schools

Name _____

Signature _____

Title _____

Date _____

By: US MEDICAL STAFFING

Name RICHARD DUBOIS

Signature [Signature]

Title PRESIDENT

Date 6/10/2021

Attachment: US Medical Staffing (4259 : Contract for Nursing Services)

EXHIBIT A

AGREEMENT BETWEEN US MEDICAL STAFFING, LLC ("the Consultant") and the
DISTRICT

TERM: July 1 2021 to June 30, 2022

LEVITTOWN UNION FREE SCHOOL DISTRICT'S PARENTS' BILL OF RIGHTS
REGARDING DATA PRIVACY AND SECURITY

PARENTS' BILL OF RIGHTS FOR DATA PRIVACY AND SECURITY

The Levittown School District is committed to protecting the privacy and security of student, teacher, and principal data. In accordance with New York Education Law § 2-d, the District wishes to inform the school community of the following:

- 1) A student's personally identifiable information cannot be sold or released for any commercial purposes.
- 2) Parents have the right to inspect and review the complete contents of their child's education record.
- 3) State and federal laws protect the confidentiality of personally identifiable information, and safeguards associated with industry standards and best practices, including but not limited to, encryption, firewalls, and password protection, must be in place when data is stored or transferred.
- 4) A complete list of all student data elements collected by the State is available for public review at:
<http://www.p12.nysed.gov/irs/sirs/documentation/NYSEDstudentData.xlsx>, or by writing to the Office of Information & Reporting Services, New York State Education Department, Room 863 EBA, 89 Washington Avenue, Albany, New York 12234.
- 5) Parents have the right to have complaints about possible breaches of student data addressed. Complaints should be directed in writing to the Chief Privacy Officer, New York State Education Department, 89 Washington Avenue, Albany, New York 12234. Complaints may also be directed to the Chief Privacy Officer via email at: CPO@mail.nysed.gov.

This Bill of Rights will be included with every contract entered into by the District with an outside contractor if the contractor will receive student data or teacher or principal data. This Bill of Rights will be supplemented to include information about each contract that the District enters into with an outside contractor receiving confidential

student data or teacher or principal data, including the exclusive purpose(s) for which the data will be used, how the contractor will ensure confidentiality and data protection and security requirements, the date of expiration of the contract and what happens to the data upon the expiration of the contract, if and how the accuracy of the data collected can be challenged, where the data will be stored and the security protections that will be taken.

“District Data” means all information obtained by the Consultant from the District or by the Consultant in connection with the services provided by Consultant pursuant to the Agreement, including but not limited to business, administrative and financial data, intellectual property, student and personnel data, and metadata. The term, “District Data” does not include any information made publically available by the District, with the exception of Personally Identifiable Information from student and personnel data.

- (1) **Use of District Data by Consultant.** The District Data received by the Consultant will be used only to perform Consultant’s obligations pursuant to the Agreement and for no other purpose.
- (2) **Storage and Security Protections.** The Consultant will store and process District Data in compliance with Education Law § 2-d(5) and applicable regulations of the Commissioner of Education, as the same may be amended from time to time, and in accordance with commercial best practices, including appropriate administrative, physical, and technical safeguards, to secure District Data from unauthorized access, disclosure, alteration and use. The Consultant will use legally-required, industry-standard and up-to-date security tools and technologies such as anti-virus protections and intrusion detection methods in providing services pursuant to the Agreement. Consultant will conduct periodic risk assessments and remediate any identified security vulnerabilities in a timely manner.

The following paragraphs describe (in such a manner as to protect data security) the specific storage methods and security protections used by the Consultant to protect District Data:

- (a) Storage of Electronic Data: PRIVATE, PROTECTED SERVER
- (b) Storage of Non-Electronic Data: LOCKED FILE CABINETS
- (c) Personnel/Workforce Security Measures: RETURN PASSWORD CHANGED EVERY 30 DAYS
- (d) Physical Security Measures: ALL DOORS ARE LOCKED
- (e) Account Management and Access Control: PASSWORDS CHANGED EVERY 30 DAYS

- (f) All electronic District Data will be protected by the Consultant through the use of encryption technology in compliance with New York Education Law § 2-d(5)(f)(5).

- (3) **Subcontractors.** Please select one by marking with an X:

☐ The Consultant **will** utilize subcontractors.

☒ The Consultant **will not** utilize subcontractors.

- (4) **Sharing Information with Other Persons and Entities.** The Consultant will only share District Data with entities or persons authorized by the Agreement. To the extent that District Data will be shared by the Consultant with other authorized entities or persons not employed by Consultant, the Consultant will ensure that those persons or entities will be required to agree in writing that it/they will comply with all terms of the Agreement's Plan for Security and Protection of Personally Identifiable Information, and any other Agreement provision relating to confidentiality of records and data security and privacy, including, but not limited to this Exhibit A.
- (5) **Destruction/Return of Data.** Upon the termination of the Agreement for any reason, the Consultant will, as directed by the District in writing, securely destroy ("securely destroy" means taking actions that render data written on physical (e.g., hard copy) or electronic media unrecoverable by both ordinary and extraordinary means) or return all District Data received by the Consultant as soon as reasonably possible. The District's decision will be made in connection with all applicable laws, including the New York Arts and Cultural Affairs Law and the Records Retention and Disposition Schedule ED-1. In connection with the secure destruction of any District Data, the Consultant will provide a certificate of destruction (form and substance satisfactory to the District) to the District.
- (6) **Challenge to Accuracy of Data.** A parent or guardian, student, teacher or principal can challenge the accuracy of the Data received by the Consultant by following applicable law (e.g., Family Educational Rights and Privacy Act), employment agreements, and policies, rules and regulations. If the Consultant receives a challenge to the accuracy of Data from a parent or guardian, student, teacher or principal, the Consultant will notify the District in writing. The Consultant will not amend any Data without a written request from the District.

LEVITTOWN UNION FREE SCHOOL
DISTRICT

By: _____
Name: _____
President, Board of Education

Date: _____

US MEDICAL STAFFING, LLC

By: Christine Marco
Name: _____
Title: _____

Date: 6/10/21

Attachment: US Medical Staffing (4259 : Contract for Nursing Services)

INSTRUCTIONS FOR PARENTS BILL OF RIGHTS

Exhibit A contains information required by New York Education Law § 2-d and includes information that makes up part of the mandated Plan for Protection of Personally Identifiable Information. It should contain detailed information about data storage and security measures. The Consultant must describe the ways it will store District Data and the specific security protections that will be used by the Consultant to protect District Data. **Please note that these descriptions are part of a publically accessible document and must be written in a manner that will protect the Consultant's data security.**

Below, we list examples for each storage/security category set forth in Exhibit A. These are only examples and the Consultant must describe the specific storage methods and security protections it uses (again, the description must be written in a manner that will protect the Consultant's data security). The amount of information included should not be limited by the space provided.

Examples:

- (a) Storage of Electronic Data:
 - In the Cloud (specify types, private or public, *etc.*)
 - On Consultant's server
- (b) Storage of Non-Electronic Data:
 - Files stored in locked filing cabinets
- (c) Personnel/Workforce Security Measures:
 - Describe internal policies regulating access to information and sharing information amongst coworkers
 - Describe policies relating to the requirement to return all data and property to the Consultant upon an employee's separation from employment
- (d) Account Management and Access Control:
 - Use of unique user-IDS
 - Use of passwords that are regularly and frequently updated
 - Use of automatic techniques to terminate a session upon specific conditions (*e.g.*, idle time)
 - Policy to disable employee accounts upon termination from employment
- (e) Physical Security Measures:
 - Describe security barriers and access controls (*e.g.*, locking of doors, desks and filing cabinets)
 - Describe visitor policies (*e.g.*, visitors are escorted at all times when visiting information processing and storage facilities)

Form **W-9**
(Rev. October 2018)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

Give Form to the
requester. Do not
send to the IRS.

► Go to www.irs.gov/FormW9 for instructions and the latest information.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.
US Medical Staffing, LLC

2 Business name/disregarded entity name, if different from above

3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only **one** of the following seven boxes.

☐ Individual/sole proprietor or single-member LLC

☐ C Corporation

☐ S Corporation

☐ Partnership

☐ Trust/estate

☒ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ► **C**

Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.

☐ Other (see instructions) ►

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):

Exempt payee code (if any) _____

Exemption from FATCA reporting code (if any) _____

(Applies to accounts maintained outside the U.S.)

5 Address (number, street, and apt. or suite no.) See instructions.
115 Broadhollow Road, Suite 360

6 City, state, and ZIP code
Melville, NY 11747

7 List account number(s) here (optional)

8 Requester's name and address (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number

			-				-				
--	--	--	---	--	--	--	---	--	--	--	--

or

Employer identification number

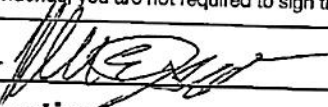
2	7	-	4	2	9	7	0	7	2
---	---	---	---	---	---	---	---	---	---

Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here Signature of U.S. person ► 

Date ► **2-8-2021**

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
 - Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
 - Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
 - Form 1099-S (proceeds from real estate transactions)
 - Form 1099-K (merchant card and third party network transactions)
 - Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
 - Form 1099-C (canceled debt)
 - Form 1099-A (acquisition or abandonment of secured property)
- Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, later.



USMEDIC-02

RWILLIS

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YY)

6/16/2021

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICY BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER J&S Risk Planning Group, A Division of World Insurance Associates, LLC 22 Jericho Turnpike, Suite 105 Mineola, NY 11501		CONTACT NAME: PHONE (A/C, No, Ext): (516) 233-1470 FAX (A/C, No): (516) 233-147 E-MAIL ADDRESS:	
INSURED US Medical Staffing LLC 115 Broadhollow Rd Melville, NY 11747		INSURER(S) AFFORDING COVERAGE INSURER A: Evanston Insurance Company NAIC 35378 INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:	

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PER INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADD'L SUBR INSD WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☒ POLICY ☐ PROJECT ☐ LOC OTHER:		SM935588	4/4/2020	4/4/2021	EACH OCCURRENCE \$ 1,00 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 5 MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ 1,00 GENERAL AGGREGATE \$ 3,00 PRODUCTS - COM/OP AGG \$ 3,00
A	AUTOMOBILE LIABILITY ☐ ANY AUTO OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☒ HIRED AUTOS ONLY ☒ NON-OWNED AUTOS ONLY		SM935588	4/4/2020	4/4/2021	COMBINED SINGLE LIMIT (Ea accident) \$ 1,00 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
A	UMBRELLA LIAB ☐ OCCUR ☒ EXCESS LIAB ☒ CLAIMS-MADE DED RETENTIONS		XS801541	4/4/2020	4/4/2021	EACH OCCURRENCE \$ 5,00 AGGREGATE \$ 5,00
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N N/A				PER STATUTE OTH-ER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$
A	Prof Liab		SM935588	4/4/2020	4/4/2021	Aggregate/\$3,000,000 1,000
A	Sexual Abuse		SM935588	4/4/2020	4/4/2021	Aggregate/\$2,000,000 1,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER

CANCELLATION

US Medical Staffing LLC
 115 Broadhollow Road
 Melville, NY 11747

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Robin P. Willis

Form W-9
(Rev. October 2018)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

Give Form
requester.
send to the

Go to www.irs.gov/FormW9 for instructions and the latest information.

Print or type.
See Specific Instructions on page 3.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.
US Medical Staffing, LLC

2 Business name/disregarded entity name, if different from above

3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only **one** of the following seven boxes.

☐ Individual/sole proprietor or single-member LLC ☐ C Corporation ☐ S Corporation ☐ Partnership ☐ Trust/estate

☒ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) **C**
Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.

☐ Other (see instructions) ▶

5 Address (number, street, and apt. or suite no.) See instructions.
115 Broadhollow Road, Suite 360

6 City, state, and ZIP code
Melville, NY 11747

7 List account number(s) here (optional)

4 Exemptions (codes apply to certain entities, not individuals; see instructions on page 3):

Exempt payee code (if any) _____

Exemption from FATCA reporting code (if any) _____

(Applies to accounts maintained outside the U.S.)

Requester's name and address (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the Instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the Instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number

____ - ____ - ____

or

Employer identification number

2 7 - 4 2 9 7 0 7

Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payment other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign
Here

Signature of
U.S. person ▶

Date ▶ **2-8-2021**

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you may be subject to backup withholding. See *What is backup withholding*, later.



USMEDIC-02

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
6/16

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICY(S) DESCRIBED BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed to provide such coverage. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement of this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER
J&S Risk Planning Group, A Division of World Insurance Associates, LLC
22 Jericho Turnpike, Suite 105
Mineola, NY 11501

CONTACT NAME:
PHONE (A/C, No, Ext): (516) 233-1470 **FAX (A/C, No):** (516) 233-1470
E-MAIL ADDRESS:

INSURED

US Medical Staffing LLC
115 Broadhollow Rd
Melville, NY 11747

INSURER(S) AFFORDING COVERAGE
INSURER A: Evanston Insurance Company
INSURER B:
INSURER C:
INSURER D:
INSURER E:
INSURER F:

COVERAGES**CERTIFICATE NUMBER:****REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICIES INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☒ POLICY ☐ PROJECT ☐ LOC OTHER:		SM935588	4/4/2020	4/4/2021	EACH OCCURRENCE \$ DAMAGE TO RENTED PREMISES (Ea occurrence) \$ MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ GENERAL AGGREGATE \$ PRODUCTS - COM/OP AGG \$
A	☐ AUTOMOBILE LIABILITY ☐ ANY AUTO OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☒ HIRED AUTOS ONLY ☒ NON-OWNED AUTOS ONLY		SM935588	4/4/2020	4/4/2021	COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
A	☐ UMBRELLA LIAB ☐ OCCUR ☒ EXCESS LIAB ☒ CLAIMS-MADE DED RETENTION \$		XS801541	4/4/2020	4/4/2021	EACH OCCURRENCE \$ AGGREGATE \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/ MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N ☐ N/A				PER STATUTE E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$
A	Prof Liab		SM935588	4/4/2020	4/4/2021	Aggregate/\$3,000,000
A	Sexual Abuse		SM935588	4/4/2020	4/4/2021	Aggregate/\$2,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER

US Medical Staffing LLC
115 Broadhollow Road
Melville, NY 11747

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Robin L. Willis

Form W-9
(Rev. October 2018)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

Go to www.irs.gov/FormW9 for instructions and the latest information.

Give Form
requester. I
send to the

Print or type.
See Specific Instructions on page 3.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.
US Medical Staffing, LLC

2 Business name/disregarded entity name, if different from above

3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes.

☐ Individual/sole proprietor or single-member LLC

☐ C Corporation

☐ S Corporation

☐ Partnership

☐ Trust/estate

☒ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) **C**
Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.

☐ Other (see Instructions) ▶

5 Address (number, street, and apt. or suite no.) See instructions.

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Exemption from FATCA reporting code (if any) _____

(Applies to accounts maintained outside the U.S.)

Requester's name and address (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

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Social security number

____ - ____ - ____

or

Employer identification number

2 7 - 4 2 9 7 0 7

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Sign
Here

Signature of
U.S. person ▶

[Signature]

Date ▶

2-8-2021

General Instructions

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- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
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USMEDIC-02

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PRODUCER J&S Risk Planning Group, A Division of World Insurance Associates, LLC 22 Jericho Turnpike, Suite 105 Mineola, NY 11501		CONTACT NAME: PHONE (A/C, No, Ext): (516) 233-1470 FAX (A/C, No): (516) 233-1470 E-MAIL ADDRESS:	
INSURED US Medical Staffing LLC 115 Broadhollow Rd Melville, NY 11747		INSURER(S) AFFORDING COVERAGE INSURER A: Evanston Insurance Company 3 INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:	

COVERAGES		CERTIFICATE NUMBER:		REVISION NUMBER:		
THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICIES INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.						
INSR LTR	TYPE OF INSURANCE	ADD'L SUBR INSD. WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR ☐ GEN'L AGGREGATE LIMIT APPLIES PER: ☒ POLICY ☐ PROJECT ☐ LOC ☐ OTHER:		SM935588	4/4/2020	4/4/2021	EACH OCCURRENCE \$ DAMAGE TO RENTED PREMISES (Ea occurrence) \$ MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ GENERAL AGGREGATE \$ PRODUCTS - COMP/OP AGG \$
A	☐ AUTOMOBILE LIABILITY ☐ ANY AUTO OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☒ HIRED AUTOS ONLY ☒ NON-OWNED AUTOS ONLY		SM935588	4/4/2020	4/4/2021	COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
A	☐ UMBRELLA LIAB ☐ OCCUR ☒ EXCESS LIAB ☒ CLAIMS-MADE ☐ DED ☐ RETENTION \$		XS801541	4/4/2020	4/4/2021	EACH OCCURRENCE \$ AGGREGATE \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N N/A				PER STATUTE ☐ OTH-ER ☐ E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$
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CERTIFICATE HOLDER

US Medical Staffing LLC
 115 Broadhollow Road
 Melville, NY 11747

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Robin P. Willis



LEVITTOWN PUBLIC SCHOOLS

Bonnie Pampinella
Purchasing Agent
150 Abbey Lane
Levittown, NY 11756



3.11.a

Memorandum

TO: Dr. Christopher Dillon, Assistant Superintendent for Business and Finance

FROM: Bonnie Pampinella, Purchasing Agent

DATE: June 28, 2021

SUBJECT: LPS-19-002 Snacks for the Levittown After School Program (LAP) – EXT #2
Request for Renewal – 2nd Extension

Request for Bid Extension #2: letter of intent to renew was issued to the currently contracted service provider awarded under LPS-19-002 Snacks for the Levittown After School Program (LAP) requesting an update on availability to provide services as per the needs of the District for the 2021-2022 school year.

Recommendation: Based on the vendor's intent to renew and having provided satisfactory service to the District, recommendation to extend the previously awarded contract under LPS-19-002 Snacks for the Levittown After School Program (LAP) to Compass Group USA, Inc., by and through its Chartwells Division, at the same conditions and prices as previously awarded for the 2021-2022 school year.

Best Regards,

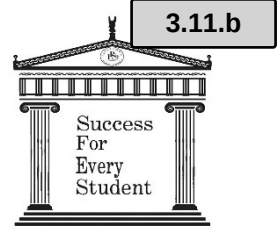
Bonnie Pampinella

Attachment: Compass Group USA Inc by and through its Chartwells Division_2nd Ext Memo (4264 : Bid Approval - Snacks for Levittown After



LEVITTOWN PUBLIC SCHOOLS

Bonnie Pampinella
Purchasing Agent
150 Abbey Lane
Levittown, NY 11756
516-434-7014



June 11, 2021

Compass Group USA, Inc., by and through its Chartwells Division
2 International Drive
Rye Brook, NY 10573

Re: Bid # LPS-19-002 Snacks for the Levittown After School Program (LAP) – ext #2

To Belinda Oakley:

The above referenced contract is about to expire. As you are aware, the bid specifications contained an option for renewal under certain circumstances. Please indicate below if you would be willing to renew this contract for the 2021-2022 school year at the same terms, conditions and prices as previously approved by the Board of Education of Levittown Public Schools. Be advised, this letter does not constitute an automatic approval to renew the contract, as it must be reviewed and approved by the District's Board of Education.

Specify your intent below and return this form to the Levittown Public Schools Purchasing Department no later than Friday, June 25, 2021.

☒ Yes, I want to renew the bid.

☐ No, I am unable to renew the bid with the conditions and prices previously approved.


Signature

Belinda Oakley
CEO, Chartwells K12

6/17/2021

Date

Thank you for your continued interest in working with Levittown Public Schools.

Sincerely,



Bonnie Pampinella
Purchasing Agent

Attachment: Levittown PS (NY) ASSP EXT 2 (4264 : Bid Approval - Snacks for Levittown After School Program)

BID#LPS-19-002 SNACKS FOR THE LEVITTOWN AFTER SCHOOL PROGRAM (LAP)

22-Oct-19

10:00 AM

LINE ITEM #	MANUFACTURER	SNACKS/ITEM DESCRIPTION	APPROX. SERVING SIZE	ESTIMATED PACKAGING	PRICE PER ITEM	VENDOR
1	Annie's	Homegrown Bunny Grahams (all flavors)	1 oz	100 ct	\$ 0.33	Chartwells
2	Austin	Cracker, Zoo Animal	1 oz	100 ct	\$ 0.17	Chartwells
3	Betty Croker	Fruit Roll, Tropical Tie Dye	.5 oz	72 ct	\$ 0.26	Chartwells
4	General Mills	Reduced Sugar Fruit Roll - All Flavors	.5 oz	96 ct	\$ 0.26	Chartwells
5	Cape Cod	Reduced Fat Potato chips	1.35 oz	56 ct	\$ 0.38	Chartwells
6	Cheetos	Baked Fantastix Flamin Hot	.875 oz	104 ct	\$ 0.33	Chartwells
7	Cheetos	Cheetos Oven Baked Crunchy	0.875	104 ct	\$ 0.33	Chartwells
8	Cheetos	Cheetos Oven Bak	0.875	104 ct	\$ 0.33	Chartwells
9	Cheetos	Cheetos Puffs WG Reduced Fat	.7 oz	72 ct	\$ 0.33	Chartwells
10	Cheez-It	Crackers Cheez-It	.75 oz	175 ct	\$ 0.23	Chartwells
11	Chex	Simply Chex Snack Mix Strawberry	1.03 oz	60 ct	\$ 0.40	Chartwells
12	Chex	Simply Chex Snack Mix Cheddar	1.03 oz	60 ct	\$ 0.40	Chartwells
13	Combos	Cheddar Cheese Crackers	1.8oz	18 ct	\$ 0.09	Chartwells
14	Doritos	Doritos Nacho Rec	1 oz	72 ct	\$ 0.33	Chartwells
15	Doritos	Doritos Cool Ranc	1 oz	72 ct	\$ 0.33	Chartwells
16	Famous Amos	Chocolate chip Cookies	2 oz	36 ct	\$ 0.40	Chartwells
17	Frito-Lay	Munchies, Kid Mix WGR	1.75 oz	64 ct	\$ 0.43	Chartwells

Attachment: Chartwells Pricing_Recommendation to Award (4264 : Bid Approval - Snacks for Levittown After School Program)

18	Funyuns	Funyuns Baked W	.75 oz	104 ct	\$ 0.33	Chartwells
19	General Mills	Simply Chex Cheddar Snack Mix	.92 oz	60 ct	\$ 0.40	Chartwells
20	General Mills	Cinnamon Toast Cereal Bar	.8 oz	96 ct	\$ 0.28	Chartwells
21	Goldfish	Goldfish Giant Cinn Grahams	.9 oz	300 ct	\$ 0.14	Chartwells
22	Grandma's	Grandmas Mini ChoChp WG	1.22 oz	80 ct	\$ 0.32	Chartwells
23	Herrs	Popcorn Lite Butter	0.625	30 ct	\$ 0.56	Chartwells
24	Honey Maid	Crackers - Dippers Honey	1.09 oz	72 ct	\$ 0.28	Chartwells
25	Keebler	Crackers Elf Grahams Cinnamon	1 oz	150 ct	\$ 0.24	Chartwells
26	Keebler	Crackers Elf Grahams Chocolate	1 oz	150 ct	\$ 0.25	Chartwells
27	Keebler	Animal Crackers	1 oz	150 ct	\$ 0.20	Chartwells
28	Keebler	Mini Fudge Stripes	2 oz	96 ct	\$ 0.40	Chartwells
29	Keebler	Vienna Fingers	2 oz	48 ct	\$ 0.84	Chartwells
30	Kellogg's	Rice Krispies Treats Whole Grain	1.41 oz	20 ct	\$ 0.52	Chartwells
31	Kellogg's	Rice Krispies Snack Bar Whole Grain	1.41 oz	20 ct	\$ 0.52	Chartwells
32	Kellogg's	Bar Cocoa Krispies Chewy Granl	1.34 oz	24 ct	\$ 0.36	Chartwells
33	Lays	Baked Potato Chips Ruffles (Cheddar & Sour	1.5 oz	60 ct	\$ 0.47	Chartwells
34	Lays	Baked Potato Chips (BBQ, Sour Cream & Onion,	1.5 oz	60 ct	\$ 0.47	Chartwells
35	Lindens	Chippers chocolate Chip	1 oz	60 ct	\$ 0.32	Chartwells
36	Lindens	Chippers Butter	1 oz	60 ct	\$ 0.32	Chartwells
37	Nabisco	Cookie Crisps, Chips Ahoy Whole Grain 100	.81 oz	72 ct	\$ 0.39	Chartwells

Attachment: Chartwells Pricing_Recommendation to Award (4264 : Bid Approval - Snacks for Levittown After School Program)

38	Nabisco	Cookie Crisps, Oreo Whole Grain 100 Cal	.81 oz	72 ct	\$ 0.39	Chartwells
39	Nabisco	Cracker, Teddy Graham CINN	.75 oz	300 ct	\$ 0.24	Chartwells
40	Nabisco	Cracker, Teddy Graham CHOC	.75 oz	300 ct	\$ 0.25	Chartwells
41	Nabisco	Cracker, Cheese Nip 100 Cal	.74 oz	72 ct	\$ 0.40	Chartwells
42	Nabisco	100 Cal Lorna Doone - Shortbread	.74 oz	72 ct	\$ 0.39	Chartwells
43	Nabisco	Newton's Cookies - Fig	.62 oz	120 ct	\$ 0.35	Chartwells
44	Pepperidge Farm	Goldfish Grahams Honey Bun	1 oz	300 ct	\$ 0.28	Chartwells
45	Pepperidge Farm	Goldfish Grahams French Toast	1 oz	300 ct	\$ 0.24	Chartwells
46	Pepperidge Farm	100 calorie Whole Grain Cheddar Goldfish	.75 oz	300 ct	\$ 0.22	Chartwells
47	Pepperidge Farm	Goldfish Pretzels	.75 oz	300 ct	\$ 0.15	Chartwells
48	Pirate Booty	Cheddar Puffs	.8 oz	36 ct	\$ 0.56	Chartwells
49	Popchip	Chips Potato BBQ	.8 oz	72 ct	\$ 0.54	Chartwells
50	Popchip	Chips Potato Cheddar & Sr Crm	.8 oz	72 ct	\$ 0.54	Chartwells
51	Popchip	Chips Sour Cream & Onion	.8 oz	72 ct	\$ 0.54	Chartwells
52	Popchip	Chips Kettle Corn Organic	1 oz	24 ct	\$ 0.33	Chartwells
53	Quaker	SnackMix Baked Cheddar	1.75	64 ct	\$ 0.48	Chartwells
54	Quaker	Mini Cheddar Rice Crisps - Popped	.67 oz	60 ct	\$ 0.40	Chartwells
55	Quaker	Chewy Granola Bars, WG, 100 Calories,	1 bar (24g)	96 ct	\$ 0.28	Chartwells
56	Quaker Oats	Snack Mix Kids	.875 oz	104 ct	\$ 0.33	Chartwells
57	Rold Gold	Pretzel, Honey Wheat	2 oz	64 ct	\$ 0.47	Chartwells

Attachment: Chartwells Pricing_Recommendation to Award (4264 : Bid Approval - Snacks for Levittown After School Program)

58	Rold Gold	Pretzels, Tiny Twists	2 oz	88 ct	\$ 0.47	Chartwells
59	Scooby	Cracker, Graham Scooby-Doo	1 oz	210 ct	\$ 0.24	Chartwells
60	ScoobyDo	Cracker Cinn Grhm Stck Scooby	1 oz	210 ct	\$ 0.24	Chartwells
61	Sensible Portions	Veggie Straws	1 oz	24 ct	\$ 0.56	Chartwells
62	SmartFood	Popcorn White Ch	.5 oz	72 ct	\$ 0.33	Chartwells
63	Snack Factory	Pretzel Crisps, Original Minis	1 oz	74 ct	\$ 0.49	Chartwells
64	Snyder's	Pretzel, Mini 100 calories	.92 oz	60 ct	\$ 0.49	Chartwells
65	Snyder's	Snyder's Mini Pretzels	1.5 oz	60 ct	\$ 0.49	Chartwells
66	Stacy's	Pita Chips	1.5 oz	20 ct	\$ 0.54	Chartwells
67	SunChips	Multigrain	.875 oz	104 ct	\$ 0.32	Chartwells
68	SunChips	Garden Salsa	.875 oz	104 ct	\$ 0.33	Chartwells
69	SunChips	Snack Mix Harvest	.875 oz	104 ct	\$ 0.33	Chartwells
70	Snyder's	Pretzel Sticks	1.5 oz	60 ct	\$ 0.49	Chartwells
71	Tostitos	Tostitos Crispy Rounds Reduced Fat Whole Grain	.875 oz	104 ct	NO AWARD	\$ -
72	Wise	Potato Chips	.75 oz	72 ct	NO AWARD	\$ -
73	Welch's	Fruit Snack Mixed Rdced Sugar	1.5 ox	144 ct	NO AWARD	\$ -
74	WheatThins	Popped Crackers Sea Salt	.8 oz	36 ct	NO AWARD	\$ -
75	Nature Valley	Chocolate Chip Crisps	1.2 oz	120 ct	NO AWARD	\$ -
76	Mott's	Assorted Fruit Snacks	1.6 oz	144	NO AWARD	\$ -
77	Back to Nature	Mini Vanilla Wafer cookies	1.12 oz	24	NO AWARD	\$ -
78	Bare	Natural Apple Chips - All varieties	.53 oz	24	NO AWARD	\$ -

Attachment: Chartwells Pricing_Recommendation to Award (4264 : Bid Approval - Snacks for Levittown After School Program)

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: East Meadow Union Free School District

Date(s) of Service: 2021-2022

Description of Services: Combined High School Boys Swim Team

Rate for Services: N/A

Annual Estimate Cost at time of approval:

Prior Year Rate for Services:

Administrator Requesting: Keith Snyder

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):

Purchase order #

Routing:

- | | |
|------------------------------------|--------------|
| 1. Department Administrator | _____ |
| 2. Attorney Review | _____ |
| 3. Business Office Review | _____ |
| 4. Board of Education Meeting date | July 7, 2021 |

PLEASE RETURN TO:

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: IMA_Swim Team (4266 : Intermunicipal Agreement)

INTERMUNICIPAL AGREEMENT

This Intermunicipal Agreement ("IMA") made and entered into this ____ day of _____, 2021, by and between the LEVITTOWN UNION FREE SCHOOL DISTRICT (hereinafter referred to as "Levittown") having its principal place of business located at 150 Abbey Lane, Levittown, New York 11756, and the EAST MEADOW UNION FREE SCHOOL DISTRICT (hereinafter referred to as "East Meadow"), having its principal place of business located at Leon J. Campo Salisbury Center, 718 The Plain Road #1, Westbury, New York 11590 (collectively referred to as "the parties").

WHEREAS, the foregoing parties have determined to enter into this IMA pursuant to New York Education Law Sections 1709, 3625, and General Municipal Law Section 119-o for the purpose of establishing a combined High School Boys Swim Team made up of Levittown and East Meadow students; and

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

WHEREAS, in respect to the mutual consideration of the parties as more fully set forth herein, the parties wish to establish a combined High School Boys Swim Team for the 2021/2022 season; and

WHEREAS, East Meadow and Levittown have each determined that it would be in their best interests and the best interests of their students to establish a combined swim team for 2021-2022.

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

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

2. East Meadow and Levittown, believing it to be in the best interests of their taxpayers, do hereby authorize intermunicipal cooperation between each other for the establishment of a combined High School Boys Swim Team.

3. **Term:** The term of this IMA shall commence on September 1, 2021 in accordance with the calendars of Levittown and East Meadow, and terminate on June, 30, 2022.

4. **Scope of services to be provided by Levittown.** Levittown will provide the following:

- A. Provide the basic coaching staff;
- B. Supply team uniforms;
- C. To pay for two swim lanes at each practice;
- D. Pay fifty percent (50%) of the cost of diving boards at practice.

5. **Scope of services to be provided by East Meadow.** East Meadow will provide the following:

- A. Transportation to practice and swim meets for East Meadow students;
- B. A swim coach for all swim practices and all swim meets;
- C. Pay any additional monies that are charged due to the need to reserve additional swim lanes during practice;

- D. Reimburse Levittown for fifty percent (50%) of the cost associated with home matches;
 - E. Pay for half the cost of the diving boards used at practice.
6. East Meadow shall be responsible for obtaining any needed permissions, consents or waiver from the New York Public High School Athletic Association.
7. Levittown and East Meadow shall comply and be responsible for compliance with all applicable federal, state and local statutes and rules, including but not limited to the rules and regulations of the New York Public High School Athletic Association in regard to the interscholastic competition of the combined Boys High School Swim Team.
8. **Insurance:** Levittown and East Meadow shall maintain in full force and effect during the Term of this Agreement, (i) Workers' Compensation Insurance, Employers Liability and New York State Disability Benefits Insurance for the statutory limits as prescribed by the laws of the State of New York; (ii) comprehensive commercial general liability insurance (including sexual misconduct) with limits of liability of \$1 million for each occurrence, \$2 million in the general aggregate and \$2 million for products/completed operations; and (iii) Automobile Liability: \$5,000,000 combined single limit for owned, hired and borrowed and non-owned motor vehicles. Each party shall provide a copy of the insurance certificates to the other at least ten (10) days prior to the commencement of the Term of this IMA and shall further provide prior written notice of the cancellation, termination or modification of said policies. East Meadow agrees to name Levittown as an additional insured.
9. In the event that any of the insurance coverage to be provided by either party contains a deductible, the parties shall indemnify and hold each other harmless from the payment

of such deductible, which deductible shall in all circumstances remain the sole obligation and expense of each party.

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

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

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

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

East Meadow Union Free School District
Attn: Patrick Pizzo, Assistant Superintendent for Business
Leon J. Campo Salisbury Center
718 The Plain Road #1
Westbury, New York 11590

13. **Termination:** This IMA may be terminated by either party upon thirty (30) days written notice to the non-terminating party. Upon termination, the parties shall undertake all necessary steps to wind down activities hereunder. In the event of termination, the parties shall be

liable for and make payment of all sums due and owing for services rendered up to the effective date of termination.

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

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

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

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

16. **Governing Law:** This IMA shall be governed by the laws of the State of New York.

17. **Severability:** If any term, provision, covenant or condition of this IMA, or the application thereof, to any person, place or circumstance shall be held by a court of competent jurisdiction to be invalid, unenforceable or void, the remainder of this IMA and such term,

provision, covenant or condition as applied to other persons, places and circumstances shall remain in full force and effect.

18. This IMA constitutes the full and complete IMA between East Meadow and Levittown and supersedes all prior written and oral agreements, commitments or understanding with respect thereto.

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

20. Any alteration, change, addition, deletion or modification of any of the provisions of this IMA or any right either party has under this IMA shall be made by mutual agreement of the parties in writing and signed by both parties.

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

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

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

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

LEVITTOWN UNION FREE SCHOOL DISTRICT

Date: _____

PRESIDENT, BOARD OF EDUCATION
LEVITTOWN UNION FREE SCHOOL DISTRICT**EAST MEADOW UNION FREE SCHOOL DISTRICT**Date: JUN 16 2021_____
PRESIDENT, BOARD OF EDUCATION
EAST MEADOW UNION FREE SCHOOL DISTRICT

Levittown Public Schools

SCHOLARSHIP REQUEST FORM

Name on Scholarship: Basket of Love Summer Grant

School in which Scholarship is designated for: Gardiners Avenue

Selection of the student to be determined by: Me

Initial Deposit Amount: NA

Person Requesting: Vicky Pauly - CEO

Purpose and Criteria:

Number of students to receive award 1

Criteria: An essay with words including 8 letters
OR a picture NOT Traced

Planned Scholarship: \$500-

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

Board of Education approval date:

General Procedures:

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

Completed By: Vicky Pauly

Name

V Pauly

Signature

Principal:

[Signature]

Signature

BUSINESS OFFICE USE ONLY

ACCOUNT CODE: _____

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

Attachment: Scholarship_Gardiners (4265 : Establish Scholarship)

6/10/2021

Lisa Cristallo Computer TA MAC

Name	Signature
Todd Connell	
Director	Signature

Packet Pg. 321

School/Program: SALK

Principal

T Duwe

Signature

Signature

Attachment: Obsolete Equipment_Salk (4261 : Obsolete Equipment)

[illegible]

[illegible]

Board Meeting Date: July 7, 2021

[illegible]

#New

DISTRICT A.D.: _____

DISTRICT CLERK: _____

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

Leave of Absence, Non-Instructional Personnel					
Board Meeting Date: July 7, 2021					
	NAME	AREA	LOCATION	CODE	EFFECTIVE DATE
1.	Anthony Formato	East Broadway	Custodian	A1620.1630-19-1630	FMLA 4/6/21 - 4/30/21
2.	Marcos Torres	MacArthur	Cleaner	A1620.1630-32-1630	LOA 5/3/21 - 5/21/21
3.	Gina Blum	East Broadway	PT Typist Clerk	A2610.1600-00-0000	LOA - Workers Comp. 6/1/21 - TBD
4.	Robert Kiernan	MacArthur	Security Aide	A1622.1600-32-1640	LOA 1/5/21 - TBD
5.	Han Khuong	Division	Cleaner	A1620.1630-31-1630	FMLA 5/24/21 - 6/11/21
6.	Jerome McGowan	Transportation	Bus Attendant	A5510.1610.00.0000	LOA 5/18/21 - 6/25/21
					1012

DATE APPROVED: _____
DISTRICT CLERK: _____

[illegible]

Appointments, Certified Personnel									
Board Meeting Date: July 7, 2021									
	<u>Probationary Teachers:</u>								
	<u>Name</u>	<u>Tenure Area</u>	<u>Certification</u>	<u>Step</u>	<u>Level</u>	<u>School</u>	<u>Salary</u>	<u>Effective Date</u>	<u>Justification</u>
1.	Eleana Sulfarro	Teaching Assistant	Level I	1	1	Summit	\$23,985	9/1/21 - 9/1/25	Coppola
2.	Michelle Brennan	Reading	Initial	3	MA	Northside/Summit	\$79,987	9/1/19 - 9/1/25	Reassignment
	Ms. Brennan is being reinstated to her probationary reading position.								
	<u>Leave Replacement Teachers:</u>								
3.	Tyler Cox	Elementary	Initial	1	MA	East Broadway	\$73,160	9/13/21 - TBD	Nizinski
4.	John Randazzo	Phys. Ed.	Initial	1	BA	Wisdom	\$63,203	5/25/21 - TBD	Bradley
	<u>Part-time Teachers:</u>								
5.	Francis Ziegler	Social Studies	Initial	4	MA	. 4 Division/	\$82,854 x .9 =	9/1/21	Reassignment
						. 5 MacArthur	\$74,568		
	Mr. Ziegler, previously appointed at the 5/21/18 Board meeting as a .6 teacher, is now being increased to a .9 position.								
	<u>Per Diem Substitute Teachers:</u>								
6.	Brianna Feeney	\$110/day							
7.	Marissa Giammarusco	\$110/day							
8.	Eric Kovel	\$110/day							
9.	Taylor Rettig	\$110/day							
10.	Allan Stein	\$110/day							
11.	Christopher Bauer	\$110/day							
12.	Jennifer Crowley	\$110/day							
13.	Christopher Rispoli	Assistant Marching Band Director			\$3,750	July 8, 2021 - November 2, 2021			
		Division Avenue H. S.							
DATE APPROVED: _____ DISTRICT CLERK: _____									
									1003

[illegible]

Appointments, Summer School								
Board Meeting Date: July 7, 2021								
<u>Adventures in Local History:</u>						<u>Social Studies:</u>		
1.	Melisa Baker	Teacher	\$56.12/hour		13.	Christina Reynolds	US History 11	\$2,621.09/Session
2.	Dawn Feldman	Teacher Aide	\$23.29/hour		14.	Ryan Snyder	MS/HS Soc. St.	\$2,621.09/Session
					15.	John Nizinski	MS/HS Soc. St.	\$2,621.09/Session
<u>Marine Biology Camp:</u>								
3.	David Friedman	Teacher	\$56.12/hour			<u>Science:</u>		
<u>ENL Summer Jumpstart:</u>					16.	Lorelei Halvorsen	M. S. Science	\$2,621.09/Session
					17.	Ryan Gendels	H. S. Science	\$2,621.09/Session
4.	Carol Rimler	Teacher	\$56.12/hr.		18.	Lisandro Alvarez	H. S. Science	\$2,621.09/Session
5.	Jessica Wimmer	Teacher	\$56.12/hr.					
6.	Anna Razza	Tutor	\$21.92/hr.					
7.	Gina Hodgetts	Tutor	\$21.92/hr.			<u>Math:</u>		
8.	Mary Kissane	Tutor	\$21.92/hr.		19.	David Levy	H. S. Math	\$2,621.09/Session
9.	Nicole Pappas	Tutor	\$21.92/hr.		20.	Daniel Guarascio	SC Math	\$2,621.09/Session
10.	Rebecca Cassara	Tutor	\$21.92/hr.		21.	Janine Morano	M. S. Math	\$2,621.09/Session
11.	Carol Fitzpatrick	Nurse	\$44.75/hr.		22.	Eileen Vogel	Grade 6 Math	\$2,621.09/Session
					23.	Julie Salvatore	M. S. Math	\$2,621.09/Session
<u>Summer School Principal:</u>						<u>ELA:</u>		
					24.	Emilia Dakis	H. S. ELA	\$2,621.09/Session
					25.	Susan Casey	M. S. ELA	\$2,621.09/Session
12.	Stacy Phillips	Principal	\$10,484.36		26.	Dorothea Grubb	Grade 6 ELA	\$2,621.09/Session
					27.	Kathleen Auer	M. S. ELA	\$2,621.09/Session
					28.	Tracy Soldano	H. S. ELA	\$2,621.09/Session
								1008
DATE APPROVED: _____			DISTRICT CLERK: _____					

[illegible]

LEVITTOWN UNION FREE SCHOOL DISTRICT
"Success for Every Student"

FORM TO REQUEST BOARD OF EDUCATION ACCEPTANCE OF GIFT OR DONATION

Donor: W20 Foundations Team Up 4 Community Program

Name

P.O. Box 310

Address

Westhampton Beach, NY 11978

* * * * *

Listing of item(s) to be donated.

Check #1151 for \$3,000. (see letter attached)

Proposed Date for Delivery at School: July 10, 2021

Are there any installation costs?

☐

Yes

☒

No

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

Is there any expenditure for maintenance contemplated?

☐

Yes

☒

No

If "Yes", estimated annual cost: \$

Where will donated item be used? Division Avenue High School - Extra-Class Account

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

Signature of Principal/Director

Dated: 6/30/21

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

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

(Revised 7/22/98c)

Attachment: Gift to School_Division (4270 : Gift to School)



P.O. Box 310
Westhampton Beach, NY 11978
P: 866-206-9168
F: 631-207-8313
info@W20Foundation.org
www.W20Foundation.org www.TeamUp4Community.org



June 24th, 2021

Linda Dolecek
Levittown Public Schools
150 Abbey Lane
Levittown, NY 11756

Dear Ms. Dolecek,

On behalf of the **W20 Foundation's Team Up 4 Community Program**, we would like to thank the Division Avenue High School Softball Team and community for your commitment to making an impact this 2020-2021 School Year!

It was an honor to share the community efforts demonstrated by the players, coaches, district staff and members of the local community to celebrate the life of their late coach and teacher Mr. Michael Verdi.

Recognizing that community service helps promote responsibility and character in young people, the W20 Foundation's *TeamUp4Community* program sets the challenge to encourage our Long Island Youth Athletes (ages 6-24 YO) to participate every year in the L.I. Sports Impact Challenge.

Your community giveback contribution has been well noted on the www.TeamUp4Community.org website as an example of inspiration for others to follow.

Thank you for assisting the W20 Foundation to deliver this impactful program in and all around our Long Island Communities. We recognize athletes and schools like yours as our partners in achieving our goal.

Congratulations again on receiving First Place for your Community Service efforts in the 2021 Spring Sports Heroes Challenge. You are the recipient of a \$3,000 grant.

Thank you for your IMPACT!

Steve Webb
President of the W20 Foundation
Team Up 4 Community Program

Attachment: Gift to School_Division (4270 : Gift to School)

Cox, Donna

From: Dolecek, Linda
Sent: Tuesday, June 29, 2021 9:07 AM
To: McElroy, Sam; Cox, Donna
Cc: Coscia, John
Subject: FW:
Attachments: image2021-06-29-084419.pdf; Gift and Donation Acceptance Form.pdf

Good Morning:

We are in receipt of the \$3,000 from Team Up. A donation form will need to be filled out so that it can be Board approved. The next Board meeting is on July 7. Can you get this to Randi D'Ambrosio within the next week? Once approved, we will send the check over for deposit in the extra-class account.

Thank you.
Linda

From: LexmarkScans@levittownschools.com [mailto:LexmarkScans@levittownschools.com]
Sent: Tuesday, June 29, 2021 8:44 AM
To: Dolecek, Linda <LDolecek@levittownschools.com>
Subject:

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Attachment: Gift to School_Division (4270 : Gift to School)